

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/21/2016

WARRANT: rg053116

AMOUNT: 54,214.28

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: rg053116 06/21/2016

DUE DATE: 06/21/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510283	INV	05/31/2016	00582440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		165.00			
							165.00		
1498	COUNTRY GARDENS	0001	16510283	INV	05/31/2016	00584364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		147.95			
							147.95		
1498	COUNTRY GARDENS	0001	16510283	INV	05/31/2016	00584710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		82.60			
							82.60		
1498	COUNTRY GARDENS	0001	16510283	INV	05/31/2016	00584711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		127.05			
							127.05		
1498	COUNTRY GARDENS	0001	16510283	INV	05/31/2016	00585331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		114.15			
							114.15		
1498	COUNTRY GARDENS	0001	16510283	INV	05/31/2016	00585489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		54.10			
							54.10		
1498	COUNTRY GARDENS	0001	16510283	INV	05/31/2016	00585490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		282.50			
							282.50		
1498	COUNTRY GARDENS	0001	16510283	INV	05/31/2016	00585811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		92.85			
							92.85		
1498	COUNTRY GARDENS	0001	16510283	INV	05/31/2016	00586058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		162.25			
							162.25		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016

DUE DATE: 06/21/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510279	INV	05/31/2016	00583350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		193.00			
							193.00		
1498	COUNTRY GARDENS	0001	16510279	INV	05/31/2016	00584378			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		198.75			
							198.75		
1498	COUNTRY GARDENS	0001	16510279	INV	05/31/2016	00584705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		71.50			
							71.50		
1498	COUNTRY GARDENS	0001	16510279	INV	05/31/2016	00585198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		327.00			
							327.00		
1498	COUNTRY GARDENS	0001	16510279	INV	05/31/2016	00585825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		201.45			
							201.45		
1498	COUNTRY GARDENS	0001	16510299	INV	05/31/2016	00584363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		242.70			
							242.70		
1498	COUNTRY GARDENS	0001	16510299	INV	05/31/2016	00584982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		42.50			
							42.50		
1498	COUNTRY GARDENS	0001	16510299	INV	05/31/2016	00585193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		114.15			
							114.15		
1498	COUNTRY GARDENS	0001	16510299	INV	05/31/2016	00585488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		188.95			
							188.95		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016

DUE DATE: 06/21/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510299	INV	05/31/2016	00585857			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		289.95			
							289.95		
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	583262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		236.80			
							236.80		
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	583639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		126.20			
							126.20		
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	584094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		220.35			
							220.35		
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	584278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		468.65			
							468.65		
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	584694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		220.90			
							220.90		
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	584975			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		244.15			
							244.15		
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	585480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		415.85			
							415.85		
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	585691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		86.85			
							86.85		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	585448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		246.25			
							246.25		
1498	COUNTRY GARDENS	0001	16510289	INV	05/31/2016	586052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		181.50			
							181.50		
						CHECK TOTAL	5,545.90		
4810	DEAN FOODS LOUISVILLE	0001	16510286	INV	05/31/2016	115105211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		433.00			
							433.00		
4810	DEAN FOODS LOUISVILLE	0001	16510286	INV	05/31/2016	115105286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		422.72			
							422.72		
4810	DEAN FOODS LOUISVILLE	0001	16510286	INV	05/31/2016	115105389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		395.80			
							395.80		
4810	DEAN FOODS LOUISVILLE	0001	16510286	INV	05/31/2016	115105462			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		360.72			
							360.72		
4810	DEAN FOODS LOUISVILLE	0001	16510286	INV	05/31/2016	115105536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		395.80			
							395.80		
4810	DEAN FOODS LOUISVILLE	0001	16510286	INV	05/31/2016	115105604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		408.66			
							408.66		
4810	DEAN FOODS LOUISVILLE	0001	16510286	INV	05/31/2016	115105704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		272.10			
							272.10		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510286	CRM	05/31/2016	115105826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		-21.21			
							-21.21		
4810	DEAN FOODS LOUISVILLE	0001	16510277	INV	05/31/2016	115105205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		309.00			
							309.00		
4810	DEAN FOODS LOUISVILLE	0001	16510277	INV	05/31/2016	115105285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		370.60			
							370.60		
4810	DEAN FOODS LOUISVILLE	0001	16510277	INV	05/31/2016	115105386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		296.70			
							296.70		
4810	DEAN FOODS LOUISVILLE	0001	16510277	INV	05/31/2016	115105459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		382.90			
							382.90		
4810	DEAN FOODS LOUISVILLE	0001	16510277	INV	05/31/2016	115105533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		297.10			
							297.10		
4810	DEAN FOODS LOUISVILLE	0001	16510277	INV	05/31/2016	115105601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		284.50			
							284.50		
4810	DEAN FOODS LOUISVILLE	0001	16510277	INV	05/31/2016	115105701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		184.70			
							184.70		
4810	DEAN FOODS LOUISVILLE	0001	16510277	INV	05/31/2016	115105763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		74.20			
							74.20		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	16510301	INV	05/31/2016	115105214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		246.50			
							246.50		
4810	DEAN FOODS LOUISVILLE	0001	16510301	INV	05/31/2016	115105289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		321.80			
							321.80		
4810	DEAN FOODS LOUISVILLE	0001	16510301	INV	05/31/2016	115105392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		308.40			
							308.40		
4810	DEAN FOODS LOUISVILLE	0001	16510301	INV	05/31/2016	115105465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		283.50			
							283.50		
4810	DEAN FOODS LOUISVILLE	0001	16510301	INV	05/31/2016	115105539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		198.00			
							198.00		
4810	DEAN FOODS LOUISVILLE	0001	16510301	INV	05/31/2016	115105607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		246.70			
							246.70		
4810	DEAN FOODS LOUISVILLE	0001	16510301	INV	05/31/2016	115105707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		196.60			
							196.60		
4810	DEAN FOODS LOUISVILLE	0001	16510292	INV	05/31/2016	115105208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		313.64			
							313.64		
4810	DEAN FOODS LOUISVILLE	0001	16510292	INV	05/31/2016	115105280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		423.44			
							423.44		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016

