Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/19/2016
WARRANT: rj123115
AMOUNT: 59,907.48

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

Chairperson

Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6288	BROOKWOOD FARMS	0000	16510139	INV	12/31/2015	0092434-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			697.50			
	2 0415101 0630		FOOD SVC FOOD			697.50			
	3 0445101 0630		FOOD SVC FOOD			697.50			
	4 0505101 0630		FOOD SVC FOOD			697.50			
							2,790.00		
						CHECK TOTAL	**2,790.00**		
3669	CENTRAL RESTAURANT PR	0001	16510149	INV	12/31/2015	11356107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			439.22			
	2 0505101 0610		FOOD SVC SUPPLIES			29.10			
							468.32		
						CHECK TOTAL	**468.32**		
1498	COUNTRY GARDENS	0001	16510133	INV	12/31/2015	00564974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			50.50			
							50.50		
1498	COUNTRY GARDENS	0001	16510133	INV	12/31/2015	00565180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			374.15			
							374.15		
1498	COUNTRY GARDENS	0001	16510133	INV	12/31/2015	00565508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			121.20			
							121.20		
1498	COUNTRY GARDENS	0001	16510133	INV	12/31/2015	00566027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			262.70			
							262.70		
1498	COUNTRY GARDENS	0001	16510133	INV	12/31/2015	00566271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			96.75			
							96.75		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510129	INV	12/31/2015	564957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			92.70			
							92.70		
1498	COUNTRY GARDENS	0001	16510129	INV	12/31/2015	565179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			227.40			
							227.40		
1498	COUNTRY GARDENS	0001	16510129	INV	12/31/2015	566032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			383.90			
							383.90		
1498	COUNTRY GARDENS	0001	16510129	INV	12/31/2015	566290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			84.75			
							84.75		
1498	COUNTRY GARDENS	0001	16510141	INV	12/31/2015	00565178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			293.80			
							293.80		
1498	COUNTRY GARDENS	0001	16510141	INV	12/31/2015	00565506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			99.05			
							99.05		
1498	COUNTRY GARDENS	0001	16510141	INV	12/31/2015	00566030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			195.75			
							195.75		
1498	COUNTRY GARDENS	0001	16510141	INV	12/31/2015	00565982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			78.25			
							78.25		
1498	COUNTRY GARDENS	0001	16510150	INV	12/31/2015	564501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			217.80			
							217.80		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
1498	COUNTRY GARDENS	0001	16510150	INV	12/31/2015	564777			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			267.65			
							267.65		
1498	COUNTRY GARDENS	0001	16510150	INV	12/31/2015	565493			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			345.55			
							345.55		
1498	COUNTRY GARDENS	0001	16510150	INV	12/31/2015	565820			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			235.60			
							235.60		
1498	COUNTRY GARDENS	0001	16510150	INV	12/31/2015	566247			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			245.30			
							245.30		
1498	COUNTRY GARDENS	0001	16510150	INV	12/31/2015	565970			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			267.40			
							267.40		
1498	COUNTRY GARDENS	0001	16510150	CRM	12/31/2015	542889			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			-17.40			
							-17.40		
						CHECK TOTAL	**3,922.80**		
4810	DEAN FOODS LOUISVILLE	0001	16510143	INV	12/31/2015	115103119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			234.10			
							234.10		
4810	DEAN FOODS LOUISVILLE	0001	16510143	INV	12/31/2015	115103152			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			259.80			
							259.80		
4810	DEAN FOODS LOUISVILLE	0001	16510143	INV	12/31/2015	115103203			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			333.30			
							333.30		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510143	INV	12/31/2015	115103236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			358.10			
							358.10		
4810	DEAN FOODS LOUISVILLE	0001	16510143	INV	12/31/2015	115103287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			246.20			
							246.20		
4810	DEAN FOODS LOUISVILLE	0001	16510143	INV	12/31/2015	115103319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			61.40			
							61.40		
4810	DEAN FOODS LOUISVILLE	0001	16510143	INV	12/31/2015	115103362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			184.70			
							184.70		
