Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/16/2015
WARRANT: rj103115
AMOUNT: 57,219.83

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103115 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510074	INV	10/31/2015	00557099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			476.25			
							476.25		
1498	COUNTRY GARDENS	0001	16510074	INV	10/31/2015	00557778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			136.35			
							136.35		
1498	COUNTRY GARDENS	0001	16510074	INV	10/31/2015	00557928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			228.75			
							228.75		
1498	COUNTRY GARDENS	0001	16510074	INV	10/31/2015	00558209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			180.35			
							180.35		
1498	COUNTRY GARDENS	0001	16510074	INV	10/31/2015	00560124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			234.00			
							234.00		
1498	COUNTRY GARDENS	0001	16510081	INV	10/31/2015	557064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			377.85			
							377.85		
1498	COUNTRY GARDENS	0001	16510081	INV	10/31/2015	557787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			107.00			
							107.00		
1498	COUNTRY GARDENS	0001	16510081	INV	10/31/2015	557932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			246.50			
							246.50		
1498	COUNTRY GARDENS	0001	16510081	INV	10/31/2015	558220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			159.65			
							159.65		

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WARRANT: rj103115 11/16/2015
DUE DATE: 11/16/2015

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510081	INV	10/31/2015	560121			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			267.15			
							267.15		
1498	COUNTRY GARDENS	0001	16510095	INV	10/31/2015	556934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			162.10			
							162.10		
1498	COUNTRY GARDENS	0001	16510095	INV	10/31/2015	557011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			26.75			
							26.75		
1498	COUNTRY GARDENS	0001	16510095	INV	10/31/2015	557091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			256.75			
							256.75		
1498	COUNTRY GARDENS	0001	16510095	INV	10/31/2015	557354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			220.55			
							220.55		
1498	COUNTRY GARDENS	0001	16510095	INV	10/31/2015	557613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			256.40			
							256.40		
1498	COUNTRY GARDENS	0001	16510095	INV	10/31/2015	557908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			294.85			
							294.85		
1498	COUNTRY GARDENS	0001	16510095	INV	10/31/2015	558165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			300.30			
							300.30		
1498	COUNTRY GARDENS	0001	16510095	INV	10/31/2015	560089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			358.70			
							358.70		

Spencer County Board of Education

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Detail Invoice List

WARRANT: rj103115 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510095	INV	10/31/2015	560385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			202.85			
							202.85		
1498	COUNTRY GARDENS	0001	16510092	INV	11/30/2015	00557120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			302.50			
							302.50		
1498	COUNTRY GARDENS	0001	16510092	INV	11/30/2015	00557403			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			76.40			
							76.40		
1498	COUNTRY GARDENS	0001	16510092	INV	11/30/2015	00557935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			188.30			
							188.30		
1498	COUNTRY GARDENS	0001	16510092	INV	11/30/2015	00558233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			53.35			
							53.35		
1498	COUNTRY GARDENS	0001	16510092	INV	11/30/2015	00560126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			192.80			
							192.80		
1498	COUNTRY GARDENS	0001	16510092	INV	11/30/2015	00560464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			57.65			
							57.65		
						CHECK TOTAL	**5,364.10**		
4810	DEAN FOODS LOUISVILLE	0001	16510077	INV	10/31/2015	115102537			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			495.20			
							495.20		
4810	DEAN FOODS LOUISVILLE	0001	16510077	INV	10/31/2015	115102586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			474.77			
							474.77		

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WARRANT: rj103115 11/16/2015
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CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510077	INV	10/31/2015	115102608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			536.11			
							536.11		
4810	DEAN FOODS LOUISVILLE	0001	16510077	INV	10/31/2015	115102647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			362.25			
							362.25		
4810	DEAN FOODS LOUISVILLE	0001	16510077	INV	10/31/2015	115102679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			123.80			
							123.80		
4810	DEAN FOODS LOUISVILLE	0001	16510077	INV	10/31/2015	115102752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			395.80			
							395.80		
4810	DEAN FOODS LOUISVILLE	0001	16510077	INV	10/31/2015	115102787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			461.15			
							461.15		
4810	DEAN FOODS LOUISVILLE	0001	16510083	INV	10/31/2015	115102536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			371.20			
							371.20		
4810	DEAN FOODS LOUISVILLE	0001	16510083	INV	10/31/2015	115102585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			333.40			
							333.40		
4810	DEAN FOODS LOUISVILLE	0001	16510083	INV	10/31/2015	115102607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			370.60			
							370.60		
4810	DEAN FOODS LOUISVILLE	0001	16510083	INV	10/31/2015	115102646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			309.20			
							309.20		

