Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/23/2016
WARRANT: rj022916
AMOUNT: 70,503.23

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: rj022916 03/23/2016
DUE DATE: 03/23/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3669	CENTRAL RESTAURANT PR	0001	16510240	INV	02/29/2016	11379453			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES			218.08			
							218.08		
3669	CENTRAL RESTAURANT PR	0001	16510215	INV	02/29/2016	11375545			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			538.42			
							538.42		
						CHECK TOTAL	**756.50**		
1498	COUNTRY GARDENS	0001	16510208	INV	02/29/2016	00570993			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			143.60			
							143.60		
1498	COUNTRY GARDENS	0001	16510208	INV	02/29/2016	00571965			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			189.80			
							189.80		
1498	COUNTRY GARDENS	0001	16510208	INV	02/29/2016	00573026			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			141.10			
							141.10		
1498	COUNTRY GARDENS	0001	16510208	INV	02/29/2016	00573396			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			144.20			
							144.20		
1498	COUNTRY GARDENS	0001	16510208	INV	02/29/2016	00573397			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			211.10			
							211.10		
1498	COUNTRY GARDENS	0001	16510208	INV	02/29/2016	00573398			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			266.45			
							266.45		
1498	COUNTRY GARDENS	0001	16510180	INV	02/29/2016	570992			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			108.50			
							108.50		

Spencer County Board of Education

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DUE DATE: 03/23/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510180	INV	02/29/2016	571781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			89.95			
							89.95		
1498	COUNTRY GARDENS	0001	16510180	INV	02/29/2016	573025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			61.00			
							61.00		
1498	COUNTRY GARDENS	0001	16510180	INV	02/29/2016	573580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			243.90			
							243.90		
1498	COUNTRY GARDENS	0001	16510180	INV	02/29/2016	574621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			80.25			
							80.25		
1498	COUNTRY GARDENS	0001	16510202	INV	02/29/2016	00571970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			196.25			
							196.25		
1498	COUNTRY GARDENS	0001	16510202	INV	02/29/2016	00573028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			230.35			
							230.35		
1498	COUNTRY GARDENS	0001	16510202	INV	02/29/2016	00573405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			186.25			
							186.25		
1498	COUNTRY GARDENS	0001	16510202	INV	02/29/2016	00573579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			72.85			
							72.85		
1498	COUNTRY GARDENS	0001	16510202	INV	02/29/2016	00573903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			93.70			
							93.70		

