Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/18/2016
WARRANT: rj013116
AMOUNT: 66,066.26

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: rj013116 02/18/2016
DUE DATE: 02/18/2016

CASH ACCOUNT: 51	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6288	BROOKWOOD FARMS	0000	16510214	INV	03/01/2016	0093740-IN				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				658.75			
	2 0415101 0630		FOOD SVC FOOD				658.75			
	3 0445101 0630		FOOD SVC FOOD				658.75			
	4 0505101 0630		FOOD SVC FOOD				658.75			
								2,635.00		
							CHECK TOTAL	2,635.00		
1498	ROBY'S COUNTRY GARDEN	0000	16510156	INV	01/31/2016	567967				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				269.95			
								269.95		
1498	ROBY'S COUNTRY GARDEN	0000	16510156	INV	01/31/2016	568367				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				145.80			
								145.80		
1498	ROBY'S COUNTRY GARDEN	0000	16510156	INV	01/31/2016	568661				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				303.45			
								303.45		
1498	ROBY'S COUNTRY GARDEN	0000	16510156	INV	01/31/2016	568776				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				347.40			
								347.40		
1498	ROBY'S COUNTRY GARDEN	0000	16510156	INV	01/31/2016	568777				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				210.85			
								210.85		
1498	ROBY'S COUNTRY GARDEN	0000	16510156	INV	01/31/2016	569768				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				246.95			
								246.95		
							CHECK TOTAL	1,524.40		
1498	COUNTRY GARDENS	0001	16510165	INV	01/31/2016	566511				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				371.00			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj013116 02/18/2016
DUE DATE: 02/18/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							371.00		
1498	COUNTRY GARDENS	0001	16510165	INV	01/31/2016	568373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			47.00			
							47.00		
1498	COUNTRY GARDENS	0001	16510165	INV	01/31/2016	568433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			160.90			
							160.90		
1498	COUNTRY GARDENS	0001	16510165	INV	01/31/2016	569067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			135.50			
							135.50		
1498	COUNTRY GARDENS	0001	16510165	INV	01/31/2016	570429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			239.70			
							239.70		
1498	COUNTRY GARDENS	0001	16510165	INV	01/31/2016	570860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			43.10			
							43.10		
1498	COUNTRY GARDENS	0001	16510169	INV	01/31/2016	00567956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			168.25			
							168.25		
1498	COUNTRY GARDENS	0001	16510169	INV	01/31/2016	00568383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			139.20			
							139.20		
1498	COUNTRY GARDENS	0001	16510169	INV	01/31/2016	00568586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			181.10			
							181.10		
1498	COUNTRY GARDENS	0001	16510169	INV	01/31/2016	00569264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			271.50			
							271.50		

Spencer County Board of Education

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WARRANT: rj013116 02/18/2016
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CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510169	INV	01/31/2016	00570426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			218.25			
							218.25		
1498	COUNTRY GARDENS	0001	16510189	INV	01/31/2016	566503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			314.15			
							314.15		
1498	COUNTRY GARDENS	0001	16510189	INV	01/31/2016	567869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			163.45			
							163.45		
1498	COUNTRY GARDENS	0001	16510189	INV	01/31/2016	568175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			279.35			
							279.35		
1498	COUNTRY GARDENS	0001	16510189	INV	01/31/2016	568578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			98.85			
							98.85		
1498	COUNTRY GARDENS	0001	16510189	INV	01/31/2016	569025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			408.00			
							408.00		
1498	COUNTRY GARDENS	0001	16510189	INV	01/31/2016	569769			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			196.45			
							196.45		
1498	COUNTRY GARDENS	0001	16510189	INV	01/31/2016	570394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			368.45			
							368.45		
1498	COUNTRY GARDENS	0001	16510189	INV	01/31/2016	570664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			238.90			
							238.90		
						CHECK TOTAL	4,043.10		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj013116 02/18/2016
DUE DATE: 02/18/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510159	INV	01/31/2016	115103394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			322.76			
							322.76		
4810	DEAN FOODS LOUISVILLE	0001	16510159	INV	01/31/2016	115103428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			439.90			
							439.90		
4810	DEAN FOODS LOUISVILLE	0001	16510159	INV	01/31/2016	115103478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			391.04			
							391.04		
4810	DEAN FOODS LOUISVILLE	0001	16510159	INV	01/31/2016	115103510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			204.90			
							204.90		
4810	DEAN FOODS LOUISVILLE	0001	16510159	INV	01/31/2016	115103544			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			420.90			
							420.90		
4810	DEAN FOODS LOUISVILLE	0001	16510159	INV	01/31/2016	115103577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			123.80			
							123.80		
4810	DEAN FOODS LOUISVILLE	0001	16510159	CRM	01/31/2016	115103586			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			-25.00			
							-25.00		
4810	DEAN FOODS LOUISVILLE	0001	16510159	INV	01/31/2016	115103587			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			180.44			
							180.44		
4810	DEAN FOODS LOUISVILLE	0001	16510159	INV	01/31/2016	115103618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			427.76			
							427.76		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: rj013116 02/18/2016
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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	16510163	INV	01/31/2016	115103390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			296.90			
							296.90		
4810	DEAN FOODS LOUISVILLE	0001	16510163	CRM	01/31/2016	115103391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-62.00			
							-62.00		
4810	DEAN FOODS LOUISVILLE	0001	16510163	INV	01/31/2016	115103427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			374.35			
							374.35		
4810	DEAN FOODS LOUISVILLE	0001	16510163	INV	01/31/2016	115103476			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			309.20			
							309.20		
4810	DEAN FOODS LOUISVILLE	0001	16510163	INV	01/31/2016	115103509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			114.95			
							114.95		
4810	DEAN FOODS LOUISVILLE	0001	16510163	INV	01/31/2016	115103543			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			284.20			
							284.20		
4810	DEAN FOODS LOUISVILLE	0001	16510163	INV	01/31/2016	115103576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			98.50			
							98.50		
4810	DEAN FOODS LOUISVILLE	0001	16510163	INV	01/31/2016	115103584			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			185.90			
							185.90		
4810	DEAN FOODS LOUISVILLE	0001	16510163	CRM	01/31/2016	115103585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-18.75			
							-18.75		

