

01/22/2020 18:17
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 01/22/2020 WARRANT: rj123119 AMOUNT\$ 54,514.42

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

Chairperson

Secretary

01/22/2020 18:17
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 51

6101

WARRANT: rj123119 01/22/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		278.23
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		289.06
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		250.14
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		288.35
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		220.40
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		198.75
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		-52.93
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		277.53
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		255.99
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		388.08
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		173.22
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		267.06
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		356.30
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		-144.77
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		152.81
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		13.20
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		235.63
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		188.98
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		242.41
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		177.80
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		188.28
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		-144.57
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		104.13
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		106.00
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		167.68
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		44.86
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		178.16
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		74.55
7000	BORDEN'S DAIRY OF KENTUCKY LL DAIRY		-114.23
6956	PREMIER PRODUCE, LLC	PRODUCE	244.75
6956	PREMIER PRODUCE, LLC	PRODUCE	-2.00
6956	PREMIER PRODUCE, LLC	PRODUCE	167.00
6956	PREMIER PRODUCE, LLC	PRODUCE	174.25
6956	PREMIER PRODUCE, LLC	PRODUCE	144.25
6956	PREMIER PRODUCE, LLC	PRODUCE	114.00
6956	PREMIER PRODUCE, LLC	PRODUCE	-53.00
6956	PREMIER PRODUCE, LLC	PRODUCE	53.00
6956	PREMIER PRODUCE, LLC	PRODUCE	140.55
6956	PREMIER PRODUCE, LLC	PRODUCE	98.50
6956	PREMIER PRODUCE, LLC	PRODUCE	199.50
6956	PREMIER PRODUCE, LLC	PRODUCE	46.30
6956	PREMIER PRODUCE, LLC	PRODUCE	119.15
6956	PREMIER PRODUCE, LLC	PRODUCE	433.25
6956	PREMIER PRODUCE, LLC	PRODUCE	113.90
6956	PREMIER PRODUCE, LLC	PRODUCE	156.15
6956	PREMIER PRODUCE, LLC	PRODUCE	276.05
6956	PREMIER PRODUCE, LLC	PRODUCE	61.50
6956	PREMIER PRODUCE, LLC	PRODUCE	237.30

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CASH ACCOUNT: 51

6101

WARRANT: rj123119 01/22/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2033	EARTHGRAINS BAKING CO., INC.	BREAD	89.90
2033	EARTHGRAINS BAKING CO., INC.	BREAD	51.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	84.60
2033	EARTHGRAINS BAKING CO., INC.	BREAD	85.00
2033	EARTHGRAINS BAKING CO., INC.	BREAD	81.60
2033	EARTHGRAINS BAKING CO., INC.	BREAD	55.90
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,608.96
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,028.16
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,282.47
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,539.07
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,506.06
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,994.98
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,657.03
6725	GORDON FOOD SERVICE	FOOD AND PAPER	3,263.71
6725	GORDON FOOD SERVICE	FOOD AND PAPER	2,711.45
6725	GORDON FOOD SERVICE	FOOD AND PAPER	-24.17
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,654.51
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,364.72
6725	GORDON FOOD SERVICE	FOOD AND PAPER	4,362.06
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	283.32
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	299.74
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	473.54
205	KENWAY DISTRIBUTORS, INC.	Overpayment #260195A #261	-244.83
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	206.77
205	KENWAY DISTRIBUTORS, INC.	SUPPLIES	324.01
59	QUILL CORPORATION	OFFICE SUPPLIES	389.36
74	INVOICES	WARRANT TOTAL	54,514.42

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: rj123119 01/22/2020

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-470-00-0610 -	FOOD SVC	GENERAL SU	58.31
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,525.41
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	11,533.15
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	1,668.62
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	9,585.99
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	2,347.04
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	11,331.63
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	1,794.96
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	14,669.31
	FUND TOTAL		54,514.42
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WARRANT SUMMARY TOTAL			54,514.42
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** END OF REPORT - Generated by VICKI GOODLETT **