

06/28/2018 17:51
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 06/28/2018 WARRANT: rj053118 AMOUNT\$ 67,365.66

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

Chairperson

Secretary

06/28/2018 17:51
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 51

6101

WARRANT: rj053118 06/28/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6956	PREMIER PRODUCE, LLC	PRODUCE	515.00
6956	PREMIER PRODUCE, LLC	PRODUCE	227.15
6956	PREMIER PRODUCE, LLC	PRODUCE	24.75
6956	PREMIER PRODUCE, LLC	PRODUCE	332.80
6956	PREMIER PRODUCE, LLC	PRODUCE	311.50
6956	PREMIER PRODUCE, LLC	PRODUCE	64.50
6956	PREMIER PRODUCE, LLC	PRODUCE	277.00
6956	PREMIER PRODUCE, LLC	PRODUCE	362.50
6956	PREMIER PRODUCE, LLC	PRODUCE	156.60
6956	PREMIER PRODUCE, LLC	PRODUCE	-7.34
6956	PREMIER PRODUCE, LLC	PRODUCE	45.50
6956	PREMIER PRODUCE, LLC	PRODUCE	103.75
6956	PREMIER PRODUCE, LLC	PRODUCE	247.25
6956	PREMIER PRODUCE, LLC	PRODUCE	60.50
6956	PREMIER PRODUCE, LLC	PRODUCE	192.50
6956	PREMIER PRODUCE, LLC	PRODUCE	284.25
6956	PREMIER PRODUCE, LLC	PRODUCE	-34.00
6956	PREMIER PRODUCE, LLC	PRODUCE	335.60
6956	PREMIER PRODUCE, LLC	PRODUCE	228.00
6956	PREMIER PRODUCE, LLC	PRODUCE	154.25
6956	PREMIER PRODUCE, LLC	PRODUCE	339.92
6956	PREMIER PRODUCE, LLC	PRODUCE	13.00
6956	PREMIER PRODUCE, LLC	PRODUCE	229.75
6956	PREMIER PRODUCE, LLC	PRODUCE	279.38
6956	PREMIER PRODUCE, LLC	PRODUCE	219.50
6956	PREMIER PRODUCE, LLC	PRODUCE	-6.50
6956	PREMIER PRODUCE, LLC	PRODUCE	-6.50
6956	PREMIER PRODUCE, LLC	PRODUCE	-4.25
3669	CENTRAL PRODUCTS, LLC	SUPPLIES	239.74
4810	DEAN HOLDING COMPANY	DAIRY	321.73
4810	DEAN HOLDING COMPANY	DAIRY	525.17
4810	DEAN HOLDING COMPANY	DAIRY	286.62
4810	DEAN HOLDING COMPANY	DAIRY	358.88
4810	DEAN HOLDING COMPANY	DAIRY	179.53
4810	DEAN HOLDING COMPANY	DAIRY	286.05
4810	DEAN HOLDING COMPANY	DAIRY	178.12
4810	DEAN HOLDING COMPANY	DAIRY	285.87
4810	DEAN HOLDING COMPANY	DAIRY	394.25
4810	DEAN HOLDING COMPANY	DAIRY	6.93
4810	DEAN HOLDING COMPANY	DAIRY	332.93
4810	DEAN HOLDING COMPANY	DAIRY	463.89
4810	DEAN HOLDING COMPANY	DAIRY	249.18
4810	DEAN HOLDING COMPANY	DAIRY	440.38
4810	DEAN HOLDING COMPANY	DAIRY	344.98
4810	DEAN HOLDING COMPANY	DAIRY	417.21
4810	DEAN HOLDING COMPANY	DAIRY	297.61
4810	DEAN HOLDING COMPANY	DAIRY	370.44
4810	DEAN HOLDING COMPANY	DAIRY	202.96

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Spencer County Board of Education
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CASH ACCOUNT: 51

6101

WARRANT: rj053118 06/28/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4810	DEAN HOLDING COMPANY	DAIRY	202.13
4810	DEAN HOLDING COMPANY	DAIRY	345.48
4810	DEAN HOLDING COMPANY	DAIRY	178.70
4810	DEAN HOLDING COMPANY	DAIRY	202.61
4810	DEAN HOLDING COMPANY	DAIRY	190.21
4810	DEAN HOLDING COMPANY	DAIRY	250.74
4810	DEAN HOLDING COMPANY	DAIRY	167.00
4810	DEAN HOLDING COMPANY	DAIRY	250.22
4810	DEAN HOLDING COMPANY	DAIRY	167.48
4810	DEAN HOLDING COMPANY	DAIRY	190.92
4810	DEAN HOLDING COMPANY	DAIRY	406.08
4810	DEAN HOLDING COMPANY	DAIRY	171.55
4810	DEAN HOLDING COMPANY	DAIRY	204.20
4810	DEAN HOLDING COMPANY	DAIRY	167.21
4810	DEAN HOLDING COMPANY	DAIRY	365.31
4810	DEAN HOLDING COMPANY	DAIRY	203.37
4810	DEAN HOLDING COMPANY	DAIRY	251.25
4810	DEAN HOLDING COMPANY	DAIRY	149.54
2033	EARTHGRAINS BAKING CO., INC.	BREAD	245.72
2033	EARTHGRAINS BAKING CO., INC.	BREAD	40.50
2033	EARTHGRAINS BAKING CO., INC.	BREAD	129.60
2033	EARTHGRAINS BAKING CO., INC.	BREAD	105.30
2033	EARTHGRAINS BAKING CO., INC.	BREAD	85.34
2033	EARTHGRAINS BAKING CO., INC.	BREAD	157.14
2033	EARTHGRAINS BAKING CO., INC.	BREAD	61.56
2033	EARTHGRAINS BAKING CO., INC.	BREAD	76.14
2033	EARTHGRAINS BAKING CO., INC.	BREAD	68.46
2033	EARTHGRAINS BAKING CO., INC.	BREAD	89.10
2033	EARTHGRAINS BAKING CO., INC.	BREAD	55.08
2033	EARTHGRAINS BAKING CO., INC.	BREAD	162.64
2033	EARTHGRAINS BAKING CO., INC.	BREAD	113.40
2033	EARTHGRAINS BAKING CO., INC.	BREAD	100.32
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,892.70
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,538.66
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,268.89
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,573.80
6725	GORDON FOOD SERVICE	FOOD AND PAPER	1,731.21
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,167.73
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,964.79
6725	GORDON FOOD SERVICE	FOOD AND PAPER	1,330.15
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,882.67
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,236.74
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,105.62
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,029.92
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,643.02
6725	GORDON FOOD SERVICE	FOOD AND PAPER	5,250.06
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,578.43
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,495.01

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CASH ACCOUNT: 51

6101

WARRANT: rj053118 06/28/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	98.67
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	269.38
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	416.64
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	131.56
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	76.88
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101 INVOICES			
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WARRANT TOTAL			67,365.66
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: rj053118 06/28/2018

ACCOUNT	ORG DESC	ACCT DESC	
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	105.84
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	16,612.72
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	267.60
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	13,751.69
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,587.21
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	13,092.70
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	215.61
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	21,732.29
		FUND TOTAL	67,365.66
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		WARRANT SUMMARY TOTAL	67,365.66
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** END OF REPORT - Generated by VICKI GOODLETT **

