

04/19/2018 10:33
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 04/19/2018 WARRANT: rj033118 AMOUNT\$ 66,170.63

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

Chairperson

Secretary

04/19/2018 10:33
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 51 6101

WARRANT: rj033118 04/19/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6956	PREMIER PRODUCE, LLC	PRODUCE	63.25
6956	PREMIER PRODUCE, LLC	PRODUCE	146.50
6956	PREMIER PRODUCE, LLC	PRODUCE	13.00
6956	PREMIER PRODUCE, LLC	PRODUCE	13.00
6956	PREMIER PRODUCE, LLC	PRODUCE	25.90
1498	ROBY'S COUNTRY GARDENS	PRODUCE	21.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	58.10
1498	ROBY'S COUNTRY GARDENS	PRODUCE	79.10
1498	ROBY'S COUNTRY GARDENS	PRODUCE	66.00
1498	ROBY'S COUNTRY GARDENS	PRODUCE	122.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	62.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	156.75
1498	ROBY'S COUNTRY GARDENS	PRODUCE	219.40
1498	ROBY'S COUNTRY GARDENS	PRODUCE	112.15
1498	ROBY'S COUNTRY GARDENS	PRODUCE	119.50
1498	ROBY'S COUNTRY GARDENS	PRODUCE	138.65
1498	ROBY'S COUNTRY GARDENS	PRODUCE	221.15
1498	ROBY'S COUNTRY GARDENS	PRODUCE	246.00
4810	DEAN HOLDING COMPANY	DAIRY	413.10
4810	DEAN HOLDING COMPANY	DAIRY	333.90
4810	DEAN HOLDING COMPANY	DAIRY	417.44
4810	DEAN HOLDING COMPANY	DAIRY	273.90
4810	DEAN HOLDING COMPANY	DAIRY	309.74
4810	DEAN HOLDING COMPANY	DAIRY	238.27
4810	DEAN HOLDING COMPANY	DAIRY	13.85
4810	DEAN HOLDING COMPANY	DAIRY	274.38
4810	DEAN HOLDING COMPANY	DAIRY	274.15
4810	DEAN HOLDING COMPANY	DAIRY	442.08
4810	DEAN HOLDING COMPANY	DAIRY	59.78
4810	DEAN HOLDING COMPANY	DAIRY	344.19
4810	DEAN HOLDING COMPANY	DAIRY	310.11
4810	DEAN HOLDING COMPANY	DAIRY	308.53
4810	DEAN HOLDING COMPANY	DAIRY	368.38
4810	DEAN HOLDING COMPANY	DAIRY	297.37
4810	DEAN HOLDING COMPANY	DAIRY	464.60
4810	DEAN HOLDING COMPANY	DAIRY	320.53
4810	DEAN HOLDING COMPANY	DAIRY	446.68
4810	DEAN HOLDING COMPANY	DAIRY	548.83
4810	DEAN HOLDING COMPANY	DAIRY	319.44
4810	DEAN HOLDING COMPANY	DAIRY	225.51
4810	DEAN HOLDING COMPANY	DAIRY	353.91
4810	DEAN HOLDING COMPANY	DAIRY	235.92
4810	DEAN HOLDING COMPANY	DAIRY	212.01
4810	DEAN HOLDING COMPANY	DAIRY	237.73
4810	DEAN HOLDING COMPANY	DAIRY	247.64
4810	DEAN HOLDING COMPANY	DAIRY	201.01
4810	DEAN HOLDING COMPANY	DAIRY	284.97

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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 51

6101

WARRANT: rj033118 04/19/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2033	EARTHGRAINS BAKING CO., INC.	BREAD	81.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	41.60
2033	EARTHGRAINS BAKING CO., INC.	BREAD	121.50
2033	EARTHGRAINS BAKING CO., INC.	BREAD	81.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	104.10
2033	EARTHGRAINS BAKING CO., INC.	BREAD	140.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	41.60
2033	EARTHGRAINS BAKING CO., INC.	BREAD	109.35
2033	EARTHGRAINS BAKING CO., INC.	BREAD	51.45
2033	EARTHGRAINS BAKING CO., INC.	BREAD	178.20
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,308.80
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,763.41
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,225.70
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,520.57
6725	GORDON FOOD SERVICE	FOOD AND PAPER	35.94
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,663.13
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,309.69
6725	GORDON FOOD SERVICE	FOOD AND PAPER	1,929.95
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,363.38
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,559.26
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,302.69
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,088.22
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,372.84
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,829.28
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,197.81
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,058.08
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,750.17
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	320.73
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	361.98
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	219.05
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	109.49
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	197.34
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	17.46
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	394.81
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	64.46
6451	NATIONAL FOOD GROUP	APPLESAUCE	1,206.80
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	97.72
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	97.72
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	94.23
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	97.72
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87 INVOICES			
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WARRANT TOTAL			66,170.63
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: rj033118 04/19/2018

ACCOUNT	ORG DESC	ACCT DESC	
51 -040-3100-470-00-0583 -	FOOD SVC	HAULING OF	97.72
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,143.55
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	12,985.07
51 -041-3100-470-20-0583 -	FOOD SVC	HAULING OF	94.23
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	1,543.39
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	11,918.81
51 -044-3100-470-00-0583 -	FOOD SVC	HAULING OF	97.72
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,720.44
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	15,046.53
51 -050-3100-470-30-0583 -	FOOD SVC	HAULING OF	97.72
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	2,208.89
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	18,216.56
		FUND TOTAL	66,170.63
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		WARRANT SUMMARY TOTAL	66,170.63
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** END OF REPORT - Generated by VICKI GOODLETT **