Spencer County Board of Education

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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	16510163	INV	01/31/2016	115103617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			390.16			
							390.16		
4810	DEAN FOODS LOUISVILLE	0001	16510171	CRM	01/31/2016	115103396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-4.86			
							-4.86		
4810	DEAN FOODS LOUISVILLE	0001	16510171	INV	01/31/2016	115103395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			222.20			
							222.20		
4810	DEAN FOODS LOUISVILLE	0001	16510171	INV	01/31/2016	115103429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			321.40			
							321.40		
4810	DEAN FOODS LOUISVILLE	0001	16510171	INV	01/31/2016	115103477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			296.10			
							296.10		
4810	DEAN FOODS LOUISVILLE	0001	16510171	INV	01/31/2016	115103511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			98.60			
							98.60		
4810	DEAN FOODS LOUISVILLE	0001	16510171	INV	01/31/2016	115103545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			185.50			
							185.50		
4810	DEAN FOODS LOUISVILLE	0001	16510171	INV	01/31/2016	115103578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			86.20			
							86.20		
4810	DEAN FOODS LOUISVILLE	0001	16510171	INV	01/31/2016	115103588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			160.20			
							160.20		

Spencer County Board of Education

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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	16510171	INV	01/31/2016	115103619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			309.50			
							309.50		
4810	DEAN FOODS LOUISVILLE	0001	16510191	INV	01/31/2016	115103393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			251.24			
							251.24		
4810	DEAN FOODS LOUISVILLE	0001	16510191	CRM	01/31/2016	115103392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-53.44			
							-53.44		
4810	DEAN FOODS LOUISVILLE	0001	16510191	INV	01/31/2016	115103426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			404.28			
							404.28		
4810	DEAN FOODS LOUISVILLE	0001	16510191	INV	01/31/2016	115103475			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			301.34			
							301.34		
4810	DEAN FOODS LOUISVILLE	0001	16510191	INV	01/31/2016	115103508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			125.52			
							125.52		
4810	DEAN FOODS LOUISVILLE	0001	16510191	CRM	01/31/2016	115103541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-42.75			
							-42.75		
4810	DEAN FOODS LOUISVILLE	0001	16510191	INV	01/31/2016	115103542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			247.70			
							247.70		
4810	DEAN FOODS LOUISVILLE	0001	16510191	INV	01/31/2016	115103575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			74.20			
							74.20		

