Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/30/2012 WARRANT: rg093012 AMOUNT: $ 84,504.84

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

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg093012 09/30/2012 DUE DATE: 10/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3669	CENTRAL RESTAURANT PRO	00000	3511006	INV	09/30/2012	10957905		25882		
	1 0505101 0610	FOOD SVC	SUPPLIES			851.23				
		Invoice Net				851.23				
						CHECK TOTAL	851.23			-----------
1498	COUNTRY GARDENS	00001	3511032	INV	09/30/2012	00446719		25885		
	1 0405101 0630	FOOD SVC	FOOD			503.40				
		Invoice Net				503.40				
1498	COUNTRY GARDENS	00001	3511032	INV	09/30/2012	00447060		25889		
	1 0405101 0630	FOOD SVC	FOOD			541.94				
		Invoice Net				541.94				
1498	COUNTRY GARDENS	00001	3511032	INV	09/30/2012	00447061		25890		
	1 0405101 0630	FOOD SVC	FOOD			183.00				
		Invoice Net				183.00				
1498	COUNTRY GARDENS	00001	3511032	INV	09/30/2012	00447789		25891		
	1 0405101 0630	FOOD SVC	FOOD			281.30				
		Invoice Net				281.30				
1498	COUNTRY GARDENS	00001	3511032	INV	09/30/2012	00448158		25892		
	1 0405101 0630	FOOD SVC	FOOD			293.45				
		Invoice Net				293.45				
1498	COUNTRY GARDENS	00001	3511032	INV	09/30/2012	00448564		25893		
	1 0405101 0630	FOOD SVC	FOOD			349.45				
		Invoice Net				349.45				
1498	COUNTRY GARDENS	00001	3511032	INV	09/30/2012	00448759		25894		
	1 0405101 0630	FOOD SVC	FOOD			384.70				
		Invoice Net				384.70				
1498	COUNTRY GARDENS	00001	3511039	INV	09/30/2012	00446739		25896		
	1 0445101 0630	FOOD SVC	FOOD			182.50				
		Invoice Net				182.50				
1498	COUNTRY GARDENS	00001	3511039	INV	09/30/2012	00446319		25897		
	1 0445101 0630	FOOD SVC	FOOD			35.75				
		Invoice Net				35.75				
1498	COUNTRY GARDENS	00001	3511039	INV	09/30/2012	00447133		25898		
	1 0445101 0630	FOOD SVC	FOOD			322.60				
		Invoice Net				322.60				
1498	COUNTRY GARDENS	00001	3511039	INV	09/30/2012	00447323		25899		
	1 0445101 0630	FOOD SVC	FOOD			198.50				
		Invoice Net				198.50				
1498	COUNTRY GARDENS	00001	3511039	INV	09/30/2012	00447743		25900		
	1 0445101 0630	FOOD SVC	FOOD			797.60				
		Invoice Net				797.60				
1498	COUNTRY GARDENS	00001	3511039	INV	09/30/2012	00448140		25902		
	1 0445101 0630	FOOD SVC	FOOD			164.75				
		Invoice Net				164.75				
1498	COUNTRY GARDENS	00001	3511039	INV	09/30/2012	00448438		25903		
	1 0445101 0630	FOOD SVC	FOOD			77.80				
		Invoice Net				77.80				
1498	COUNTRY GARDENS	00001	3511039	INV	09/30/2012	00448572		25904		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0445101 0630		FOOD SVC	FOOD		271.65			
			Invoice Net			271.65			
1498 COUNTRY GARDENS		00001	3511039	INV	09/30/2012	00448968	25905		
	1 0445101 0630		FOOD SVC	FOOD		75.20			
			Invoice Net			75.20			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00446721	25907		
	1 0415101 0630		FOOD SVC	FOOD		121.10			
			Invoice Net			121.10			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00446860	25908		
