Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/30/2012 WARRANT: rg113012 AMOUNT: $ 81,877.08

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: rg113012 11/30/2012 DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS		00001	3511100	INV	11/30/2012	00452204	26709		
	1 0405101 0630	FOOD SVC		FOOD		356.85			
		Invoice Net				356.85			
1498 COUNTRY GARDENS		00001	3511100	INV	11/30/2012	00452205	26710		
	1 0405101 0630	FOOD SVC		FOOD		283.10			
		Invoice Net				283.10			
1498 COUNTRY GARDENS		00001	3511100	INV	11/30/2012	00452206	26711		
	1 0405101 0630	FOOD SVC		FOOD		423.00			
		Invoice Net				423.00			
1498 COUNTRY GARDENS		00001	3511100	INV	11/30/2012	00452813	26712		
	1 0405101 0630	FOOD SVC		FOOD		371.95			
		Invoice Net				371.95			
1498 COUNTRY GARDENS		00001	3511100	CRM	11/30/2012	00537119	26713		
	1 0405101 0630	FOOD SVC		FOOD		-140.00			
		Invoice Net				-140.00			
1498 COUNTRY GARDENS		00001	3511100	INV	11/30/2012	00453122	26714		
	1 0405101 0630	FOOD SVC		FOOD		209.25			
		Invoice Net				209.25			
1498 COUNTRY GARDENS		00001	3511100	INV	11/30/2012	00453264	26715		
	1 0405101 0630	FOOD SVC		FOOD		102.25			
		Invoice Net				102.25			
1498 COUNTRY GARDENS		00001	3511100	INV	11/30/2012	00453412	26716		
	1 0405101 0630	FOOD SVC		FOOD		139.50			
		Invoice Net				139.50			
1498 COUNTRY GARDENS		00001	3511100	INV	11/30/2012	00453413	26717		
	1 0405101 0630	FOOD SVC		FOOD		384.70			
		Invoice Net				384.70			
1498 COUNTRY GARDENS		00001	3511100	INV	11/30/2012	00454283	26718		
	1 0405101 0630	FOOD SVC		FOOD		220.40			
		Invoice Net				220.40			
1498 COUNTRY GARDENS		00001	3511115	INV	11/30/2012	00451848	26719		
	1 0445101 0630	FOOD SVC		FOOD		50.75			
		Invoice Net				50.75			
1498 COUNTRY GARDENS		00001	3511115	CRM	11/30/2012	00537075	26727		
	1 0445101 0630	FOOD SVC		FOOD		-3.66			
		Invoice Net				-3.66			
1498 COUNTRY GARDENS		00001	3511115	INV	11/30/2012	00452423	26728		
	1 0445101 0630	FOOD SVC		FOOD		283.95			
		Invoice Net				283.95			
1498 COUNTRY GARDENS		00001	3511115	INV	11/30/2012	00452739	26729		
	1 0445101 0630	FOOD SVC		FOOD		149.25			
		Invoice Net				149.25			
1498 COUNTRY GARDENS		00001	3511115	CRM	11/30/2012	00537110	26730		
	1 0445101 0630	FOOD SVC		FOOD		-86.00			
		Invoice Net				-86.00			
1498 COUNTRY GARDENS		00001	3511115	INV	11/30/2012	00452874	26732		
	1 0445101 0630	FOOD SVC		FOOD		357.00			
		Invoice Net				357.00			

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1498 COUNTRY GARDENS		00001	3511115	INV	11/30/2012	00453125	26733		
	1 0445101 0630	FOOD SVC		FOOD		238.00			
		Invoice Net				238.00			
1498 COUNTRY GARDENS		00001	3511115	CRM	11/30/2012	00537118	26734		
	1 0445101 0630	FOOD SVC		FOOD		-150.00			
		Invoice Net				-150.00			
1498 COUNTRY GARDENS		00001	3511115	INV	11/30/2012	00453392	26735		
	1 0445101 0630	FOOD SVC		FOOD		155.45			
		Invoice Net				155.45			
1498 COUNTRY GARDENS		00001	3511115	INV	11/30/2012	00453645	26736		
	1 0445101 0630	FOOD SVC		FOOD		309.25			
		Invoice Net				309.25			
1498 COUNTRY GARDENS		00001	3511115	INV	11/30/2012	00454273	26737		
	1 0445101 0630	FOOD SVC		FOOD		61.30			
		Invoice Net				61.30			
1498 COUNTRY GARDENS		00001	3511111	INV	11/30/2012	00452076	26738		