Spencer County Board of Education

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WARRANT: rj013116 02/18/2016
DUE DATE: 02/18/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510191	INV	01/31/2016	115103583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			165.24			
							165.24		
4810	DEAN FOODS LOUISVILLE	0001	16510191	INV	01/31/2016	115103616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			423.44			
							423.44		
4810	DEAN FOODS LOUISVILLE	0001	16510191	INV	01/31/2016	115102866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			419.33			
							419.33		
						CHECK TOTAL	8,450.85		
2033	EARTHGRAINS BAKING CO	0001	16510157	INV	01/31/2016	52219608179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			262.00			
							262.00		
2033	EARTHGRAINS BAKING CO	0001	16510157	INV	01/31/2016	52219608321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			65.50			
							65.50		
2033	EARTHGRAINS BAKING CO	0001	16510157	INV	01/31/2016	52219608496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			144.10			
							144.10		
2033	EARTHGRAINS BAKING CO	0001	16510157	INV	01/31/2016	52219608527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			131.00			
							131.00		
2033	EARTHGRAINS BAKING CO	0001	16510162	INV	01/31/2016	52219608180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			78.60			
							78.60		
2033	EARTHGRAINS BAKING CO	0001	16510162	INV	01/31/2016	52219608213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			157.20			
							157.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510162	INV	01/31/2016	52219608320			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			104.80			
							104.80		
2033	EARTHGRAINS BAKING CO	0001	16510162	INV	01/31/2016	52219608498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			52.40			
							52.40		
2033	EARTHGRAINS BAKING CO	0001	16510162	INV	01/31/2016	52219608550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			52.40			
							52.40		
2033	EARTHGRAINS BAKING CO	0001	16510173	INV	01/31/2016	52219607805			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			39.30			
							39.30		
2033	EARTHGRAINS BAKING CO	0001	16510173	INV	01/31/2016	52219608214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			170.30			
							170.30		
2033	EARTHGRAINS BAKING CO	0001	16510173	INV	01/31/2016	52219608289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			91.70			
							91.70		
2033	EARTHGRAINS BAKING CO	0001	16510173	INV	01/31/2016	52219608322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			91.70			
							91.70		
2033	EARTHGRAINS BAKING CO	0001	16510173	INV	01/31/2016	52219608497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			52.40			
							52.40		
2033	EARTHGRAINS BAKING CO	0001	16510173	INV	01/31/2016	52219608548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			157.20			
							157.20		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510193	INV	01/31/2016	52219608181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			157.20			
							157.20		
2033	EARTHGRAINS BAKING CO	0001	16510193	INV	01/31/2016	52219608212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			183.40			
							183.40		
2033	EARTHGRAINS BAKING CO	0001	16510193	INV	01/31/2016	52219608319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			78.60			
							78.60		
2033	EARTHGRAINS BAKING CO	0001	16510193	INV	01/31/2016	52219608499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			144.10			
							144.10		
2033	EARTHGRAINS BAKING CO	0001	16510193	INV	01/31/2016	52219608549			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			157.20			
							157.20		
						CHECK TOTAL	2,371.10		
205	KENWAY DISTRIBUTORS,	0001	16510160	INV	03/01/2016	158485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			257.99			
							257.99		
205	KENWAY DISTRIBUTORS,	0001	16510160	INV	03/01/2016	158818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			127.60			
							127.60		
205	KENWAY DISTRIBUTORS,	0001	16510160	INV	03/01/2016	158483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			103.83			
							103.83		
205	KENWAY DISTRIBUTORS,	0001	16510160	INV	03/01/2016	160088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			189.80			
							189.80		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj013116 02/18/2016
DUE DATE: 02/18/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	16510166	INV	03/01/2016	158803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			317.49			
							317.49		
205	KENWAY DISTRIBUTORS,	0001	16510174	INV	03/01/2016	158998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			94.26			
	2 0415101 0610		FOOD SVC SUPPLIES			128.73			
							222.99		
205	KENWAY DISTRIBUTORS,	0001	16510190	INV	03/01/2016	159010			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			257.19			
							257.19		
						CHECK TOTAL	1,476.89		
6451	NATIONAL FOOD GROUP	0000	16510168	INV	03/01/2016	So0189972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			308.00			
	2 0415101 0630		FOOD SVC FOOD			308.00			
	3 0445101 0630		FOOD SVC FOOD			308.00			
	4 0505101 0630		FOOD SVC FOOD			308.00			
							1,232.00		
						CHECK TOTAL	1,232.00		
59	QUILL CORPORATION	0000	16510186	INV	03/01/2016	2879697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			2.75			
	2 0415101 0610		FOOD SVC SUPPLIES			18.22			
	3 0445101 0610		FOOD SVC SUPPLIES			2.76			
	4 0505101 0610		FOOD SVC SUPPLIES			40.27			
							64.00		
59	QUILL CORPORATION	0000	16510186	INV	03/01/2016	2952239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			0.80			