	1 0415101 0630		FOOD SVC	FOOD		265.90			
			Invoice Net			265.90			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00447122	25909		
	1 0415101 0630		FOOD SVC	FOOD		168.75			
			Invoice Net			168.75			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00447379	25910		
	1 0415101 0630		FOOD SVC	FOOD		341.85			
			Invoice Net			341.85			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00447654	25911		
	1 0415101 0630		FOOD SVC	FOOD		204.75			
			Invoice Net			204.75			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00447783	25912		
	1 0415101 0630		FOOD SVC	FOOD		264.50			
			Invoice Net			264.50			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00448124	25913		
	1 0415101 0630		FOOD SVC	FOOD		247.75			
			Invoice Net			247.75			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00448401	25914		
	1 0415101 0630		FOOD SVC	FOOD		104.50			
			Invoice Net			104.50			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00448557	25915		
	1 0415101 0630		FOOD SVC	FOOD		216.75			
			Invoice Net			216.75			
1498 COUNTRY GARDENS		00001	3511056	INV	09/30/2012	00448761	25917		
	1 0415101 0630		FOOD SVC	FOOD		285.00			
			Invoice Net			285.00			
1498 COUNTRY GARDENS		00001	3511047	INV	09/30/2012	446746	25918		
	1 0505101 0630		FOOD SVC	FOOD		154.05			
			Invoice Net			154.05			
1498 COUNTRY GARDENS		00001	3511047	INV	09/30/2012	447116	25919		
	1 0505101 0630		FOOD SVC	FOOD		262.10			
			Invoice Net			262.10			
1498 COUNTRY GARDENS		00001	3511047	INV	09/30/2012	446907	25920		
	1 0505101 0630		FOOD SVC	FOOD		27.25			
			Invoice Net			27.25			
1498 COUNTRY GARDENS		00001	3511047	INV	09/30/2012	447378	25921		
	1 0505101 0630		FOOD SVC	FOOD		296.55			
			Invoice Net			296.55			
1498 COUNTRY GARDENS		00001	3511047	INV	09/30/2012	447664	25922		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0505101 0630	FOOD SVC		FOOD		148.15				
		Invoice Net				148.15				
1498 COUNTRY GARDENS		00001	3511047	INV	09/30/2012	447784		25923		
	1 0505101 0630	FOOD SVC		FOOD		275.90				
		Invoice Net				275.90				
1498 COUNTRY GARDENS		00001	3511047	INV	09/30/2012	448137		25925		
	1 0505101 0630	FOOD SVC		FOOD		220.15				
		Invoice Net				220.15				
1498 COUNTRY GARDENS		00001	3511047	INV	09/30/2012	448175		25926		
	1 0505101 0630	FOOD SVC		FOOD		119.75				
		Invoice Net				119.75				
1498 COUNTRY GARDENS		00001	3511047	INV	09/30/2012	448991		25927		
	1 0505101 0630	FOOD SVC		FOOD		239.45				
		Invoice Net				239.45				
1498 COUNTRY GARDENS		00001	3511047	INV	10/30/2012	448969		26040		
	1 0505101 0630	FOOD SVC		FOOD		144.85				
		Invoice Net				144.85				
						CHECK TOTAL	8,772.64			------------
4810 DEAN MILK CO LOUISVILL		00000	3511035	INV	09/30/2012	15101214		25932		
	1 0405101 0630	FOOD SVC		FOOD		379.25				
		Invoice Net				379.25				
4810 DEAN MILK CO LOUISVILL		00000	3511035	INV	09/30/2012	15101255		25933		
	1 0405101 0630	FOOD SVC		FOOD		550.50				