	1 0415101 0630	FOOD SVC		FOOD		217.00			
		Invoice Net				217.00			
1498 COUNTRY GARDENS		00001	3511111	INV	11/30/2012	00452202	26739		
	1 0415101 0630	FOOD SVC		FOOD		176.85			
		Invoice Net				176.85			
1498 COUNTRY GARDENS		00001	3511111	INV	11/30/2012	00452466	26740		
	1 0415101 0630	FOOD SVC		FOOD		200.60			
		Invoice Net				200.60			
1498 COUNTRY GARDENS		00001	3511111	INV	11/30/2012	00452735	26741		
	1 0415101 0630	FOOD SVC		FOOD		202.00			
		Invoice Net				202.00			
1498 COUNTRY GARDENS		00001	3511111	INV	11/30/2012	00452837	26742		
	1 0415101 0630	FOOD SVC		FOOD		67.30			
		Invoice Net				67.30			
1498 COUNTRY GARDENS		00001	3511111	INV	11/30/2012	00453109	26744		
	1 0415101 0630	FOOD SVC		FOOD		203.50			
		Invoice Net				203.50			
1498 COUNTRY GARDENS		00001	3511111	INV	11/30/2012	00453274	26745		
	1 0415101 0630	FOOD SVC		FOOD		258.70			
		Invoice Net				258.70			
1498 COUNTRY GARDENS		00001	3511111	INV	11/30/2012	00453583	26747		
	1 0415101 0630	FOOD SVC		FOOD		371.65			
		Invoice Net				371.65			
1498 COUNTRY GARDENS		00001	3511111	INV	11/30/2012	00454267	26748		
	1 0415101 0630	FOOD SVC		FOOD		129.70			
		Invoice Net				129.70			
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	452075	26749		
	1 0505101 0630	FOOD SVC		FOOD		43.20			
		Invoice Net				43.20			
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	452200	26750		
	1 0505101 0630	FOOD SVC		FOOD		209.50			
		Invoice Net				209.50			

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1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	452413		26751		
	1 0505101 0630	FOOD SVC		FOOD		218.80				
		Invoice Net				218.80				
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	452743		26754		
	1 0505101 0630	FOOD SVC		FOOD		140.35				
		Invoice Net				140.35				
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	452845		26755		
	1 0505101 0630	FOOD SVC		FOOD		223.95				
		Invoice Net				223.95				
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	453107		26756		
	1 0505101 0630	FOOD SVC		FOOD		178.45				
		Invoice Net				178.45				
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	453307		26757		
	1 0505101 0630	FOOD SVC		FOOD		94.70				
		Invoice Net				94.70				
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	453391		26758		
	1 0505101 0630	FOOD SVC		FOOD		32.30				
		Invoice Net				32.30				
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	453585		26759		
	1 0505101 0630	FOOD SVC		FOOD		238.55				
		Invoice Net				238.55				
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	454270		26760		
	1 0505101 0630	FOOD SVC		FOOD		144.80				
		Invoice Net				144.80				
1498 COUNTRY GARDENS		00001	3511131	INV	11/30/2012	454511		26761		
	1 0505101 0630	FOOD SVC		FOOD		126.50				
		Invoice Net				126.50				
						CHECK TOTAL	7,194.69			-----------
4810 DEAN MILK CO LOUISVILL		00000	3511101	INV	11/30/2012	15102048		26762		
	1 0405101 0630	FOOD SVC		FOOD		528.00				
		Invoice Net				528.00				
4810 DEAN MILK CO LOUISVILL		00000	3511101	INV	11/30/2012	15102108		26763		
	1 0405101 0630	FOOD SVC		FOOD		286.75				
		Invoice Net				286.75				
4810 DEAN MILK CO LOUISVILL		00000	3511101	INV	11/30/2012	15102140		26764		
	1 0405101 0630	FOOD SVC		FOOD		505.75				
