

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/21/2017
WARRANT: rg022917
AMOUNT: 80,432.27

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: rg022917 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2220	C&T DESIGN AND EQUIPM	0001	17510216	INV	02/28/2017	66-3405-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0694		FOOD SVC	EQUIP SUPP		1,331.01			
	2 0415101 0694		FOOD SVC	EQUIP SUPP		1,331.01			
	3 0505101 0694		FOOD SVC	EQUIP SUPP		1,331.01			
							3,993.03		
						CHECK TOTAL	3,993.03		
1498	COUNTRY GARDENS	0001	17510194	INV	02/28/2017	00612349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		255.60			
							255.60		
1498	COUNTRY GARDENS	0001	17510194	INV	02/28/2017	00613094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		163.65			
							163.65		
1498	COUNTRY GARDENS	0001	17510194	INV	02/28/2017	00613308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		168.10			
							168.10		
1498	COUNTRY GARDENS	0001	17510194	INV	02/28/2017	00615440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		81.35			
							81.35		
1498	COUNTRY GARDENS	0001	17510194	INV	02/28/2017	00615945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		220.75			
							220.75		
1498	COUNTRY GARDENS	0001	17510206	INV	02/28/2017	00612357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		111.60			
							111.60		
1498	COUNTRY GARDENS	0001	17510206	INV	02/28/2017	00611902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		73.50			
							73.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510206	INV	02/28/2017	00613073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		345.20			
							345.20		
1498	COUNTRY GARDENS	0001	17510206	INV	02/28/2017	00614131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		6.00			
							6.00		
1498	COUNTRY GARDENS	0001	17510206	INV	02/28/2017	006154132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		227.85			
							227.85		
1498	COUNTRY GARDENS	0001	17510206	INV	02/28/2017	00615944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		124.00			
							124.00		
1498	COUNTRY GARDENS	0001	17510206	INV	02/28/2017	00616179			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		230.45			
							230.45		
1498	COUNTRY GARDENS	0001	17510186	INV	02/28/2017	00613072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		261.95			
							261.95		
1498	COUNTRY GARDENS	0001	17510186	INV	02/28/2017	00613361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		42.75			
							42.75		
1498	COUNTRY GARDENS	0001	17510186	INV	02/28/2017	00613931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		143.00			
							143.00		
1498	COUNTRY GARDENS	0001	17510186	INV	02/28/2017	00614124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		22.80			
							22.80		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510186	INV	02/28/2017	00615427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		67.00			
							67.00		
1498	COUNTRY GARDENS	0001	17510186	INV	02/28/2017	00616165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		86.50			
							86.50		
1498	COUNTRY GARDENS	0001	17510207	INV	02/28/2017	612827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		469.40			
							469.40		
1498	COUNTRY GARDENS	0001	17510207	INV	02/28/2017	612905			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		438.80			
							438.80		
1498	COUNTRY GARDENS	0001	17510207	INV	02/28/2017	613303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		311.20			
							311.20		
1498	COUNTRY GARDENS	0001	17510207	INV	02/28/2017	613753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		69.75			
							69.75		
1498	COUNTRY GARDENS	0001	17510207	INV	02/28/2017	613999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		99.75			
							99.75		
1498	COUNTRY GARDENS	0001	17510207	INV	02/28/2017	615412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		392.75			
							392.75		
1498	COUNTRY GARDENS	0001	17510207	INV	02/28/2017	616001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		314.00			
							314.00		
						CHECK TOTAL	4,727.70		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510193	INV	02/28/2017	111413607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		453.52			
							453.52		
4810	DEAN FOODS LOUISVILLE	0001	17510193	INV	02/28/2017	111413694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		369.91			
							369.91		
4810	DEAN FOODS LOUISVILLE	0001	17510193	INV	02/28/2017	111413760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		574.88			
							574.88		
4810	DEAN FOODS LOUISVILLE	0001	17510193	INV	02/28/2017	111413845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		250.24			
							250.24		
4810	DEAN FOODS LOUISVILLE	0001	17510193	INV	02/28/2017	111413907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		317.28			
							317.28		
4810	DEAN FOODS LOUISVILLE	0001	17510193	INV	02/28/2017	111414001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		262.72			
							262.72		
4810	DEAN FOODS LOUISVILLE	0001	17510193	INV	02/28/2017	111414071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		419.58			
							419.58		
4810	DEAN FOODS LOUISVILLE	0001	17510193	INV	02/28/2017	111414163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		369.64			
							369.64		
4810	DEAN FOODS LOUISVILLE	0001	17510205	INV	02/28/2017	111413604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		363.02			
							363.02		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
4810	DEAN FOODS LOUISVILLE		0001	17510205	INV	02/28/2017	111413691		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			309.12	