		Invoice Net				550.50				
4810 DEAN MILK CO LOUISVILL		00000	3511035	INV	09/30/2012	15101314		25935		
	1 0405101 0630	FOOD SVC		FOOD		379.25				
		Invoice Net				379.25				
4810 DEAN MILK CO LOUISVILL		00000	3511035	INV	09/30/2012	15101358		25937		
	1 0405101 0630	FOOD SVC		FOOD		516.75				
		Invoice Net				516.75				
4810 DEAN MILK CO LOUISVILL		00000	3511035	INV	09/30/2012	15101421		25938		
	1 0405101 0630	FOOD SVC		FOOD		436.25				
		Invoice Net				436.25				
4810 DEAN MILK CO LOUISVILL		00000	3511035	INV	09/30/2012	15101462		25939		
	1 0405101 0630	FOOD SVC		FOOD		503.50				
		Invoice Net				503.50				
4810 DEAN MILK CO LOUISVILL		00000	3511035	INV	09/30/2012	15101523		25941		
	1 0405101 0630	FOOD SVC		FOOD		425.00				
		Invoice Net				425.00				
4810 DEAN MILK CO LOUISVILL		00000	3511035	INV	09/30/2012	1510157		25943		
	1 0405101 0630	FOOD SVC		FOOD		528.00				
		Invoice Net				528.00				
4810 DEAN MILK CO LOUISVILL		00000	3511041	INV	09/30/2012	15101211		25945		
	1 0445101 0630	FOOD SVC		FOOD		285.75				
		Invoice Net				285.75				
4810 DEAN MILK CO LOUISVILL		00000	3511041	INV	09/30/2012	15101253		25947		
	1 0445101 0630	FOOD SVC		FOOD		366.00				
		Invoice Net				366.00				

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4810 DEAN MILK CO LOUISVILL		00000	3511041	INV	09/30/2012	15101311	25948		
	1 0445101 0630	FOOD SVC		FOOD		44.25			
		Invoice Net				44.25			
4810 DEAN MILK CO LOUISVILL		00000	3511041	INV	09/30/2012	15101356	25950		
	1 0445101 0630	FOOD SVC		FOOD		460.00			
		Invoice Net				460.00			
4810 DEAN MILK CO LOUISVILL		00000	3511041	INV	09/30/2012	15101419	25951		
	1 0445101 0630	FOOD SVC		FOOD		229.00			
		Invoice Net				229.00			
4810 DEAN MILK CO LOUISVILL		00000	3511041	INV	09/30/2012	15101460	25953		
	1 0445101 0630	FOOD SVC		FOOD		491.75			
		Invoice Net				491.75			
4810 DEAN MILK CO LOUISVILL		00000	3511041	INV	09/30/2012	15101520	25955		
	1 0445101 0630	FOOD SVC		FOOD		262.00			
		Invoice Net				262.00			
4810 DEAN MILK CO LOUISVILL		00000	3511041	INV	09/30/2012	15101564	25957		
	1 0445101 0630	FOOD SVC		FOOD		449.00			
		Invoice Net				449.00			
4810 DEAN MILK CO LOUISVILL		00000	3511057	INV	09/30/2012	15101213	25959		
	1 0415101 0630	FOOD SVC		FOOD		305.50			
		Invoice Net				305.50			
4810 DEAN MILK CO LOUISVILL		00000	3511057	CRM	09/30/2012	15101212	25962		
	1 0415101 0630	FOOD SVC		FOOD		-8.14			
		Invoice Net				-8.14			
4810 DEAN MILK CO LOUISVILL		00000	3511057	INV	09/30/2012	15101254	25963		
	1 0415101 0630	FOOD SVC		FOOD		330.23			
		Invoice Net				330.23			
4810 DEAN MILK CO LOUISVILL		00000	3511057	CRM	09/30/2012	15101313	25964		
	1 0415101 0630	FOOD SVC		FOOD		-33.50			
		Invoice Net				-33.50			
4810 DEAN MILK CO LOUISVILL		00000	3511057	INV	09/30/2012	15101312	25965		
	1 0415101 0630	FOOD SVC		FOOD		383.00			
		Invoice Net				383.00			
4810 DEAN MILK CO LOUISVILL		00000	3511057	INV	09/30/2012	15101357	25966		