	2 0415101 0610		FOOD SVC SUPPLIES			5.23			
	3 0445101 0610		FOOD SVC SUPPLIES			0.79			
	4 0505101 0610		FOOD SVC SUPPLIES			11.56			
							18.38		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj013116 02/18/2016
DUE DATE: 02/18/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	82.38		
4583	SCHOOL NUTRITION ASSO	0000	16510187	INV	03/01/2016	Beaverson457048Jan16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC REG FEES			120.50			
							120.50		
						CHECK TOTAL	120.50		
4583	SNA	0001	16510183	INV	03/01/2016	Martin577757Jan16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0338		FOOD SVC REG FEES			37.50			
							37.50		
4583	SNA	0001	16510185	INV	03/01/2016	Gordon457049Jan16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC REG FEES			13.00			
							13.00		
						CHECK TOTAL	50.50		
711	PERFORMANCE FOODSERVI	0001	16510158	INV	03/01/2016	C1783800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			560.96			
	2 0405101 0630		FOOD SVC FOOD			2,585.47			
							3,146.43		
711	PERFORMANCE FOODSERVI	0001	16510158	INV	03/01/2016	C1939700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			467.47			
	2 0405101 0630		FOOD SVC FOOD			2,635.44			
							3,102.91		
711	PERFORMANCE FOODSERVI	0001	16510158	INV	03/01/2016	C2113600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			258.61			
	2 0405101 0630		FOOD SVC FOOD			2,107.50			
							2,366.11		
711	PERFORMANCE FOODSERVI	0001	16510164	INV	03/01/2016	C1788700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			580.46			
	2 0445101 0630		FOOD SVC FOOD			2,415.83			
							2,996.29		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj013116 02/18/2016
DUE DATE: 02/18/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510164	INV	03/01/2016	C1952400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			492.90			
	2 0445101 0630		FOOD SVC FOOD			2,148.77			
							2,641.67		
711	PERFORMANCE FOODSERVI	0001	16510164	INV	03/01/2016	C2077800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			350.00			
	2 0445101 0630		FOOD SVC FOOD			2,213.13			
							2,563.13		
711	PERFORMANCE FOODSERVI	0001	16510164	INV	03/01/2016	C2237100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			116.47			
	2 0445101 0630		FOOD SVC FOOD			1,280.25			
							1,396.72		
711	PERFORMANCE FOODSERVI	0001	16510172	INV	03/01/2016	C1788600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			257.39			
	2 0415101 0630		FOOD SVC FOOD			3,081.98			
							3,339.37		
711	PERFORMANCE FOODSERVI	0001	16510172	INV	03/01/2016	C1939600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			361.77			
	2 0415101 0630		FOOD SVC FOOD			3,019.06			
							3,380.83		
711	PERFORMANCE FOODSERVI	0001	16510172	INV	03/01/2016	C2113900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			251.03			
	2 0415101 0630		FOOD SVC FOOD			2,926.12			
							3,177.15		
711	PERFORMANCE FOODSERVI	0001	16510194	INV	03/01/2016	C1787000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			518.81			
	2 0505101 0630		FOOD SVC FOOD			8,392.66			
							8,911.47		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj013116 02/18/2016
DUE DATE: 02/18/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510194	INV	03/01/2016	C2135200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			311.75			
	2 0505101 0630		FOOD SVC FOOD			2,339.42			
							2,651.17		
711	PERFORMANCE FOODSERVI	0001	16510194	INV	03/01/2016	C225600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			169.29			
	2 0505101 0630		FOOD SVC FOOD			3,430.81			
							3,600.10		
						CHECK TOTAL	43,273.35		
6195	REINHART FOODSERVICE,	0001	16510192	INV	03/01/2016	784393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			202.42			
							202.42		
6195	REINHART FOODSERVICE,	0001	16510167	INV	03/01/2016	784392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			198.93			
							198.93		
6195	REINHART FOODSERVICE,	0001	16510170	INV	03/01/2016	784390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0583		FOOD SVC HAUL COMM			202.42			
							202.42		
6195	REINHART FOODSERVICE,	0001	16510161	INV	03/01/2016	784435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			202.42			
							202.42		
						CHECK TOTAL	806.19		
115	INVOICES				WARRANT TOTAL	66,066.26	66,066.26		
					CASH ACCOUNT BALANCE		223,666.36		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj013116 02/18/2016
DUE DATE: 02/18/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES	133.50	-469.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIE	202.42	197.58
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	2,064.07	4,431.31
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	12,908.66	18,272.54
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583 -	HAULING OF COMMODITIE	202.42	897.58
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,022.37	1,732.30
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	12,271.35	19,254.85
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIE	198.93	167.37
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	1,860.87	3,897.87
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	13,419.04	26,583.24
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0338 -	REGISTRATION FEES	37.50	112.50
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIE	202.42	-251.13
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,308.87	1,982.30
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	20,233.84	24,171.99
				FUND TOTAL	66,066.26	

CASH ACCOUNT 51 6101 BALANCE 223,666.36

WARRANT SUMMARY TOTAL	66,066.26
GRAND TOTAL	66,066.26