

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/22/2017
WARRANT: rj053017
AMOUNT: 47,711.61

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: rj053017 06/22/2017
DUE DATE: 06/22/2017

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS	0001	17510296	INV	05/30/2017	00625013			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		145.75			
							145.75		
1498	COUNTRY GARDENS	0001	17510296	INV	05/30/2017	00625972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		213.40			
							213.40		
1498	COUNTRY GARDENS	0001	17510296	INV	05/30/2017	00626304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		149.40			
							149.40		
1498	COUNTRY GARDENS	0001	17510296	INV	05/30/2017	00626614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		557.50			
							557.50		
1498	COUNTRY GARDENS	0001	17510296	INV	05/30/2017	00627438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		20.00			
							20.00		
1498	COUNTRY GARDENS	0001	17510300	INV	05/30/2017	00625019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		199.35			
							199.35		
1498	COUNTRY GARDENS	0001	17510300	INV	05/30/2017	625757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		113.75			
							113.75		
1498	COUNTRY GARDENS	0001	17510300	INV	05/30/2017	625960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		290.45			
							290.45		
1498	COUNTRY GARDENS	0001	17510300	INV	05/30/2017	626984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		35.85			
							35.85		

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WARRANT: rj053017 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1498	COUNTRY GARDENS		0001	17510300	INV	05/30/2017	626788			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			178.75		
								178.75		
1498	COUNTRY GARDENS		0001	17510300	INV	05/30/2017	627321			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			135.00		
								135.00		
1498	COUNTRY GARDENS		0001	17510287	INV	05/30/2017	00625021			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			152.10		
								152.10		
1498	COUNTRY GARDENS		0001	17510287	INV	05/30/2017	00625356			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			18.00		
								18.00		
1498	COUNTRY GARDENS		0001	17510287	INV	05/30/2017	00625955			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			234.45		
								234.45		
1498	COUNTRY GARDENS		0001	17510287	INV	05/30/2017	00626584			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			41.40		
								41.40		
1498	COUNTRY GARDENS		0001	17510287	INV	05/30/2017	00626775			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			133.05		
								133.05		
1498	COUNTRY GARDENS		0001	17510287	INV	05/30/2017	00626982			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			51.80		
								51.80		
1498	COUNTRY GARDENS		0001	17510287	INV	05/30/2017	00627098			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630			FOOD SVC	FOOD			53.90		
								53.90		

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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	17510287	INV	05/30/2017	00627402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		119.00			
							119.00		
1498	COUNTRY GARDENS	0001	17510281	INV	05/30/2017	624925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		377.10			
							377.10		
1498	COUNTRY GARDENS	0001	17510281	INV	05/30/2017	625349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		323.00			
							323.00		
1498	COUNTRY GARDENS	0001	17510281	INV	05/30/2017	625743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		155.75			
							155.75		
1498	COUNTRY GARDENS	0001	17510281	INV	05/30/2017	625855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		314.00			
							314.00		
1498	COUNTRY GARDENS	0001	17510281	INV	05/30/2017	626286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		161.15			
							161.15		
1498	COUNTRY GARDENS	0001	17510281	INV	05/30/2017	626576			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		80.25			
							80.25		
1498	COUNTRY GARDENS	0001	17510281	INV	05/30/2017	626762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		179.65			
							179.65		
1498	COUNTRY GARDENS	0001	17510281	INV	05/30/2017	626986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		86.00			
							86.00		