4810	DEAN FOODS LOUISVILLE	0001	16510143	CRM	12/31/2015	115103361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-31.00			
							-31.00		
4810	DEAN FOODS LOUISVILLE	0001	16510136	INV	12/31/2015	115103118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			371.20			
							371.20		
4810	DEAN FOODS LOUISVILLE	0001	16510136	INV	12/31/2015	115103151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			477.24			
							477.24		
4810	DEAN FOODS LOUISVILLE	0001	16510136	INV	12/31/2015	115103202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			359.30			
							359.30		
4810	DEAN FOODS LOUISVILLE	0001	16510136	INV	12/31/2015	115103235			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			433.20			
							433.20		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510136	INV	12/31/2015	115103286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			408.00			
							408.00		
4810	DEAN FOODS LOUISVILLE	0001	16510136	INV	12/31/2015	115103318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			185.10			
							185.10		
4810	DEAN FOODS LOUISVILLE	0001	16510136	INV	12/31/2015	115103360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			259.40			
							259.40		
4810	DEAN FOODS LOUISVILLE	0001	16510136	CRM	12/31/2015	115103359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			-43.40			
							-43.40		
4810	DEAN FOODS LOUISVILLE	0001	16510152	INV	12/31/2015	115103117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			300.94			
							300.94		
4810	DEAN FOODS LOUISVILLE	0001	16510152	INV	12/31/2015	115103150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			407.43			
							407.43		
4810	DEAN FOODS LOUISVILLE	0001	16510152	INV	12/31/2015	115103200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			325.54			
							325.54		
4810	DEAN FOODS LOUISVILLE	0001	16510152	INV	12/31/2015	115103233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			398.84			
							398.84		
4810	DEAN FOODS LOUISVILLE	0001	16510152	INV	12/31/2015	115103285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			240.85			
							240.85		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510152	INV	12/31/2015	115103316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			189.14			
							189.14		
4810	DEAN FOODS LOUISVILLE	0001	16510152	INV	12/31/2015	115103357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			276.34			
							276.34		
4810	DEAN FOODS LOUISVILLE	0001	16510152	CRM	12/31/2015	115103356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-124.00			
							-124.00		
4810	DEAN FOODS LOUISVILLE	0001	16510127	INV	12/31/2015	115103116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			296.80			
							296.80		
4810	DEAN FOODS LOUISVILLE	0001	16510127	INV	12/31/2015	115103149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			382.70			
							382.70		
4810	DEAN FOODS LOUISVILLE	0001	16510127	INV	12/31/2015	115103201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			321.60			
							321.60		
4810	DEAN FOODS LOUISVILLE	0001	16510127	INV	12/31/2015	115103234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			383.30			
							383.30		
4810	DEAN FOODS LOUISVILLE	0001	16510127	INV	12/31/2015	115103284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			247.10			
							247.10		
4810	DEAN FOODS LOUISVILLE	0001	16510127	INV	12/31/2015	115103317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			321.00			
							321.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510127	INV	12/31/2015	115103358			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			185.10			
							185.10		
						CHECK TOTAL	**8,249.32**		
2033	EARTHGRAINS BAKING CO	0001	16510134	INV	12/31/2015	52219607728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			131.00			
							131.00		
2033	EARTHGRAINS BAKING CO	0001	16510134	INV	12/31/2015	52219607871			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			144.10			
							144.10		
2033	EARTHGRAINS BAKING CO	0001	16510134	INV	12/31/2015	52219607904			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			117.90			
							117.90		
2033	EARTHGRAINS BAKING CO	0001	16510145	INV	12/31/2015	52219607727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			157.20			
							157.20		
2033	EARTHGRAINS BAKING CO	0001	16510145	INV	12/31/2015	52219607798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			159.82			
							159.82		
2033	EARTHGRAINS BAKING CO	0001	16510126	INV	12/31/2015	52219607801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			81.22			
							81.22		
2033	EARTHGRAINS BAKING CO	0001	16510126	INV	12/31/2015	52219607952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			78.60			
							78.60		
2033	EARTHGRAINS BAKING CO	0001	16510154	INV	12/31/2015	52219607730			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			91.70			
							91.70		

