

11/21/2017 17:52
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Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 11/21/2017 WARRANT: rg103117 AMOUNT\$ 57,128.07

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

Chairperson

Secretary

11/21/2017 17:52
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 51

6101

WARRANT: rg103117 11/21/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2220	C & T DESIGN AND EQUIPMENT CO.	OVEN CHEMICALS/CLEANER	422.06
1498	ROBY'S COUNTRY GARDENS	PRODUCE	199.45
1498	ROBY'S COUNTRY GARDENS	PRODUCE	188.20
1498	ROBY'S COUNTRY GARDENS	PRODUCE	338.60
1498	ROBY'S COUNTRY GARDENS	PRODUCE	130.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	262.05
1498	ROBY'S COUNTRY GARDENS	PRODUCE	204.45
1498	ROBY'S COUNTRY GARDENS	PRODUCE	653.75
1498	ROBY'S COUNTRY GARDENS	PRODUCE	326.30
1498	ROBY'S COUNTRY GARDENS	PRODUCE	391.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	77.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	216.10
1498	ROBY'S COUNTRY GARDENS	PRODUCE	364.25
1498	ROBY'S COUNTRY GARDENS	PRODUCE	119.80
1498	ROBY'S COUNTRY GARDENS	PRODUCE	111.90
1498	ROBY'S COUNTRY GARDENS	PRODUCE	255.80
1498	ROBY'S COUNTRY GARDENS	PRODUCE	331.80
1498	ROBY'S COUNTRY GARDENS	PRODUCE	210.90
1498	ROBY'S COUNTRY GARDENS	PRODUCE	282.90
1498	ROBY'S COUNTRY GARDENS	PRODUCE	185.05
1498	ROBY'S COUNTRY GARDENS	PRODUCE	30.15
1498	ROBY'S COUNTRY GARDENS	PRODUCE	314.55
1498	ROBY'S COUNTRY GARDENS	PRODUCE	150.75
1498	ROBY'S COUNTRY GARDENS	PRODUCE	315.35
1498	ROBY'S COUNTRY GARDENS	PRODUCE	210.65
1498	ROBY'S COUNTRY GARDENS	PRODUCE	339.75
4810	DEAN HOLDING COMPANY	DAIRY	372.22
4810	DEAN HOLDING COMPANY	DAIRY	309.79
4810	DEAN HOLDING COMPANY	DAIRY	381.28
4810	DEAN HOLDING COMPANY	DAIRY	263.19
4810	DEAN HOLDING COMPANY	DAIRY	322.03
4810	DEAN HOLDING COMPANY	DAIRY	395.43
4810	DEAN HOLDING COMPANY	DAIRY	238.22
4810	DEAN HOLDING COMPANY	DAIRY	393.35
4810	DEAN HOLDING COMPANY	DAIRY	475.84
4810	DEAN HOLDING COMPANY	DAIRY	285.59
4810	DEAN HOLDING COMPANY	DAIRY	167.00
4810	DEAN HOLDING COMPANY	DAIRY	427.98
4810	DEAN HOLDING COMPANY	DAIRY	416.44
4810	DEAN HOLDING COMPANY	DAIRY	380.64
4810	DEAN HOLDING COMPANY	DAIRY	274.65
4810	DEAN HOLDING COMPANY	DAIRY	309.04
4810	DEAN HOLDING COMPANY	DAIRY	214.83
4810	DEAN HOLDING COMPANY	DAIRY	95.71
4810	DEAN HOLDING COMPANY	DAIRY	285.40
4810	DEAN HOLDING COMPANY	DAIRY	285.88
4810	DEAN HOLDING COMPANY	DAIRY	285.38
4810	DEAN HOLDING COMPANY	DAIRY	260.31

