

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 01/18/2017
WARRANT: rj123016
AMOUNT: 41,348.50

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: rj123016 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3669	CENTRAL PRODUCTS, LLC		0000	17510136	INV	01/28/2017	30409604			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0610		FOOD SVC	SUPPLIES			774.45		
								774.45		
							CHECK TOTAL	774.45		
4786	CINTAS CORPORATION		0001	17510157	INV	01/28/2017	9011910120			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0610		FOOD SVC	SUPPLIES			47.33		
	2	0415101 0610		FOOD SVC	SUPPLIES			41.23		
	3	0445101 0610		FOOD SVC	SUPPLIES			18.33		
	4	0505101 0610		FOOD SVC	SUPPLIES			32.54		
								139.43		
4786	CINTAS CORPORATION		0001	17510157	INV	01/28/2017	9011909966			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0610		FOOD SVC	SUPPLIES			45.16		
	2	0415101 0610		FOOD SVC	SUPPLIES			39.35		
	3	0445101 0610		FOOD SVC	SUPPLIES			17.49		
	4	0505101 0610		FOOD SVC	SUPPLIES			31.05		
								133.05		
4786	CINTAS CORPORATION		0001	17510157	INV	01/28/2017	9011910189			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0610		FOOD SVC	SUPPLIES			13.58		
	2	0415101 0610		FOOD SVC	SUPPLIES			11.83		
	3	0445101 0610		FOOD SVC	SUPPLIES			5.26		
	4	0505101 0610		FOOD SVC	SUPPLIES			9.33		
								40.00		
4786	CINTAS CORPORATION		0001	17510157	INV	01/28/2017	9011910285			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0610		FOOD SVC	SUPPLIES			28.09		
	2	0415101 0610		FOOD SVC	SUPPLIES			24.46		
	3	0445101 0610		FOOD SVC	SUPPLIES			10.86		
	4	0505101 0610		FOOD SVC	SUPPLIES			19.31		
								82.72		
							CHECK TOTAL	395.20		

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CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510149	INV	01/28/2017	00605568			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		61.70			
							61.70		
1498	COUNTRY GARDENS	0001	17510149	INV	01/28/2017	00605569			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		175.35			
							175.35		
1498	COUNTRY GARDENS	0001	17510149	INV	01/28/2017	00606270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		323.70			
							323.70		
1498	COUNTRY GARDENS	0001	17510149	INV	01/28/2017	00606755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		134.15			
							134.15		
1498	COUNTRY GARDENS	0001	17510149	INV	01/28/2017	00607116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		196.35			
							196.35		
1498	COUNTRY GARDENS	0001	17510130	INV	01/28/2017	00605728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		76.50			
							76.50		
1498	COUNTRY GARDENS	0001	17510130	INV	01/28/2017	00605967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		278.95			
							278.95		
1498	COUNTRY GARDENS	0001	17510130	CRM	01/28/2017	00544746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		-17.10			
							-17.10		
1498	COUNTRY GARDENS	0001	17510130	INV	01/28/2017	00606215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		198.50			
							198.50		

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1498	COUNTRY GARDENS		0001	17510130	INV	01/28/2017	00606897			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			350.45		
								350.45		
1498	COUNTRY GARDENS		0001	17510130	INV	01/28/2017	00607136			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			28.25		
								28.25		
1498	COUNTRY GARDENS		0001	17510138	INV	01/28/2017	00605788			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			102.85		
								102.85		
1498	COUNTRY GARDENS		0001	17510138	INV	01/28/2017	00606267			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			94.30		
								94.30		
1498	COUNTRY GARDENS		0001	17510138	INV	01/28/2017	00606891			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			266.75		
								266.75		
1498	COUNTRY GARDENS		0001	17510138	INV	01/28/2017	00607105			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			58.90		
								58.90		
1498	COUNTRY GARDENS		0001	17510138	INV	01/28/2017	00605949			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			120.00		
								120.00		
1498	COUNTRY GARDENS		0001	17510151	INV	01/28/2017	605514			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			250.25		
								250.25		
1498	COUNTRY GARDENS		0001	17510151	INV	01/28/2017	605953			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			354.40		
								354.40		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510151	INV	01/28/2017	606254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			461.60		
							461.60		
1498	COUNTRY GARDENS	0001	17510151	INV	01/28/2017	606539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			236.40		
							236.40		
1498	COUNTRY GARDENS	0001	17510151	INV	01/28/2017	606806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			412.35		
							412.35		
1498	COUNTRY GARDENS	0001	17510151	INV	01/28/2017	607119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			305.45		
							305.45		
						CHECK TOTAL	4,470.05		
4810	DEAN FOODS LOUISVILLE	0001	17510144	INV	01/28/2017	111412397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD			393.53		
							393.53		
4810	DEAN FOODS LOUISVILLE	0001	17510144	INV	01/28/2017	111412492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD			383.37		
							383.37		
4810	DEAN FOODS LOUISVILLE	0001	17510144	INV	01/28/2017	111412562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD			429.44		
							429.44		
4810	DEAN FOODS LOUISVILLE	0001	17510144	INV	01/28/2017	111412653			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD			402.81		
							402.81		
4810	DEAN FOODS LOUISVILLE	0001	17510144	INV	01/28/2017	111412711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD			143.49		
							143.49		

