Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/20/2016
WARRANT: rj043016
AMOUNT: 56,442.57

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: rj043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3669	CENTRAL PRODUCTS, LLC	0000	16510282	INV	04/30/2016	11398502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			38.78			
	2 0415101 0610		FOOD SVC SUPPLIES			68.76			
	3 0445101 0610		FOOD SVC SUPPLIES			38.79			
	4 0505101 0610		FOOD SVC SUPPLIES			38.79			
							185.12		
						CHECK TOTAL	**185.12**		
1498	COUNTRY GARDENS	0001	16510263	INV	04/30/2016	00579210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			280.50			
							280.50		
1498	COUNTRY GARDENS	0001	16510263	INV	04/30/2016	00580409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			198.30			
							198.30		
1498	COUNTRY GARDENS	0001	16510263	INV	04/30/2016	0582222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			302.88			
							302.88		
1498	COUNTRY GARDENS	0001	16510263	INV	04/30/2016	00582439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			107.70			
							107.70		
1498	COUNTRY GARDENS	0001	16510248	INV	04/30/2016	00580115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			97.85			
							97.85		
1498	COUNTRY GARDENS	0001	16510248	INV	04/30/2016	00580401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			249.00			
							249.00		
1498	COUNTRY GARDENS	0001	16510248	INV	04/30/2016	00580987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			80.25			
							80.25		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510248	INV	04/30/2016	00582215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			393.70			
							393.70		
1498	COUNTRY GARDENS	0001	16510257	INV	04/30/2016	005280046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			253.30			
							253.30		
1498	COUNTRY GARDENS	0001	16510257	INV	04/30/2016	00582236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			204.05			
							204.05		
1498	COUNTRY GARDENS	0001	16510257	INV	04/30/2016	00582463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			150.90			
							150.90		
1498	COUNTRY GARDENS	0001	16510269	INV	04/30/2016	578906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			55.00			
							55.00		
1498	COUNTRY GARDENS	0001	16510269	INV	04/30/2016	578907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			559.95			
							559.95		
1498	COUNTRY GARDENS	0001	16510269	INV	04/30/2016	580389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			168.15			
							168.15		
1498	COUNTRY GARDENS	0001	16510269	INV	04/30/2016	580825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			188.05			
							188.05		
1498	COUNTRY GARDENS	0001	16510269	INV	04/30/2016	581483			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			146.70			
							146.70		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510269	INV	04/30/2016	582101			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			264.45			
							264.45		
1498	COUNTRY GARDENS	0001	16510269	INV	04/30/2016	582472			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			272.20			
							272.20		
1498	COUNTRY GARDENS	0001	16510269	INV	04/30/2016	582872			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			91.25			
							91.25		
						CHECK TOTAL	**4,064.18**		
4810	DEAN FOODS LOUISVILLE	0001	16510266	INV	04/30/2016	115104673			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			457.80			
							457.80		
4810	DEAN FOODS LOUISVILLE	0001	16510266	INV	04/30/2016	115104744			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			459.35			
							459.35		
4810	DEAN FOODS LOUISVILLE	0001	16510266	INV	04/30/2016	115104851			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			402.66			
							402.66		
4810	DEAN FOODS LOUISVILLE	0001	16510266	INV	04/30/2016	115104926			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			459.52			
							459.52		
4810	DEAN FOODS LOUISVILLE	0001	16510266	INV	04/30/2016	15105032			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			371.00			
							371.00		
4810	DEAN FOODS LOUISVILLE	0001	16510266	INV	04/30/2016	115105105			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			440.06			
							440.06		

Spencer County Board of Education

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WARRANT: rj043016 05/20/2016
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510249	INV	04/30/2016	115104670				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				321.50			
								321.50		
4810	DEAN FOODS LOUISVILLE	0001	16510249	INV	04/30/2016	115104738				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				395.80			
								395.80		
4810	DEAN FOODS LOUISVILLE	0001	16510249	INV	04/30/2016	115104848				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				309.00			
								309.00		
4810	DEAN FOODS LOUISVILLE	0001	16510249	INV	04/30/2016	115104923				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				390.36			
								390.36		
4810	DEAN FOODS LOUISVILLE	0001	16510249	INV	04/30/2016	115105029				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				284.40			
								284.40		
4810	DEAN FOODS LOUISVILLE	0001	16510249	INV	04/30/2016	115105099				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				389.96			
								389.96		
4810	DEAN FOODS LOUISVILLE	0001	16510260	INV	04/30/2016	115104676				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				283.60			
								283.60		
4810	DEAN FOODS LOUISVILLE	0001	16510260	INV	04/30/2016	115104747				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				271.70			
								271.70		
4810	DEAN FOODS LOUISVILLE	0001	16510260	INV	04/30/2016	115104854				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				308.40			
								308.40		