Spencer County Board of Education

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DUE DATE: 03/23/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510195	INV	02/29/2016	571316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			160.40			
							160.40		
1498	COUNTRY GARDENS	0001	16510195	INV	02/29/2016	572107			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			303.75			
							303.75		
1498	COUNTRY GARDENS	0001	16510195	INV	02/29/2016	570990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			271.40			
							271.40		
1498	COUNTRY GARDENS	0001	16510180	INV	02/29/2016	00571780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			222.50			
							222.50		
1498	COUNTRY GARDENS	0001	16510195	INV	02/29/2016	571741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			238.35			
							238.35		
1498	COUNTRY GARDENS	0001	16510195	INV	02/29/2016	571918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			200.15			
							200.15		
1498	COUNTRY GARDENS	0001	16510195	INV	02/29/2016	572814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			411.40			
							411.40		
1498	COUNTRY GARDENS	0001	16510195	INV	02/29/2016	573380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			153.65			
							153.65		
1498	COUNTRY GARDENS	0001	16510195	INV	02/29/2016	573880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			403.55			
							403.55		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510195	INV	02/29/2016	574198				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				208.20			
								208.20		
							CHECK TOTAL	**5,032.60**		
4810	DEAN FOODS LOUISVILLE	0001	16510211	INV	02/29/2016	115103670				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				395.80			
								395.80		
4810	DEAN FOODS LOUISVILLE	0001	16510211	INV	02/29/2016	115103704				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				440.06			
								440.06		
4810	DEAN FOODS LOUISVILLE	0001	16510211	INV	02/29/2016	115103753				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				371.20			
								371.20		
4810	DEAN FOODS LOUISVILLE	0001	16510211	INV	02/29/2016	115103818				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				452.60			
								452.60		
4810	DEAN FOODS LOUISVILLE	0001	16510211	INV	02/29/2016	11503852				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				390.64			
								390.64		
4810	DEAN FOODS LOUISVILLE	0001	16510211	INV	02/29/2016	115103885				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				334.50			
								334.50		
4810	DEAN FOODS LOUISVILLE	0001	16510211	INV	02/29/2016	115103918				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				452.64			
								452.64		
4810	DEAN FOODS LOUISVILLE	0001	16510178	INV	02/29/2016	115103669				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				309.60			
								309.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510178	INV	02/29/2016	115103702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			383.30			
							383.30		
4810	DEAN FOODS LOUISVILLE	0001	16510178	INV	02/29/2016	115103752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			309.20			
							309.20		
4810	DEAN FOODS LOUISVILLE	0001	16510178	INV	02/29/2016	115103817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			398.75			
							398.75		
4810	DEAN FOODS LOUISVILLE	0001	16510178	INV	02/29/2016	115103851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			297.20			
							297.20		
4810	DEAN FOODS LOUISVILLE	0001	16510178	INV	02/29/2016	115103884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			272.30			
							272.30		
4810	DEAN FOODS LOUISVILLE	0001	16510178	INV	02/29/2016	115103917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			340.66			
							340.66		
4810	DEAN FOODS LOUISVILLE	0001	16510204	INV	02/29/2016	115103671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			308.40			
							308.40		
4810	DEAN FOODS LOUISVILLE	0001	16510204	INV	02/29/2016	115103705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			259.80			
							259.80		
4810	DEAN FOODS LOUISVILLE	0001	16510204	INV	02/29/2016	115103754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			296.10			
							296.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510204	INV	02/29/2016	115103819			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			382.70			
							382.70		
4810	DEAN FOODS LOUISVILLE	0001	16510204	INV	02/29/2016	115103853			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			160.20			
							160.20		
4810	DEAN FOODS LOUISVILLE	0001	16510204	INV	02/29/2016	115103886			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			259.40			
							259.40		
4810	DEAN FOODS LOUISVILLE	0001	16510204	INV	02/29/2016	115103919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			272.10			
							272.10		
4810	DEAN FOODS LOUISVILLE	0001	16510198	INV	02/29/2016	115103668			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			325.94			
							325.94		
4810	DEAN FOODS LOUISVILLE	0001	16510198	INV	02/29/2016	115103703			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			423.44			
							423.44		
4810	DEAN FOODS LOUISVILLE	0001	16510198	INV	02/29/2016	115103751			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			247.70			
							247.70		
4810	DEAN FOODS LOUISVILLE	0001	16510198	INV	02/29/2016	115103815			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			391.44			
							391.44		
4810	DEAN FOODS LOUISVILLE	0001	16510198	CRM	02/29/2016	115103816			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			-8.72			
							-8.72		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510198	INV	02/29/2016	115103883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			299.53			
							299.53		
4810	DEAN FOODS LOUISVILLE	0001	16510198	INV	02/29/2016	115103850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			313.64			
							313.64		
4810	DEAN FOODS LOUISVILLE	0001	16510198	INV	02/29/2016	115103916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			386.39			
							386.39		
						CHECK TOTAL	9,466.51		
2033	EARTHGRAINS BAKING CO	0001	16510209	INV	02/29/2016	52219608722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			125.76			
							125.76		
2033	EARTHGRAINS BAKING CO	0001	16510209	INV	02/29/2016	52219608929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			110.04			
							110.04		
2033	EARTHGRAINS BAKING CO	0001	16510209	INV	02/29/2016	52219609038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			104.80			
							104.80		
2033	EARTHGRAINS BAKING CO	0001	16510177	INV	02/29/2016	52219608661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			104.80			
							104.80		
2033	EARTHGRAINS BAKING CO	0001	16510177	INV	02/29/2016	52219608863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			157.20			
							157.20		
2033	EARTHGRAINS BAKING CO	0001	16510177	INV	02/29/2016	52219608977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			104.80			
							104.80		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510206	INV	02/29/2016	52219608660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			144.10			
							144.10		
2033	EARTHGRAINS BAKING CO	0001	16510206	INV	02/29/2016	52219608862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			170.30			
							170.30		
2033	EARTHGRAINS BAKING CO	0001	16510206	INV	02/29/2016	52219608976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			144.10			
							144.10		
2033	EARTHGRAINS BAKING CO	0001	16510196	INV	02/29/2016	52219608662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			131.00			
							131.00		
2033	EARTHGRAINS BAKING CO	0001	16510196	INV	02/29/2016	52219608864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			222.70			
							222.70		
2033	EARTHGRAINS BAKING CO	0001	16510196	INV	02/29/2016	52219608978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			154.58			
							154.58		
2033	EARTHGRAINS BAKING CO	0001	16510177	INV	03/30/2016	52219608765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			65.50			
							65.50		
						CHECK TOTAL	**1,739.68**		
205	KENWAY DISTRIBUTORS,	0001	16510212	INV	03/30/2016	161071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			260.54			
							260.54		
205	KENWAY DISTRIBUTORS,	0001	16510212	INV	03/30/2016	161071A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			207.66			
							207.66		

Spencer County Board of Education

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WARRANT: rj022916 03/23/2016
DUE DATE: 03/23/2016

