

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/13/2016
WARRANT: rj103116
AMOUNT: 63,916.22

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: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
1498	COUNTRY GARDENS		0001	17510085	INV	10/31/2016	00597970		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC FOOD			124.15		
								124.15	
1498	COUNTRY GARDENS		0001	17510085	INV	10/31/2016	00597971		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC FOOD			204.45		
								204.45	
1498	COUNTRY GARDENS		0001	17510085	INV	10/31/2016	00598644		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC FOOD			405.35		
								405.35	
1498	COUNTRY GARDENS		0001	17510085	INV	10/31/2016	0059550		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC FOOD			230.35		
								230.35	
1498	COUNTRY GARDENS		0001	17510085	INV	10/31/2016	00600891		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC FOOD			205.95		
								205.95	
1498	COUNTRY GARDENS		0001	17510085	INV	10/31/2016	00601484		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC FOOD			103.25		
								103.25	
1498	COUNTRY GARDENS		0001	17510085	INV	10/31/2016	00601661		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC FOOD			322.30		
								322.30	
1498	COUNTRY GARDENS		0001	17510075	INV	10/31/2016	00597979		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC FOOD			288.05		
								288.05	
1498	COUNTRY GARDENS		0001	17510075	INV	10/31/2016	00598650		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC FOOD			205.00		
								205.00	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510075	CRM	10/31/2016	00544395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		-1.30			
							-1.30		
1498	COUNTRY GARDENS	0001	17510075	INV	10/31/2016	00600956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		219.71			
							219.71		
1498	COUNTRY GARDENS	0001	17510075	INV	10/31/2016	00601501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		482.75			
							482.75		
1498	COUNTRY GARDENS	0001	17510096	INV	10/31/2016	00597981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		162.40			
							162.40		
1498	COUNTRY GARDENS	0001	17510096	INV	10/31/2016	00598645			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		158.40			
							158.40		
1498	COUNTRY GARDENS	0001	17510096	INV	10/31/2016	00599061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		169.95			
							169.95		
1498	COUNTRY GARDENS	0001	17510096	INV	10/31/2016	00600958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		212.90			
							212.90		
1498	COUNTRY GARDENS	0001	17510096	INV	10/31/2016	00601449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		124.90			
							124.90		
1498	COUNTRY GARDENS	0001	17510096	INV	10/31/2016	00601664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		193.00			
							193.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1498	COUNTRY GARDENS		0001	17510090	INV	10/31/2016	00597966		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		420.65		
								420.65	
1498	COUNTRY GARDENS		0001	17510090	INV	10/31/2016	00598212		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		221.80		
								221.80	
1498	COUNTRY GARDENS		0001	17510090	INV	10/31/2016	00598634		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		155.75		
								155.75	
1498	COUNTRY GARDENS		0001	17510090	INV	10/31/2016	00598682		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		484.40		
								484.40	
1498	COUNTRY GARDENS		0001	17510090	INV	10/31/2016	00599048		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		187.80		
								187.80	
1498	COUNTRY GARDENS		0001	17510090	INV	10/31/2016	00600931		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		292.60		
								292.60	
1498	COUNTRY GARDENS		0001	17510090	INV	10/31/2016	00601548		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		453.75		
								453.75	
1498	COUNTRY GARDENS		0001	17510090	INV	10/31/2016	00601441		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		237.50		
								237.50	
							CHECK TOTAL	6,265.81	
4810	DEAN FOODS LOUISVILLE		0001	17510084	INV	10/31/2016	111411204		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD		358.20		
								358.20	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510084	INV	10/31/2016	111411249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		482.69			
							482.69		
