Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/19/2016
WARRANT: rj093016
AMOUNT: 79,113.94

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: rj093016 10/19/2016
DUE DATE: 10/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3669	CENTRAL PRODUCTS, LLC	0000	17510074	INV	09/30/2016	11459372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			210.91			
							210.91		
						CHECK TOTAL	210.91		
1498	COUNTRY GARDENS	0001	17510055	INV	09/30/2016	00594602			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			115.95			
							115.95		
1498	COUNTRY GARDENS	0001	17510055	INV	09/30/2016	00595276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			200.65			
							200.65		
1498	COUNTRY GARDENS	0001	17510055	INV	09/30/2016	00595277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			226.55			
							226.55		
1498	COUNTRY GARDENS	0001	17510055	INV	09/30/2016	00596050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			70.00			
							70.00		
1498	COUNTRY GARDENS	0001	17510055	INV	09/30/2016	00595430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			55.70			
							55.70		
1498	COUNTRY GARDENS	0001	17510055	INV	09/30/2016	00596241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			340.30			
							340.30		
1498	COUNTRY GARDENS	0001	17510055	INV	09/30/2016	00596212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			273.80			
							273.80		
1498	COUNTRY GARDENS	0001	17510055	INV	09/30/2016	00597228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			213.10			
							213.10		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510055	INV	09/30/2016	00597470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			177.05			
							177.05		
1498	COUNTRY GARDENS	0001	17510053	INV	09/30/2016	00594615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			304.00			
							304.00		
1498	COUNTRY GARDENS	0001	17510053	INV	09/30/2016	00595242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			190.10			
							190.10		
1498	COUNTRY GARDENS	0001	17510053	INV	09/30/2016	00596257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			480.40			
							480.40		
1498	COUNTRY GARDENS	0001	17510053	INV	09/30/2016	00596558			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			70.80			
							70.80		
1498	COUNTRY GARDENS	0001	17510053	INV	09/30/2016	00597230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			470.80			
							470.80		
1498	COUNTRY GARDENS	0001	17510061	INV	09/30/2016	00595027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			125.10			
							125.10		
1498	COUNTRY GARDENS	0001	17510061	INV	09/30/2016	00595267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			166.70			
							166.70		
1498	COUNTRY GARDENS	0001	17510061	INV	09/30/2016	00595545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			114.30			
							114.30		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510061	INV	09/30/2016	00596566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			210.80			
							210.80		
1498	COUNTRY GARDENS	0001	17510061	INV	09/30/2016	00597229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			138.25			
							138.25		
1498	COUNTRY GARDENS	0001	17510061	INV	09/30/2016	00597469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			172.70			
							172.70		
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	594698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			295.15			
							295.15		
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	594996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			227.85			
							227.85		
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	595088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			379.40			
							379.40		
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	595532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			184.15			
							184.15		
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	595834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			219.80			
							219.80		
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	596329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			264.50			
							264.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	596492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			211.00			
							211.00		
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	596895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			291.40			
							291.40		
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	597210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			366.30			
							366.30		
1498	COUNTRY GARDENS	0001	17510021	INV	09/30/2016	597763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			343.20			
							343.20		
						CHECK TOTAL	6,899.80		
4810	DEAN FOODS LOUISVILLE	0001	17510081	INV	10/30/2016	111410474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			121.77			
							121.77		
4810	DEAN FOODS LOUISVILLE	0001	17510081	INV	10/30/2016	111410564			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			226.42			
							226.42		
4810	DEAN FOODS LOUISVILLE	0001	17510081	INV	10/30/2016	111410630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			321.54			
							321.54		
4810	DEAN FOODS LOUISVILLE	0001	17510081	INV	10/30/2016	111410798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			345.53			
							345.53		
4810	DEAN FOODS LOUISVILLE	0001	17510081	INV	10/30/2016	111410725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			225.29			
							225.29		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510081	INV	10/30/2016	111410890				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				189.94			
								189.94		
4810	DEAN FOODS LOUISVILLE	0001	17510081	INV	09/30/2016	111410959				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				368.16			
								368.16		
4810	DEAN FOODS LOUISVILLE	0001	17510081	INV	09/30/2016	111411047				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				213.57			
								213.57		
4810	DEAN FOODS LOUISVILLE	0001	17510081	INV	09/30/2016	111411117				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				262.74			
								262.74		
4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	111410465				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				130.81			
								130.81		
4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	111410558				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				308.33			
								308.33		
4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	111410624				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				357.12			
								357.12		
4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	111410719				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				371.64			
								371.64		
4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	111410792				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				323.88			
								323.88		

