Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/20/2016
WARRANT: rg033116
AMOUNT: 101,900.13

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: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6288	BROOKWOOD FARMS	0000	16510256	INV	03/31/2016	0094710-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			620.00			
	2 0415101 0630		FOOD SVC FOOD			620.00			
	3 0445101 0630		FOOD SVC FOOD			620.00			
	4 0505101 0630		FOOD SVC FOOD			620.00			
							2,480.00		
						CHECK TOTAL	**2,480.00**		
1498	COUNTRY GARDENS	0001	16510224	INV	03/31/2016	00575576			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			367.60			
							367.60		
1498	COUNTRY GARDENS	0001	16510224	INV	03/31/2016	00576618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			378.60			
							378.60		
1498	COUNTRY GARDENS	0001	16510224	INV	03/31/2016	00576933			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			169.85			
							169.85		
1498	COUNTRY GARDENS	0001	16510224	INV	03/31/2016	00577618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			326.95			
							326.95		
1498	COUNTRY GARDENS	0001	16510224	INV	03/31/2016	00577961			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			210.60			
							210.60		
1498	COUNTRY GARDENS	0001	16510224	INV	03/31/2016	00578517			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			392.45			
							392.45		
1498	COUNTRY GARDENS	0001	16510224	INV	03/31/2016	00578736			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			67.50			
							67.50		

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510242	INV	03/31/2016	575346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			203.50			
							203.50		
1498	COUNTRY GARDENS	0001	16510242	INV	03/31/2016	576439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			108.05			
							108.05		
1498	COUNTRY GARDENS	0001	16510242	INV	03/31/2016	576440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			201.00			
							201.00		
1498	COUNTRY GARDENS	0001	16510242	CRM	03/31/2016	543310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-10.42			
							-10.42		
1498	COUNTRY GARDENS	0001	16510242	INV	03/31/2016	577486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			498.50			
							498.50		
1498	COUNTRY GARDENS	0001	16510242	INV	03/31/2016	578536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			405.10			
							405.10		
1498	COUNTRY GARDENS	0001	16510231	INV	03/31/2016	00576410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			389.10			
							389.10		
1498	COUNTRY GARDENS	0001	16510231	INV	03/31/2016	00577622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			155.85			
							155.85		
1498	COUNTRY GARDENS	0001	16510231	INV	03/31/2016	00577965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			106.95			
							106.95		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510231	INV	03/31/2016	00578515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			214.40			
							214.40		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	574873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			149.75			
							149.75		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	575342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			97.35			
							97.35		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	575553			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			328.30			
							328.30		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	575841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			218.55			
							218.55		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	576197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			320.65			
							320.65		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	576562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			493.40			
							493.40		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	576929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			179.30			
							179.30		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	577327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			85.75			
							85.75		

Spencer County Board of Education

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WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	577516				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				333.60			
								333.60		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	577960				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				86.30			
								86.30		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	578433				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				418.75			
								418.75		
1498	COUNTRY GARDENS	0001	16510218	INV	03/31/2016	578729				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				169.45			
								169.45		
							CHECK TOTAL	7,066.73		
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115103968				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				284.20			
								284.20		
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115104001				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				357.90			
								357.90		
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115104051				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				222.00			
								222.00		
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115104084				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				309.00			
								309.00		
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115104146				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				308.40			
								308.40		

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Detail Invoice List

WARRANT: rg033116 04/20/2016
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CASH ACCOUNT: 51	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115104216				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				370.40			
								370.40		
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115104317				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				234.50			
								234.50		
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115104388				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				247.90			
								247.90		
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115104495				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				246.40			
								246.40		
4810	DEAN FOODS LOUISVILLE	0001	16510234	INV	03/31/2016	115104568				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				246.70			
								246.70		
4810	DEAN FOODS LOUISVILLE	0001	16510243	INV	03/31/2016	115103966				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				321.90			
								321.90		
4810	DEAN FOODS LOUISVILLE	0001	16510243	INV	03/31/2016	115103999				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				395.80			
								395.80		
4810	DEAN FOODS LOUISVILLE	0001	16510243	INV	03/31/2016	115104049				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				296.70			
								296.70		
4810	DEAN FOODS LOUISVILLE	0001	16510243	INV	03/31/2016	115104082				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				371.20			
								371.20		