DUE DATE: 06/21/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4810	DEAN FOODS LOUISVILLE		0001	16510292	INV	05/31/2016	115105383		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		251.64		
								251.64	
4810	DEAN FOODS LOUISVILLE		0001	16510292	INV	05/31/2016	115105456		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		426.86		
								426.86	
4810	DEAN FOODS LOUISVILLE		0001	16510292	INV	05/31/2016	115105530		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		304.71		
								304.71	
4810	DEAN FOODS LOUISVILLE		0001	16510292	INV	05/31/2016	115105598		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		300.94		
								300.94	
4810	DEAN FOODS LOUISVILLE		0001	16510292	INV	05/31/2016	115105698		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		226.64		
								226.64	
4810	DEAN FOODS LOUISVILLE		0001	16510292	CRM	05/31/2016	115105824		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		-108.24		
								-108.24	
							CHECK TOTAL	8,808.42	
2033	EARTHGRAINS BAKING CO		0001	16510276	INV	05/31/2016	52219610018		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD		48.60		
								48.60	
2033	EARTHGRAINS BAKING CO		0001	16510276	INV	05/31/2016	52219610117		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD		89.10		
								89.10	
2033	EARTHGRAINS BAKING CO		0001	16510276	INV	05/31/2016	52219610216		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD		85.86		
								85.86	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016

