

12/12/2019 18:02
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 12/12/2019 WARRANT: rj113019 AMOUNT\$ 68,248.37

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

Chairperson

Secretary

12/12/2019 18:02
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 51				6101	WARRANT: rj113019 12/12/2019	
VENDOR		VENDOR NAME		PURPOSE		AMOUNT
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	452.68
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	145.78
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	277.88
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	219.81
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	277.88
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	286.45
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	271.98
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	268.00
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	198.75
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	309.66
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	6.60
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	160.75
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	-35.86
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	180.78
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	106.67
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	130.80
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	6.60
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	82.71
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	388.08
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	335.35
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	-16.99
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	334.06
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	287.76
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	178.16
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	276.58
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	266.70
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	313.70
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	-9.88
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	276.58
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	188.28
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	235.28
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	299.53
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	149.68
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	206.05
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	243.91
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	-10.61
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	198.75
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	208.08
7000	BORDEN'S	DAIRY	OF	KENTUCKY	LL DAIRY	235.28
6956	PREMIER	PRODUCE,	LLC		PRODUCE	394.50
6956	PREMIER	PRODUCE,	LLC		PRODUCE	-4.00
6956	PREMIER	PRODUCE,	LLC		PRODUCE	390.00
6956	PREMIER	PRODUCE,	LLC		PRODUCE	70.00
6956	PREMIER	PRODUCE,	LLC		PRODUCE	158.50
6956	PREMIER	PRODUCE,	LLC		PRODUCE	149.50
6956	PREMIER	PRODUCE,	LLC		PRODUCE	95.50
6956	PREMIER	PRODUCE,	LLC		PRODUCE	-26.00
6956	PREMIER	PRODUCE,	LLC		PRODUCE	306.75
6956	PREMIER	PRODUCE,	LLC		PRODUCE	157.50

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Spencer County Board of Education
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CASH ACCOUNT: 51

6101

WARRANT: rj113019 12/12/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6956	PREMIER PRODUCE, LLC	PRODUCE	-53.00
6956	PREMIER PRODUCE, LLC	PRODUCE	153.50
6956	PREMIER PRODUCE, LLC	PRODUCE	73.50
6956	PREMIER PRODUCE, LLC	PRODUCE	46.00
6956	PREMIER PRODUCE, LLC	PRODUCE	64.80
6956	PREMIER PRODUCE, LLC	PRODUCE	65.25
6956	PREMIER PRODUCE, LLC	PRODUCE	184.65
6956	PREMIER PRODUCE, LLC	PRODUCE	-15.00
6956	PREMIER PRODUCE, LLC	PRODUCE	190.80
6956	PREMIER PRODUCE, LLC	PRODUCE	-24.00
6956	PREMIER PRODUCE, LLC	PRODUCE	153.40
6956	PREMIER PRODUCE, LLC	PRODUCE	-14.90
6956	PREMIER PRODUCE, LLC	PRODUCE	146.60
6956	PREMIER PRODUCE, LLC	PRODUCE	290.50
6956	PREMIER PRODUCE, LLC	PRODUCE	17.10
6956	PREMIER PRODUCE, LLC	PRODUCE	14.75
6956	PREMIER PRODUCE, LLC	PRODUCE	129.25
2033	EARTHGRAINS BAKING CO., INC.	BREAD	68.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	68.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	119.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	76.50
2033	EARTHGRAINS BAKING CO., INC.	BREAD	74.80
2033	EARTHGRAINS BAKING CO., INC.	BREAD	96.50
2033	EARTHGRAINS BAKING CO., INC.	BREAD	28.90
2033	EARTHGRAINS BAKING CO., INC.	BREAD	85.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	20.40
2033	EARTHGRAINS BAKING CO., INC.	BRERAD	27.20
2033	EARTHGRAINS BAKING CO., INC.	BRERAD	8.30
2033	EARTHGRAINS BAKING CO., INC.	BRERAD	104.48
2033	EARTHGRAINS BAKING CO., INC.	BRERAD	76.50
6725	GORDON FOOD SERVICE	FOOD AND PAPER	5,906.22
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,786.84
6725	GORDON FOOD SERVICE	FOOD AND PAPER	1,712.92
6725	GORDON FOOD SERVICE	FOOD AND PAPER	5,533.56
6725	GORDON FOOD SERVICE	FOOD AND PAPER	5,779.67
6725	GORDON FOOD SERVICE	FOOD AND PAPER	7,239.63
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,362.26
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,650.26
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,451.71
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,467.60
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,310.24
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,993.62
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	948.15
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	129.69
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	79.69
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	393.22
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	108.93

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CASH ACCOUNT: 51 6101

WARRANT: rj113019 12/12/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	325.72
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	344.10
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	163.30
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	328.46
4583	SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP RENEWAL	47.50
4583	SCHOOL NUTRITION ASSOCIATION	CERTIFICATE RENEWAL/M.TH	17.00
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	69.80
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	69.80
7025	VELVET ICE CREAM CO INC.	ICE CREAM	127.20
105 INVOICES			
WARRANT TOTAL			68,248.37

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: rj113019 12/12/2019

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-470-00-0338 -	FOOD SVC	REGISTRATI	17.00
51 -040-3100-470-00-0583 -	FOOD SVC	HAULING OF	69.80
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	3,205.17
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	13,085.05
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	1,531.33
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	12,094.77
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,019.19
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	13,652.91
51 -050-3100-470-30-0338 -	FOOD SVC	REGISTRATI	47.50
51 -050-3100-470-30-0583 -	FOOD SVC	HAULING OF	69.80
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	2,023.82
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	20,432.03
		FUND TOTAL	68,248.37
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		WARRANT SUMMARY TOTAL	68,248.37
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** END OF REPORT - Generated by VICKI GOODLETT **

