

06/20/2019 17:01
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/20/2019 WARRANT: rj053119 AMOUNT\$ 35,315.49

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

Chairperson

Secretary

06/20/2019 17:01
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Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrrt

CASH ACCOUNT: 51

6101

WARRANT: rj053119 06/20/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	291.80
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	282.60
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	203.15
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	282.30
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	247.95
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	199.05
7000	BORDEN'S DAIRY OF KENTUCKY LL Buybacks	Buybacks	-110.95
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	316.60
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	157.95
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	336.05
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	165.60
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	342.43
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	241.25
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	212.30
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	-53.50
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	-55.33
7000	BORDEN'S DAIRY OF KENTUCKY LL Overpayment invoice Pd in	Overpayment invoice Pd in	-217.40
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	-188.26
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	178.35
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	290.85
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	195.97
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	186.50
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	83.90
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	209.75
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	210.45
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	-7.00
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	89.75
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	198.90
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	78.19
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY	DAIRY	-91.44
6956	PREMIER PRODUCE, LLC	PRODUCE	149.60
6956	PREMIER PRODUCE, LLC	PRODUCE	61.50
6956	PREMIER PRODUCE, LLC	PRODUCE	149.70
6956	PREMIER PRODUCE, LLC	PRODUCE	55.00
6956	PREMIER PRODUCE, LLC	PRODUCE	18.55
6956	PREMIER PRODUCE, LLC	PRODUCE	104.40
6956	PREMIER PRODUCE, LLC	PRODUCE	21.00
6956	PREMIER PRODUCE, LLC	PRODUCE	160.65
6956	PREMIER PRODUCE, LLC	PRODUCE	96.00
6956	PREMIER PRODUCE, LLC	PRODUCE	167.45
6956	PREMIER PRODUCE, LLC	PRODUCE	174.50
6956	PREMIER PRODUCE, LLC	PRODUCE	129.75
6956	PREMIER PRODUCE, LLC	PRODUCE	89.25
6956	PREMIER PRODUCE, LLC	PRODUCE	109.25
6956	PREMIER PRODUCE, LLC	PRODUCE	549.25
6956	PREMIER PRODUCE, LLC	PRODUCE	69.00
6956	PREMIER PRODUCE, LLC	PRODUCE	77.75
6956	PREMIER PRODUCE, LLC	PRODUCE	278.00
6956	PREMIER PRODUCE, LLC	PRODUCE	-94.25

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Spencer County Board of Education
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CASH ACCOUNT: 51

6101

WARRANT: rj053119 06/20/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6956	PREMIER PRODUCE, LLC	PRODUCE	214.25
2033	EARTHGRAINS BAKING CO., INC.	BREAD	167.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	33.40
2033	EARTHGRAINS BAKING CO., INC.	BREAD	109.60
2033	EARTHGRAINS BAKING CO., INC.	BREAD	85.17
2033	EARTHGRAINS BAKING CO., INC.	BREAD	71.50
2033	EARTHGRAINS BAKING CO., INC.	BREAD	120.24
2033	EARTHGRAINS BAKING CO., INC.	BREAD	41.75
2033	EARTHGRAINS BAKING CO., INC.	BREAD	130.26
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,015.70
6725	GORDON FOOD SERVICE	FOOD AND PAPER	79.98
6725	GORDON FOOD SERVICE	FOOD AND PAPER	509.96
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,139.35
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,958.85
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,008.76
6725	GORDON FOOD SERVICE	FOOD AND PAPER	134.83
6725	GORDON FOOD SERVICE	FOOD AND PAPER	1,718.53
6725	GORDON FOOD SERVICE	FOOD AND PAPER	1,035.83
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,114.93
6725	GORDON FOOD SERVICE	FOOD AND PAPER	5,024.43
6725	GORDON FOOD SERVICE	FOOD AND PAPER	574.75
6725	GORDON FOOD SERVICE	FOOD AND PAPER	1,557.71
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	153.14
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	197.34
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	216.64
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	197.34
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	43.99
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	20.30
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	481.37
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	10.85
4735	KSNA	CONFERENCE REGISTRATIONS	200.00
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	73.29
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	76.78
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	69.80
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	83.76
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84 INVOICES			
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WARRANT TOTAL			35,315.49
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Spencer County Board of Education
 WARRANT SUMMARY

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 apwarrnt

WARRANT: rj053119 06/20/2019

ACCOUNT	ORG DESC	ACCT DESC	
51 -040-3100-470-00-0338 -	FOOD SVC	REGISTRATI	100.00
51 -040-3100-470-00-0583 -	FOOD SVC	HAULING OF	73.29
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,455.65
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	4,838.03
51 -041-3100-470-20-0583 -	FOOD SVC	HAULING OF	69.80
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	1,349.20
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	6,311.34
51 -044-3100-470-00-0338 -	FOOD SVC	REGISTRATI	100.00
51 -044-3100-470-00-0583 -	FOOD SVC	HAULING OF	76.78
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,369.41
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	7,510.04
51 -050-3100-470-30-0583 -	FOOD SVC	HAULING OF	83.76
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	1,859.72
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	9,118.47
		FUND TOTAL	35,315.49
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WARRANT SUMMARY TOTAL			35,315.49
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** END OF REPORT - Generated by VICKI GOODLETT **