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Detail Invoice List

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CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510083	INV	10/31/2015	115102678			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			172.80			
							172.80		
4810	DEAN FOODS LOUISVILLE	0001	16510083	INV	10/31/2015	115102751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			337.35			
							337.35		
4810	DEAN FOODS LOUISVILLE	0001	16510083	INV	10/31/2015	115102786			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			382.90			
							382.90		
4810	DEAN FOODS LOUISVILLE	0001	16510097	INV	10/31/2015	115102535			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			416.78			
							416.78		
4810	DEAN FOODS LOUISVILLE	0001	16510097	INV	10/31/2015	115102584			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			272.63			
							272.63		
4810	DEAN FOODS LOUISVILLE	0001	16510097	INV	10/31/2015	115102606			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			432.43			
							432.43		
4810	DEAN FOODS LOUISVILLE	0001	16510097	INV	10/31/2015	115102645			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			313.24			
							313.24		
4810	DEAN FOODS LOUISVILLE	0001	16510097	INV	10/31/2015	115102677			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			155.86			
							155.86		
4810	DEAN FOODS LOUISVILLE	0001	16510097	INV	10/31/2015	115102750			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			316.59			
							316.59		

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4810	DEAN FOODS LOUISVILLE	0001	16510097	CRM	10/31/2015	115102785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-49.20			
							-49.20		
4810	DEAN FOODS LOUISVILLE	0001	16510097	INV	10/31/2015	115102784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			429.08			
							429.08		
4810	DEAN FOODS LOUISVILLE	0001	16510090	INV	11/30/2015	115102538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			382.70			
							382.70		
4810	DEAN FOODS LOUISVILLE	0001	16510090	INV	11/30/2015	115102587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			265.38			
							265.38		
4810	DEAN FOODS LOUISVILLE	0001	16510090	INV	11/30/2015	115102609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			370.40			
							370.40		
4810	DEAN FOODS LOUISVILLE	0001	16510090	INV	11/30/2015	115102648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			296.10			
							296.10		
4810	DEAN FOODS LOUISVILLE	0001	16510090	INV	11/30/2015	115102680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			123.00			
							123.00		
4810	DEAN FOODS LOUISVILLE	0001	16510090	INV	11/30/2015	115102753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			246.90			
							246.90		
4810	DEAN FOODS LOUISVILLE	0001	16510090	INV	11/30/2015	115102788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			370.40			
							370.40		
						CHECK TOTAL	9,468.82		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103115 11/16/2015
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CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510075	INV	10/31/2015	52219607051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			157.20			
							157.20		
2033	EARTHGRAINS BAKING CO	0001	16510079	INV	10/31/2015	52219606956			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			154.58			
							154.58		
2033	EARTHGRAINS BAKING CO	0001	16510079	INV	10/31/2015	52219607091			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			123.14			
							123.14		
2033	EARTHGRAINS BAKING CO	0001	16510079	INV	10/31/2015	52219607271			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			131.00			
							131.00		
2033	EARTHGRAINS BAKING CO	0001	16510099	INV	10/31/2015	52219606925			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			193.88			
							193.88		
2033	EARTHGRAINS BAKING CO	0001	16510099	INV	10/31/2015	52219606996			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			131.00			
							131.00		
2033	EARTHGRAINS BAKING CO	0001	16510099	INV	10/31/2015	52219607054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			112.66			
							112.66		
2033	EARTHGRAINS BAKING CO	0001	16510099	INV	10/31/2015	52219607092			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			96.94			
							96.94		
2033	EARTHGRAINS BAKING CO	0001	16510093	INV	11/30/2015	52219606907			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			131.00			
							131.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510093	INV	11/30/2015	52219606995			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			131.00			
							131.00		
2033	EARTHGRAINS BAKING CO	0001	16510093	INV	11/30/2015	52219607090			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			94.32			
							94.32		
2033	EARTHGRAINS BAKING CO	0001	16510093	INV	11/30/2015	52219607270			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			65.50			
							65.50		
						CHECK TOTAL	**1,522.22**		
205	KENWAY DISTRIBUTORS,	0001	16510078	INV	11/30/2015	151384A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			28.88			
							28.88		
205	KENWAY DISTRIBUTORS,	0001	16510078	INV	11/30/2015	151384B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			99.64			
							99.64		
205	KENWAY DISTRIBUTORS,	0001	16510078	INV	11/30/2015	151607			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			149.98			
							149.98		
205	KENWAY DISTRIBUTORS,	0001	16510078	INV	11/30/2015	150097A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			133.80			
							133.80		
205	KENWAY DISTRIBUTORS,	0001	16510078	INV	11/30/2015	1513.84			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			276.84			
							276.84		
205	KENWAY DISTRIBUTORS,	0001	16510080	INV	11/30/2015	151389			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES			239.68			
							239.68		