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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	17510281	INV	05/30/2017	627082			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			400.75		
								400.75		
1498	COUNTRY GARDENS		0001	17510281	CRM	05/30/2017	545783			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			-5.50		
								-5.50		
1498	COUNTRY GARDENS		0001	17510281	INV	05/30/2017	627302			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			31.00		
								31.00		
1498	COUNTRY GARDENS		0001	17510281	INV	05/30/2017	627380			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0505101 0630		FOOD SVC	FOOD			255.85		
								255.85		
							CHECK TOTAL	5,201.90		
4810	DEAN FOODS LOUISVILLE		0001	17510298	INV	05/30/2017	111415458			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0630		FOOD SVC	FOOD			369.64		
								369.64		
4810	DEAN FOODS LOUISVILLE		0001	17510298	INV	05/30/2017	111415531			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0630		FOOD SVC	FOOD			358.40		
								358.40		
4810	DEAN FOODS LOUISVILLE		0001	17510298	INV	05/30/2017	111415619			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0630		FOOD SVC	FOOD			477.32		
								477.32		
4810	DEAN FOODS LOUISVILLE		0001	17510298	INV	05/30/2017	111415686			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0630		FOOD SVC	FOOD			358.40		
								358.40		
4810	DEAN FOODS LOUISVILLE		0001	17510298	INV	05/30/2017	111415750			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0405101 0630		FOOD SVC	FOOD			274.68		
								274.68		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE		0001	17510298	INV	05/30/2017	111415858			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			454.10		
								454.10		
4810	DEAN FOODS LOUISVILLE		0001	17510298	INV	05/30/2017	111415939			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC	FOOD			143.54		
								143.54		
4810	DEAN FOODS LOUISVILLE		0001	17510303	INV	05/30/2017	111415455			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			267.81		
								267.81		
4810	DEAN FOODS LOUISVILLE		0001	17510303	INV	05/30/2017	111415528			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			285.13		
								285.13		
4810	DEAN FOODS LOUISVILLE		0001	17510303	INV	05/30/2017	111415616			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			362.51		
								362.51		
4810	DEAN FOODS LOUISVILLE		0001	17510303	INV	05/30/2017	111415683			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			178.97		
								178.97		
4810	DEAN FOODS LOUISVILLE		0001	17510303	INV	05/30/2017	111415758			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			35.91		
								35.91		
4810	DEAN FOODS LOUISVILLE		0001	17510303	INV	05/30/2017	111415767			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			172.85		
								172.85		
4810	DEAN FOODS LOUISVILLE		0001	17510303	INV	05/30/2017	111415850			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630			FOOD SVC	FOOD			369.94		
								369.94		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510303	INV	05/30/2017	111415995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		83.74			
							83.74		
4810	DEAN FOODS LOUISVILLE	0001	17510289	INV	05/30/2017	111415463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		254.76			
							254.76		
4810	DEAN FOODS LOUISVILLE	0001	17510289	INV	05/30/2017	111415534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		225.78			
							225.78		
4810	DEAN FOODS LOUISVILLE	0001	17510289	INV	05/30/2017	111415622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		291.43			
							291.43		
4810	DEAN FOODS LOUISVILLE	0001	17510289	INV	05/30/2017	111415689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		95.71			
							95.71		
4810	DEAN FOODS LOUISVILLE	0001	17510289	INV	05/30/2017	111415755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		207.65			
							207.65		
4810	DEAN FOODS LOUISVILLE	0001	17510289	INV	05/30/2017	111415856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		310.59			
							310.59		
4810	DEAN FOODS LOUISVILLE	0001	17510289	INV	05/30/2017	111415942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		35.35			
							35.35		
4810	DEAN FOODS LOUISVILLE	0001	17510283	INV	05/30/2017	111415452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		270.37			
							270.37		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4810	DEAN FOODS LOUISVILLE	0001	17510283	INV	05/30/2017	111415525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		247.64			
							247.64		
4810	DEAN FOODS LOUISVILLE	0001	17510283	INV	05/30/2017	111415611			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		274.11			
							274.11		
4810	DEAN FOODS LOUISVILLE	0001	17510283	INV	05/30/2017	111415680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		235.70			
							235.70		
4810	DEAN FOODS LOUISVILLE	0001	17510283	INV	05/30/2017	111415742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		167.53			
							167.53		
4810	DEAN FOODS LOUISVILLE	0001	17510283	INV	05/30/2017	111415847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		370.92			
							370.92		
4810	DEAN FOODS LOUISVILLE	0001	17510283	INV	05/30/2017	111415936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		11.95			
							11.95		
						CHECK TOTAL	7,192.43		
2033	EARTHGRAINS BAKING CO	0001	17510294	INV	05/30/2017	52219614519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		178.20			
							178.20		
2033	EARTHGRAINS BAKING CO	0001	17510294	INV	05/30/2017	52219614619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		162.00			
							162.00		
2033	EARTHGRAINS BAKING CO	0001	17510294	INV	05/30/2017	52219614713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		312.30			
							312.30		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO	0001	17510301	INV	05/30/2017	52219614518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		81.00			
							81.00		
2033	EARTHGRAINS BAKING CO	0001	17510301	INV	05/30/2017	52219614618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		81.00			
							81.00		
2033	EARTHGRAINS BAKING CO	0001	17510301	INV	05/30/2017	52219614712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		56.70			
							56.70		
2033	EARTHGRAINS BAKING CO	0001	17510288	INV	05/30/2017	52219614520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		97.20			
							97.20		
2033	EARTHGRAINS BAKING CO	0001	17510288	INV	05/30/2017	52219614620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		140.70			
							140.70		
2033	EARTHGRAINS BAKING CO	0001	17510288	INV	05/30/2017	52219614714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		159.15			
							159.15		
2033	EARTHGRAINS BAKING CO	0001	17510285	INV	05/30/2017	52219614517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		40.50			
							40.50		
2033	EARTHGRAINS BAKING CO	0001	17510285	INV	05/30/2017	52219614617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		140.70			
							140.70		
2033	EARTHGRAINS BAKING CO	0001	17510285	INV	05/30/2017	52219614711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		190.80			
							190.80		
						CHECK TOTAL	1,640.25		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE, ACCOUNT DETAIL	0002	17510297	INV	05/30/2017	177672339			
	1 0405101 0610		FOOD SVC	SUPPLIES			533.07		
	2 0405101 0630		FOOD SVC	FOOD			2,754.80		
							3,287.87		
6725	GORDON FOOD SERVICE, ACCOUNT DETAIL	0002	17510297	INV	05/30/2017	177827294			
	1 0405101 0610		FOOD SVC	SUPPLIES			643.10		
	2 0405101 0630		FOOD SVC	FOOD			3,986.53		
							4,629.63		
6725	GORDON FOOD SERVICE, ACCOUNT DETAIL	0002	17510297	INV	05/30/2017	178002096			
	1 0405101 0610		FOOD SVC	SUPPLIES			218.06		
	2 0405101 0630		FOOD SVC	FOOD			1,810.47		
							2,028.53		
6725	GORDON FOOD SERVICE, ACCOUNT DETAIL	0002	17510299	INV	05/30/2017	177672336			
	1 0445101 0610		FOOD SVC	SUPPLIES			335.19		
	2 0445101 0630		FOOD SVC	FOOD			2,083.35		
							2,418.54		
6725	GORDON FOOD SERVICE, ACCOUNT DETAIL	0002	17510299	INV	05/30/2017	177827296			
	1 0445101 0610		FOOD SVC	SUPPLIES			250.64		
	2 0445101 0630		FOOD SVC	FOOD			1,455.22		
							1,705.86		
6725	GORDON FOOD SERVICE, ACCOUNT DETAIL	0002	17510299	INV	05/30/2017	178002093			
	1 0445101 0610		FOOD SVC	SUPPLIES			136.88		
	2 0445101 0630		FOOD SVC	FOOD			260.82		
							397.70		
6725	GORDON FOOD SERVICE, ACCOUNT DETAIL	0002	17510290	INV	05/30/2017	177672334			
	1 0415101 0610		FOOD SVC	SUPPLIES			378.31		
	2 0415101 0630		FOOD SVC	FOOD			2,175.57		
							2,553.88		