	1 0415101 0630	FOOD SVC		FOOD		433.43			
		Invoice Net				433.43			
4810 DEAN MILK CO LOUISVILL		00000	3511057	INV	09/30/2012	15101420	25967		
	1 0415101 0630	FOOD SVC		FOOD		455.69			
		Invoice Net				455.69			
4810 DEAN MILK CO LOUISVILL		00000	3511057	INV	09/30/2012	15101461	25968		
	1 0415101 0630	FOOD SVC		FOOD		390.04			
		Invoice Net				390.04			
4810 DEAN MILK CO LOUISVILL		00000	3511057	CRM	09/30/2012	15101522	25969		
	1 0415101 0630	FOOD SVC		FOOD		-3.00			
		Invoice Net				-3.00			
4810 DEAN MILK CO LOUISVILL		00000	3511057	INV	09/30/2012	15101521	25970		
	1 0415101 0630	FOOD SVC		FOOD		439.03			
		Invoice Net				439.03			

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4810 DEAN MILK CO LOUISVILL		00000	3511057	CRM	09/30/2012	15101566		25971		
	1 0415101 0630	FOOD SVC		FOOD		-4.50				
		Invoice Net				-4.50				
4810 DEAN MILK CO LOUISVILL		00000	3511057	INV	09/30/2012	15101565		25972		
	1 0415101 0630	FOOD SVC		FOOD		385.54				
		Invoice Net				385.54				
4810 DEAN MILK CO LOUISVILL		00000	3511048	INV	09/30/2012	15101209		25973		
	1 0505101 0630	FOOD SVC		FOOD		359.73				
		Invoice Net				359.73				
4810 DEAN MILK CO LOUISVILL		00000	3511048	CRM	09/30/2012	15101210		25974		
	1 0505101 0630	FOOD SVC		FOOD		-14.80				
		Invoice Net				-14.80				
4810 DEAN MILK CO LOUISVILL		00000	3511048	INV	09/30/2012	15101310		25975		
	1 0505101 0630	FOOD SVC		FOOD		413.66				
		Invoice Net				413.66				
4810 DEAN MILK CO LOUISVILL		00000	3511048	INV	09/30/2012	15101355		25978		
	1 0505101 0630	FOOD SVC		FOOD		535.11				
		Invoice Net				535.11				
4810 DEAN MILK CO LOUISVILL		00000	3511048	INV	09/30/2012	15101418		25979		
	1 0505101 0630	FOOD SVC		FOOD		510.37				
		Invoice Net				510.37				
4810 DEAN MILK CO LOUISVILL		00000	3511048	INV	09/30/2012	15101459		25980		
	1 0505101 0630	FOOD SVC		FOOD		426.25				
		Invoice Net				426.25				
4810 DEAN MILK CO LOUISVILL		00000	3511048	INV	09/30/2012	15101518		25981		
	1 0505101 0630	FOOD SVC		FOOD		474.40				
		Invoice Net				474.40				
4810 DEAN MILK CO LOUISVILL		00000	3511048	CRM	09/30/2012	15101519		25982		
	1 0505101 0630	FOOD SVC		FOOD		-11.36				
		Invoice Net				-11.36				
4810 DEAN MILK CO LOUISVILL		00000	3511048	INV	09/30/2012	15101563		25983		
	1 0505101 0630	FOOD SVC		FOOD		567.53				
		Invoice Net				567.53				
4810 DEAN MILK CO LOUISVILL		00000	3511033	INV	09/30/2012	26051525542		25992		
	1 0405101 0630	FOOD SVC		FOOD		89.40				
		Invoice Net				89.40				
4810 DEAN MILK CO LOUISVILL		00000	3511033	INV	09/30/2012	26051526234		25993		
	1 0405101 0630	FOOD SVC		FOOD		230.95				
		Invoice Net				230.95				
4810 DEAN MILK CO LOUISVILL		00000	3511033	INV	09/30/2012	26051526933		25994		
	1 0405101 0630	FOOD SVC		FOOD		208.60				
		Invoice Net				208.60				
						CHECK TOTAL	13,169.41			------------
2033 Earthgrains Baking Co.		00000	3511042	INV	09/30/2012	26051525133		25985		
	1 0445101 0630	FOOD SVC		FOOD		119.20				
