

10/18/2017 17:30
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/18/2017 WARRANT: rj093017 AMOUNT: \$ 86,576.46

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

10/18/2017 17:30
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 51

6101

WARRANT: rj093017 10/18/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4786	CINTAS CORPORATION NO 2	FIRST AID KITS	80.36
4786	CINTAS CORPORATION NO 2	FIRST AID KITS	29.22
4786	CINTAS CORPORATION NO 2	FIRST AID KIT	164.63
1498	ROBY'S COUNTRY GARDENS	PRODUCE	252.65
1498	ROBY'S COUNTRY GARDENS	PRODUCE	74.25
1498	ROBY'S COUNTRY GARDENS	PRODUCE	190.20
1498	ROBY'S COUNTRY GARDENS	PRODUCE	71.25
1498	ROBY'S COUNTRY GARDENS	PRODUCE	274.75
1498	ROBY'S COUNTRY GARDENS	PRODUCE	62.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	336.10
1498	ROBY'S COUNTRY GARDENS	PRODUCE	153.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	154.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	223.60
1498	ROBY'S COUNTRY GARDENS	PRODUCE	236.35
1498	ROBY'S COUNTRY GARDENS	PRODUCE	53.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	279.95
1498	ROBY'S COUNTRY GARDENS	PRODUCE	116.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	105.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	644.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	157.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	145.85
1498	ROBY'S COUNTRY GARDENS	PRODUCE	189.85
1498	ROBY'S COUNTRY GARDENS	PRODUCE	189.20
1498	ROBY'S COUNTRY GARDENS	PRODUCE	378.30
1498	ROBY'S COUNTRY GARDENS	PRODUCE	132.85
1498	ROBY'S COUNTRY GARDENS	PRODUCE	86.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	146.65
1498	ROBY'S COUNTRY GARDENS	PRODUCE	288.20
1498	ROBY'S COUNTRY GARDENS	PRODUCE	292.30
1498	ROBY'S COUNTRY GARDENS	PRODUCE	231.25
1498	ROBY'S COUNTRY GARDENS	PRODUCE	336.20
1498	ROBY'S COUNTRY GARDENS	PRODUCE	24.80
1498	ROBY'S COUNTRY GARDENS	PRODUCE	163.10
1498	ROBY'S COUNTRY GARDENS	PRODUCE	132.70
1498	ROBY'S COUNTRY GARDENS	PRODUCE	217.10
1498	ROBY'S COUNTRY GARDENS	PRODUCE	495.30
1498	ROBY'S COUNTRY GARDENS	PRODUCE	297.75
4810	DEAN HOLDING COMPANY	DAIRY	321.81
4810	DEAN HOLDING COMPANY	DAIRY	275.73
4810	DEAN HOLDING COMPANY	DAIRY	320.93
4810	DEAN HOLDING COMPANY	DAIRY	488.72
4810	DEAN HOLDING COMPANY	DAIRY	241.18
4810	DEAN HOLDING COMPANY	DAIRY	453.38
4810	DEAN HOLDING COMPANY	DAIRY	274.15
4810	DEAN HOLDING COMPANY	DAIRY	429.41
4810	DEAN HOLDING COMPANY	DAIRY	262.23
4810	DEAN HOLDING COMPANY	DAIRY	380.60
4810	DEAN HOLDING COMPANY	DAIRY	392.10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4810	DEAN HOLDING COMPANY	DAIRY	381.09
4810	DEAN HOLDING COMPANY	DAIRY	357.44
4810	DEAN HOLDING COMPANY	DAIRY	23.89
4810	DEAN HOLDING COMPANY	DAIRY	475.84
4810	DEAN HOLDING COMPANY	DAIRY	380.64
4810	DEAN HOLDING COMPANY	DAIRY	422.01
4810	DEAN HOLDING COMPANY	DAIRY	23.89
4810	DEAN HOLDING COMPANY	DAIRY	166.75
4810	DEAN HOLDING COMPANY	DAIRY	262.46
4810	DEAN HOLDING COMPANY	DAIRY	250.24
4810	DEAN HOLDING COMPANY	DAIRY	356.69
4810	DEAN HOLDING COMPANY	DAIRY	250.24
4810	DEAN HOLDING COMPANY	DAIRY	321.78
4810	DEAN HOLDING COMPANY	DAIRY	285.12
4810	DEAN HOLDING COMPANY	DAIRY	357.69
4810	DEAN HOLDING COMPANY	DAIRY	180.56
4810	DEAN HOLDING COMPANY	DAIRY	270.62
4810	DEAN HOLDING COMPANY	DAIRY	248.59
4810	DEAN HOLDING COMPANY	DAIRY	333.69
4810	DEAN HOLDING COMPANY	DAIRY	189.29
4810	DEAN HOLDING COMPANY	DAIRY	332.13
4810	DEAN HOLDING COMPANY	DAIRY	261.40
4810	DEAN HOLDING COMPANY	DAIRY	308.19
2033	EARTHGRAINS BAKING CO., INC.	BREAD	71.70
2033	EARTHGRAINS BAKING CO., INC.	BREAD	137.70
2033	EARTHGRAINS BAKING CO., INC.	BREAD	65.90
2033	EARTHGRAINS BAKING CO., INC.	BREAD	108.70
2033	EARTHGRAINS BAKING CO., INC.	BREAD	97.20
2033	EARTHGRAINS BAKING CO., INC.	BREAD	56.70
2033	EARTHGRAINS BAKING CO., INC.	BREAD	74.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	63.60
2033	EARTHGRAINS BAKING CO., INC.	BREAD	116.64
2033	EARTHGRAINS BAKING CO., INC.	BREAD	97.20
2033	EARTHGRAINS BAKING CO., INC.	BREAD	98.30
2033	EARTHGRAINS BAKING CO., INC.	BREAD	40.50
2033	EARTHGRAINS BAKING CO., INC.	BREAD	218.70
2033	EARTHGRAINS BAKING CO., INC.	BREAD	65.90
6725	GORDON FOOD SERVICE	FOOD AND PAPER	5,728.29
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,347.55
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,581.21
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,117.08
6725	GORDON FOOD SERVICE	FOOD AND PAPER	7,128.57
6725	GORDON FOOD SERVICE	FOOD AND PAPER	745.51
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,642.29
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,304.81
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,436.62
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,612.89
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,390.00