								309.12	
4810	DEAN FOODS LOUISVILLE		0001	17510205	INV	02/28/2017	111413757		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			363.02	
								363.02	
4810	DEAN FOODS LOUISVILLE		0001	17510205	INV	02/28/2017	111413842		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			285.70	
								285.70	
4810	DEAN FOODS LOUISVILLE		0001	17510205	INV	02/28/2017	111413904		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			178.22	
								178.22	
4810	DEAN FOODS LOUISVILLE		0001	17510205	INV	02/28/2017	111413998		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			273.71	
								273.71	
4810	DEAN FOODS LOUISVILLE		0001	17510205	INV	02/28/2017	111414068		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			374.99	
								374.99	
4810	DEAN FOODS LOUISVILLE		0001	17510205	INV	02/28/2017	111414160		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445101 0630			FOOD SVC	FOOD			302.92	
								302.92	
4810	DEAN FOODS LOUISVILLE		0001	17510187	INV	02/28/2017	111413610		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0630			FOOD SVC	FOOD			357.22	
								357.22	
4810	DEAN FOODS LOUISVILLE		0001	17510187	INV	02/28/2017	111413697		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0630			FOOD SVC	FOOD			214.08	
								214.08	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510187	INV	02/28/2017	111413763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		296.86			
							296.86		
4810	DEAN FOODS LOUISVILLE	0001	17510187	INV	02/28/2017	111413848			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		214.08			
							214.08		
4810	DEAN FOODS LOUISVILLE	0001	17510187	INV	02/28/2017	111413910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		225.83			
							225.83		
4810	DEAN FOODS LOUISVILLE	0001	17510187	INV	02/28/2017	111414004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		154.78			
							154.78		
4810	DEAN FOODS LOUISVILLE	0001	17510187	INV	02/28/2017	111414074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		310.14			
							310.14		
4810	DEAN FOODS LOUISVILLE	0001	17510187	INV	02/28/2017	111414166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		183.21			
							183.21		
4810	DEAN FOODS LOUISVILLE	0001	17510208	INV	02/28/2017	111413601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		427.31			
							427.31		
4810	DEAN FOODS LOUISVILLE	0001	17510208	INV	02/28/2017	111413688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		200.01			
							200.01		
4810	DEAN FOODS LOUISVILLE	0001	17510208	INV	02/28/2017	111413754			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		381.10			
							381.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510208	INV	02/28/2017	111413837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		190.92			
							190.92		
4810	DEAN FOODS LOUISVILLE	0001	17510208	INV	02/28/2017	111413901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		156.62			
							156.62		
4810	DEAN FOODS LOUISVILLE	0001	17510208	INV	02/28/2017	111413995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		235.48			
							235.48		
4810	DEAN FOODS LOUISVILLE	0001	17510208	INV	02/28/2017	111414065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		355.49			
							355.49		
4810	DEAN FOODS LOUISVILLE	0001	17510208	INV	02/28/2017	111414157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		259.34			
							259.34		
						CHECK TOTAL	9,630.94		
2033	EARTHGRAINS BAKING CO	0000	17510188	INV	02/28/2017	52219613344			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		97.20			
							97.20		
2033	EARTHGRAINS BAKING CO	0000	17510188	INV	02/28/2017	52219613442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		76.65			
							76.65		
2033	EARTHGRAINS BAKING CO	0000	17510188	INV	02/28/2017	52219613578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		67.05			
							67.05		
2033	EARTHGRAINS BAKING CO	0000	17510188	INV	02/28/2017	52219613633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		81.00			
							81.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	321.90			
2033	EARTHGRAINS BAKING CO	0001	17510204	INV	02/28/2017	52219613342			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			56.70			
									56.70
2033	EARTHGRAINS BAKING CO	0001	17510204	INV	02/28/2017	52219613440			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			40.50			
									40.50
2033	EARTHGRAINS BAKING CO	0001	17510204	INV	02/28/2017	52219613597			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			75.90			
									75.90
2033	EARTHGRAINS BAKING CO	0001	17510204	INV	02/28/2017	52219613631			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0445101 0630		FOOD SVC FOOD			48.60			
									48.60
2033	EARTHGRAINS BAKING CO	0001	17510209	INV	02/28/2017	52219613341			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0505101 0630		FOOD SVC FOOD			113.40			
									113.40
2033	EARTHGRAINS BAKING CO	0001	17510209	INV	02/28/2017	52219613439			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0505101 0630		FOOD SVC FOOD			83.25			
									83.25
2033	EARTHGRAINS BAKING CO	0001	17510209	INV	02/28/2017	52219613576			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0505101 0630		FOOD SVC FOOD			81.00			
									81.00
2033	EARTHGRAINS BAKING CO	0001	17510209	INV	02/28/2017	52219613630			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0505101 0630		FOOD SVC FOOD			97.20			
									97.20
2033	EARTHGRAINS BAKING CO	0001	17510195	INV	02/28/2017	5221961343			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0405101 0630		FOOD SVC FOOD			105.30			
									105.30