		Invoice Net				119.20				
2033 Earthgrains Baking Co.		00000	3511042	INV	09/30/2012	26051525541		25986		

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	1 0445101 0630	FOOD SVC		FOOD		89.40			
		Invoice Net				89.40			
2033 Earthgrains Baking Co.		00000	3511042	INV	09/30/2012	26051526233	25987		
	1 0445101 0630	FOOD SVC		FOOD		126.65			
		Invoice Net				126.65			
2033 Earthgrains Baking Co.		00000	3511042	INV	09/30/2012	26051526243	25989		
	1 0445101 0630	FOOD SVC		FOOD		43.21			
		Invoice Net				43.21			
2033 Earthgrains Baking Co.		00000	3511033	INV	09/30/2012	26051524834	25991		
	1 0405101 0630	FOOD SVC		FOOD		193.70			
		Invoice Net				193.70			
2033 Earthgrains Baking Co.		00000	3511058	INV	09/30/2012	26051524835	25995		
	1 0415101 0630	FOOD SVC		FOOD		104.30			
		Invoice Net				104.30			
2033 Earthgrains Baking Co.		00000	3511058	INV	09/30/2012	26051525543	25996		
	1 0415101 0630	FOOD SVC		FOOD		149.00			
		Invoice Net				149.00			
2033 Earthgrains Baking Co.		00000	3511058	INV	09/30/2012	26051526443	25997		
	1 0415101 0630	FOOD SVC		FOOD		70.03			
		Invoice Net				70.03			
2033 Earthgrains Baking Co.		00000	3511058	INV	09/30/2012	26051513833	25998		
	1 0415101 0630	FOOD SVC		FOOD		348.66			
		Invoice Net				348.66			
2033 Earthgrains Baking Co.		00000	3511049	INV	09/30/2012	26051525044	25999		
	1 0505101 0630	FOOD SVC		FOOD		286.08			
		Invoice Net				286.08			
2033 Earthgrains Baking Co.		00000		INV	09/30/2012	26051525447	26000		
	1 0505101 0630	FOOD SVC		FOOD		283.10			
		Invoice Net				283.10			
2033 Earthgrains Baking Co.		00000	3511049	INV	09/30/2012	26051526442	26001		
	1 0505101 0630	FOOD SVC		FOOD		318.86			
		Invoice Net				318.86			
2033 Earthgrains Baking Co.		00000	3511049	INV	09/30/2012	26051527143	26002		
	1 0505101 0630	FOOD SVC		FOOD		58.11			
		Invoice Net				58.11			
2033 Earthgrains Baking Co.		00000	3511049	INV	09/30/2012	26051527243	26003		
	1 0505101 0630	FOOD SVC		FOOD		92.38			
		Invoice Net				92.38			
2033 Earthgrains Baking Co.		00000	3511049	INV	09/30/2012	26051524833	26004		
	1 0505101 0630	FOOD SVC		FOOD		59.60			
		Invoice Net				59.60			
					CHECK TOTAL	2,342.28			-----------
205 KENWAY DISTRIBUTORS, I		00001	3511040	INV	10/30/2012	671474	26005		
	1 0445101 0610	FOOD SVC		SUPPLIES		56.30			
		Invoice Net				56.30			
205 KENWAY DISTRIBUTORS, I		00001	3511040	INV	10/30/2012	671565	26006		
	1 0445101 0610	FOOD SVC		SUPPLIES		130.93			
		Invoice Net				130.93			

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205 KENWAY DISTRIBUTORS, I		00001	3511040	INV	10/30/2012	674126	26007		
	1 0445101 0610	FOOD SVC		SUPPLIES		335.58			
		Invoice Net				335.58			
205 KENWAY DISTRIBUTORS, I		00001	3511055	INV	10/30/2012	671560	26008		
	1 0415101 0610	FOOD SVC		SUPPLIES		58.10			
		Invoice Net				58.10			
205 KENWAY DISTRIBUTORS, I		00001	3511055	INV	10/30/2012	673227	26009		
	1 0415101 0610	FOOD SVC		SUPPLIES		47.88			
		Invoice Net				47.88			
