Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/20/2016
WARRANT: 06/30/16
AMOUNT: 5,593.56

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: 06/30/16 07/20/2016
DUE DATE: 07/20/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001		INV	06/30/2016	00587602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			258.50			
							258.50		
1498	COUNTRY GARDENS	0001		INV	06/30/2016	00587960			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			339.75			
							339.75		
						CHECK TOTAL	**598.25**		
4810	DEAN FOODS LOUISVILLE	0001		INV	06/30/2016	117611054			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			49.20			
							49.20		
4810	DEAN FOODS LOUISVILLE	0001		INV	06/30/2016	117610973			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			607.30			
							607.30		
4810	DEAN FOODS LOUISVILLE	0001		INV	06/30/2016	117610866			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			148.60			
							148.60		
4810	DEAN FOODS LOUISVILLE	0001		INV	06/30/2016	117610790			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			371.40			
							371.40		
4810	DEAN FOODS LOUISVILLE	0001		INV	06/30/2016	117610617			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			74.20			
							74.20		
4810	DEAN FOODS LOUISVILLE	0001		CRM	06/30/2016	117610483			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			-98.35			
							-98.35		
4810	DEAN FOODS LOUISVILLE	0001		CRM	06/30/2016	115105828			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			-87.06			
							-87.06		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 06/30/16 07/20/2016
DUE DATE: 07/20/2016

CASH ACCOUNT: 51		6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL		1,065.29			
4735	KSNA	0004	16510175	INV	06/30/2016	KSNA0316					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005101 0338		FOOD SVC REG FEES			200.00					
	2 0405101 0338		FOOD SVC REG FEES			100.00					
	3 0415101 0338		FOOD SVC REG FEES			100.00					
	4 0445101 0338		FOOD SVC REG FEES			100.00					
	5 0505101 0338		FOOD SVC REG FEES			100.00					
								600.00			
4735	KSNA	0004	17510002	INV	06/30/2016	KSNAadminConf					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005101 0338		FOOD SVC REG FEES			400.00					
								400.00			
						CHECK TOTAL		1,000.00			
711	PERFORMANCE FOOD GROU	0000		INV	06/30/2016	C5554100					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0445101 0630		FOOD SVC FOOD			2,286.72					
								2,286.72			
						CHECK TOTAL		2,286.72			
711	PERFORMANCE FOODSERVI	0001		INV	06/30/2016	C5871800					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0445101 0630		FOOD SVC FOOD			643.30					
								643.30			
						CHECK TOTAL		643.30			
13	INVOICES		WARRANT TOTAL			5,593.56		5,593.56			
			CASH ACCOUNT BALANCE					153,320.71			

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 06/30/16 07/20/2016
DUE DATE: 07/20/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES	600.00	-1,089.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0338 -	REGISTRATION FEES	100.00	40.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0338 -	REGISTRATION FEES	100.00	112.50
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338 -	REGISTRATION FEES	100.00	-13.50
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	4,593.56	-5,216.70
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0338 -	REGISTRATION FEES	100.00	12.50
				FUND TOTAL	**5,593.56**	

CASH ACCOUNT 51 6101 **BALANCE 153,320.71**

WARRANT SUMMARY TOTAL	**5,593.56**
GRAND TOTAL	**5,593.56**