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2033	EARTHGRAINS BAKING CO	0001	17510195	INV	02/28/2017	52219613441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		127.50			
							127.50		
2033	EARTHGRAINS BAKING CO	0001	17510195	INV	02/28/2017	52219613632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		178.20			
							178.20		
						CHECK TOTAL	1,007.55		
1492	ECOLAB FOOD SAFETY SP	0001	17510215	INV	02/28/2017	94673935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		65.27			
	2 0415101 0610		FOOD SVC	SUPPLIES		65.28			
	3 0445101 0610		FOOD SVC	SUPPLIES		80.40			
	4 0505101 0610		FOOD SVC	SUPPLIES		72.86			
							283.81		
						CHECK TOTAL	283.81		
6725	GORDON FOOD SERVICE,	0002	17510203	INV	02/28/2017	175708928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		212.49			
	2 0445101 0630		FOOD SVC	FOOD		1,989.14			
							2,201.63		
6725	GORDON FOOD SERVICE,	0002	17510203	INV	02/28/2017	175862062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		508.13			
	2 0445101 0630		FOOD SVC	FOOD		2,389.64			
							2,897.77		
6725	GORDON FOOD SERVICE,	0002	17510203	INV	02/28/2017	176011069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		212.49			
	2 0445101 0630		FOOD SVC	FOOD		2,215.10			
							2,427.59		
6725	GORDON FOOD SERVICE,	0002	17510203	INV	02/28/2017	176160092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		3,153.80			
	2 0445101 0610		FOOD SVC	SUPPLIES		428.08			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE,	0002	17510203	CRM	02/28/2017	175563182-2	3,581.88		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		-27.70			
							-27.70		
6725	GORDON FOOD SERVICE,	0002	17510196	INV	02/28/2017	175708926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		442.33			
	2 0405101 0630		FOOD SVC	FOOD		3,151.27			
							3,593.60		
6725	GORDON FOOD SERVICE,	0002	17510196	INV	02/28/2017	175862059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		615.15			
	2 0405101 0630		FOOD SVC	FOOD		2,899.00			
							3,514.15		
6725	GORDON FOOD SERVICE,	0002	17510196	INV	02/28/2017	176011071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		576.16			
	2 0405101 0630		FOOD SVC	FOOD		4,522.51			
							5,098.67		
6725	GORDON FOOD SERVICE,	0002	17510196	INV	02/28/2017	176160094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		700.78			
	2 0405101 0630		FOOD SVC	FOOD		3,423.38			
							4,124.16		
6725	GORDON FOOD SERVICE,	0002	17510189	INV	02/28/2017	175862060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		217.60			
	2 0415101 0630		FOOD SVC	FOOD		2,467.07			
							2,684.67		
6725	GORDON FOOD SERVICE,	0002	17510189	INV	02/28/2017	175708929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		299.89			
	2 0415101 0630		FOOD SVC	FOOD		2,477.64			
							2,777.53		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg022917 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
6725	GORDON FOOD SERVICE,		0002	17510189	INV	02/28/2017	176011067		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0610			FOOD SVC	SUPPLIES			329.85	
	2 0415101 0630			FOOD SVC	FOOD			3,276.55	
								3,606.40	
6725	GORDON FOOD SERVICE,		0002	17510189	INV	02/28/2017	176160091		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415101 0610			FOOD SVC	SUPPLIES			325.10	
	2 0415101 0630			FOOD SVC	FOOD			3,593.78	
								3,918.88	
6725	GORDON FOOD SERVICE,		0002	17510210	INV	02/28/2017	175708930		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0610			FOOD SVC	SUPPLIES			445.94	
	2 0505101 0630			FOOD SVC	FOOD			3,317.15	
								3,763.09	
6725	GORDON FOOD SERVICE,		0002	17510210	INV	02/28/2017	175862063		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0610			FOOD SVC	SUPPLIES			326.45	
	2 0505101 0630			FOOD SVC	FOOD			3,688.05	
								4,014.50	
6725	GORDON FOOD SERVICE,		0002	17510210	INV	02/28/2017	176011068		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0610			FOOD SVC	SUPPLIES			223.95	
	2 0505101 0630			FOOD SVC	FOOD			2,954.96	
								3,178.91	
6725	GORDON FOOD SERVICE,		0002	17510210	INV	02/28/2017	176160093		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505101 0610			FOOD SVC	SUPPLIES			180.58	
	2 0505101 0630			FOOD SVC	FOOD			3,970.98	
								4,151.56	
							CHECK TOTAL	55,507.29	
205	KENWAY DISTRIBUTORS,		0001	17510197	INV	03/30/2017	190613		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405101 0610			FOOD SVC	SUPPLIES			777.93	
								777.93	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg022917 03/21/2017

