

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/18/2017
WARRANT: rj043017
AMOUNT: 55,016.81

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: rj043017 05/18/2017

DUE DATE: 05/18/2017

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3669	CENTRAL RESTAURANT PR	0001	17510245	INV	04/30/2017	30430632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		120.32			
							120.32		
3669	CENTRAL RESTAURANT PR	0001	17510276	INV	04/30/2017	30434226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		77.03			
	2 0415101 0610		FOOD SVC	SUPPLIES		77.03			
	3 0445101 0610		FOOD SVC	SUPPLIES		77.03			
	4 0505101 0610		FOOD SVC	SUPPLIES		160.28			
							391.37		
3669	CENTRAL RESTAURANT PR	0001	17510276	INV	04/30/2017	30433726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		18.99			
							18.99		
						CHECK TOTAL	530.68		
1498	COUNTRY GARDENS	0001	17510257	INV	04/30/2017	00621616			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		219.95			
							219.95		
1498	COUNTRY GARDENS	0001	17510257	INV	04/30/2017	00622147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		353.60			
							353.60		
1498	COUNTRY GARDENS	0001	17510257	INV	04/30/2017	00622849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		294.90			
							294.90		
1498	COUNTRY GARDENS	0001	17510257	INV	04/30/2017	00623218			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		22.25			
							22.25		
1498	COUNTRY GARDENS	0001	17510257	INV	04/30/2017	00624003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		210.20			
							210.20		

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1498	COUNTRY GARDENS	0001	17510257	INV	04/30/2017	00624357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		63.00			
							63.00		
1498	COUNTRY GARDENS	0001	17510243	INV	04/30/2017	00622145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		209.25			
							209.25		
1498	COUNTRY GARDENS	0001	17510243	INV	04/30/2017	00622844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		283.25			
							283.25		
1498	COUNTRY GARDENS	0001	17510243	INV	04/30/2017	00624005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		161.05			
							161.05		
1498	COUNTRY GARDENS	0001	17510243	INV	04/30/2017	00624366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		173.40			
							173.40		
1498	COUNTRY GARDENS	0001	17510267	INV	04/30/2017	00622049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		145.05			
							145.05		
1498	COUNTRY GARDENS	0001	17510267	INV	04/30/2017	00622829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		56.10			
							56.10		
1498	COUNTRY GARDENS	0001	17510267	INV	04/30/2017	00623219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		48.50			
							48.50		
1498	COUNTRY GARDENS	0001	17510267	INV	04/30/2017	00623995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		31.50			
							31.50		