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE,			0002	17510290	INV	05/30/2017	177827298			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0415101	0610		FOOD SVC	SUPPLIES			158.05		
	2	0415101	0630		FOOD SVC	FOOD			1,623.31		
										1,781.36	
6725	GORDON FOOD SERVICE,			0002	17510290	INV	05/30/2017	178002092			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0415101	0610		FOOD SVC	SUPPLIES			153.47		
	2	0415101	0630		FOOD SVC	FOOD			625.46		
										778.93	
6725	GORDON FOOD SERVICE,			0002	17510282	INV	05/30/2017	177672335			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0505101	0610		FOOD SVC	SUPPLIES			391.84		
	2	0505101	0630		FOOD SVC	FOOD			3,284.06		
										3,675.90	
6725	GORDON FOOD SERVICE,			0002	17510282	INV	05/30/2017	177827293			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0505101	0610		FOOD SVC	SUPPLIES			501.69		
	2	0505101	0630		FOOD SVC	FOOD			5,480.51		
										5,982.20	
6725	GORDON FOOD SERVICE,			0002	17510282	INV	05/30/2017	178002100			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0505101	0610		FOOD SVC	SUPPLIES			179.91		
	2	0505101	0630		FOOD SVC	FOOD			32.38		
										212.29	
								CHECK TOTAL	29,452.69		
205	KENWAY DISTRIBUTORS,			0001	17510295	INV	06/29/2017	197993			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0405101	0610		FOOD SVC	SUPPLIES			306.83		
										306.83	
205	KENWAY DISTRIBUTORS,			0001	17510302	INV	06/29/2017	198032			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0445101	0610		FOOD SVC	SUPPLIES			437.02		
										437.02	
205	KENWAY DISTRIBUTORS,			0001	17510302	INV	06/29/2017	199055			
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0445101	0610		FOOD SVC	SUPPLIES			204.33		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj053017 06/22/2017
DUE DATE: 06/22/2017