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4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	111410884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			344.29			
							344.29		
4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	111410953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			345.23			
							345.23		
4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	111411041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			308.36			
							308.36		
4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	111411111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			428.46			
							428.46		
4810	DEAN FOODS LOUISVILLE	0001	17510052	INV	09/30/2016	117610482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			74.20			
							74.20		
4810	DEAN FOODS LOUISVILLE	0001	17510056	INV	09/30/2016	111410471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			113.60			
							113.60		
4810	DEAN FOODS LOUISVILLE	0001	17510056	CRM	09/30/2016	111410470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			-14.78			
							-14.78		
4810	DEAN FOODS LOUISVILLE	0001	17510056	INV	09/30/2016	111410561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			322.32			
							322.32		
4810	DEAN FOODS LOUISVILLE	0001	17510056	INV	09/30/2016	111410627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			420.39			
							420.39		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510056	INV	09/30/2016	111410722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			369.64			
							369.64		
4810	DEAN FOODS LOUISVILLE	0001	17510056	INV	09/30/2016	111410795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			400.08			
							400.08		
4810	DEAN FOODS LOUISVILLE	0001	17510056	INV	09/30/2016	111410887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			394.44			
							394.44		
4810	DEAN FOODS LOUISVILLE	0001	17510056	INV	09/30/2016	111410956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			596.94			
							596.94		
4810	DEAN FOODS LOUISVILLE	0001	17510056	INV	09/30/2016	111411044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			311.59			
							311.59		
4810	DEAN FOODS LOUISVILLE	0001	17510056	INV	09/30/2016	111411114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			465.35			
							465.35		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111410461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			163.77			
							163.77		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111410555			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			289.92			
							289.92		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111410621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			351.89			
							351.89		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111410716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			295.62			
							295.62		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111410790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			13.53			
							13.53		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111410787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			318.86			
							318.86		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111410881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			268.53			
							268.53		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111410950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			338.87			
							338.87		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111411038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			280.52			
							280.52		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111411106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			351.84			
							351.84		
4810	DEAN FOODS LOUISVILLE	0001	17510024	INV	09/30/2016	111411109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			73.38			
							73.38		
						CHECK TOTAL	**11,393.58**		
2033	EARTHGRAINS BAKING CO	0001	17510057	INV	09/30/2016	52219611450			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			35.40			
							35.40		