		Invoice Net				505.75				
4810 DEAN MILK CO LOUISVILL		00000	3511101	INV	11/30/2012	15102201		26766		
	1 0405101 0630	FOOD SVC		FOOD		471.50				
		Invoice Net				471.50				
4810 DEAN MILK CO LOUISVILL		00000	3511101	INV	11/30/2012	15102242		26767		
	1 0405101 0630	FOOD SVC		FOOD		514.25				
		Invoice Net				514.25				
4810 DEAN MILK CO LOUISVILL		00000	3511101	INV	11/30/2012	15102308		26768		
	1 0405101 0630	FOOD SVC		FOOD		320.75				
		Invoice Net				320.75				
4810 DEAN MILK CO LOUISVILL		00000	3511101	INV	11/30/2012	15102388		26769		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0405101 0630		FOOD SVC	FOOD		425.25			
			Invoice Net			425.25			
4810 DEAN MILK CO LOUISVILL		00000	3511101	CRM	11/30/2012	15102387	26770		
	1 0405101 0630		FOOD SVC	FOOD		-18.00			
			Invoice Net			-18.00			
4810 DEAN MILK CO LOUISVILL		00000	3511101	INV	11/30/2012	15102431	26771		
	1 0405101 0630		FOOD SVC	FOOD		469.00			
			Invoice Net			469.00			
4810 DEAN MILK CO LOUISVILL		00000	3511116	INV	11/30/2012	15102046	26772		
	1 0445101 0630		FOOD SVC	FOOD		420.90			
			Invoice Net			420.90			
4810 DEAN MILK CO LOUISVILL		00000	3511116	INV	11/30/2012	15102106	26773		
	1 0445101 0630		FOOD SVC	FOOD		182.00			
			Invoice Net			182.00			
4810 DEAN MILK CO LOUISVILL		00000	3511116	INV	11/30/2012	15102138	26774		
	1 0445101 0630		FOOD SVC	FOOD		369.00			
			Invoice Net			369.00			
4810 DEAN MILK CO LOUISVILL		00000	3511116	INV	11/30/2012	15102198	26775		
	1 0445101 0630		FOOD SVC	FOOD		285.75			
			Invoice Net			285.75			
4810 DEAN MILK CO LOUISVILL		00000	3511116	INV	11/30/2012	15102240	26776		
	1 0445101 0630		FOOD SVC	FOOD		391.00			
			Invoice Net			391.00			
4810 DEAN MILK CO LOUISVILL		00000	3511116	INV	11/30/2012	15102306	26777		
	1 0445101 0630		FOOD SVC	FOOD		388.75			
			Invoice Net			388.75			
4810 DEAN MILK CO LOUISVILL		00000	3511116	INV	11/30/2012	15102384	26778		
	1 0445101 0630		FOOD SVC	FOOD		285.25			
			Invoice Net			285.25			
4810 DEAN MILK CO LOUISVILL		00000	3511116	INV	11/30/2012	15102429	26779		
	1 0445101 0630		FOOD SVC	FOOD		400.25			
			Invoice Net			400.25			
4810 DEAN MILK CO LOUISVILL		00000	3511140	INV	11/30/2012	15102047	26780		
	1 0415101 0630		FOOD SVC	FOOD		323.80			
			Invoice Net			323.80			
4810 DEAN MILK CO LOUISVILL		00000	3511140	INV	11/30/2012	15102107	26781		
	1 0415101 0630		FOOD SVC	FOOD		242.40			
			Invoice Net			242.40			
4810 DEAN MILK CO LOUISVILL		00000	3511140	INV	11/30/2012	15102139	26782		
	1 0415101 0630		FOOD SVC	FOOD		301.05			
			Invoice Net			301.05			
4810 DEAN MILK CO LOUISVILL		00000	3511140	CRM	11/30/2012	15102200	26783		
	1 0415101 0630		FOOD SVC	FOOD		-3.38			
			Invoice Net			-3.38			
4810 DEAN MILK CO LOUISVILL		00000	3511140	INV	11/30/2012	15102199	26784		
	1 0415101 0630		FOOD SVC	FOOD		312.30			
			Invoice Net			312.30			
4810 DEAN MILK CO LOUISVILL		00000	3511140	INV	11/30/2012	15102241	26785		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0415101 0630	FOOD SVC	FOOD			299.80			
		Invoice Net				299.80			
4810 DEAN MILK CO LOUISVILL		00000	3511140	INV	11/30/2012	15102307	26786		
	1 0415101 0630	FOOD SVC	FOOD			345.80			
		Invoice Net				345.80			
4810 DEAN MILK CO LOUISVILL		00000	3511140	CRM	11/30/2012	15101286	26787		
