

09/19/2019 13:25
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 09/19/2019 WARRANT: rj083119 AMOUNT\$ 68,400.05

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

Chairperson

Secretary

09/19/2019 13:25
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Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 51

6101

WARRANT: rj083119 09/19/2019

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------|-------------------------------------|---------|--------|
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 409.38 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 199.81 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 199.45 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 175.08 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 151.43 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 242.05 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 111.55 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 220.40 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 158.68 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 448.30 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 324.53 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 134.41 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 233.58 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 230.64 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 388.34 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 135.90 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 241.11 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 388.08 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 418.22 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 265.21 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 230.64 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 212.49 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 284.71 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 184.49 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 169.68 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 251.59 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 249.26 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 338.21 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 33.98 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 168.70 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 119.75 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 85.38 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 85.86 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 184.40 |
| 7000 | BORDEN'S DAIRY OF KENTUCKY LL DAIRY | DAIRY | 8.44 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 470.55 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 119.25 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 313.30 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 22.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 199.05 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 94.25 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 227.35 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 157.85 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 353.30 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 168.05 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 70.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 119.25 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | -24.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 321.30 |

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Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 51

6101

WARRANT: rj083119 09/19/2019

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------|------------------------------|----------------|----------|
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 92.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | -34.75 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 302.80 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 209.05 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 206.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 175.75 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 160.40 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 48.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 128.25 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 90.25 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 222.65 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 304.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 173.80 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 207.65 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 312.80 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 24.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 133.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | -90.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 54.10 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 223.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 162.50 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | -34.75 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 279.25 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 76.00 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | 67.40 |
| 6956 | PREMIER PRODUCE, LLC | PRODUCE | -7.00 |
| 3669 | CENTRAL PRODUCTS, LLC | UTILITY CART | 180.39 |
| 3669 | CENTRAL PRODUCTS, LLC | CAFE SUPPLIES | 412.94 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 51.00 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 68.75 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 201.70 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 51.00 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 104.71 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 43.80 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 91.80 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 59.50 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 101.31 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 118.34 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 68.00 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 51.00 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 83.85 |
| 2033 | EARTHGRAINS BAKING CO., INC. | BREAD | 79.90 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 6,249.71 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 5,518.66 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 2,674.32 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 4,976.87 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 112.35 |

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Spencer County Board of Education
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 51

6101

WARRANT: rj083119 09/19/2019

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------------|---------------------------|---------------------------|-----------|
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 4,413.32 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 2,848.74 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 3,314.14 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 73.60 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 4,650.74 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 95.34 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 4,420.40 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 3,178.39 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 2,594.19 |
| 6725 | GORDON FOOD SERVICE | FOOD AND PAPER | 3,541.15 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 20.50 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 94.07 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 214.56 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 601.02 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 321.41 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 61.47 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 543.07 |
| 205 | KENWAY DISTRIBUTORS, INC. | AIR MOVER/FAN - REPLACEME | 209.00 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 53.89 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 87.98 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 160.99 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 197.34 |
| 205 | KENWAY DISTRIBUTORS, INC. | SUPPLIES | 197.34 |
| 4735 | KSNA | ADMIN SUMMIT | 400.00 |
| 59 | QUILL CORPORATION | OFFICE SUPPLIES | 34.34 |
| 59 | QUILL CORPORATION | OFFICE SUPPLIES | 8.99 |
| 59 | QUILL CORPORATION | OFFICE SUPPLIES | 240.86 |
| 59 | QUILL CORPORATION | OFFICE SUPPLIES | 38.22 |
| 6195 | REYES HOLDINGS, LLC | HAULING OF COMMODITIES | 191.95 |
| 6195 | REYES HOLDINGS, LLC | HAULING OF COMMODITIES | 118.66 |
| 6195 | REYES HOLDINGS, LLC | HAULING OF COMMODITIES | 118.66 |
| 6195 | REYES HOLDINGS, LLC | HAULING OF COMMODITIES | 125.64 |
| 7025 | VELVET ICE CREAM CO INC. | ICE CREAM | 148.80 |
| ===== | | ===== | ===== |
| 129 INVOICES | | WARRANT TOTAL | 68,400.05 |
| ===== | | ===== | ===== |

09/19/2019 13:25
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Spencer County Board of Education
WARRANT SUMMARY

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apwarrnt

WARRANT: rj083119 09/19/2019

| ACCOUNT | ORG DESC | ACCT DESC | |
|----------------------------|----------|-----------------------|-----------|
| 51 -000-3100-470-00-0338 - | FOOD SVC | REGISTRATI | 400.00 |
| 51 -000-3100-470-00-0610 - | FOOD SVC | GENERAL SU | 12.21 |
| 51 -040-3100-470-00-0433 - | FOOD SVC | EQUIPMENT | 180.39 |
| 51 -040-3100-470-00-0583 - | FOOD SVC | HAULING OF | 118.66 |
| 51 -040-3100-470-00-0610 - | FOOD SVC | GENERAL SU | 3,065.58 |
| 51 -040-3100-470-00-0630 - | FOOD SVC | FOOD | 14,986.00 |
| 51 -041-3100-470-20-0583 - | FOOD SVC | HAULING OF | 125.64 |
| 51 -041-3100-470-20-0610 - | FOOD SVC | GENERAL SU | 1,069.04 |
| 51 -041-3100-470-20-0630 - | FOOD SVC | FOOD | 11,734.57 |
| 51 -044-3100-470-00-0583 - | FOOD SVC | HAULING OF | 118.66 |
| 51 -044-3100-470-00-0610 - | FOOD SVC | GENERAL SU | 3,526.16 |
| 51 -044-3100-470-00-0630 - | FOOD SVC | FOOD | 14,805.36 |
| 51 -050-3100-470-30-0583 - | FOOD SVC | HAULING OF | 191.95 |
| 51 -050-3100-470-30-0610 - | FOOD SVC | GENERAL SU | 1,666.38 |
| 51 -050-3100-470-30-0630 - | FOOD SVC | FOOD | 16,399.45 |
| | | FUND TOTAL | 68,400.05 |
| ===== | | | |
| | | WARRANT SUMMARY TOTAL | 68,400.05 |
| ===== | | | |

** END OF REPORT - Generated by VICKI GOODLETT **