DUE DATE: 06/21/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2033	EARTHGRAINS BAKING CO		0001	16510290	INV	05/31/2016	52219609972		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		113.40		
								113.40	
2033	EARTHGRAINS BAKING CO		0001	16510290	INV	05/31/2016	52219610072		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		102.06		
								102.06	
2033	EARTHGRAINS BAKING CO		0001	16510290	INV	05/31/2016	52219610118		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		148.05		
								148.05	
2033	EARTHGRAINS BAKING CO		0001	16510290	INV	05/31/2016	52219610217		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		109.17		
								109.17	
2033	EARTHGRAINS BAKING CO		0001	16510284	INV	05/31/2016	52219610016		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD		97.20		
								97.20	
2033	EARTHGRAINS BAKING CO		0001	16510284	INV	05/31/2016	52219610173		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD		113.40		
								113.40	
2033	EARTHGRAINS BAKING CO		0001	16510284	INV	05/31/2016	52219610267		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD		137.70		
								137.70	
2033	EARTHGRAINS BAKING CO		0001	16510302	INV	05/31/2016	52219610017		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0630			FOOD SVC	FOOD		83.25		
								83.25	
2033	EARTHGRAINS BAKING CO		0001	16510302	INV	05/31/2016	52219610116		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0630			FOOD SVC	FOOD		92.10		
								92.10	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	16510302	INV	05/31/2016	52219610215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		149.67			
							149.67		
2033	EARTHGRAINS BAKING CO	0001	16510302	INV	05/31/2016	52219610266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		40.50			
							40.50		
						CHECK TOTAL	1,410.06		
3888	HILL MANUFACTURING CO	0000	16510296	INV	05/31/2016	892892-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC	OTH SUP MT		299.20			
	2 0415101 0697		FOOD SVC	OTH SUP MT		299.20			
	3 0505101 0697		FOOD SVC	OTH SUP MT		299.20			
							897.60		
						CHECK TOTAL	897.60		
205	KENWAY DISTRIBUTORS,	0001	16510287	INV	06/30/2016	168296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		207.66			
							207.66		
205	KENWAY DISTRIBUTORS,	0001	16510280	INV	06/30/2016	168295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		216.71			
							216.71		
205	KENWAY DISTRIBUTORS,	0001	16510303	INV	06/30/2016	169727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		108.61			
							108.61		
205	KENWAY DISTRIBUTORS,	0001	16510293	INV	06/30/2016	167312a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		103.83			
							103.83		
205	KENWAY DISTRIBUTORS,	0001	16510293	INV	06/30/2016	168053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		442.62			
							442.62		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,		0001	16510293	INV	06/30/2016	169202			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610			FOOD SVC	SUPPLIES			170.44		
								170.44		
							CHECK TOTAL	1,249.87		
4735	KSNA		0004	16510238	INV	06/30/2016	SpencerRegKSNA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0338			FOOD SVC	REG FEES			220.00		
	2 0405101 0338			FOOD SVC	REG FEES			100.00		
	3 0445101 0338			FOOD SVC	REG FEES			100.00		
	4 0505101 0338			FOOD SVC	REG FEES			100.00		
								520.00		
							CHECK TOTAL	520.00		
59	QUILL CORPORATION		0000	16510298	INV	06/30/2016	5563736			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0610			FOOD SVC	SUPPLIES			50.06		
								50.06		
59	QUILL CORPORATION		0000	16510298	INV	06/30/2016	5628795			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0610			FOOD SVC	SUPPLIES			11.99		
								11.99		
							CHECK TOTAL	62.05		
711	PERFORMANCE FOODSERVI		0001	16510285	INV	06/30/2016	C4592300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610			FOOD SVC	SUPPLIES			440.61		
	2 0405101 0630			FOOD SVC	FOOD			3,796.32		
								4,236.93		
711	PERFORMANCE FOODSERVI		0001	16510285	INV	06/30/2016	c4769300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610			FOOD SVC	SUPPLIES			246.45		
	2 0405101 0630			FOOD SVC	FOOD			3,174.75		
								3,421.20		
711	PERFORMANCE FOODSERVI		0001	16510285	INV	06/30/2016	C4412400			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			63.98		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							63.98		
711	PERFORMANCE FOODSERVI	0001	16510285	INV	06/30/2016	C4600100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		90.94			
							90.94		
711	PERFORMANCE FOODSERVI	0001	16510285	INV	06/30/2016	C4942500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		141.06			
	2 0405101 0630		FOOD SVC	FOOD		990.48			
							1,131.54		
711	PERFORMANCE FOODSERVI	0001	16510285	INV	06/30/2016	C4953100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		346.20			
							346.20		
711	PERFORMANCE FOODSERVI	0001	16510278	INV	06/30/2016	C4592200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		361.57			
	2 0445101 0630		FOOD SVC	FOOD		2,515.47			
							2,877.04		
711	PERFORMANCE FOODSERVI	0001	16510278	INV	06/30/2016	C4769200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		291.54			
	2 0445101 0630		FOOD SVC	FOOD		1,684.92			
							1,976.46		