	1 0415101 0630	FOOD SVC	FOOD			-4.32			
		Invoice Net				-4.32			
4810 DEAN MILK CO LOUISVILL		00000	3511140	INV	11/30/2012	15102385	26788		
	1 0415101 0630	FOOD SVC	FOOD			413.83			
		Invoice Net				413.83			
4810 DEAN MILK CO LOUISVILL		00000	3511140	INV	11/30/2012	15102430	26789		
	1 0415101 0630	FOOD SVC	FOOD			312.80			
		Invoice Net				312.80			
4810 DEAN MILK CO LOUISVILL		00000	3511132	INV	11/30/2012	15102045	26790		
	1 0505101 0630	FOOD SVC	FOOD			506.02			
		Invoice Net				506.02			
4810 DEAN MILK CO LOUISVILL		00000	3511132	INV	11/30/2012	15102105	26791		
	1 0505101 0630	FOOD SVC	FOOD			334.92			
		Invoice Net				334.92			
4810 DEAN MILK CO LOUISVILL		00000	3511132	INV	11/30/2012	15102137	26792		
	1 0505101 0630	FOOD SVC	FOOD			508.53			
		Invoice Net				508.53			
4810 DEAN MILK CO LOUISVILL		00000	3511132	INV	11/30/2012	15102197	26793		
	1 0505101 0630	FOOD SVC	FOOD			480.66			
		Invoice Net				480.66			
4810 DEAN MILK CO LOUISVILL		00000	3511132	INV	11/30/2012	15102239	26794		
	1 0505101 0630	FOOD SVC	FOOD			571.43			
		Invoice Net				571.43			
4810 DEAN MILK CO LOUISVILL		00000	3511132	INV	11/30/2012	15102305	26795		
	1 0505101 0630	FOOD SVC	FOOD			591.81			
		Invoice Net				591.81			
4810 DEAN MILK CO LOUISVILL		00000	3511132	INV	11/30/2012	15102383	26796		
	1 0505101 0630	FOOD SVC	FOOD			518.64			
		Invoice Net				518.64			
4810 DEAN MILK CO LOUISVILL		00000	3511132	INV	11/30/2012	15102428	26797		
	1 0505101 0630	FOOD SVC	FOOD			470.18			
		Invoice Net				470.18			
						CHECK TOTAL 12,752.42			------------
2033 Earthgrains Baking Co.		00000	3511102	INV	11/30/2012	26051530733	26799		
	1 0405101 0630	FOOD SVC	FOOD			253.30			
		Invoice Net				253.30			
2033 Earthgrains Baking Co.		00000	3511102	INV	11/30/2012	26051531434	26800		
	1 0405101 0630	FOOD SVC	FOOD			216.05			
		Invoice Net				216.05			
2033 Earthgrains Baking Co.		00000	3511102	INV	11/30/2012	26051531836	26801		
	1 0405101 0630	FOOD SVC	FOOD			230.95			
		Invoice Net				230.95			

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2033	Earthgrains Baking Co.	00000	3511102	INV	11/30/2012	26051532534	26802		
	1 0405101 0630	FOOD SVC		FOOD		44.70			
		Invoice Net				44.70			
2033	Earthgrains Baking Co.	00000	3511102	INV	11/30/2012	26051533136	26803		
	1 0405101 0630	FOOD SVC		FOOD		119.20			
		Invoice Net				119.20			
2033	Earthgrains Baking Co.	00000	3511102	INV	11/30/2012	26051533443	26804		
	1 0405101 0630	FOOD SVC		FOOD		149.00			
		Invoice Net				149.00			
2033	Earthgrains Baking Co.	00000	3511117	INV	11/30/2012	26051531134	26805		
	1 0445101 0630	FOOD SVC		FOOD		89.40			
		Invoice Net				89.40			
2033	Earthgrains Baking Co.	00000	3511117	INV	11/30/2012	26051531835	26806		
	1 0445101 0630	FOOD SVC		FOOD		149.00			
		Invoice Net				149.00			
2033	Earthgrains Baking Co.	00000	3511117	INV	11/30/2012	26051533135	26807		
	1 0445101 0630	FOOD SVC		FOOD		163.90			
		Invoice Net				163.90			
2033	Earthgrains Baking Co.	00000	3511117	INV	11/30/2012	26051533441	26808		
	1 0445101 0630	FOOD SVC		FOOD		74.50			
		Invoice Net				74.50			
2033	Earthgrains Baking Co.	00000	3511114	INV	11/30/2012	26051530734	26809		
	1 0415101 0630	FOOD SVC		FOOD		129.63			