205 KENWAY DISTRIBUTORS, I		00001	3511050	INV	10/30/2012	670660	26010		
	1 0505101 0610	FOOD SVC		SUPPLIES		309.04			
		Invoice Net				309.04			
205 KENWAY DISTRIBUTORS, I		00001	3511050	INV	10/30/2012	670638	26011		
	1 0505101 0610	FOOD SVC		SUPPLIES		56.30			
		Invoice Net				56.30			
205 KENWAY DISTRIBUTORS, I		00001	3511050	INV	10/30/2012	671559	26012		
	1 0505101 0610	FOOD SVC		SUPPLIES		4.14			
		Invoice Net				4.14			
205 KENWAY DISTRIBUTORS, I		00001	3511050	INV	10/30/2012	672415	26013		
	1 0505101 0610	FOOD SVC		SUPPLIES		152.08			
		Invoice Net				152.08			
205 KENWAY DISTRIBUTORS, I		00001	3511050	INV	10/30/2012	673226	26014		
	1 0505101 0610	FOOD SVC		SUPPLIES		233.62			
		Invoice Net				233.62			
205 KENWAY DISTRIBUTORS, I		00001	3511050	INV	10/30/2012	674098	26015		
	1 0505101 0610	FOOD SVC		SUPPLIES		223.55			
		Invoice Net				223.55			
205 KENWAY DISTRIBUTORS, I		00001	3511036	INV	10/30/2012	671473	26016		
	1 0405101 0610	FOOD SVC		SUPPLIES		56.30			
		Invoice Net				56.30			
205 KENWAY DISTRIBUTORS, I		00001	3511036	INV	10/30/2012	671564	26017		
	1 0405101 0610	FOOD SVC		SUPPLIES		227.96			
		Invoice Net				227.96			
205 KENWAY DISTRIBUTORS, I		00001	3511036	INV	10/30/2012	674124	26018		
	1 0405101 0610	FOOD SVC		SUPPLIES		419.28			
		Invoice Net				419.28			
205 KENWAY DISTRIBUTORS, I		00001	3511036	INV	10/30/2012	674120	26019		
	1 0405101 0610	FOOD SVC		SUPPLIES		362.98			
		Invoice Net				362.98			
205 KENWAY DISTRIBUTORS, I		00001	3511036	CRM	10/30/2012	674202	26020		
	1 0405101 0610	FOOD SVC		SUPPLIES		-362.98			
		Invoice Net				-362.98			
						CHECK TOTAL 2,311.06			-----------
4583 SNA		00001	3511091	INV	10/30/2012	Rgordon1112	26053		
	1 0505101 0338	FOOD SVC		REG FEES		8.31			
	2 0415101 0338	FOOD SVC		REG FEES		8.31			
	3 0445101 0338	FOOD SVC		REG FEES		8.31			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg093012 09/30/2012 DUE DATE: 10/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0405101 0338	FOOD SVC		REG FEES		8.32			
		Invoice Net				33.25			
					CHECK TOTAL		33.25		-----------
5649 SNAPPY TOMATO PIZZA		00000	3511037	INV	10/30/2012	0278	26021		
	1 0405101 0630	FOOD SVC		FOOD		467.50			
		Invoice Net				467.50			
5649 SNAPPY TOMATO PIZZA		00000	3511037	INV	10/30/2012	0285	26022		
	1 0405101 0630	FOOD SVC		FOOD		467.50			
		Invoice Net				467.50			
5649 SNAPPY TOMATO PIZZA		00000	3511037	INV	10/30/2012	0292	26023		
	1 0405101 0630	FOOD SVC		FOOD		484.00			
		Invoice Net				484.00			
5649 SNAPPY TOMATO PIZZA		00000	3511037	INV	10/30/2012	0300	26024		
	1 0405101 0630	FOOD SVC		FOOD		467.50			
		Invoice Net				467.50			
5649 SNAPPY TOMATO PIZZA		00000	3511043	INV	10/30/2012	274	26025		
	1 0445101 0630	FOOD SVC		FOOD		330.00			
		Invoice Net				330.00			
5649 SNAPPY TOMATO PIZZA		00000	3511043	INV	10/30/2012	280	26026		
	1 0445101 0630	FOOD SVC		FOOD		275.00			
		Invoice Net				275.00			
5649 SNAPPY TOMATO PIZZA		00000	3511043	INV	10/30/2012	289	26027		