CASH ACCOUNT: 51	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	16510212	INV	03/30/2016	160088A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			103.83			
							103.83		
205	KENWAY DISTRIBUTORS,	0001	16510212	INV	03/30/2016	162343			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			170.44			
							170.44		
205	KENWAY DISTRIBUTORS,	0001	16510200	INV	03/30/2016	161884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			357.00			
							357.00		
205	KENWAY DISTRIBUTORS,	0001	16510181	INV	03/30/2016	161862			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			132.64			
							132.64		
205	KENWAY DISTRIBUTORS,	0001	16510207	INV	03/30/2016	162793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			353.75			
							353.75		
205	KENWAY DISTRIBUTORS,	0001	16510207	INV	03/30/2016	162793A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			84.14			
							84.14		
205	KENWAY DISTRIBUTORS,	0001	16510207	INV	03/30/2016	161864			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			191.37			
							191.37		
						CHECK TOTAL	**1,861.37**		
59	QUILL CORPORATION	0000	16510217	INV	03/30/2016	3660159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			3.70			
	2 0415101 0610		FOOD SVC SUPPLIES			1.32			
	3 0445101 0610		FOOD SVC SUPPLIES			1.66			
	4 0505101 0610		FOOD SVC SUPPLIES			2.11			
							8.79		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	16510217	INV	03/30/2016	3633111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			5.71			
	2 0415101 0610		FOOD SVC SUPPLIES			2.05			
	3 0445101 0610		FOOD SVC SUPPLIES			2.56			
	4 0505101 0610		FOOD SVC SUPPLIES			3.27			
							13.59		
59	QUILL CORPORATION	0000	16510217	INV	03/30/2016	3621524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			60.84			
	2 0415101 0610		FOOD SVC SUPPLIES			21.78			
	3 0445101 0610		FOOD SVC SUPPLIES			27.30			
	4 0505101 0610		FOOD SVC SUPPLIES			34.76			
							144.68		
						CHECK TOTAL	**167.06**		
4583	SCHOOL NUTRITION ASSO	0000	16510237	INV	03/30/2016	469438 renewal			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0338		FOOD SVC REG FEES			37.50			
							37.50		
						CHECK TOTAL	**37.50**		
4583	SNA	0001	16510216	INV	03/30/2016	petersen518961 0216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0338		FOOD SVC REG FEES			37.50			
							37.50		
						CHECK TOTAL	**37.50**		
711	PERFORMANCE FOODSERVI	0001	16510210	INV	03/30/2016	C2382100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			423.95			
	2 0405101 0630		FOOD SVC FOOD			3,086.54			
							3,510.49		
711	PERFORMANCE FOODSERVI	0001	16510210	INV	03/30/2016	C2555400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			285.56			
	2 0405101 0630		FOOD SVC FOOD			2,514.64			
							2,800.20		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj022916 03/23/2016
DUE DATE: 03/23/2016