		Invoice Net				129.63			
2033	Earthgrains Baking Co.	00000	3511114	INV	11/30/2012	26051532233	26810		
	1 0415101 0630	FOOD SVC		FOOD		178.80			
		Invoice Net				178.80			
2033	Earthgrains Baking Co.	00000	3511114	INV	11/30/2012	26051533146	26811		
	1 0415101 0630	FOOD SVC		FOOD		29.80			
		Invoice Net				29.80			
2033	Earthgrains Baking Co.	00000	3511114	INV	11/30/2012	26051533137	26812		
	1 0415101 0630	FOOD SVC		FOOD		163.90			
		Invoice Net				163.90			
2033	Earthgrains Baking Co.	00000	3511133	INV	11/30/2012	26051531043	26813		
	1 0505101 0630	FOOD SVC		FOOD		83.16			
		Invoice Net				83.16			
2033	Earthgrains Baking Co.	00000	3511133	INV	11/30/2012	26051531834	26814		
	1 0505101 0630	FOOD SVC		FOOD		102.81			
		Invoice Net				102.81			
2033	Earthgrains Baking Co.	00000	3511133	INV	11/30/2012	26051532533	26815		
	1 0505101 0630	FOOD SVC		FOOD		74.50			
		Invoice Net				74.50			
2033	Earthgrains Baking Co.	00000	3511133	INV	11/30/2012	26051533133	26816		
	1 0505101 0630	FOOD SVC		FOOD		166.88			
		Invoice Net				166.88			
2033	Earthgrains Baking Co.	00000	3511133	INV	11/30/2012	26051533440	26817		
	1 0505101 0630	FOOD SVC		FOOD		74.50			
		Invoice Net				74.50			

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						CHECK TOTAL	2,493.98			------------
205 KENWAY DISTRIBUTORS, I		00001	3511103	INV	12/30/2012	677919		26818		
	1 0405101 0610	FOOD SVC SUPPLIES				100.35				
		Invoice Net				100.35				
205 KENWAY DISTRIBUTORS, I		00001	3511103	INV	12/30/2012	060250		26819		
	1 0405101 0610	FOOD SVC SUPPLIES				303.37				
		Invoice Net				303.37				
205 KENWAY DISTRIBUTORS, I		00001	3511103	INV	12/30/2012	062095		26820		
	1 0405101 0610	FOOD SVC SUPPLIES				381.79				
		Invoice Net				381.79				
205 KENWAY DISTRIBUTORS, I		00001	3511118	INV	12/30/2012	060248		26821		
	1 0445101 0610	FOOD SVC SUPPLIES				192.27				
		Invoice Net				192.27				
205 KENWAY DISTRIBUTORS, I		00001	3511118	INV	12/30/2012	062093		26822		
	1 0445101 0610	FOOD SVC SUPPLIES				295.01				
		Invoice Net				295.01				
205 KENWAY DISTRIBUTORS, I		00001	3511113	INV	12/30/2012	7926010		26823		
	1 0415101 0610	FOOD SVC SUPPLIES				191.23				
		Invoice Net				191.23				
205 KENWAY DISTRIBUTORS, I		00001	3511134	INV	12/30/2012	677916		26824		
	1 0505101 0610	FOOD SVC SUPPLIES				100.35				
		Invoice Net				100.35				
205 KENWAY DISTRIBUTORS, I		00001	3511134	INV	12/30/2012	060246		26825		
	1 0505101 0610	FOOD SVC SUPPLIES				236.47				
		Invoice Net				236.47				
						CHECK TOTAL	1,800.84			------------
5649 SNAPPY TOMATO PIZZA		00000	3511105	INV	12/30/2012	0420		26851		
	1 0405101 0630	FOOD SVC FOOD				484.00				
		Invoice Net				484.00				
5649 SNAPPY TOMATO PIZZA		00000	3511105	INV	12/30/2012	0424		26852		
	1 0405101 0630	FOOD SVC FOOD				440.00				
		Invoice Net				440.00				
5649 SNAPPY TOMATO PIZZA		00000	3511105	INV	12/30/2012	0431		26853		
	1 0405101 0630	FOOD SVC FOOD				484.00				
		Invoice Net				484.00				
5649 SNAPPY TOMATO PIZZA		00000	3511105	INV	12/30/2012	0437		26854		
	1 0405101 0630	FOOD SVC FOOD				484.00				
		Invoice Net				484.00				
5649 SNAPPY TOMATO PIZZA		00000	3511119	INV	12/30/2012	427		26855		
	1 0445101 0630	FOOD SVC FOOD				330.00				
		Invoice Net				330.00				