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CASH ACCOUNT: 51

6101

WARRANT: rj093017 10/18/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,101.82
6725	GORDON FOOD SERVICE	FOOD AND PAPER	-216.93
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,600.98
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,472.07
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,420.77
6725	GORDON FOOD SERVICE	FOOD AND PAPER	5,199.36
205	KENWAY DISTRIBUTORS, INC.	AUG SUPPLY PURCHASES	109.49
205	KENWAY DISTRIBUTORS, INC.	AUG SUPPLY PURCHASES	58.85
205	KENWAY DISTRIBUTORS, INC.	WET/DRY VAC	809.10
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	226.22
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	298.40
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	482.41
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	306.27
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	134.46
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	223.19
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	338.74
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	62.30
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	87.40
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	197.34
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	-37.10
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	99.18
6451	NATIONAL FOOD GROUP	APPLESAUCE / CAKE	1,206.80
4583	SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP RENEWAL	42.00
6195	REYES HOLDINGS, LLC	COMMODITIES	55.84
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	62.82
6195	REYES HOLDINGS, LLC	HAULING OF COMMODOTIES	73.29
6195	REYES HOLDINGS, LLC	HAULING OF COMMODOTIES	69.80
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	55.84
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124 INVOICES			
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WARRANT TOTAL			86,576.46
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: rj093017 10/18/2017

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-470-00-0338 -	FOOD SVC	REGISTRATI	42.00
51 -040-3100-470-00-0583 -	FOOD SVC	HAULING OF	143.09
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,441.76
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	18,749.37
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	1,964.03
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	16,655.46
51 -044-3100-470-00-0583 -	FOOD SVC	HAULING OF	62.82
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	4,203.50
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	19,106.72
51 -050-3100-470-30-0583 -	FOOD SVC	HAULING OF	55.84
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	1,829.09
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	21,322.78
		FUND TOTAL	86,576.46
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	WARRANT SUMMARY TOTAL		86,576.46
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** END OF REPORT - Generated by VICKI GOODLETT **