CASH ACCOUNT: 51	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510210	CRM	03/30/2016	C255540A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			-89.18			
							-89.18		
711	PERFORMANCE FOODSERVI	0001	16510210	INV	03/30/2016	C2374900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			23.94			
							23.94		
711	PERFORMANCE FOODSERVI	0001	16510210	INV	03/30/2016	C2675800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			201.34			
	2 0405101 0630		FOOD SVC FOOD			2,699.82			
							2,901.16		
711	PERFORMANCE FOODSERVI	0001	16510210	INV	03/30/2016	C2737900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			84.87			
							84.87		
711	PERFORMANCE FOODSERVI	0001	16510210	INV	03/30/2016	C2869900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			251.93			
	2 0405101 0630		FOOD SVC FOOD			3,510.17			
							3,762.10		
711	PERFORMANCE FOODSERVI	0001	16510210	INV	03/30/2016	C1856100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			164.30			
							164.30		
711	PERFORMANCE FOODSERVI	0001	16510179	INV	03/30/2016	C2406800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			463.51			
	2 0445101 0630		FOOD SVC FOOD			2,108.98			
							2,572.49		
711	PERFORMANCE FOODSERVI	0001	16510179	INV	03/30/2016	C2375300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			60.75			
	2 0445101 0630		FOOD SVC FOOD			23.94			
							84.69		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj022916 03/23/2016
DUE DATE: 03/23/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510179	INV	03/30/2016	C2491800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			662.20			
	2 0445101 0630		FOOD SVC FOOD			2,176.71			
							2,838.91		
711	PERFORMANCE FOODSERVI	0001	16510179	INV	03/30/2016	C2676100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			445.44			
	2 0445101 0630		FOOD SVC FOOD			2,700.83			
							3,146.27		
711	PERFORMANCE FOODSERVI	0001	16510179	INV	03/30/2016	C2889300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			292.98			
	2 0445101 0630		FOOD SVC FOOD			1,654.88			
							1,947.86		
711	PERFORMANCE FOODSERVI	0001	16510179	CRM	03/30/2016	C238240A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-13.87			
							-13.87		
711	PERFORMANCE FOODSERVI	0001	16510205	INV	03/30/2016	C2382400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			193.55			
	2 0415101 0630		FOOD SVC FOOD			2,653.32			
							2,846.87		
711	PERFORMANCE FOODSERVI	0001	16510205	INV	03/30/2016	C2375000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			23.94			
							23.94		
711	PERFORMANCE FOODSERVI	0001	16510205	INV	03/30/2016	C2555500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			318.93			
	2 0415101 0630		FOOD SVC FOOD			3,208.97			
							3,527.90		
711	PERFORMANCE FOODSERVI	0001	16510205	INV	03/30/2016	C2675700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			52.89			
	2 0415101 0630		FOOD SVC FOOD			2,636.71			
							2,689.60		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj022916 03/23/2016
DUE DATE: 03/23/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510205	INV	03/30/2016	C2737700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			23.94			
							23.94		
711	PERFORMANCE FOODSERVI	0001	16510205	INV	03/30/2016	C2890900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			307.39			
	2 0415101 0630		FOOD SVC FOOD			2,921.82			
							3,229.21		
711	PERFORMANCE FOODSERVI	0001	16510205	CRM	03/30/2016	B89931-0A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-40.03			
							-40.03		
711	PERFORMANCE FOODSERVI	0001	16510201	INV	03/30/2016	C2406600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			390.56			
	2 0505101 0630		FOOD SVC FOOD			2,637.29			
							3,027.85		
711	PERFORMANCE FOODSERVI	0001	16510201	INV	03/30/2016	C2375100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			23.94			
							23.94		
711	PERFORMANCE FOODSERVI	0001	16510201	INV	03/30/2016	C2555300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			244.84			
	2 0505101 0630		FOOD SVC FOOD			4,398.76			
							4,643.60		
711	PERFORMANCE FOODSERVI	0001	16510201	INV	03/30/2016	C2676200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			212.47			
	2 0505101 0630		FOOD SVC FOOD			2,979.27			
							3,191.74		
711	PERFORMANCE FOODSERVI	0001	16510201	INV	03/30/2016	C2870000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			228.80			
	2 0505101 0630		FOOD SVC FOOD			3,614.53			
							3,843.33		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj022916 03/23/2016
DUE DATE: 03/23/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510201	CRM	03/30/2016	C225600A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-10.75			
							-10.75		
						CHECK TOTAL	50,755.37		
6195	REINHART FOODSERVICE,	0001	16510213	INV	03/30/2016	791288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			55.84			
							55.84		
6195	REINHART FOODSERVICE,	0001	16510213	INV	03/30/2016	794695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			118.66			
							118.66		
6195	REINHART FOODSERVICE,	0001	16510182	INV	03/30/2016	791291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			52.35			
							52.35		
6195	REINHART FOODSERVICE,	0001	16510182	INV	03/30/2016	794696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			108.19			
							108.19		
6195	REINHART FOODSERVICE,	0001	16510203	INV	03/30/2016	791292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			52.35			
							52.35		
6195	REINHART FOODSERVICE,	0001	16510203	INV	03/30/2016	794693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			108.19			
							108.19		
6195	REINHART FOODSERVICE,	0001	16510197	INV	03/30/2016	791298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			55.84			
							55.84		
6195	REINHART FOODSERVICE,	0001	16510197	INV	03/30/2016	794697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			97.72			
							97.72		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj022916 03/23/2016
DUE DATE: 03/23/2016

CASH ACCOUNT: 51	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	649.14		
119 INVOICES		WARRANT TOTAL			70,503.23	70,503.23		
		CASH ACCOUNT BALANCE				220,847.01		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj022916 03/23/2016
DUE DATE: 03/23/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIE	174.50	-95.72
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	2,513.92	2,217.39
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	16,269.39	4,135.41
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0338 -	REGISTRATION FEES	37.50	112.50
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,527.17	564.15
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	14,765.81	-922.34
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338 -	REGISTRATION FEES	37.50	-13.50
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIE	160.54	-293.17
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	2,307.12	1,273.26
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	12,200.88	-2,755.37
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIE	153.56	-404.69
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,473.81	420.47
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	18,881.53	10,583.42
				FUND TOTAL	**70,503.23**	

CASH ACCOUNT 51 6101 **BALANCE 220,847.01**

WARRANT SUMMARY TOTAL	70,503.23
GRAND TOTAL	70,503.23