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205	KENWAY DISTRIBUTORS,	0001	16510096	INV	11/30/2015	151390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			461.12			
							461.12		
205	KENWAY DISTRIBUTORS,	0001	16510096	INV	11/30/2015	151481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			109.17			
							109.17		
205	KENWAY DISTRIBUTORS,	0001	16510096	INV	11/30/2015	151890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			138.44			
							138.44		
205	KENWAY DISTRIBUTORS,	0001	16510096	INV	11/30/2015	151890A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			99.64			
							99.64		
205	KENWAY DISTRIBUTORS,	0001	16510096	INV	11/30/2015	153115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			156.52			
							156.52		
205	KENWAY DISTRIBUTORS,	0001	16510091	INV	11/30/2015	151385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			233.44			
							233.44		
205	KENWAY DISTRIBUTORS,	0001	16510091	INV	11/30/2015	151385A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			99.64			
							99.64		
						CHECK TOTAL	2,226.79		
711	PERFORMANCE FOODSERVI	0001	16510076	INV	11/30/2015	B9690800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			294.51			
	2 0405101 0630		FOOD SVC FOOD			4,633.85			
							4,928.36		

Spencer County Board of Education

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WARRANT: rj103115 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510076	INV	11/30/2015	B9868900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			412.78			
	2 0405101 0630		FOOD SVC FOOD			5,367.24			
							5,780.02		
711	PERFORMANCE FOODSERVI	0001	16510082	INV	11/30/2015	B9691100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			171.80			
	2 0445101 0630		FOOD SVC FOOD			3,046.87			
							3,218.67		
711	PERFORMANCE FOODSERVI	0001	16510082	INV	11/30/2015	B9868600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			651.14			
	2 0445101 0630		FOOD SVC FOOD			3,750.06			
							4,401.20		
711	PERFORMANCE FOODSERVI	0001	16510100	INV	11/30/2015	B9704900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			350.84			
	2 0505101 0630		FOOD SVC FOOD			5,244.74			
							5,595.58		
711	PERFORMANCE FOODSERVI	0001	16510100	INV	11/30/2015	B9869100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			319.31			
	2 0505101 0630		FOOD SVC FOOD			4,406.84			
							4,726.15		
711	PERFORMANCE FOODSERVI	0001	16510100	CRM	11/30/2015	B986910A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-4.79			
							-4.79		
711	PERFORMANCE FOODSERVI	0001	16510100	CRM	11/30/2015	B970490A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-1.88			
							-1.88		
711	PERFORMANCE FOODSERVI	0001	16510089	INV	11/30/2015	B9691000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			322.97			
	2 0415101 0630		FOOD SVC FOOD			3,782.93			
							4,105.90		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103115 11/16/2015
DUE DATE: 11/16/2015

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
711	PERFORMANCE FOODSERVI	0001	16510089	INV	11/30/2015	B9868500			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0610		FOOD SVC SUPPLIES			364.23			
	2 0415101 0630		FOOD SVC FOOD			5,524.46			
							5,888.69		
						CHECK TOTAL	**38,637.90**		
89	INVOICES		WARRANT TOTAL			57,219.83	57,219.83		
			CASH ACCOUNT BALANCE				125,964.73		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj103115 11/16/2015
DUE DATE: 11/16/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	1,396.43	9,912.98
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	14,263.07	34,972.17
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,020.28	6,180.35
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	12,655.09	43,955.65
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	1,062.62	9,954.58
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	10,641.25	59,094.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,635.04	6,390.39
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	14,546.05	86,385.98
				FUND TOTAL	57,219.83	

CASH ACCOUNT 51 6101 **BALANCE 125,964.73**

WARRANT SUMMARY TOTAL	57,219.83
GRAND TOTAL	57,219.83