Spencer County Board of Education

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WARRANT: rj043016 05/20/2016
DUE DATE: 05/20/2016

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510260	INV	04/30/2016	115104931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			346.00			
							346.00		
4810	DEAN FOODS LOUISVILLE	0001	16510260	INV	04/30/2016	115105035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			209.30			
							209.30		
4810	DEAN FOODS LOUISVILLE	0001	16510260	INV	04/30/2016	115105108			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			308.40			
							308.40		
4810	DEAN FOODS LOUISVILLE	0001	16510272	INV	04/30/2016	115104666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			301.14			
							301.14		
4810	DEAN FOODS LOUISVILLE	0001	16510272	CRM	04/30/2016	115104667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-24.60			
							-24.60		
4810	DEAN FOODS LOUISVILLE	0001	16510272	INV	04/30/2016	115104741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			414.51			
							414.51		
4810	DEAN FOODS LOUISVILLE	0001	16510272	INV	04/30/2016	115104845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			313.64			
							313.64		
4810	DEAN FOODS LOUISVILLE	0001	16510272	INV	04/30/2016	115104920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			354.58			
							354.58		
4810	DEAN FOODS LOUISVILLE	0001	16510272	INV	04/30/2016	115105026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			301.14			
							301.14		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510272	INV	04/30/2016	115105102			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			429.03			
							429.03		
						CHECK TOTAL	**8,498.25**		
2033	EARTHGRAINS BAKING CO	0001	16510264	INV	04/30/2016	52219609707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			110.55			
							110.55		
2033	EARTHGRAINS BAKING CO	0001	16510264	INV	04/30/2016	52219609806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			145.80			
							145.80		
2033	EARTHGRAINS BAKING CO	0001	16510264	INV	04/30/2016	52219609909			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			162.00			
							162.00		
2033	EARTHGRAINS BAKING CO	0001	16510247	INV	04/30/2016	52219609763			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			32.40			
							32.40		
2033	EARTHGRAINS BAKING CO	0001	16510247	INV	04/30/2016	52219609808			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			97.20			
							97.20		
2033	EARTHGRAINS BAKING CO	0001	16510247	INV	04/30/2016	52219609911			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			89.10			
							89.10		
2033	EARTHGRAINS BAKING CO	0001	16510258	INV	04/30/2016	52219609708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			48.60			
							48.60		
2033	EARTHGRAINS BAKING CO	0001	16510258	INV	04/30/2016	52219609807			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			92.10			
							92.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510258	INV	04/30/2016	52219609910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			83.25			
							83.25		
2033	EARTHGRAINS BAKING CO	0001	16510270	INV	04/30/2016	52219609662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			21.06			
							21.06		
2033	EARTHGRAINS BAKING CO	0001	16510270	INV	04/30/2016	52219609709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			122.88			
							122.88		
2033	EARTHGRAINS BAKING CO	0001	16510270	INV	04/30/2016	52219609809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			116.40			
							116.40		
2033	EARTHGRAINS BAKING CO	0001	16510270	INV	04/30/2016	52219609912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			103.44			
							103.44		
						CHECK TOTAL	**1,224.78**		
205	KENWAY DISTRIBUTORS,	0001	16510267	INV	05/30/2016	167326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			148.14			
							148.14		
205	KENWAY DISTRIBUTORS,	0001	16510267	INV	05/30/2016	167326A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			207.66			
							207.66		
205	KENWAY DISTRIBUTORS,	0001	16510250	INV	05/30/2016	167303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			450.13			
							450.13		
205	KENWAY DISTRIBUTORS,	0001	16510261	INV	05/30/2016	168229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			161.95			
							161.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	16510273	INV	05/30/2016	165164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			372.61			
							372.61		
205	KENWAY DISTRIBUTORS,	0001	16510273	INV	05/30/2016	167312			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			244.48			
							244.48		
						CHECK TOTAL	**1,584.97**		
711	PERFORMANCE FOODSERVI	0001	16510265	INV	04/30/2016	C4065100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			424.87			
	2 0405101 0630		FOOD SVC FOOD			2,583.25			
							3,008.12		
711	PERFORMANCE FOODSERVI	0001	16510265	INV	04/30/2016	C4228900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			407.87			
	2 0405101 0630		FOOD SVC FOOD			2,761.11			
							3,168.98		
711	PERFORMANCE FOODSERVI	0001	16510265	INV	04/30/2016	C4403800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			348.66			
	2 0405101 0630		FOOD SVC FOOD			3,576.65			
							3,925.31		
711	PERFORMANCE FOODSERVI	0001	16510265	INV	04/30/2016	C4412200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			525.06			
							525.06		
711	PERFORMANCE FOODSERVI	0001	16510251	INV	04/30/2016	C4065000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES			333.97			
	2 0445101 0630		FOOD SVC FOOD			2,608.50			
							2,942.47		
711	PERFORMANCE FOODSERVI	0001	16510251	INV	04/30/2016	C4229900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES			503.99			
	2 0445101 0630		FOOD SVC FOOD			2,491.61			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,995.60		
711	PERFORMANCE FOODSERVI	0001	16510251	INV	04/30/2016	C4404100			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES			407.38			
	2 0445101 0630		FOOD SVC FOOD			2,102.66			
							2,510.04		
711	PERFORMANCE FOODSERVI	0001	16510251	CRM	04/30/2016	C406500A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			-59.05			
							-59.05		
711	PERFORMANCE FOODSERVI	0001	16510262	INV	04/30/2016	C4075900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0610		FOOD SVC SUPPLIES			176.76			
	2 0415101 0630		FOOD SVC FOOD			2,209.53			
							2,386.29		
711	PERFORMANCE FOODSERVI	0001	16510262	INV	04/30/2016	C4230200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0610		FOOD SVC SUPPLIES			146.93			
	2 0415101 0630		FOOD SVC FOOD			4,035.83			
							4,182.76		
711	PERFORMANCE FOODSERVI	0001	16510262	INV	04/30/2016	C4404000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0610		FOOD SVC SUPPLIES			267.35			
	2 0415101 0630		FOOD SVC FOOD			2,694.63			
							2,961.98		
711	PERFORMANCE FOODSERVI	0001	16510274	INV	04/30/2016	064400C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			269.33			
	2 0505101 0630		FOOD SVC FOOD			4,140.44			
							4,409.77		
711	PERFORMANCE FOODSERVI	0001	16510274	INV	04/30/2016	C4231800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			251.09			
	2 0505101 0630		FOOD SVC FOOD			3,293.43			
							3,544.52		