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 51 6101

WARRANT: rg103117 11/21/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4810	DEAN HOLDING COMPANY	DAIRY	283.58
4810	DEAN HOLDING COMPANY	DAIRY	273.15
4810	DEAN HOLDING COMPANY	DAIRY	59.83
4810	DEAN HOLDING COMPANY	DAIRY	319.71
4810	DEAN HOLDING COMPANY	DAIRY	318.97
4810	DEAN HOLDING COMPANY	DAIRY	249.43
3107	DELL MARKETING L.P.	DELL LAPTOP	1,311.42
2033	EARTHGRAINS BAKING CO., INC.	BREAD	81.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	121.50
2033	EARTHGRAINS BAKING CO., INC.	BREAD	162.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	44.55
2033	EARTHGRAINS BAKING CO., INC.	BREAD	101.25
2033	EARTHGRAINS BAKING CO., INC.	BREAD	48.60
2033	EARTHGRAINS BAKING CO., INC.	BREAD	44.55
2033	EARTHGRAINS BAKING CO., INC.	BREAD	141.75
2033	EARTHGRAINS BAKING CO., INC.	BREAD	68.85
2033	EARTHGRAINS BAKING CO., INC.	BREAD	35.91
2033	EARTHGRAINS BAKING CO., INC.	BREAD	-1.68
2033	EARTHGRAINS BAKING CO., INC.	BREAD	332.81
2033	EARTHGRAINS BAKING CO., INC.	BREAD	129.60
2033	EARTHGRAINS BAKING CO., INC.	BREAD	89.10
2033	EARTHGRAINS BAKING CO., INC.	BREAD	85.05
2033	EARTHGRAINS BAKING CO., INC.	BREAD	56.70
2033	EARTHGRAINS BAKING CO., INC.	BREAD	72.90
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,742.25
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,579.41
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,154.09
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,975.01
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,372.81
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,293.67
6725	GORDON FOOD SERVICE	FOOD AND PAPER	5,434.52
6725	GORDON FOOD SERVICE	FOOD AND PAPER	1,552.72
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,803.63
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,589.04
6725	GORDON FOOD SERVICE	FOOD AND PAPER	216.93
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	60.67
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	180.44
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	285.83
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	40.40
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	331.92
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	134.13
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	420.85
59	QUILL CORPORATION	OFFICE SUPPLIES	329.41
59	QUILL CORPORATION	OFFICE SUPPLIES	19.17

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 51 6101

WARRANT: rg103117 11/21/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59	QUILL CORPORATION	OFFICE SUPPLIES	121.17
59	QUILL CORPORATION	OFFICE SUPPLIES	76.49
59	QUILL CORPORATION	OFFICE SUPPLIES	14.36
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	66.31
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	66.31
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	69.80
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	90.74
6878	WORKPLACE PRO	FOOD SERVICE SHIRTS	201.70
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	100 INVOICES	WARRANT TOTAL	57,128.07
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Spencer County Board of Education
WARRANT SUMMARY
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WARRANT: rg103117 11/21/2017

ACCOUNT		ORG DESC	ACCT DESC	
51	-000-3100-470-00-0610 -	FOOD SVC	GENERAL SU	20.85
51	-000-3100-470-00-0650 -	FOOD SVC	SUPPLIES -	1,311.42
51	-040-3100-470-00-0583 -	FOOD SVC	HAULING OF	66.31
51	-040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,213.78
51	-040-3100-470-00-0630 -	FOOD SVC	FOOD	11,848.50
51	-041-3100-470-20-0583 -	FOOD SVC	HAULING OF	69.80
51	-041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	890.69
51	-041-3100-470-20-0630 -	FOOD SVC	FOOD	9,573.53
51	-041-3100-470-20-0697 -	FOOD SVC	OTHER SUPP	211.03
51	-044-3100-470-00-0583 -	FOOD SVC	HAULING OF	66.31
51	-044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,312.91
51	-044-3100-470-00-0630 -	FOOD SVC	FOOD	13,877.75
51	-050-3100-470-30-0583 -	FOOD SVC	HAULING OF	90.74
51	-050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	1,525.77
51	-050-3100-470-30-0630 -	FOOD SVC	FOOD	12,837.65
51	-050-3100-470-30-0697 -	FOOD SVC	OTHER SUPP	211.03
			FUND TOTAL	57,128.07
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			WARRANT SUMMARY TOTAL	57,128.07
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** END OF REPORT - Generated by VICKI GOODLETT **