Spencer County Board of Education

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WARRANT: rj093016 10/19/2016
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CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	17510057	INV	09/30/2016	522119611481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			97.20			
							97.20		
2033	EARTHGRAINS BAKING CO	0001	17510057	INV	09/30/2016	52219611568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			129.60			
							129.60		
2033	EARTHGRAINS BAKING CO	0001	17510057	INV	09/30/2016	52219611663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			94.35			
							94.35		
2033	EARTHGRAINS BAKING CO	0001	17510051	INV	09/30/2016	52219611413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			163.50			
							163.50		
2033	EARTHGRAINS BAKING CO	0001	17510051	INV	09/30/2016	52219611524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			105.30			
							105.30		
2033	EARTHGRAINS BAKING CO	0001	17510051	INV	09/30/2016	52219611704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			113.40			
							113.40		
2033	EARTHGRAINS BAKING CO	0001	17510051	INV	09/30/2016	52219611612			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			101.70			
							101.70		
2033	EARTHGRAINS BAKING CO	0001	17510063	INV	09/30/2016	52219611414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			84.75			
							84.75		
2033	EARTHGRAINS BAKING CO	0001	17510063	INV	09/30/2016	52219611482			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			97.20			
							97.20		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	17510063	INV	09/30/2016	52219611569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			72.90			
							72.90		
2033	EARTHGRAINS BAKING CO	0001	17510063	INV	09/30/2016	52219611618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			46.98			
							46.98		
2033	EARTHGRAINS BAKING CO	0001	17510063	INV	09/30/2016	52219611705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			84.75			
							84.75		
2033	EARTHGRAINS BAKING CO	0001	17510022	INV	09/30/2016	52219611412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			126.27			
							126.27		
2033	EARTHGRAINS BAKING CO	0001	17510022	INV	09/30/2016	52219611480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			103.68			
							103.68		
2033	EARTHGRAINS BAKING CO	0001	17510022	INV	09/30/2016	522119611567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			8.10			
							8.10		
2033	EARTHGRAINS BAKING CO	0001	17510022	INV	09/30/2016	52219611662			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			75.90			
							75.90		
						CHECK TOTAL	**1,540.98**		
6725	GORDON FOOD SERVICE	0000	17510058	INV	09/30/2016	172597653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			584.58			
	2 0405101 0630		FOOD SVC FOOD			3,608.18			
							4,192.76		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093016 10/19/2016
DUE DATE: 10/19/2016

CASH ACCOUNT: 51	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0000	17510058	INV	09/30/2016	172752278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			428.04			
	2 0405101 0630		FOOD SVC FOOD			2,884.28			
							3,312.32		
6725	GORDON FOOD SERVICE	0000	17510058	INV	09/30/2016	172909646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			655.97			
	2 0405101 0630		FOOD SVC FOOD			2,871.91			
							3,527.88		
6725	GORDON FOOD SERVICE	0000	17510058	INV	09/30/2016	173063366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			424.97			
	2 0405101 0630		FOOD SVC FOOD			3,198.67			
							3,623.64		
6725	GORDON FOOD SERVICE	0000	17510049	INV	09/30/2016	172597650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			804.91			
	2 0445101 0630		FOOD SVC FOOD			2,632.00			
							3,436.91		
6725	GORDON FOOD SERVICE	0000	17510049	INV	09/30/2016	172752276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			622.26			
	2 0445101 0630		FOOD SVC FOOD			1,478.13			
							2,100.39		
6725	GORDON FOOD SERVICE	0000	17510049	INV	09/30/2016	172909645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			72.27			
	2 0445101 0630		FOOD SVC FOOD			2,846.62			
							2,918.89		
6725	GORDON FOOD SERVICE	0000	17510049	INV	09/30/2016	173063364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			427.91			
	2 0445101 0630		FOOD SVC FOOD			1,848.20			
							2,276.11		
6725	GORDON FOOD SERVICE	0000	17510049	CRM	09/30/2016	7915125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-58.92			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093016 10/19/2016
DUE DATE: 10/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-58.92		
6725	GORDON FOOD SERVICE	0000	17510064	INV	09/30/2016	172597649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			296.09			
	2 0415101 0630		FOOD SVC FOOD			3,198.16			
							3,494.25		
6725	GORDON FOOD SERVICE	0000	17510064	INV	09/30/2016	172752280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			396.56			
	2 0415101 0630		FOOD SVC FOOD			2,613.82			
							3,010.38		
6725	GORDON FOOD SERVICE	0000	17510064	INV	09/30/2016	172909643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			3,209.03			
							3,209.03		
6725	GORDON FOOD SERVICE	0000	17510064	INV	09/30/2016	173063363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			159.02			
	2 0415101 0630		FOOD SVC FOOD			2,310.27			
							2,469.29		
6725	GORDON FOOD SERVICE	0000	17510020	INV	09/30/2016	172597651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			301.39			
	2 0505101 0630		FOOD SVC FOOD			4,708.81			
							5,010.20		
6725	GORDON FOOD SERVICE	0000	17510020	INV	09/30/2016	172752281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			498.95			
	2 0505101 0630		FOOD SVC FOOD			4,032.48			
							4,531.43		
6725	GORDON FOOD SERVICE	0000	17510020	INV	09/30/2016	172909641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			376.42			
	2 0505101 0630		FOOD SVC FOOD			3,739.92			
							4,116.34		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093016 10/19/2016
DUE DATE: 10/19/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0000	17510020	INV	09/30/2016	173063367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			232.56			
	2 0505101 0630		FOOD SVC FOOD			3,967.78			
							4,200.34		
						CHECK TOTAL	55,371.24		
205	KENWAY DISTRIBUTORS,	0001	17510059	INV	10/30/2016	178746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			436.28			
							436.28		
205	KENWAY DISTRIBUTORS,	0001	17510059	INV	10/30/2016	179318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			226.40			
							226.40		
205	KENWAY DISTRIBUTORS,	0001	17510059	INV	10/30/2016	180686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			327.62			
							327.62		
205	KENWAY DISTRIBUTORS,	0001	17510050	INV	10/30/2016	178216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			273.26			
							273.26		
205	KENWAY DISTRIBUTORS,	0001	17510050	INV	10/30/2016	179326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			345.34			
							345.34		
205	KENWAY DISTRIBUTORS,	0001	17510025	INV	10/30/2016	178066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			107.39			
							107.39		
205	KENWAY DISTRIBUTORS,	0001	17510025	INV	10/30/2016	178562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			259.93			
							259.93		
						CHECK TOTAL	1,976.22		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj093016 10/19/2016
DUE DATE: 10/19/2016