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
711	PERFORMANCE FOODSERVI	0001	16510274	INV	04/30/2016	C4404800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			327.58			
	2 0505101 0630		FOOD SVC FOOD			3,511.40			
							3,838.98		
						CHECK TOTAL	40,340.83		
6195	REINHART FOODSERVICE,	0001	16510259	INV	04/30/2016	811086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0583		FOOD SVC HAUL COMM			136.11			
							136.11		
6195	REINHART FOODSERVICE,	0001	16510268	INV	04/30/2016	811079			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			205.91			
							205.91		
6195	REINHART FOODSERVICE,	0001	16510252	INV	04/30/2016	811083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			62.82			
							62.82		
6195	REINHART FOODSERVICE,	0001	16510271	INV	04/30/2016	811090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			139.60			
							139.60		
						CHECK TOTAL	544.44		
82	INVOICES		WARRANT TOTAL			56,442.57	56,442.57		
			CASH ACCOUNT BALANCE				266,410.29		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj043016 05/20/2016
DUE DATE: 05/20/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIE	205.91	-801.63
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	1,575.98	-2,629.59
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	13,344.19	-16,396.53
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583 -	HAULING OF COMMODITIE	136.11	311.47
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	821.75	-2,693.37
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	11,499.59	-26,196.51
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIE	62.82	-523.65
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	1,734.26	-2,851.39
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	10,274.24	-9,307.87
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIE	139.60	-1,008.46
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,503.88	-2,860.58
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	15,144.24	-32,529.51
				FUND TOTAL	**56,442.57**	

CASH ACCOUNT 51 6101 **BALANCE 266,410.29**

WARRANT SUMMARY TOTAL	**56,442.57**
GRAND TOTAL	**56,442.57**