

05/13/2020 19:20
9541vgoo

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 05/13/2020 WARRANT: vg043020 AMOUNT\$ 18,969.72

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

Chairperson

Secretary

05/13/2020 19:20
9541vgoo

Spencer County Board of Education
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 51

6101

WARRANT: vg043020 05/13/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY PRODUCTS	42.40
7000	BORDEN'S DAIRY OF KENTUCKY LL	DAIRY PRODUCTS	848.00
7000	BORDEN'S DAIRY OF KENTUCKY LL	APRIL DAIRY PRODUCTS	636.00
7000	BORDEN'S DAIRY OF KENTUCKY LL	APRIL DAIRY PRODUCTS	508.80
7000	BORDEN'S DAIRY OF KENTUCKY LL	APRIL DAIRY PRODUCTS	848.00
7000	BORDEN'S DAIRY OF KENTUCKY LL	APRIL DAIRY PRODUCTS	636.00
7000	BORDEN'S DAIRY OF KENTUCKY LL	APRIL DAIRY PRODUCTS	679.16
6956	PREMIER PRODUCE, LLC	APRIL PRODUCE	260.00
2033	EARTHGRAINS BAKING CO., INC.	APRIL BAKERY PURCHASES	43.80
6725	GORDON FOOD SERVICE	APRIL FOOD PURCHASES	1,650.60
6725	GORDON FOOD SERVICE	APRIL FOOD PURCHASES	2,601.66
6725	GORDON FOOD SERVICE	APRIL FOOD/SUPPLIES	1,850.50
6725	GORDON FOOD SERVICE	APRIL FOOD/SUPPLIES	1,354.30
6725	GORDON FOOD SERVICE	APRIL FOOD/SUPPLIES	1,391.87
6725	GORDON FOOD SERVICE	REBATE	-504.28
6725	GORDON FOOD SERVICE	REBATE	-612.37
6725	GORDON FOOD SERVICE	REBATE	-439.94
6725	GORDON FOOD SERVICE	REBATE	-317.11
205	KENWAY DISTRIBUTORS, INC.	APRIL SUPPLIES	109.49
6451	NATIONAL FOOD GROUP	COMMODITY ORDER	1,206.80
6451	NATIONAL FOOD GROUP	COMMODITY ORDER	3,600.96
6451	NATIONAL FOOD GROUP	COMMODITY ORDER	2,372.66
6195	REYES HOLDINGS, LLC	HAULING OF COMMODITIES	202.42
23 INVOICES		WARRANT TOTAL	18,969.72

05/13/2020 19:20
9541vgoo

Spencer County Board of Education
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: vg043020 05/13/2020

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-855-00-0583 -209X	FS SUMM PR	HAULING OF	202.42
51 -000-3100-855-00-0610 -209X	FS SUMM PR	GENERAL SU	1,893.50
51 -000-3100-855-00-0630 -209X	FS SUMM PR	FOOD	18,638.01
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	109.49
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	-504.28
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	-317.11
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	-439.94
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	-612.37
		FUND TOTAL	18,969.72
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WARRANT SUMMARY TOTAL			18,969.72
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** END OF REPORT - Generated by VICKI GOODLETT **