711	PERFORMANCE FOODSERVI	0001	16510278	INV	06/30/2016	C4942600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		265.13			
	2 0445101 0630		FOOD SVC	FOOD		1,452.78			
							1,717.91		
711	PERFORMANCE FOODSERVI	0001	16510300	INV	06/30/2016	C4592100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		448.55			
	2 0415101 0630		FOOD SVC	FOOD		2,701.04			
							3,149.59		
711	PERFORMANCE FOODSERVI	0001	16510300	INV	06/30/2016	C4780900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		399.72			
	2 0415101 0630		FOOD SVC	FOOD		2,238.94			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
711	PERFORMANCE FOODSERVI	0001	16510300	INV	06/30/2016	C4942700			2,638.66
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0415101 0610	FOOD SVC SUPPLIES			165.33			
	2	0415101 0630	FOOD SVC FOOD			1,600.20			
									1,765.53
711	PERFORMANCE FOODSERVI	0001	16510294	INV	06/30/2016	C4591300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0505101 0610	FOOD SVC SUPPLIES			336.50			
	2	0505101 0630	FOOD SVC FOOD			3,569.32			
									3,905.82
711	PERFORMANCE FOODSERVI	0001	16510294	INV	06/30/2016	C4600000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0505101 0630	FOOD SVC FOOD			267.52			
									267.52
711	PERFORMANCE FOODSERVI	0001	16510294	INV	06/30/2016	C4771100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0505101 0610	FOOD SVC SUPPLIES			345.66			
	2	0505101 0630	FOOD SVC FOOD			4,090.27			
									4,435.93
711	PERFORMANCE FOODSERVI	0001	16510294	INV	06/30/2016	C4942800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0505101 0610	FOOD SVC SUPPLIES			135.13			
	2	0505101 0630	FOOD SVC FOOD			2,699.69			
									2,834.82
711	PERFORMANCE FOODSERVI	0001	16510294	INV	06/30/2016	C4953200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0505101 0630	FOOD SVC FOOD			290.07			
									290.07
711	PERFORMANCE FOODSERVI	0001	16510294	CRM	06/30/2016	C494280A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0505101 0630	FOOD SVC FOOD			-14.49			
									-14.49
						CHECK TOTAL			35,135.65
6195	REINHART FOODSERVICE,	0001	16510288	INV	06/30/2016	815215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0405101 0583	FOOD SVC HAUL COMM			83.76			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg053116 06/21/2016
DUE DATE: 06/21/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6195 REINHART FOODSERVICE,	0001	16510281	INV	06/30/2016	815217	83.76			
ACCOUNT DETAIL						LINE AMOUNT			
1 0445101 0583		FOOD SVC	HAUL COMM			80.27			
						80.27			
6195 REINHART FOODSERVICE,	0001	16510304	INV	06/30/2016	815218				
ACCOUNT DETAIL						LINE AMOUNT			
1 0415101 0583		FOOD SVC	HAUL COMM			94.23			
						94.23			
6195 REINHART FOODSERVICE,	0001	16510291	INV	06/30/2016	815216				
ACCOUNT DETAIL						LINE AMOUNT			
1 0505101 0583		FOOD SVC	HAUL COMM			97.72			
						97.72			
CHECK TOTAL						355.98			
6108 WORK PLACE PRO	0000	16510275	INV	06/30/2016	IN153750				
ACCOUNT DETAIL						LINE AMOUNT			
1 0005101 0610		FOOD SVC	SUPPLIES			8.71			
2 0405101 0610		FOOD SVC	SUPPLIES			55.56			
3 0415101 0610		FOOD SVC	SUPPLIES			55.56			
4 0445101 0610		FOOD SVC	SUPPLIES			52.27			
5 0505101 0610		FOOD SVC	SUPPLIES			56.65			
						228.75			
CHECK TOTAL						228.75			
107 INVOICES	WARRANT TOTAL				54,214.28	54,214.28			
	CASH ACCOUNT BALANCE					287,537.68			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rg053116 06/21/2016
DUE DATE: 06/21/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0338 - REGISTRATION FEES	220.00	-689.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 - GENERAL SUPPLIES	70.76	191.45
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0338 - REGISTRATION FEES	100.00	40.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0583 - HAULING OF COMMODITIE	83.76	-385.39
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	1,091.34	-2,770.23
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 - FOOD	12,707.01	-20,768.89
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0697 - OTHER SUPPLIES & MATE	299.20	-991.25
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0583 - HAULING OF COMMODITIE	94.23	667.24
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	1,177.77	-3,220.44
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 - FOOD	9,585.45	-27,457.67
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0697 - OTHER SUPPLIES & MATE	299.20	-650.29
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0338 - REGISTRATION FEES	100.00	-13.50
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0583 - HAULING OF COMMODITIE	80.27	-303.92
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	1,187.22	-3,490.91
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 - FOOD	9,068.13	-12,361.82
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0338 - REGISTRATION FEES	100.00	12.50
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0583 - HAULING OF COMMODITIE	97.72	-856.18
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	1,590.83	-3,899.71
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD	15,962.19	-31,566.67
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0697 - OTHER SUPPLIES & MATE	299.20	-471.41
FUND TOTAL			54,214.28	
CASH ACCOUNT 51 6101 BALANCE 287,537.68				
WARRANT SUMMARY TOTAL			54,214.28	
GRAND TOTAL			54,214.28	