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1498	COUNTRY GARDENS		0001	17510267	INV	04/30/2017	00624358			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415101 0630		FOOD SVC	FOOD			54.00		
								54.00		
1498	COUNTRY GARDENS		0001	17510261	INV	04/30/2017	622120			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			451.60		
								451.60		
1498	COUNTRY GARDENS		0001	17510261	INV	04/30/2017	622607			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			118.25		
								118.25		
1498	COUNTRY GARDENS		0001	17510261	INV	04/30/2017	622825			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			157.15		
								157.15		
1498	COUNTRY GARDENS		0001	17510261	INV	04/30/2017	623209			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			67.30		
								67.30		
1498	COUNTRY GARDENS		0001	17510261	INV	04/30/2017	623713			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			74.25		
								74.25		
1498	COUNTRY GARDENS		0001	17510261	INV	04/30/2017	623894			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			170.00		
								170.00		
1498	COUNTRY GARDENS		0001	17510261	INV	04/30/2017	624351			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			296.70		
								296.70		
1498	COUNTRY GARDENS		0001	17510261	INV	04/30/2017	624734			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			126.90		
								126.90		
							CHECK TOTAL	3,788.15		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART		0001	17510273	INV	04/30/2017	00342277-17			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			8.27		
								8.27		
							CHECK TOTAL	8.27		
4810	DEAN FOODS LOUISVILLE		0001	17510256	INV	04/30/2017	111415003			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			298.74		
								298.74		
4810	DEAN FOODS LOUISVILLE		0001	17510256	INV	04/30/2017	111415066			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			465.88		
								465.88		
4810	DEAN FOODS LOUISVILLE		0001	17510256	INV	04/30/2017	111415150			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			329.47		
								329.47		
4810	DEAN FOODS LOUISVILLE		0001	17510256	INV	04/30/2017	111415210			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			429.71		
								429.71		
4810	DEAN FOODS LOUISVILLE		0001	17510256	INV	04/30/2017	111415300			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			433.20		
								433.20		
4810	DEAN FOODS LOUISVILLE		0001	17510256	INV	04/30/2017	111415367			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			453.86		
								453.86		
4810	DEAN FOODS LOUISVILLE		0001	17510244	INV	04/30/2017	111415000			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			176.74		
								176.74		
4810	DEAN FOODS LOUISVILLE		0001	17510244	INV	04/30/2017	111415060			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			339.60		
								339.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510244	INV	04/30/2017	111415147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		297.12			
							297.12		
4810	DEAN FOODS LOUISVILLE	0001	17510244	INV	04/30/2017	111415207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		375.22			
							375.22		
4810	DEAN FOODS LOUISVILLE	0001	17510244	INV	04/30/2017	111415297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		321.06			
							321.06		
4810	DEAN FOODS LOUISVILLE	0001	17510244	INV	04/30/2017	111415364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		422.85			
							422.85		
4810	DEAN FOODS LOUISVILLE	0001	17510268	CRM	04/30/2017	111415007			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		-19.47			
							-19.47		
4810	DEAN FOODS LOUISVILLE	0001	17510268	INV	04/30/2017	111415006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		165.49			
							165.49		
4810	DEAN FOODS LOUISVILLE	0001	17510268	INV	04/30/2017	111415063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		339.06			
							339.06		
4810	DEAN FOODS LOUISVILLE	0001	17510268	INV	04/30/2017	111415153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		201.61			
							201.61		
4810	DEAN FOODS LOUISVILLE	0001	17510268	INV	04/30/2017	111415213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		304.17			
							304.17		

