

02/23/2018 10:18
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/23/2018 WARRANT: rj013118 AMOUNT\$ 62,541.71

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

Chairperson

Secretary

02/23/2018 10:18
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 51

6101

WARRANT: rj013118 02/23/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	255.90
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	157.00
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	233.00
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	204.25
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	79.50
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	161.75
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	181.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	222.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	357.66
1498	ROBY'S COUNTRY GARDENS	PRODUCE	157.95
1498	ROBY'S COUNTRY GARDENS	PRODUCE	219.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	118.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	509.66
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	210.50
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	50.30
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	111.00
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	218.35
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	167.25
1498	ROBY'S COUNTRY GARDENS	JAN PRODUCE PURCHASES	248.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	438.10
1498	ROBY'S COUNTRY GARDENS	PRODUCE	98.30
1498	ROBY'S COUNTRY GARDENS	PRODUCE	264.65
1498	ROBY'S COUNTRY GARDENS	PRODUCE	242.95
1498	ROBY'S COUNTRY GARDENS	PRODUCE	205.70
1498	ROBY'S COUNTRY GARDENS	PRODUCE	317.25
1498	ROBY'S COUNTRY GARDENS	PRODUCE	360.15
1498	ROBY'S COUNTRY GARDENS	PRODUCE	267.25
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	274.18
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	-100.98
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	393.53
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	286.07
4810	DEAN HOLDING COMPANY	DAIRY	309.79
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	-7.50
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	430.16
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	250.19
4810	DEAN HOLDING COMPANY	DAIRY	427.98
4810	DEAN HOLDING COMPANY	DAIRY	297.57
4810	DEAN HOLDING COMPANY	DAIRY	273.95
4810	DEAN HOLDING COMPANY	DAIRY	320.53
4810	DEAN HOLDING COMPANY	DAIRY	-14.06
4810	DEAN HOLDING COMPANY	DAIRY	453.07
4810	DEAN HOLDING COMPANY	DAIRY	427.93
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	237.77
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	288.30
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	274.18
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	213.83
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	202.16
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	-23.44
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	286.10

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CASH ACCOUNT: 51

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	225.55
4810	DEAN HOLDING COMPANY	JAN DAIRY PURCHASES	35.84
4810	DEAN HOLDING COMPANY	DAIRY	262.72
4810	DEAN HOLDING COMPANY	DAIRY	260.01
4810	DEAN HOLDING COMPANY	DAIRY	258.92
4810	DEAN HOLDING COMPANY	DAIRY	202.87
4810	DEAN HOLDING COMPANY	DAIRY	225.56
4810	DEAN HOLDING COMPANY	DAIRY	-16.41
4810	DEAN HOLDING COMPANY	DAIRY	284.28
4810	DEAN HOLDING COMPANY	DAIRY	11.95
4810	DEAN HOLDING COMPANY	DAIRY	273.39
4810	DEAN HOLDING COMPANY	DAIRY	11.95
2033	EARTHGRAINS BAKING CO., INC.	JAN BREAD PURCHASES	202.50
2033	EARTHGRAINS BAKING CO., INC.	JAN BREAD PURCHASES	142.85
2033	EARTHGRAINS BAKING CO., INC.	BREAD	60.75
2033	EARTHGRAINS BAKING CO., INC.	BREAD	31.20
2033	EARTHGRAINS BAKING CO., INC.	JAN BREAD PURCHASES	82.10
2033	EARTHGRAINS BAKING CO., INC.	JAN BREAD PURCHASES	56.70
2033	EARTHGRAINS BAKING CO., INC.	JAN BREAD PURCHASES	56.70
2033	EARTHGRAINS BAKING CO., INC.	BREAD	68.85
2033	EARTHGRAINS BAKING CO., INC.	BREAD	112.20
2033	EARTHGRAINS BAKING CO., INC.	BREAD	60.75
2033	EARTHGRAINS BAKING CO., INC.	BREAD	71.70
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,531.70
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,273.88
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,643.47
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,196.31
6725	GORDON FOOD SERVICE	JAN FOOD AND PAPER PURCHA	3,706.95
6725	GORDON FOOD SERVICE	JAN FOOD AND PAPER PURCHA	5,162.65
6725	GORDON FOOD SERVICE	JAN FOOD AND PAPER PURCHA	4,601.45
6725	GORDON FOOD SERVICE	JAN FOOD AND PAPER PURCHA	4,379.77
6725	GORDON FOOD SERVICE	JAN FOOD AND PAPER PURCHA	2,990.79
6725	GORDON FOOD SERVICE	JAN FOOD AND PAPER PURCHA	2,379.28
6725	GORDON FOOD SERVICE	JAN FOOD AND PAPER PURCHA	3,510.01
6725	GORDON FOOD SERVICE	JAN FOOD AND PAPER PURCHA	-306.13
6725	GORDON FOOD SERVICE	JAN FOOD AND PAPER PURCHA	-319.27
6725	GORDON FOOD SERVICE	FOOD AND PAPER	-324.32
6725	GORDON FOOD SERVICE	FOOD AND PAPER	279.16
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,736.24
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,406.30
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,824.27
6725	GORDON FOOD SERVICE	FOOD AND PAPER	-429.61
205	KENWAY DISTRIBUTORS, INC.	JAN SUPPLIES	87.40
205	KENWAY DISTRIBUTORS, INC.	JAN SUPPLIES	216.91
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	276.74
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	65.78

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CASH ACCOUNT: 51

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WARRANT: rj013118 02/23/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59	QUILL CORPORATION	OFFICE SUPPLIES	154.86
59	QUILL CORPORATION	OFFICE SUPPLIES	37.04
59	QUILL CORPORATION	OFFICE SUPPLIES	39.60
59	QUILL CORPORATION	OFFICE SUPPLIES	16.39
59	QUILL CORPORATION	OFFICE SUPPLIES	320.19
4583	SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP DUES/JAMISON	15.00
4583	SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP DUES/MARTIN	44.00
4583	SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP DUES/MCALLISTE	44.00
6195	REYES HOLDINGS, LLC	JAN COMMODITIES	108.19
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	104.70
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	-3.49
6195	REYES HOLDINGS, LLC	JAN COMMODITIES credit b	115.17
6195	REYES HOLDINGS, LLC	JAN COMMODITIES	-3.49
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	118.66
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109 INVOICES			
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WARRANT TOTAL			62,541.71
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: rj013118 02/23/2018

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-470-00-0338 -	FOOD SVC	REGISTRATI	15.00
51 -000-3100-470-00-0610 -	FOOD SVC	GENERAL SU	32.13
51 -040-3100-470-00-0583 -	FOOD SVC	HAULING OF	108.19
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,554.14
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	15,068.39
51 -041-3100-470-20-0338 -	FOOD SVC	REGISTRATI	44.00
51 -041-3100-470-20-0583 -	FOOD SVC	HAULING OF	111.68
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	1,056.51
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	15,053.48
51 -044-3100-470-00-0583 -	FOOD SVC	HAULING OF	101.21
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,111.42
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	12,957.30
51 -050-3100-470-30-0338 -	FOOD SVC	REGISTRATI	44.00
51 -050-3100-470-30-0583 -	FOOD SVC	HAULING OF	118.66
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	1,045.53
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	13,120.07
		FUND TOTAL	62,541.71
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		WARRANT SUMMARY TOTAL	62,541.71
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** END OF REPORT - Generated by VICKI GOODLETT **