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	16510243	INV	03/31/2016	115104141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			309.00			
							309.00		
4810	DEAN FOODS LOUISVILLE	0001	16510243	INV	03/31/2016	115104210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			371.00			
							371.00		
4810	DEAN FOODS LOUISVILLE	0001	16510243	INV	03/31/2016	115104311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			297.10			
							297.10		
4810	DEAN FOODS LOUISVILLE	0001	16510243	INV	03/31/2016	1151404382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			383.30			
							383.30		
4810	DEAN FOODS LOUISVILLE	0001	16510243	INV	03/31/2016	115104489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			333.80			
							333.80		
4810	DEAN FOODS LOUISVILLE	0001	16510243	INV	03/31/2016	115104562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			377.26			
							377.26		
4810	DEAN FOODS LOUISVILLE	0001	16510221	INV	03/31/2016	115103965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			301.14			
							301.14		
4810	DEAN FOODS LOUISVILLE	0001	16510221	INV	03/31/2016	115103998			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			435.74			
							435.74		
4810	DEAN FOODS LOUISVILLE	0001	16510221	INV	03/31/2016	115104048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			301.14			
							301.14		

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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	16510221	INV	03/31/2016	115104081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			410.94			
							410.94		
4810	DEAN FOODS LOUISVILLE	0001	16510221	INV	03/31/2016	115104142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			302.90			
							302.90		
4810	DEAN FOODS LOUISVILLE	0001	16510221	INV	03/31/2016	115104207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			329.37			
							329.37		
4810	DEAN FOODS LOUISVILLE	0001	16510221	INV	03/31/2016	115104308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			325.94			
							325.94		
4810	DEAN FOODS LOUISVILLE	0001	16510221	INV	03/31/2016	115104379			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			419.93			
							419.93		
4810	DEAN FOODS LOUISVILLE	0001	16510221	INV	03/31/2016	115104486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			313.59			
							313.59		
4810	DEAN FOODS LOUISVILLE	0001	16510221	INV	03/31/2016	115104559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			372.01			
							372.01		
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115103967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			359.30			
							359.30		
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115104000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			472.26			
							472.26		