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4810	DEAN FOODS LOUISVILLE		0001	17510144	CRM	01/28/2017	111412872		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD		-58.64		
								-58.64	
4810	DEAN FOODS LOUISVILLE		0001	17510144	INV	01/28/2017	111412871		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0630			FOOD SVC	FOOD		563.71		
								563.71	
4810	DEAN FOODS LOUISVILLE		0001	17510152	INV	01/28/2017	111412390		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		262.74		
								262.74	
4810	DEAN FOODS LOUISVILLE		0001	17510152	INV	01/28/2017	111412486		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		271.95		
								271.95	
4810	DEAN FOODS LOUISVILLE		0001	17510152	INV	01/28/2017	111412556		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		400.40		
								400.40	
4810	DEAN FOODS LOUISVILLE		0001	17510152	INV	01/28/2017	111412647		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		236.15		
								236.15	
4810	DEAN FOODS LOUISVILLE		0001	17510152	INV	01/28/2017	111412707		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		35.89		
								35.89	
4810	DEAN FOODS LOUISVILLE		0001	17510152	INV	01/28/2017	111412704		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		59.58		
								59.58	
4810	DEAN FOODS LOUISVILLE		0001	17510152	CRM	01/28/2017	111412864		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0630			FOOD SVC	FOOD		-31.97		
								-31.97	

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4810	DEAN FOODS LOUISVILLE	0001	17510152	INV	01/28/2017	111412865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		508.83			
							508.83		
4810	DEAN FOODS LOUISVILLE	0001	17510131	INV	01/28/2017	111412393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		327.04			
							327.04		
4810	DEAN FOODS LOUISVILLE	0001	17510131	INV	01/28/2017	111412489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		249.04			
							249.04		
4810	DEAN FOODS LOUISVILLE	0001	17510131	INV	01/28/2017	111412559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		437.21			
							437.21		
4810	DEAN FOODS LOUISVILLE	0001	17510131	INV	01/28/2017	111412650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		262.01			
							262.01		
4810	DEAN FOODS LOUISVILLE	0001	17510131	INV	01/28/2017	111412708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		157.53			
							157.53		
4810	DEAN FOODS LOUISVILLE	0001	17510131	INV	01/28/2017	111412868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		321.55			
							321.55		
4810	DEAN FOODS LOUISVILLE	0001	17510139	INV	01/28/2017	111412400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		260.68			
							260.68		
4810	DEAN FOODS LOUISVILLE	0001	17510139	INV	01/28/2017	111412495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		166.48			
							166.48		

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4810	DEAN FOODS LOUISVILLE	0001	17510139	INV	01/28/2017	111412565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD			316.16		
							316.16		
4810	DEAN FOODS LOUISVILLE	0001	17510139	INV	01/28/2017	111412656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD			249.23		
							249.23		
4810	DEAN FOODS LOUISVILLE	0001	17510139	INV	01/28/2017	111412714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD			47.86		
							47.86		
4810	DEAN FOODS LOUISVILLE	0001	17510139	CRM	01/28/2017	111412875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD			-33.24		
							-33.24		
4810	DEAN FOODS LOUISVILLE	0001	17510139	INV	01/28/2017	111412876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD			345.49		
							345.49		
						CHECK TOTAL	7,108.32		
2033	EARTHGRAINS BAKING CO	0001	17510145	INV	01/28/2017	52219612519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD			48.60		
							48.60		
2033	EARTHGRAINS BAKING CO	0001	17510145	INV	01/28/2017	52219612623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD			202.50		
							202.50		
2033	EARTHGRAINS BAKING CO	0001	17510153	INV	01/28/2017	52219612517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			170.10		
							170.10		
2033	EARTHGRAINS BAKING CO	0001	17510153	INV	01/28/2017	52219612621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD			89.10		
							89.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	17510132	INV	01/28/2017	52219612470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		44.25			
							44.25		
2033	EARTHGRAINS BAKING CO	0001	17510132	INV	01/28/2017	52219612518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		89.10			
							89.10		
2033	EARTHGRAINS BAKING CO	0001	17510132	INV	01/28/2017	52219612622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		48.60			
							48.60		
2033	EARTHGRAINS BAKING CO	0001	17510132	INV	01/28/2017	52219612668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		72.90			
							72.90		
2033	EARTHGRAINS BAKING CO	0001	17510140	INV	01/28/2017	52219612520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		129.60			
							129.60		
2033	EARTHGRAINS BAKING CO	0001	17510140	INV	01/28/2017	52219612624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		157.65			
							157.65		
						CHECK TOTAL	1,052.40		
6725	GORDON FOOD SERVICE	0000	17510154	INV	01/28/2017	174583801			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		482.99			
	2 0505101 0630		FOOD SVC	FOOD		3,458.26			
							3,941.25		
6725	GORDON FOOD SERVICE	0000	17510154	INV	01/28/2017	174737708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		470.84			
	2 0505101 0630		FOOD SVC	FOOD		3,713.05			
							4,183.89		
						CHECK TOTAL	8,125.14		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6725	GORDON FOOD SERVICE		0001	17510146	INV	01/28/2017	174583797		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0610			FOOD SVC	SUPPLIES			573.55	
	2 0405101 0630			FOOD SVC	FOOD			3,590.55	
								4,164.10	
6725	GORDON FOOD SERVICE		0001	17510146	INV	01/28/2017	174737715		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0610			FOOD SVC	SUPPLIES			421.28	
	2 0405101 0630			FOOD SVC	FOOD			1,653.95	
								2,075.23	
6725	GORDON FOOD SERVICE		0001	17510133	INV	01/28/2017	174583799		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0610			FOOD SVC	SUPPLIES			485.40	
	2 0445101 0630			FOOD SVC	FOOD			2,545.08	
								3,030.48	
6725	GORDON FOOD SERVICE		0001	17510133	INV	01/28/2017	174737713		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0610			FOOD SVC	SUPPLIES			359.13	
	2 0445101 0630			FOOD SVC	FOOD			1,829.54	
								2,188.67	
6725	GORDON FOOD SERVICE		0001	17510141	INV	01/28/2017	174583798		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0610			FOOD SVC	SUPPLIES			261.75	
	2 0415101 0630			FOOD SVC	FOOD			2,778.26	
								3,040.01	
6725	GORDON FOOD SERVICE		0001	17510141	INV	01/28/2017	174737714		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0610			FOOD SVC	SUPPLIES			253.46	
	2 0415101 0630			FOOD SVC	FOOD			2,403.50	
								2,656.96	
							CHECK TOTAL	17,155.45	
205	KENWAY DISTRIBUTORS,		0001	17510147	INV	02/17/2017	185454		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0610			FOOD SVC	SUPPLIES			580.36	
								580.36	