4810	DEAN FOODS LOUISVILLE	0001	17510084	INV	10/31/2016	111411326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		322.29			
							322.29		
4810	DEAN FOODS LOUISVILLE	0001	17510084	INV	10/31/2016	111411530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		491.24			
							491.24		
4810	DEAN FOODS LOUISVILLE	0001	17510084	INV	10/31/2016	111411387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		59.80			
							59.80		
4810	DEAN FOODS LOUISVILLE	0001	17510084	INV	10/31/2016	111411681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		438.14			
							438.14		
4810	DEAN FOODS LOUISVILLE	0001	17510076	INV	10/31/2016	111411201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		331.78			
							331.78		
4810	DEAN FOODS LOUISVILLE	0001	17510076	INV	10/31/2016	111411246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		382.89			
							382.89		
4810	DEAN FOODS LOUISVILLE	0001	17510076	INV	10/31/2016	111411323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		268.64			
							268.64		
4810	DEAN FOODS LOUISVILLE	0001	17510076	INV	10/31/2016	111411384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		83.77			
							83.77		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510076	INV	10/31/2016	111411527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		404.04			
							404.04		
4810	DEAN FOODS LOUISVILLE	0001	17510076	INV	10/31/2016	111411678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		368.66			
							368.66		
4810	DEAN FOODS LOUISVILLE	0001	17510097	INV	10/31/2016	111411207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		285.15			
							285.15		
4810	DEAN FOODS LOUISVILLE	0001	17510097	INV	10/31/2016	111411252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		285.90			
							285.90		
4810	DEAN FOODS LOUISVILLE	0001	17510097	INV	10/31/2016	111411331			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		284.92			
							284.92		
4810	DEAN FOODS LOUISVILLE	0001	17510097	INV	10/31/2016	111411390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		59.29			
							59.29		
4810	DEAN FOODS LOUISVILLE	0001	17510097	INV	10/31/2016	111411533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		285.17			
							285.17		
4810	DEAN FOODS LOUISVILLE	0001	17510097	INV	10/31/2016	111411684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		357.47			
							357.47		
4810	DEAN FOODS LOUISVILLE	0001	17510092	INV	10/31/2016	111411198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		221.95			
							221.95		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4810	DEAN FOODS LOUISVILLE		0001	17510092	INV	10/31/2016	111411243		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		378.81		
								378.81	
4810	DEAN FOODS LOUISVILLE		0001	17510092	INV	10/31/2016	111411320		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		282.02		
								282.02	
4810	DEAN FOODS LOUISVILLE		0001	17510092	CRM	10/31/2016	111411524		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		-13.60		
								-13.60	
4810	DEAN FOODS LOUISVILLE		0001	17510092	INV	10/31/2016	111411523		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		353.79		
								353.79	
4810	DEAN FOODS LOUISVILLE		0001	17510092	INV	10/31/2016	111411673		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		282.64		
								282.64	
4810	DEAN FOODS LOUISVILLE		0001	17510092	INV	10/31/2016	111411676		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		73.13		
								73.13	
							CHECK TOTAL	7,128.78	
2033	EARTHGRAINS BAKING CO		0001	17510086	INV	10/31/2016	52219611747		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD		129.60		
								129.60	
2033	EARTHGRAINS BAKING CO		0001	17510086	INV	10/31/2016	52219611836		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD		64.80		
								64.80	
2033	EARTHGRAINS BAKING CO		0001	17510086	INV	10/31/2016	52219611872		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD		64.80		
								64.80	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	17510086	INV	10/31/2016	52219612023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		40.50			
							40.50		
2033	EARTHGRAINS BAKING CO	0001	17510086	INV	10/31/2016	52219612084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		105.30			
							105.30		
2033	EARTHGRAINS BAKING CO	0001	17510077	INV	10/31/2016	52219611792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		113.40			
							113.40		
2033	EARTHGRAINS BAKING CO	0001	17510077	INV	10/31/2016	52219611871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		81.00			
							81.00		
2033	EARTHGRAINS BAKING CO	0001	17510098	INV	10/31/2016	52219612022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		56.70			
							56.70		
2033	EARTHGRAINS BAKING CO	0001	17510098	INV	10/31/2016	52219611837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		74.88			
							74.88		
2033	EARTHGRAINS BAKING CO	0001	17510098	INV	10/31/2016	52219612085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		142.95			
							142.95		
2033	EARTHGRAINS BAKING CO	0001	17510094	INV	10/31/2016	52219611746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		121.50			
							121.50		
2033	EARTHGRAINS BAKING CO	0001	17510094	INV	10/31/2016	52219611835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		87.48			
							87.48		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016

DUE DATE: 11/13/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	17510094	INV	10/31/2016	52219612021			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		105.30			
							105.30		
2033	EARTHGRAINS BAKING CO	0001	17510094	INV	10/31/2016	52219612083			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		89.10			
							89.10		
2033	EARTHGRAINS BAKING CO	0001	17510098	INV	10/31/2016	52219611748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		113.40			
							113.40		
						CHECK TOTAL	1,390.71		
3162	EMBASSY SUITES BY HIL	0002	17510103	INV	10/31/2016	KDAConf1116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		278.45			
							278.45		
						CHECK TOTAL	278.45		
6725	GORDON FOOD SERVICE	0000	17510087	INV	10/31/2016	173218459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		441.14			
	2 0405101 0630		FOOD SVC	FOOD		3,780.71			
							4,221.85		
6725	GORDON FOOD SERVICE	0000	17510087	INV	10/31/2016	17370383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		509.27			
	2 0405101 0630		FOOD SVC	FOOD		2,795.31			
							3,304.58		
6725	GORDON FOOD SERVICE	0000	17510087	INV	10/31/2016	173678084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		330.85			
	2 0405101 0630		FOOD SVC	FOOD		3,618.32			
							3,949.17		
6725	GORDON FOOD SERVICE	0000	17510087	CRM	10/31/2016	544139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		-240.68			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
								-240.68	
6725	GORDON FOOD SERVICE		0000	17510078	INV	10/31/2016	173218454		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0610			FOOD SVC	SUPPLIES			496.95	
	2 0445101 0630			FOOD SVC	FOOD			3,425.48	
								3,922.43	
6725	GORDON FOOD SERVICE		0000	17510078	INV	10/31/2016	173370381		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0610			FOOD SVC	SUPPLIES			783.72	
	2 0445101 0630			FOOD SVC	FOOD			1,629.01	
								2,412.73	
6725	GORDON FOOD SERVICE		0000	17510078	INV	10/31/2016	173678085		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0610			FOOD SVC	SUPPLIES			321.89	
	2 0445101 0630			FOOD SVC	FOOD			1,856.55	
								2,178.44	
6725	GORDON FOOD SERVICE		0000	17510078	INV	10/31/2016	CB-0113990		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			58.92	
								58.92	
6725	GORDON FOOD SERVICE		0000	17510078	CRM	10/31/2016	544141		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			-194.89	
								-194.89	
6725	GORDON FOOD SERVICE		0000	17510099	INV	10/31/2016	173218457		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0610			FOOD SVC	SUPPLIES			247.73	
	2 0415101 0630			FOOD SVC	FOOD			2,505.90	
								2,753.63	
6725	GORDON FOOD SERVICE		0000	17510099	INV	10/31/2016	173370384		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0610			FOOD SVC	SUPPLIES			142.82	
	2 0415101 0630			FOOD SVC	FOOD			1,771.38	
								1,914.20	
6725	GORDON FOOD SERVICE		0000	17510099	INV	10/31/2016	173678083		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0610			FOOD SVC	SUPPLIES			314.45	
	2 0415101 0630			FOOD SVC	FOOD			2,423.87	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0000	17510099	INV	10/31/2016	CK78719	2,738.32		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD			13.59		
							13.59		
6725	GORDON FOOD SERVICE	0000	17510099	CRM	10/31/2016	544137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD			-193.08		
							-193.08		