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WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115104050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			371.20			
							371.20		
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115104083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			472.20			
							472.20		
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115104143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			383.50			
							383.50		
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115104213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			466.36			
							466.36		
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115104314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			395.80			
							395.80		
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115104385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			433.40			
							433.40		
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115104492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			433.10			
							433.10		
4810	DEAN FOODS LOUISVILLE	0001	16510227	INV	03/31/2016	115104565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			378.36			
							378.36		
						CHECK TOTAL	13,962.64		
2033	EARTHGRAINS BAKING CO	0001	16510225	INV	03/31/2016	52219609085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 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	16510225	INV	03/31/2016	52219609248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			162.00			
							162.00		
2033	EARTHGRAINS BAKING CO	0001	16510225	INV	03/31/2016	52219609297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			162.00			
							162.00		
2033	EARTHGRAINS BAKING CO	0001	16510225	INV	03/31/2016	52219609408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			61.95			
							61.95		
2033	EARTHGRAINS BAKING CO	0001	16510241	INV	03/31/2016	52219609087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			52.40			
							52.40		
2033	EARTHGRAINS BAKING CO	0001	16510241	INV	03/31/2016	52219609182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			105.30			
							105.30		
2033	EARTHGRAINS BAKING CO	0001	16510241	INV	03/31/2016	52219609298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			72.90			
							72.90		
2033	EARTHGRAINS BAKING CO	0001	16510241	INV	03/31/2016	52219609410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			67.80			
							67.80		
2033	EARTHGRAINS BAKING CO	0001	16510241	INV	03/31/2016	52219609506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			97.20			
							97.20		
2033	EARTHGRAINS BAKING CO	0001	16510232	INV	03/31/2016	52219609086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			65.50			
							65.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510232	INV	03/31/2016	52219609181				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				104.76			
								104.76		
2033	EARTHGRAINS BAKING CO	0001	16510232	INV	03/31/2016	52219609296				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				89.10			
								89.10		
2033	EARTHGRAINS BAKING CO	0001	16510232	INV	03/31/2016	52219609409				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				48.06			
								48.06		
2033	EARTHGRAINS BAKING CO	0001	16510232	INV	03/31/2016	52219609505				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				129.60			
								129.60		
2033	EARTHGRAINS BAKING CO	0001	16510219	INV	03/31/2016	52219609088				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				78.60			
								78.60		
2033	EARTHGRAINS BAKING CO	0001	16510219	INV	03/31/2016	52219609183				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				198.57			
								198.57		
2033	EARTHGRAINS BAKING CO	0001	16510219	INV	03/31/2016	52219609299				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				81.00			
								81.00		
2033	EARTHGRAINS BAKING CO	0001	16510219	INV	03/31/2016	52219609411				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				138.63			
								138.63		
							CHECK TOTAL	1,872.57		
205	KENWAY DISTRIBUTORS,	0001	16510228	INV	04/30/2016	164393				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				550.97			
								550.97		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	16510228	INV	04/30/2016	165603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610	FOOD SVC SUPPLIES				535.51			
							535.51		
205	KENWAY DISTRIBUTORS,	0001	16510244	INV	04/30/2016	163102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610	FOOD SVC SUPPLIES				317.49			
							317.49		
205	KENWAY DISTRIBUTORS,	0001	16510244	INV	04/30/2016	163102A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610	FOOD SVC SUPPLIES				84.14			
							84.14		
205	KENWAY DISTRIBUTORS,	0001	16510244	INV	04/30/2016	164395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610	FOOD SVC SUPPLIES				255.18			
							255.18		
205	KENWAY DISTRIBUTORS,	0001	16510235	INV	04/30/2016	165630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610	FOOD SVC SUPPLIES				139.81			
							139.81		
205	KENWAY DISTRIBUTORS,	0001	16510222	INV	04/30/2016	161884A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610	FOOD SVC SUPPLIES				103.83			
							103.83		
205	KENWAY DISTRIBUTORS,	0001	16510222	INV	04/30/2016	163620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610	FOOD SVC SUPPLIES				235.55			
							235.55		
205	KENWAY DISTRIBUTORS,	0001	16510222	INV	04/30/2016	163620A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610	FOOD SVC SUPPLIES				103.83			
							103.83		
						CHECK TOTAL	**2,326.31**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1016	OLDHAM COUNTY SCHOOLS	0000	16510253	INV	04/30/2016	032116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			150.00			
	2 0415101 0630		FOOD SVC FOOD			150.00			
	3 0445101 0630		FOOD SVC FOOD			150.00			
	4 0505101 0630		FOOD SVC FOOD			150.00			
							600.00		
						CHECK TOTAL	600.00		
711	PERFORMANCE FOODSERVI	0001	16510226	INV	04/30/2016	C3013200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			9.21			
	2 0405101 0610		FOOD SVC SUPPLIES			382.91			
	3 0405101 0630		FOOD SVC FOOD			1,979.62			
							2,371.74		
711	PERFORMANCE FOODSERVI	0001	16510226	INV	04/30/2016	C3230500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			286.99			
	2 0405101 0630		FOOD SVC FOOD			2,945.39			
							3,232.38		