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4810	DEAN FOODS LOUISVILLE	0001	17510268	INV	04/30/2017	111415303				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD		225.55				
							225.55			
4810	DEAN FOODS LOUISVILLE	0001	17510268	INV	04/30/2017	111415370				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD		345.55				
							345.55			
4810	DEAN FOODS LOUISVILLE	0001	17510262	INV	04/30/2017	111414997				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD		189.60				
							189.60			
4810	DEAN FOODS LOUISVILLE	0001	17510262	INV	04/30/2017	111415057				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD		319.74				
							319.74			
4810	DEAN FOODS LOUISVILLE	0001	17510262	INV	04/30/2017	111415144				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD		211.98				
							211.98			
4810	DEAN FOODS LOUISVILLE	0001	17510262	INV	04/30/2017	111415294				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD		247.87				
							247.87			
4810	DEAN FOODS LOUISVILLE	0001	17510262	INV	04/30/2017	111415204				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD		369.38				
							369.38			
4810	DEAN FOODS LOUISVILLE	0001	17510262	INV	04/30/2017	111415361				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD		324.15				
							324.15			
						CHECK TOTAL	7,568.13			
2033	EARTHGRAINS BAKING CO	0001	17510258	INV	04/30/2017	52219614230				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 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	17510258	INV	04/30/2017	52219614329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		64.80			
							64.80		
2033	EARTHGRAINS BAKING CO	0001	17510258	INV	04/30/2017	52219614427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		118.65			
							118.65		
2033	EARTHGRAINS BAKING CO	0001	17510241	INV	04/30/2017	52219614229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		64.80			
							64.80		
2033	EARTHGRAINS BAKING CO	0001	17510241	INV	04/30/2017	52219614328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		48.60			
							48.60		
2033	EARTHGRAINS BAKING CO	0001	17510241	INV	04/30/2017	52219614426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		84.00			
							84.00		
2033	EARTHGRAINS BAKING CO	0001	17510269	INV	04/30/2017	52219614231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		81.00			
							81.00		
2033	EARTHGRAINS BAKING CO	0001	17510269	INV	04/30/2017	52219614330			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		40.50			
							40.50		
2033	EARTHGRAINS BAKING CO	0001	17510269	INV	04/30/2017	52219614428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		126.75			
							126.75		
2033	EARTHGRAINS BAKING CO	0001	17510263	INV	04/30/2017	52219614228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		102.06			
							102.06		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO		0001	17510263	INV	04/30/2017	52219614267			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			48.60		
								48.60		
2033	EARTHGRAINS BAKING CO		0001	17510263	INV	04/30/2017	52219614327			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			75.90		
								75.90		
2033	EARTHGRAINS BAKING CO		0001	17510263	INV	04/30/2017	52219614429			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC	FOOD			132.84		
								132.84		
							CHECK TOTAL	1,085.70		
6725	GORDON FOOD SERVICE,		0002	17510259	INV	04/30/2017	177217534			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610			FOOD SVC	SUPPLIES			325.50		
	2 0405101 0630			FOOD SVC	FOOD			2,764.87		
								3,090.37		
6725	GORDON FOOD SERVICE,		0002	17510259	INV	04/30/2017	177365669			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610			FOOD SVC	SUPPLIES			521.13		
	2 0405101 0630			FOOD SVC	FOOD			4,767.09		
								5,288.22		
6725	GORDON FOOD SERVICE,		0002	17510259	INV	04/30/2017	177515688			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610			FOOD SVC	SUPPLIES			637.74		
	2 0405101 0630			FOOD SVC	FOOD			3,513.84		
								4,151.58		
6725	GORDON FOOD SERVICE,		0002	17510259	CRM	04/30/2017	562685			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			-315.92		
								-315.92		
6725	GORDON FOOD SERVICE,		0002	17510259	CRM	04/30/2017	576356			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			-431.88		
								-431.88		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE,		0002	17510242	INV	04/30/2017	177217533			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0610			FOOD SVC	SUPPLIES			485.58		
	2 0445101 0630			FOOD SVC	FOOD			2,782.21		
								3,267.79		
6725	GORDON FOOD SERVICE,		0002	17510242	INV	04/30/2017	177365670			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0610			FOOD SVC	SUPPLIES			435.79		
	2 0445101 0630			FOOD SVC	FOOD			2,134.41		
								2,570.20		
6725	GORDON FOOD SERVICE,		0002	17510242	INV	04/30/2017	177515686			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0610			FOOD SVC	SUPPLIES			569.13		
	2 0445101 0630			FOOD SVC	FOOD			2,210.44		
								2,779.57		
6725	GORDON FOOD SERVICE,		0002	17510242	CRM	04/30/2017	562686			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			-270.53		
								-270.53		
6725	GORDON FOOD SERVICE,		0002	17510242	CRM	04/30/2017	576357			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			-378.83		
								-378.83		
6725	GORDON FOOD SERVICE,		0002	17510270	INV	04/30/2017	177217535			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610			FOOD SVC	SUPPLIES			255.41		
	2 0415101 0630			FOOD SVC	FOOD			1,858.71		
								2,114.12		
6725	GORDON FOOD SERVICE,		0002	17510270	INV	04/30/2017	177365667			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610			FOOD SVC	SUPPLIES			46.58		
	2 0415101 0630			FOOD SVC	FOOD			3,097.74		
								3,144.32		
6725	GORDON FOOD SERVICE,		0002	17510270	INV	04/30/2017	177515687			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610			FOOD SVC	SUPPLIES			431.89		
	2 0415101 0630			FOOD SVC	FOOD			2,921.45		
								3,353.34		