Spencer County Board of Education

munis
a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510154	INV	12/31/2015	52219607799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			131.00			
							131.00		
2033	EARTHGRAINS BAKING CO	0001	16510154	INV	12/31/2015	52219607909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			154.58			
							154.58		
2033	EARTHGRAINS BAKING CO	0001	16510154	INV	12/31/2015	52219607953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			52.40			
							52.40		
2033	EARTHGRAINS BAKING CO	0001	16510134	INV	01/30/2016	52219606906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			47.16			
							47.16		
						CHECK TOTAL	1,346.68		
205	KENWAY DISTRIBUTORS,	0001	16510142	INV	01/30/2016	156545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			334.27			
							334.27		
205	KENWAY DISTRIBUTORS,	0001	16510137	INV	01/30/2016	156371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			313.32			
							313.32		
205	KENWAY DISTRIBUTORS,	0001	16510151	INV	01/30/2016	154962A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			173.05			
							173.05		
205	KENWAY DISTRIBUTORS,	0001	16510130	INV	01/30/2016	156056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			557.17			
							557.17		
						CHECK TOTAL	1,377.81		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101					CASH IN BANK					
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
59	QUILL CORPORATION	0000	16510148	INV	01/30/2016	1835399				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES				93.24			
	2 0415101 0610		FOOD SVC SUPPLIES				30.48			
	3 0445101 0610		FOOD SVC SUPPLIES				111.28			
	4 0505101 0610		FOOD SVC SUPPLIES				30.50			
								265.50		
59	QUILL CORPORATION	0000	16510148	INV	01/30/2016	1838989				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES				4.84			
	2 0415101 0610		FOOD SVC SUPPLIES				1.58			
	3 0445101 0610		FOOD SVC SUPPLIES				5.79			
	4 0505101 0610		FOOD SVC SUPPLIES				1.59			
								13.80		
59	QUILL CORPORATION	0000	16510148	INV	01/30/2016	1887866				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES				6.49			
	2 0415101 0610		FOOD SVC SUPPLIES				2.12			
	3 0445101 0610		FOOD SVC SUPPLIES				7.74			
	4 0505101 0610		FOOD SVC SUPPLIES				2.12			
								18.47		
							CHECK TOTAL	**297.77**		
4583	SNA	0001	16510140	INV	01/30/2016	Nall C 469906 0216				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0405101 0338		FOOD SVC REG FEES				10.00			
								10.00		
							CHECK TOTAL	**10.00**		
711	PERFORMANCE FOOD GROU	0000	16510128	INV	01/30/2016	C1003200				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES				506.14			
	2 0445101 0630		FOOD SVC FOOD				2,670.52			
								3,176.66		
711	PERFORMANCE FOOD GROU	0000	16510128	INV	01/30/2016	C1192300				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES				346.46			
	2 0445101 0630		FOOD SVC FOOD				1,722.41			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,068.87		
711	PERFORMANCE FOOD GROU	0000	16510128	INV	01/30/2016	C1392400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			251.36			
	2 0445101 0630		FOOD SVC FOOD			1,689.52			
							1,940.88		
						CHECK TOTAL	**7,186.41**		
711	PERFORMANCE FOODSERVI	0001	16510135	INV	01/30/2016	C1003300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			3,386.26			
							3,386.26		
711	PERFORMANCE FOODSERVI	0001	16510135	INV	01/30/2016	C1192400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			3,802.90			
							3,802.90		
711	PERFORMANCE FOODSERVI	0001	16510135	INV	01/30/2016	C1333200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			3,303.52			
							3,303.52		
711	PERFORMANCE FOODSERVI	0001	16510146	INV	01/30/2016	C1031600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			404.09			
	2 0415101 0630		FOOD SVC FOOD			2,473.42			
							2,877.51		
711	PERFORMANCE FOODSERVI	0001	16510146	INV	01/30/2016	C1189600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			236.70			
	2 0415101 0630		FOOD SVC FOOD			2,782.25			
							3,018.95		
711	PERFORMANCE FOODSERVI	0001	16510146	INV	01/30/2016	C1333100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			155.01			
	2 0415101 0630		FOOD SVC FOOD			1,949.92			
							2,104.93		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510155	INV	01/30/2016	C10446C00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			351.15			
	2 0505101 0630		FOOD SVC FOOD			5,614.45			
							5,965.60		
711	PERFORMANCE FOODSERVI	0001	16510155	INV	01/30/2016	C1188300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			254.85			
	2 0505101 0630		FOOD SVC FOOD			4,728.37			
							4,983.22		
711	PERFORMANCE FOODSERVI	0001	16510155	INV	12/31/2015	C1333400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			220.29			
	2 0505101 0630		FOOD SVC FOOD			3,865.78			
							4,086.07		
						CHECK TOTAL	**33,528.96**		
6195	REINHART FOODSERVICE,	0001	16510131	INV	01/30/2016	779285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			94.23			
							94.23		
6195	REINHART FOODSERVICE,	0001	16510144	INV	01/30/2016	779286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			101.21			
							101.21		
6195	REINHART FOODSERVICE,	0001	16510153	INV	01/30/2016	779289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			115.17			
							115.17		
6195	REINHART FOODSERVICE,	0001	16510176	INV	01/30/2016	779281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			115.17			
							115.17		
6195	REINHART FOODSERVICE,	0001	16510176	INV	01/30/2016	772673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			303.63			
							303.63		
						CHECK TOTAL	**729.41**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

CASH ACCOUNT: 51	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
90 INVOICES		WARRANT TOTAL			59,907.48	59,907.48		
		CASH ACCOUNT BALANCE				217,645.94		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj123115 01/19/2016
DUE DATE: 01/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0338 -	REGISTRATION FEES	10.00	140.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIE	418.80	100.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	417.89	6,495.38
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	14,985.68	21,087.43
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,603.47	3,131.68
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	10,634.77	-1,204.38
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIE	94.23	-233.70
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	1,785.94	5,441.25
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	9,866.12	14,476.35
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIE	115.17	-298.71
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,062.65	4,033.98
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	18,912.76	60,173.81
				FUND TOTAL	**59,907.48**	

CASH ACCOUNT 51 6101 **BALANCE 217,645.94**

WARRANT SUMMARY TOTAL	59,907.48
GRAND TOTAL	59,907.48

Report generated: 01/19/2016 17:43:53
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt