Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/14/2016
WARRANT: rj113016
AMOUNT: 76,291.27

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: rj113016 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3669	CENTRAL PRODUCTS, LLC	0000	17510111	INV	12/30/2016	11477912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			348.47			
	2 0415101 0610		FOOD SVC SUPPLIES			77.37			
	3 0445101 0610		FOOD SVC SUPPLIES			116.05			
	4 0505101 0610		FOOD SVC SUPPLIES			58.35			
							600.24		
						CHECK TOTAL	**600.24**		
1498	COUNTRY GARDENS	0001	17510123	INV	11/30/2016	00601662			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			138.45			
							138.45		
1498	COUNTRY GARDENS	0001	17510123	INV	11/30/2016	00602483			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			293.25			
							293.25		
1498	COUNTRY GARDENS	0001	17510123	INV	11/30/2016	00604082			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			99.75			
							99.75		
1498	COUNTRY GARDENS	0001	17510123	INV	11/30/2016	00604367			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			307.95			
							307.95		
1498	COUNTRY GARDENS	0001	17510104	INV	11/30/2016	00602501			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			75.75			
							75.75		
1498	COUNTRY GARDENS	0001	17510104	INV	11/30/2016	00603295			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			26.00			
							26.00		
1498	COUNTRY GARDENS	0001	17510104	INV	11/30/2016	00603528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			93.05			
							93.05		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510104	INV	11/30/2016	00603995			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			23.00			
							23.00		
1498	COUNTRY GARDENS	0001	17510104	INV	11/30/2016	00604080			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			6.10			
							6.10		
1498	COUNTRY GARDENS	0001	17510104	INV	11/30/2016	00604300			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			261.15			
							261.15		
1498	COUNTRY GARDENS	0001	17510112	INV	11/30/2016	00601952			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			52.70			
							52.70		
1498	COUNTRY GARDENS	0001	17510112	INV	11/30/2016	00602283			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			52.45			
							52.45		
1498	COUNTRY GARDENS	0001	17510112	INV	11/30/2016	00603412			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			91.80			
							91.80		
1498	COUNTRY GARDENS	0001	17510112	INV	11/30/2016	00603799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			5.40			
							5.40		
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	601924			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			173.35			
							173.35		
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	602284			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			102.45			
							102.45		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	602563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			26.00			
							26.00		
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	602833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			105.50			
							105.50		
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	603103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			184.85			
							184.85		
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	603738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			450.45			
							450.45		
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	603961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			230.50			
							230.50		
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	604068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			263.40			
							263.40		
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	605029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			355.45			
							355.45		
1498	COUNTRY GARDENS	0001	17510124	INV	11/30/2016	605186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			395.80			
							395.80		
						CHECK TOTAL	3,814.55		
4810	DEAN FOODS LOUISVILLE	0001	17510119	INV	11/30/2016	111411777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			409.74			
							409.74		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj113016 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510119	INV	11/30/2016	111411835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			453.13			
							453.13		
4810	DEAN FOODS LOUISVILLE	0001	17510119	INV	11/30/2016	111411934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			442.99			
							442.99		
4810	DEAN FOODS LOUISVILLE	0001	17510119	INV	11/30/2016	111411980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			340.63			
							340.63		
4810	DEAN FOODS LOUISVILLE	0001	17510119	INV	11/30/2016	111412071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			500.03			
							500.03		
4810	DEAN FOODS LOUISVILLE	0001	17510119	INV	11/30/2016	111412136			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			537.65			
							537.65		
4810	DEAN FOODS LOUISVILLE	0001	17510119	INV	11/30/2016	111412217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			412.48			
							412.48		
4810	DEAN FOODS LOUISVILLE	0001	17510119	INV	11/30/2016	111412332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			310.62			
							310.62		
4810	DEAN FOODS LOUISVILLE	0001	17510105	INV	11/30/2016	111411774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			295.28			
							295.28		
4810	DEAN FOODS LOUISVILLE	0001	17510105	INV	11/30/2016	111411832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			365.41			
							365.41		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj113016 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510105	INV	11/30/2016	111411931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			392.10			
							392.10		
4810	DEAN FOODS LOUISVILLE	0001	17510105	INV	11/30/2016	111411977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			160.85			
							160.85		
4810	DEAN FOODS LOUISVILLE	0001	17510105	INV	11/30/2016	111412068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			261.26			
							261.26		
4810	DEAN FOODS LOUISVILLE	0001	17510105	INV	11/30/2016	111412133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			353.95			
							353.95		
4810	DEAN FOODS LOUISVILLE	0001	17510105	INV	11/30/2016	1114121214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			398.68			
							398.68		
4810	DEAN FOODS LOUISVILLE	0001	17510105	INV	11/30/2016	111412329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			242.85			
							242.85		
4810	DEAN FOODS LOUISVILLE	0001	17510113	INV	11/30/2016	111411780			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			237.26			
							237.26		
4810	DEAN FOODS LOUISVILLE	0001	17510113	INV	11/30/2016	111411838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			380.11			
							380.11		
4810	DEAN FOODS LOUISVILLE	0001	17510113	INV	11/30/2016	111411937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			320.26			
							320.26		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510113	INV	11/30/2016	111411983			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			219.95			
							219.95		
4810	DEAN FOODS LOUISVILLE	0001	17510113	INV	11/30/2016	111412074			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			244.34			
							244.34		
4810	DEAN FOODS LOUISVILLE	0001	17510113	INV	11/30/2016	111412139			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			322.31			
							322.31		
4810	DEAN FOODS LOUISVILLE	0001	17510113	INV	11/30/2016	111412220			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			356.71			
							356.71		
4810	DEAN FOODS LOUISVILLE	0001	17510113	INV	11/30/2016	111412337			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			190.66			
							190.66		
4810	DEAN FOODS LOUISVILLE	0001	17510125	INV	11/30/2016	11411769			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			319.81			
							319.81		
4810	DEAN FOODS LOUISVILLE	0001	17510125	INV	11/30/2016	11411772			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			11.60			
							11.60		
4810	DEAN FOODS LOUISVILLE	0001	17510125	INV	11/30/2016	111411829			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			412.34			
							412.34		
4810	DEAN FOODS LOUISVILLE	0001	17510125	INV	11/30/2016	111411928			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			298.63			
							298.63		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510125	INV	11/30/2016	111411974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			236.44			
							236.44		
4810	DEAN FOODS LOUISVILLE	0001	17510125	INV	11/30/2016	111412065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			200.16			
							200.16		
4810	DEAN FOODS LOUISVILLE	0001	17510125	INV	11/30/2016	111412130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			424.29			
							424.29		
4810	DEAN FOODS LOUISVILLE	0001	17510125	INV	11/30/2016	111412211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			376.16			
							376.16		
4810	DEAN FOODS LOUISVILLE	0001	17510125	INV	11/30/2016	111412326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			199.64			
							199.64		
						CHECK TOTAL	10,628.32		
2033	EARTHGRAINS BAKING CO	0001	17510120	INV	11/30/2016	52219612167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			134.10			
							134.10		
2033	EARTHGRAINS BAKING CO	0001	17510120	INV	11/30/2016	52219612251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			194.40			
							194.40		
2033	EARTHGRAINS BAKING CO	0001	17510120	INV	11/30/2016	52219612354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			48.60			
							48.60		
2033	EARTHGRAINS BAKING CO	0001	17510120	INV	11/30/2016	52219612427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			53.10			
							53.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	17510106	INV	11/30/2016	52219612250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			64.80			
							64.80		
2033	EARTHGRAINS BAKING CO	0001	17510106	INV	11/30/2016	52219612301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			40.50			
							40.50		
2033	EARTHGRAINS BAKING CO	0001	17510106	INV	11/30/2016	52219612352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			64.80			
							64.80		
2033	EARTHGRAINS BAKING CO	0001	17510114	INV	11/30/2016	52219612168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			102.45			
							102.45		
2033	EARTHGRAINS BAKING CO	0001	17510114	INV	11/30/2016	52219612252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			97.20			
							97.20		
2033	EARTHGRAINS BAKING CO	0001	17510114	INV	11/30/2016	52219612353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			81.00			
							81.00		
2033	EARTHGRAINS BAKING CO	0001	17510114	INV	11/30/2016	52219612428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			102.45			
							102.45		
2033	EARTHGRAINS BAKING CO	0001	17510126	INV	11/30/2016	52219612166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			75.90			
							75.90		
2033	EARTHGRAINS BAKING CO	0001	17510126	INV	11/30/2016	52219612249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			113.40			
							113.40		

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2033	EARTHGRAINS BAKING CO	0001	17510126	INV	11/30/2016	52219612298			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			58.32			
							58.32		
2033	EARTHGRAINS BAKING CO	0001	17510126	INV	11/30/2016	52219612351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			97.20			
							97.20		
2033	EARTHGRAINS BAKING CO	0001	17510126	INV	11/30/2016	52219612425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			75.90			
							75.90		
						CHECK TOTAL	**1,404.12**		
1	GOLDENROD DAIRY FOODS	0000	17510118	INV	12/30/2016	860463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			94.23			
							94.23		
						CHECK TOTAL	**94.23**		
6725	GORDON FOOD SERVICE	0000	17510121	INV	11/30/2016	173831736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			719.39			
	2 0405101 0630		FOOD SVC FOOD			4,351.15			
							5,070.54		
6725	GORDON FOOD SERVICE	0000	17510121	INV	11/30/2016	173986954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			850.09			
	2 0405101 0630		FOOD SVC FOOD			3,897.80			
							4,747.89		
6725	GORDON FOOD SERVICE	0000	17510121	INV	11/30/2016	174425373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			536.74			
	2 0405101 0630		FOOD SVC FOOD			3,522.34			
							4,059.08		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0000	17510107	INV	11/30/2016	173831738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			471.29			
	2 0445101 0630		FOOD SVC FOOD			1,905.97			
							2,377.26		
6725	GORDON FOOD SERVICE	0000	17510107	INV	11/30/2016	173986953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			634.72			
	2 0445101 0630		FOOD SVC FOOD			2,011.77			
							2,646.49		
6725	GORDON FOOD SERVICE	0000	17510107	INV	11/30/2016	174146681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			399.09			
	2 0445101 0630		FOOD SVC FOOD			4,244.65			
							4,643.74		
6725	GORDON FOOD SERVICE	0000	17510107	INV	11/30/2016	174425372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			415.49			
	2 0445101 0630		FOOD SVC FOOD			2,497.96			
							2,913.45		
6725	GORDON FOOD SERVICE	0000	17510115	INV	11/30/2016	173831739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			165.35			
	2 0415101 0630		FOOD SVC FOOD			2,477.59			
							2,642.94		
6725	GORDON FOOD SERVICE	0000	17510115	INV	11/30/2016	173986955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			318.86			
	2 0415101 0630		FOOD SVC FOOD			3,472.01			
							3,790.87		
6725	GORDON FOOD SERVICE	0000	17510115	INV	11/30/2016	174146680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			623.09			
	2 0415101 0630		FOOD SVC FOOD			4,273.66			
							4,896.75		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj113016 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0000	17510115	INV	11/30/2016	174425377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			350.99			
	2 0415101 0630		FOOD SVC FOOD			3,289.38			
							3,640.37		
6725	GORDON FOOD SERVICE	0000	17510115	CRM	11/30/2016	CK78719CREDIT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-13.59			
							-13.59		
6725	GORDON FOOD SERVICE	0000	17510127	INV	11/30/2016	173831734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			393.40			
	2 0505101 0630		FOOD SVC FOOD			3,477.32			
							3,870.72		
6725	GORDON FOOD SERVICE	0000	17510127	INV	11/30/2016	173986952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			3,514.35			
							3,514.35		
6725	GORDON FOOD SERVICE	0000	17510127	INV	11/30/2016	174146679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			466.77			
	2 0505101 0630		FOOD SVC FOOD			3,974.60			
							4,441.37		
6725	GORDON FOOD SERVICE	0000	17510127	CRM	11/30/2016	8137272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-9.65			
							-9.65		
6725	GORDON FOOD SERVICE	0000	17510127	INV	11/30/2016	174425375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			345.31			
	2 0505101 0630		FOOD SVC FOOD			3,755.67			
							4,100.98		
						CHECK TOTAL	57,333.56		
205	KENWAY DISTRIBUTORS,	0001	17510122	INV	12/30/2016	184768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			361.82			
							361.82		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj113016 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	17510108	INV	12/30/2016	184738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			424.43			
							424.43		
205	KENWAY DISTRIBUTORS,	0001	17510116	INV	12/30/2016	183644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			193.06			
							193.06		
205	KENWAY DISTRIBUTORS,	0001	17510116	INV	12/30/2016	181130B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			83.52			
							83.52		
205	KENWAY DISTRIBUTORS,	0001	17510128	INV	12/30/2016	183620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			212.09			
							212.09		
205	KENWAY DISTRIBUTORS,	0001	17510128	INV	12/30/2016	183620A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			49.97			
							49.97		
205	KENWAY DISTRIBUTORS,	0001	17510128	INV	12/30/2016	184834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			173.05			
							173.05		
						CHECK TOTAL	**1,497.94**		
59	QUILL CORPORATION	0000	17510110	INV	12/30/2016	1590500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC SUPPLIES			15.97			
	2 0405101 0610		FOOD SVC SUPPLIES			30.29			
	3 0415101 0610		FOOD SVC SUPPLIES			7.67			
	4 0445101 0610		FOOD SVC SUPPLIES			3.03			
	5 0505101 0610		FOOD SVC SUPPLIES			3.03			
							59.99		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj113016 12/14/2016
DUE DATE: 12/14/2016

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17510110	INV	12/30/2016	1586062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC SUPPLIES			63.11			
	2 0405101 0610		FOOD SVC SUPPLIES			119.74			
	3 0415101 0610		FOOD SVC SUPPLIES			30.33			
	4 0445101 0610		FOOD SVC SUPPLIES			11.97			
	5 0505101 0610		FOOD SVC SUPPLIES			11.97			
							237.12		
59	QUILL CORPORATION	0000	17510110	INV	12/30/2016	1633695			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC SUPPLIES			1.98			
	2 0405101 0610		FOOD SVC SUPPLIES			3.76			
	3 0415101 0610		FOOD SVC SUPPLIES			0.95			
	4 0445101 0610		FOOD SVC SUPPLIES			0.37			
	5 0505101 0610		FOOD SVC SUPPLIES			0.37			
							7.43		
						CHECK TOTAL	**304.54**		
4583	SCHOOL NUTRITION ASSO	0000	17510150	INV	12/30/2016	4699061216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0338		FOOD SVC REG FEES			10.00			
							10.00		
						CHECK TOTAL	**10.00**		
6195	REINHART FOODSERVICE,	0001	17510118	INV	12/30/2016	854106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC HAUL COMM			104.70			
							104.70		
6195	REINHART FOODSERVICE,	0001	17510109	INV	12/30/2016	854109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			90.74			
							90.74		
6195	REINHART FOODSERVICE,	0001	17510109	INV	12/30/2016	860465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC HAUL COMM			69.80			
							69.80		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj113016 12/14/2016
DUE DATE: 12/14/2016

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 51	6101		CASH IN BANK						
6195	REINHART FOODSERVICE,	0001	17510117	INV	12/30/2016	854111			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0583		FOOD SVC HAUL COMM			90.74			
							90.74		
6195	REINHART FOODSERVICE,	0001	17510117	INV	12/30/2016	860467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0583		FOOD SVC HAUL COMM			62.82			
							62.82		
6195	REINHART FOODSERVICE,	0001	17510129	INV	12/30/2016	854112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			108.19			
							108.19		
6195	REINHART FOODSERVICE,	0001	17510129	INV	12/30/2016	860468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC HAUL COMM			76.78			
							76.78		
						CHECK TOTAL	**603.77**		
110	INVOICES		WARRANT TOTAL			76,291.27	76,291.27		
			CASH ACCOUNT BALANCE				236,287.29		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj113016 12/14/2016
DUE DATE: 12/14/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	81.06	-197.05
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0338 -	REGISTRATION FEES	10.00	102.50
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIE	198.93	566.03
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	2,970.30	3,812.66
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	16,448.16	48,187.31
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583 -	HAULING OF COMMODITIE	153.56	-204.84
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,851.19	3,374.29
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	16,356.10	42,164.25
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIE	160.54	655.56
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	2,476.44	6,804.77
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	13,785.88	42,602.22
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIE	184.97	542.81
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	1,714.31	8,958.23
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	19,899.83	51,614.55

FUND TOTAL **76,291.27**

CASH ACCOUNT 51 6101 **BALANCE 236,287.29**

WARRANT SUMMARY TOTAL	76,291.27
GRAND TOTAL	76,291.27