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205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510147	INV	02/17/2017	185454A			
	1 0405101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	14.44		
							14.44		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510155	INV	02/17/2017	185240			
	1 0505101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	48.50		
							48.50		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510155	CRM	02/17/2017	185257			
	1 0505101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	-49.97		
							-49.97		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510155	INV	02/17/2017	186370			
	1 0505101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	291.80		
							291.80		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510134	INV	02/17/2017	185743			
	1 0445101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	311.08		
							311.08		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510134	INV	02/17/2017	186978			
	1 0445101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	378.12		
							378.12		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510142	INV	02/17/2017	185563			
	1 0415101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	58.62		
							58.62		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510142	INV	02/17/2017	187023			
	1 0415101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	276.88		
							276.88		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510142	INV	02/17/2017	186172			
	1 0415101 0610		FOOD SVC SUPPLIES			LINE AMOUNT	87.40		
							87.40		
						CHECK TOTAL	1,997.23		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj123016 01/18/2017

DUE DATE: 01/18/2017

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17510137	INV	02/17/2017	2343592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		3.24			
	2 0415101 0610		FOOD SVC	SUPPLIES		16.03			
	3 0445101 0610		FOOD SVC	SUPPLIES		3.23			
	4 0505101 0610		FOOD SVC	SUPPLIES		4.46			
							26.96		
59	QUILL CORPORATION	0000	17510137	INV	02/17/2017	2267273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.68			
	2 0415101 0610		FOOD SVC	SUPPLIES		3.32			
	3 0445101 0610		FOOD SVC	SUPPLIES		0.67			
	4 0505101 0610		FOOD SVC	SUPPLIES		0.92			
							5.59		
59	QUILL CORPORATION	0000	17510137	INV	02/17/2017	2260733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		17.20			
	2 0415101 0610		FOOD SVC	SUPPLIES		85.34			
	3 0445101 0610		FOOD SVC	SUPPLIES		17.22			
	4 0505101 0610		FOOD SVC	SUPPLIES		23.72			
							143.48		
						CHECK TOTAL	176.03		
6195	REINHART FOODSERVICE,	0001	17510148	INV	02/17/2017	860463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC	HAUL COMM		94.23			
							94.23		
						CHECK TOTAL	94.23		
87	INVOICES					WARRANT TOTAL	41,348.50		
						CASH ACCOUNT BALANCE	220,769.83		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj123016 01/18/2017

DUE DATE: 01/18/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0583 - HAULING OF COMMODITIE	94.23	566.03
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	1,744.91	1,835.38
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 - FOOD	8,644.56	17,761.85
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	1,934.12	1,916.18
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 - FOOD	7,464.47	21,846.77
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	1,606.79	4,940.69
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 - FOOD	7,299.40	24,054.94
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	1,365.49	7,479.89
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD	11,194.53	29,560.82
FUND TOTAL			41,348.50	
CASH ACCOUNT 51 6101 BALANCE 220,769.83				
WARRANT SUMMARY TOTAL				41,348.50
GRAND TOTAL				41,348.50