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							204.33		
205	KENWAY DISTRIBUTORS,	0001	17510291	INV	06/29/2017	198933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES			190.00		
							190.00		
205	KENWAY DISTRIBUTORS,	0001	17510284	INV	06/29/2017	196841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES			81.39		
							81.39		
205	KENWAY DISTRIBUTORS,	0001	17510284	INV	06/29/2017	197407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES			255.71		
							255.71		
205	KENWAY DISTRIBUTORS,	0001	17510284	INV	06/29/2017	197639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES			56.29		
							56.29		
205	KENWAY DISTRIBUTORS,	0001	17510284	INV	06/29/2017	199053			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES			69.99		
							69.99		
205	KENWAY DISTRIBUTORS,	0001	17510284	INV	06/29/2017	199075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES			98.67		
							98.67		
						CHECK TOTAL	1,700.23		
6451	NATIONAL FOOD GROUP	0000	17510278	INV	06/29/2017	SO0233815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD				1,791.00		
							1,791.00		
						CHECK TOTAL	1,791.00		
59	QUILL CORPORATION	0000	17510306	INV	06/29/2017	6922744			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES			46.05		
	2 0405101 0610		FOOD SVC	SUPPLIES			66.63		
							112.68		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: rj053017 06/22/2017

DUE DATE: 06/22/2017

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
59	QUILL CORPORATION	0000	17510306	INV	06/29/2017	6946832			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES			5.39		
	2 0405101 0610		FOOD SVC	SUPPLIES			7.78		
							13.17		
						CHECK TOTAL	125.85		
6195	REINHART FOODSERVICE,	0001	17510293	INV	06/29/2017	896324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0583		FOOD SVC	HAUL COMM			219.87		
							219.87		
6195	REINHART FOODSERVICE,	0001	17510304	INV	06/29/2017	896325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0583		FOOD SVC	HAUL COMM			118.66		
							118.66		
6195	REINHART FOODSERVICE,	0001	17510292	INV	06/29/2017	896326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0583		FOOD SVC	HAUL COMM			129.13		
							129.13		
6195	REINHART FOODSERVICE,	0001	17510292	CRM	06/29/2017	877711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0583		FOOD SVC	HAUL COMM			-3.49		
							-3.49		
6195	REINHART FOODSERVICE,	0001	17510286	INV	06/29/2017	896328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0583		FOOD SVC	HAUL COMM			143.09		
							143.09		
						CHECK TOTAL	607.26		
101	INVOICES					47,711.61	47,711.61		
							287,045.84		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: rj053017 06/22/2017
DUE DATE: 06/22/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 - GENERAL SUPPLIES	51.44	-291.01
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0583 - HAULING OF COMMODITIE	219.87	381.99
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	1,775.47	-7,690.37
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 - FOOD	12,726.43	-30,307.53
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0583 - HAULING OF COMMODITIE	125.64	-369.08
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	879.83	-5,261.29
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 - FOOD	7,046.36	-39,149.65
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0583 - HAULING OF COMMODITIE	118.66	432.06
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	1,364.06	-5,755.43
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 - FOOD	6,728.10	-19,601.18
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0630 -209X FOOD	1,791.00	9,422.02
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0583 - HAULING OF COMMODITIE	143.09	194.74
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	1,635.49	-1,209.99
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD	13,106.17	-39,532.84
FUND TOTAL			47,711.61	
CASH ACCOUNT 51 6101 BALANCE 287,045.84				
WARRANT SUMMARY TOTAL			47,711.61	
GRAND TOTAL			47,711.61	