DUE DATE: 03/21/2017

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	17510197	INV	03/30/2017	191790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		682.62			
							682.62		
205	KENWAY DISTRIBUTORS,	0001	17510197	INV	03/30/2017	191812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		83.52			
							83.52		
205	KENWAY DISTRIBUTORS,	0001	17510202	INV	03/30/2017	190615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		451.97			
							451.97		
205	KENWAY DISTRIBUTORS,	0001	17510202	INV	03/30/2017	191787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		334.40			
							334.40		
205	KENWAY DISTRIBUTORS,	0001	17510211	INV	03/30/2017	190304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		132.64			
							132.64		
205	KENWAY DISTRIBUTORS,	0001	17510211	INV	03/30/2017	191923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		523.67			
							523.67		
205	KENWAY DISTRIBUTORS,	0001	17510190	INV	03/30/2017	192330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		365.65			
							365.65		
205	KENWAY DISTRIBUTORS,	0001	17510190	INV	03/30/2017	191135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		461.69			
							461.69		
205	KENWAY DISTRIBUTORS,	0001	17510190	INV	03/30/2017	191649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		295.06			
							295.06		
						CHECK TOTAL	4,109.15		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rg022917 03/21/2017
DUE DATE: 03/21/2017

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
4583	SNA		0001	17510217	INV	03/30/2017	Petersen5189610417		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0445101 0338		FOOD SVC	REG FEES			44.00	
								44.00	
							CHECK TOTAL	44.00	
6195	REINHART FOODSERVICE,		0001	17510192	INV	03/30/2017	876193		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0405101 0583		FOOD SVC	HAUL COMM			195.44	
								195.44	
6195	REINHART FOODSERVICE,		0001	17510201	INV	03/30/2017	876194		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0445101 0583		FOOD SVC	HAUL COMM			118.66	
								118.66	
6195	REINHART FOODSERVICE,		0001	17510191	INV	03/30/2017	876196		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0415101 0583		FOOD SVC	HAUL COMM			174.50	
								174.50	
6195	REINHART FOODSERVICE,		0001	17510212	INV	03/30/2017	876198		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0505101 0583		FOOD SVC	HAUL COMM			191.95	
								191.95	
							CHECK TOTAL	680.55	
6108	WORK PLACE PRO		0000	17510213	INV	03/30/2017	SO237176		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0405101 0610		FOOD SVC	SUPPLIES			64.67	
	2	0445101 0610		FOOD SVC	SUPPLIES			61.68	
								126.35	
							CHECK TOTAL	126.35	
107	INVOICES		WARRANT TOTAL				80,432.27	80,432.27	
			CASH ACCOUNT BALANCE					252,476.88	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rg022917 03/21/2017
DUE DATE: 03/21/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0583 - HAULING OF COMMODITIE	195.44	178.64
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	4,008.43	-2,693.16
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 - FOOD	18,314.38	4,498.31
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0694 - EQUIPMENT SUPPLIES	1,331.01	-1,274.14
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0583 - HAULING OF COMMODITIE	174.50	-274.85
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	2,360.12	-1,967.02
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 - FOOD	14,717.14	685.26
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0694 - EQUIPMENT SUPPLIES	1,331.01	206.98
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0338 - REGISTRATION FEES	44.00	6.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0583 - HAULING OF COMMODITIE	118.66	55.42
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	2,289.64	-649.23
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 - FOOD	13,510.98	-11,857.96
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0583 - HAULING OF COMMODITIE	191.95	466.96
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	1,906.09	4,062.73
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD	18,607.91	28,183.91
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0694 - EQUIPMENT SUPPLIES	1,331.01	-224.11
FUND TOTAL			80,432.27	
CASH ACCOUNT 51 6101 BALANCE 252,476.88				

WARRANT SUMMARY TOTAL 80,432.27
GRAND TOTAL 80,432.27