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6725	GORDON FOOD SERVICE,	0002	17510270	CRM	04/30/2017	576355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		-403.23			
							-403.23		
6725	GORDON FOOD SERVICE,	0002	17510270	CRM	04/30/2017	CK79253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		-13.59			
							-13.59		
6725	GORDON FOOD SERVICE,	0002	17510264	INV	04/30/2017	177217536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		307.46			
	2 0505101 0630		FOOD SVC	FOOD		3,894.62			
							4,202.08		
6725	GORDON FOOD SERVICE,	0002	17510264	INV	04/30/2017	177365668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		262.40			
	2 0505101 0630		FOOD SVC	FOOD		3,714.56			
							3,976.96		
6725	GORDON FOOD SERVICE,	0002	17510264	INV	04/30/2017	177515690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		431.15			
	2 0505101 0630		FOOD SVC	FOOD		3,235.77			
							3,666.92		
6725	GORDON FOOD SERVICE,	0002	17510264	CRM	04/30/2017	576354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		-525.04			
							-525.04		
6725	GORDON FOOD SERVICE,	0002	17510264	CRM	04/30/2017	8625574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		-23.16			
							-23.16		
						CHECK TOTAL	39,243.29		
2861	KEDC	0000	17510218	INV	05/30/2017	118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC	REG FEES		160.00			
							160.00		
						CHECK TOTAL	160.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj043017 05/18/2017

DUE DATE: 05/18/2017

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510265	INV	05/30/2017	195204			
	1 0505101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT	283.73		
							283.73		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510265	INV	05/30/2017	196147			
	1 0505101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT	132.74		
							132.74		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510260	INV	05/30/2017	196281			
	1 0405101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT	79.00		
							79.00		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510260	INV	05/30/2017	196787			
	1 0405101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT	513.73		
							513.73		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510240	INV	05/30/2017	196268			
	1 0445101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT	676.45		
							676.45		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510240	INV	05/30/2017	1962689			
	1 0445101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT	131.56		
							131.56		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510271	INV	05/30/2017	196269			
	1 0415101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT	171.78		
							171.78		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	17510271	INV	05/30/2017	197334			
	1 0415101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT	240.63		
							240.63		
						CHECK TOTAL	2,229.62		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj043017 05/18/2017

DUE DATE: 05/18/2017

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17510275	INV	05/30/2017	6446492			
ACCOUNT DETAIL			LINE AMOUNT						
1	0005101 0610		FOOD SVC	SUPPLIES			20.79		
2	0405101 0610		FOOD SVC	SUPPLIES			52.73		
3	0415101 0610		FOOD SVC	SUPPLIES			64.40		
4	0445101 0610		FOOD SVC	SUPPLIES			52.73		
5	0505101 0610		FOOD SVC	SUPPLIES			70.32		
							260.97		
CHECK TOTAL							260.97		
4583	SCHOOL NUTRITION ASSO	0000	17510280	INV	05/30/2017	MTHOMAS627777			
ACCOUNT DETAIL			LINE AMOUNT						
1	0005101 0338		FOOD SVC	REG FEES			142.00		
							142.00		
CHECK TOTAL							142.00		
96	INVOICES	WARRANT TOTAL				55,016.81	55,016.81		
CASH ACCOUNT BALANCE							267,954.49		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj043017 05/18/2017

DUE DATE: 05/18/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0338 - REGISTRATION FEES	302.00	526.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 - GENERAL SUPPLIES	20.79	-290.66
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	2,206.86	-8,055.40
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 - FOOD	14,153.41	-35,302.53
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	1,287.72	-5,269.58
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 - FOOD	9,606.44	-40,416.18
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	2,428.27	-5,257.96
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 - FOOD	9,442.91	-22,099.21
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	1,787.39	-144.84
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD	13,781.02	-39,602.84

FUND TOTAL 55,016.81

CASH ACCOUNT 51 6101 BALANCE 267,954.49

WARRANT SUMMARY TOTAL 55,016.81

GRAND TOTAL 55,016.81