CASH ACCOUNT: 51		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6451	NATIONAL FOOD GROUP	0000	17510073	INV	10/30/2016	SO0215774				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				308.00			
	2 0415101 0630		FOOD SVC FOOD				308.00			
	3 0445101 0630		FOOD SVC FOOD				308.00			
	4 0505101 0630		FOOD SVC FOOD				308.00			
								1,232.00		
							CHECK TOTAL	**1,232.00**		
4583	SCHOOL NUTRITION ASSO	0000	17510088	INV	10/30/2016	Gordon113016				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0338		FOOD SVC REG FEES				39.00			
								39.00		
							CHECK TOTAL	**39.00**		
6195	REINHART FOODSERVICE,	0001	17510066	INV	10/30/2016	841755				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0583		FOOD SVC HAUL COMM				101.21			
								101.21		
6195	REINHART FOODSERVICE,	0001	17510060	INV	10/30/2016	841752				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM				122.15			
								122.15		
6195	REINHART FOODSERVICE,	0001	17510048	INV	10/30/2016	841754				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM				108.19			
								108.19		
6195	REINHART FOODSERVICE,	0001	17510023	INV	10/30/2016	841756				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM				118.66			
								118.66		
							CHECK TOTAL	**450.21**		
118	INVOICES			WARRANT TOTAL			79,113.94	79,113.94		
				CASH ACCOUNT BALANCE				227,363.94		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj093016 10/19/2016
DUE DATE: 10/19/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES	39.00	961.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIE	122.15	600.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	3,083.86	10,484.75
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	18,280.26	89,528.74
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583 -	HAULING OF COMMODITIE	101.21	377.78
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	851.67	6,127.99
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	15,228.67	66,325.29
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIE	108.19	945.23
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	2,545.95	11,583.34
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	14,046.35	67,995.43
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIE	118.66	928.92
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,987.55	12,244.18
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	22,600.42	95,166.27
				FUND TOTAL	79,113.94	

CASH ACCOUNT 51 6101 BALANCE 227,363.94

WARRANT SUMMARY TOTAL	79,113.94
GRAND TOTAL	79,113.94