711	PERFORMANCE FOODSERVI	0001	16510226	INV	04/30/2016	C3432400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			402.53			
	2 0405101 0630		FOOD SVC FOOD			3,127.31			
							3,529.84		
711	PERFORMANCE FOODSERVI	0001	16510226	INV	04/30/2016	C3586200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			570.43			
	2 0405101 0630		FOOD SVC FOOD			3,528.29			
							4,098.72		
711	PERFORMANCE FOODSERVI	0001	16510226	INV	04/30/2016	C3728900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			446.98			
	2 0405101 0610		FOOD SVC SUPPLIES			34.77			
	3 0405101 0630		FOOD SVC FOOD			2,872.68			
							3,354.43		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510245	INV	04/30/2016	C3078400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			1,957.76			
							1,957.76		
711	PERFORMANCE FOODSERVI	0001	16510245	INV	04/30/2016	C3234400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			400.85			
	2 0445101 0610		FOOD SVC SUPPLIES			448.12			
	3 0445101 0630		FOOD SVC FOOD			1,462.59			
							2,311.56		
711	PERFORMANCE FOODSERVI	0001	16510245	INV	04/30/2016	C3420300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			491.90			
	2 0445101 0630		FOOD SVC FOOD			2,293.01			
							2,784.91		
711	PERFORMANCE FOODSERVI	0001	16510245	INV	04/30/2016	C3585300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			425.52			
	2 0445101 0630		FOOD SVC FOOD			2,290.73			
							2,716.25		
711	PERFORMANCE FOODSERVI	0001	16510245	INV	04/30/2016	C3766500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			285.41			
	2 0445101 0630		FOOD SVC FOOD			3,112.98			
							3,398.39		
711	PERFORMANCE FOODSERVI	0001	16510236	INV	04/30/2016	C3013300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			211.15			
	2 0415101 0630		FOOD SVC FOOD			3,022.29			
							3,233.44		
711	PERFORMANCE FOODSERVI	0001	16510236	INV	04/30/2016	C3234500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			179.25			
	2 0415101 0630		FOOD SVC FOOD			3,720.68			
							3,899.93		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510236	INV	04/30/2016	C3432500				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES				293.79			
	2 0415101 0630		FOOD SVC FOOD				3,927.88			
								4,221.67		
711	PERFORMANCE FOODSERVI	0001	16510236	INV	04/30/2016	C358300				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES				377.49			
	2 0415101 0630		FOOD SVC FOOD				2,636.48			
								3,013.97		
711	PERFORMANCE FOODSERVI	0001	16510236	INV	04/30/2016	C3766400				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES				285.34			
	2 0415101 0630		FOOD SVC FOOD				3,046.71			
								3,332.05		
711	PERFORMANCE FOODSERVI	0001	16510220	INV	04/30/2016	C3078600				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES				352.98			
	2 0505101 0630		FOOD SVC FOOD				4,383.77			
								4,736.75		
711	PERFORMANCE FOODSERVI	0001	16510220	INV	04/30/2016	C3230800				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES				237.28			
	2 0505101 0630		FOOD SVC FOOD				4,401.87			
								4,639.15		
711	PERFORMANCE FOODSERVI	0001	16510220	INV	04/30/2016	C3432600				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES				439.42			
	2 0505101 0630		FOOD SVC FOOD				4,567.99			
								5,007.41		
711	PERFORMANCE FOODSERVI	0001	16510220	INV	04/30/2016	C3587000				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES				318.17			
	2 0505101 0630		FOOD SVC FOOD				4,189.31			
								4,507.48		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVI	0001	16510220	INV	04/30/2016	C3766600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			320.22			
	2 0505101 0630		FOOD SVC FOOD			5,031.25			
							5,351.47		
711	PERFORMANCE FOODSERVI	0001	16510220	INV	04/30/2016	B9877700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			152.06			
							152.06		
711	PERFORMANCE FOODSERVI	0001	16510220	CRM	04/30/2016	C240660A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-70.79			
							-70.79		
						CHECK TOTAL	**71,780.57**		
6195	REINHART FOODSERVICE,	0001	16510229	INV	04/30/2016	798102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			352.49			
							352.49		
6195	REINHART FOODSERVICE,	0001	16510229	INV	04/30/2016	804693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			143.09			
							143.09		
6195	REINHART FOODSERVICE,	0001	16510246	INV	04/30/2016	798134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			328.06			
							328.06		
6195	REINHART FOODSERVICE,	0001	16510246	INV	04/30/2016	804694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			139.60			
							139.60		
6195	REINHART FOODSERVICE,	0001	16510233	INV	04/30/2016	798142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			289.67			
							289.67		
6195	REINHART FOODSERVICE,	0001	16510233	INV	04/30/2016	804695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			94.23			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							94.23		
6195	REINHART FOODSERVICE,	0001	16510223	INV	04/30/2016	798147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			314.10			
							314.10		
6195	REINHART FOODSERVICE,	0001	16510223	INV	04/30/2016	804696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			150.07			
							150.07		
						CHECK TOTAL	1,811.31		
128	INVOICES		WARRANT TOTAL			101,900.13	101,900.13		
			CASH ACCOUNT BALANCE				248,472.05		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rg033116 04/20/2016
DUE DATE: 04/20/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIE	495.58	-695.72
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	3,220.30	-1,053.61
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	21,845.47	-14,770.03
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,486.83	-1,433.57
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	21,638.66	-9,357.03
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIE	467.66	-760.83
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	2,708.61	-1,617.13
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	17,145.46	-15,284.29
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIE	464.17	-868.86
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	2,111.28	-1,356.70
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	30,316.11	-15,688.07
				FUND TOTAL	101,900.13	

CASH ACCOUNT 51 6101 BALANCE 248,472.05

WARRANT SUMMARY TOTAL	101,900.13
GRAND TOTAL	101,900.13