	1 0445101 0630	FOOD SVC		FOOD		335.50			
		Invoice Net				335.50			
5649 SNAPPY TOMATO PIZZA		00000	3511043	INV	10/30/2012	296	26028		
	1 0445101 0630	FOOD SVC		FOOD		330.00			
		Invoice Net				330.00			
5649 SNAPPY TOMATO PIZZA		00000	3511060	INV	10/30/2012	0279	26029		
	1 0415101 0630	FOOD SVC		FOOD		330.00			
		Invoice Net				330.00			
5649 SNAPPY TOMATO PIZZA		00000	3511060	INV	10/30/2012	0287	26030		
	1 0415101 0630	FOOD SVC		FOOD		385.00			
		Invoice Net				385.00			
5649 SNAPPY TOMATO PIZZA		00000	3511060	INV	10/30/2012	0294	26031		
	1 0415101 0630	FOOD SVC		FOOD		429.00			
		Invoice Net				429.00			
5649 SNAPPY TOMATO PIZZA		00000	3511060	INV	10/30/2012	0302	26032		
	1 0415101 0630	FOOD SVC		FOOD		357.50			
		Invoice Net				357.50			
5649 SNAPPY TOMATO PIZZA		00000	3511051	INV	10/30/2012	276	26033		
	1 0505101 0630	FOOD SVC		FOOD		495.00			
		Invoice Net				495.00			
5649 SNAPPY TOMATO PIZZA		00000	3511051	INV	10/30/2012	282	26034		
	1 0505101 0630	FOOD SVC		FOOD		495.00			
		Invoice Net				495.00			
5649 SNAPPY TOMATO PIZZA		00000	3511051	INV	10/30/2012	290	26035		
	1 0505101 0630	FOOD SVC		FOOD		550.00			
		Invoice Net				550.00			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg093012 09/30/2012 DUE DATE: 10/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5649 SNAPPY TOMATO PIZZA		00000	3511051	INV	10/30/2012	298		26036		
	1 0505101 0630	FOOD SVC		FOOD		550.00				
		Invoice Net				550.00				
						CHECK TOTAL	6,748.50			------------
711 SOMERSET FOOD SERVICE		00000	3511034	INV	10/30/2012	986849-00		26037		
	1 0405101 0610	FOOD SVC		SUPPLIES		486.91				
	2 0405101 0630	FOOD SVC		FOOD		2,885.91				
		Invoice Net				3,372.82				
711 SOMERSET FOOD SERVICE		00000	3511034	INV	10/30/2012	988582-00		26038		
	1 0405101 0610	FOOD SVC		SUPPLIES		406.12				
	2 0405101 0630	FOOD SVC		FOOD		3,114.01				
		Invoice Net				3,520.13				
711 SOMERSET FOOD SERVICE		00000	3511034	INV	10/30/2012	989547-00		26039		
	1 0405101 0610	FOOD SVC		SUPPLIES		349.28				
	2 0405101 0630	FOOD SVC		FOOD		3,043.33				
		Invoice Net				3,392.61				
711 SOMERSET FOOD SERVICE		00000	3511034	INV	10/30/2012	991034-00		26041		
	1 0405101 0610	FOOD SVC		SUPPLIES		507.90				
	2 0405101 0630	FOOD SVC		FOOD		2,425.32				
		Invoice Net				2,933.22				
711 SOMERSET FOOD SERVICE		00000	3511044	INV	10/30/2012	987177-00		26042		
	1 0445101 0610	FOOD SVC		SUPPLIES		465.68				
	2 0445101 0630	FOOD SVC		FOOD		1,948.56				
		Invoice Net				2,414.24				
711 SOMERSET FOOD SERVICE		00000	3511044	INV	10/30/2012	988593-00		26043		
	1 0445101 0610	FOOD SVC		SUPPLIES		570.23				
	2 0445101 0630	FOOD SVC		FOOD		4,502.24				
		Invoice Net				5,072.47				
711 SOMERSET FOOD SERVICE		00000	3511044	INV	10/30/2012	991130-00		26044		
	1 0445101 0610	FOOD SVC		SUPPLIES		522.44				
	2 0445101 0630	FOOD SVC		FOOD		1,994.21				
		Invoice Net				2,516.65				
711 SOMERSET FOOD SERVICE		00000	3511059	INV	10/30/2012	987168-00		26045		
	1 0415101 0610	FOOD SVC		SUPPLIES		273.91				
	2 0415101 0630	FOOD SVC		FOOD		2,867.63				
		Invoice Net				3,141.54				
711 SOMERSET FOOD SERVICE		00000	3511059	INV	10/30/2012	988587-00		26046		
	1 0415101 0610	FOOD SVC		SUPPLIES		263.06				
	2 0415101 0630	FOOD SVC		FOOD		4,005.03				
		Invoice Net				4,268.09				
711 SOMERSET FOOD SERVICE		00000	3511059	INV	10/30/2012	989865-00		26047		
	1 0415101 0610	FOOD SVC		SUPPLIES		273.41				
	2 0415101 0630	FOOD SVC		FOOD		2,846.27				
		Invoice Net				3,119.68				
711 SOMERSET FOOD SERVICE		00000	3511059	INV	10/30/2012	991036-00		26048		
	1 0415101 0610	FOOD SVC		SUPPLIES		118.15				
	2 0415101 0630	FOOD SVC		FOOD		2,450.80				
		Invoice Net				2,568.95				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg093012 09/30/2012 DUE DATE: 10/17/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
711 SOMERSET FOOD SERVICE		00000	3511052	INV	10/30/2012	987171-00		26049		
	1 0505101 0610	FOOD SVC		SUPPLIES		128.35				
	2 0505101 0630	FOOD SVC		FOOD		2,776.51				
		Invoice Net				2,904.86				
711 SOMERSET FOOD SERVICE		00000	3511052	INV	10/30/2012	988590-00		26050		
	1 0505101 0610	FOOD SVC		SUPPLIES		162.71				
	2 0505101 0630	FOOD SVC		FOOD		3,427.64				
		Invoice Net				3,590.35				
711 SOMERSET FOOD SERVICE		00000	3511052	INV	10/30/2012	989860-00		26051		
	1 0505101 0610	FOOD SVC		SUPPLIES		284.91				
	2 0505101 0630	FOOD SVC		FOOD		3,232.44				
		Invoice Net				3,517.35				
711 SOMERSET FOOD SERVICE		00000	3511052	INV	10/30/2012	991128-00		26052		
	1 0505101 0610	FOOD SVC		SUPPLIES		378.99				
	2 0505101 0630	FOOD SVC		FOOD		3,564.52				
		Invoice Net				3,943.51				
						CHECK TOTAL	50,276.47			------------
140 INVOICES			WARRANT TOTAL			84,504.84	84,504.84			
			CASH ACCOUNT BALANCE				128,142.09			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg093012 09/30/2012 DUE DATE: 10/17/2012

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0338 -	REGISTRATION FEES	8.32	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	2,453.75	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	20,333.46	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0338 -	REGISTRATION FEES	8.31	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,034.51	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	19,637.39	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338 -	REGISTRATION FEES	8.31	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	2,081.16	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	14,808.07	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0338 -	REGISTRATION FEES	8.31	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	2,784.92	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	21,338.33	
				FUND TOTAL	84,504.84	

CASH ACCOUNT 51 6101 BALANCE 128,142.09

WARRANT SUMMARY TOTAL	84,504.84	
GRAND TOTAL	84,504.84	

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