6725	GORDON FOOD SERVICE	0000	17510095	INV	10/31/2016	173218455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES			270.76		
	2 0505101 0630		FOOD SVC	FOOD			2,840.25		
							3,111.01		
6725	GORDON FOOD SERVICE	0000	17510095	INV	10/31/2016	173370382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES			259.88		
	2 0505101 0630		FOOD SVC	FOOD			3,736.18		
							3,996.06		
6725	GORDON FOOD SERVICE	0000	17510095	INV	10/31/2016	173678080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES			475.57		
	2 0505101 0630		FOOD SVC	FOOD			3,571.13		
							4,046.70		
6725	GORDON FOOD SERVICE	0000	17510095	CRM	10/31/2016	8048484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			-10.11		
							-10.11		
6725	GORDON FOOD SERVICE	0000	17510095	CRM	10/31/2016	544135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			-293.05		
							-293.05		
						CHECK TOTAL	37,689.82		
205	KENWAY DISTRIBUTORS,	0001	17510083	INV	11/30/2016	182976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES			761.23		
							761.23		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	17510079	INV	11/30/2016	181293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		259.37			
							259.37		
205	KENWAY DISTRIBUTORS,	0001	17510079	INV	11/30/2016	182948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		343.51			
							343.51		
205	KENWAY DISTRIBUTORS,	0001	17510100	INV	11/30/2016	182949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		416.28			
							416.28		
205	KENWAY DISTRIBUTORS,	0001	17510091	INV	11/30/2016	7930200			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		536.33			
							536.33		
205	KENWAY DISTRIBUTORS,	0001	17510100	INV	11/30/2016	181130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		207.66			
							207.66		
205	KENWAY DISTRIBUTORS,	0001	17510100	INV	11/30/2016	181130A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		77.52			
							77.52		
						CHECK TOTAL	2,601.90		
6195	REINHART FOODSERVICE,	0001	17510082	INV	11/30/2016	847458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC	HAUL COMM		212.89			
							212.89		
6195	REINHART FOODSERVICE,	0001	17510080	INV	11/30/2016	847574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC	HAUL COMM		129.13			
							129.13		
6195	REINHART FOODSERVICE,	0001	17510101	INV	11/30/2016	847577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0583		FOOD SVC	HAUL COMM		132.62			
							132.62		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6195	REINHART FOODSERVICE,	0001	17510093	INV	11/30/2016	847580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC	HAUL COMM		136.11			
							136.11		
						CHECK TOTAL	610.75		
3036	TOM SEXTON & ASSOCIAT	0000	17510045	INV	11/30/2016	TSA34116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0695		FOOD SVC	F&F SUPP		7,950.00			
							7,950.00		
						CHECK TOTAL	7,950.00		
98	INVOICES								
			WARRANT TOTAL			63,916.22	63,916.22		
			CASH ACCOUNT BALANCE				240,735.75		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj103116 11/13/2016
DUE DATE: 11/13/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0580 - TRAVEL EXPENSES	278.45	1,457.07
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0583 - HAULING OF COMMODITIE	212.89	764.96
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	2,042.49	7,980.62
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 - FOOD	14,106.82	70,417.38
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0583 - HAULING OF COMMODITIE	132.62	245.16
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	1,406.46	5,814.23
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 - FOOD	9,489.04	57,945.59
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0583 - HAULING OF COMMODITIE	129.13	816.10
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	2,205.44	9,259.99
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 - FOOD	10,003.46	52,400.28
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0695 - FURNITURE AND FIXTURE	7,950.00	0.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0583 - HAULING OF COMMODITIE	136.11	792.81
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	1,542.54	10,634.71
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD	14,280.77	70,044.05
FUND TOTAL			63,916.22	
CASH ACCOUNT 51 6101 BALANCE 240,735.75				
WARRANT SUMMARY TOTAL			63,916.22	
GRAND TOTAL			63,916.22	