5649 SNAPPY TOMATO PIZZA		00000	3511119	INV	12/30/2012	428		26856		
	1 0445101 0630	FOOD SVC FOOD				33.00				
		Invoice Net				33.00				
5649 SNAPPY TOMATO PIZZA		00000	3511119	INV	12/30/2012	434		26857		
	1 0445101 0630	FOOD SVC FOOD				330.00				
		Invoice Net				330.00				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg113012 11/30/2012 DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5649 SNAPPY TOMATO PIZZA		00000	3511119	INV	12/30/2012	435		26858		
	1 0445101 0630	FOOD SVC		FOOD		330.00				
		Invoice Net				330.00				
5649 SNAPPY TOMATO PIZZA		00000	3511109	INV	12/30/2012	0421		26859		
	1 0415101 0630	FOOD SVC		FOOD		467.50				
		Invoice Net				467.50				
5649 SNAPPY TOMATO PIZZA		00000	3511109	INV	12/30/2012	0425		26860		
	1 0415101 0630	FOOD SVC		FOOD		467.50				
		Invoice Net				467.50				
5649 SNAPPY TOMATO PIZZA		00000	3511109	INV	12/30/2012	0432		26861		
	1 0415101 0630	FOOD SVC		FOOD		330.00				
		Invoice Net				330.00				
5649 SNAPPY TOMATO PIZZA		00000	3511109	INV	12/30/2012	0438		26862		
	1 0415101 0630	FOOD SVC		FOOD		522.50				
		Invoice Net				522.50				
5649 SNAPPY TOMATO PIZZA		00000	3511135	INV	12/30/2012	422		26863		
	1 0505101 0630	FOOD SVC		FOOD		522.50				
		Invoice Net				522.50				
5649 SNAPPY TOMATO PIZZA		00000	3511135	INV	12/30/2012	429		26864		
	1 0505101 0630	FOOD SVC		FOOD		495.00				
		Invoice Net				495.00				
5649 SNAPPY TOMATO PIZZA		00000	3511135	INV	12/30/2012	436		26865		
	1 0505101 0630	FOOD SVC		FOOD		522.50				
		Invoice Net				522.50				
						CHECK TOTAL	6,242.50			-----------
711 SOMERSET FOOD SERVICE		00000	3511104	INV	12/30/2012	997492		26826		
	1 0405101 0610	FOOD SVC		SUPPLIES		418.54				
	2 0405101 0630	FOOD SVC		FOOD		2,938.17				
		Invoice Net				3,356.71				
711 SOMERSET FOOD SERVICE		00000	3511104	INV	12/30/2012	998702		26827		
	1 0405101 0610	FOOD SVC		SUPPLIES		507.84				
	2 0405101 0630	FOOD SVC		FOOD		3,163.21				
		Invoice Net				3,671.05				
711 SOMERSET FOOD SERVICE		00000	3511104	INV	12/30/2012	999947		26828		
	1 0405101 0610	FOOD SVC		SUPPLIES		411.80				
	2 0405101 0630	FOOD SVC		FOOD		3,742.86				
		Invoice Net				4,154.66				
711 SOMERSET FOOD SERVICE		00000	3511104	INV	12/30/2012	A02092		26829		
	1 0405101 0630	FOOD SVC		FOOD		2,883.90				
		Invoice Net				2,883.90				
711 SOMERSET FOOD SERVICE		00000	3511106	INV	12/30/2012	997514		26830		
	1 0445101 0610	FOOD SVC		SUPPLIES		1,436.75				
	2 0445101 0630	FOOD SVC		FOOD		1,132.83				
		Invoice Net				2,569.58				
711 SOMERSET FOOD SERVICE		00000	3511120	INV	12/30/2012	998680		26831		
	1 0445101 0630	FOOD SVC		FOOD		2,458.82				
		Invoice Net				2,458.82				

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CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg113012 11/30/2012 DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
711 SOMERSET FOOD SERVICE		00000	3511120	INV	12/30/2012	999976		26832		
	1 0445101 0630		FOOD SVC	FOOD		3,573.11				
			Invoice Net			3,573.11				
711 SOMERSET FOOD SERVICE		00000	3511120	INV	12/30/2012	A02110		26833		
	1 0445101 0630		FOOD SVC	FOOD		2,456.42				
			Invoice Net			2,456.42				
711 SOMERSET FOOD SERVICE		00000	3511112	INV	12/30/2012	997493		26834		
	1 0415101 0630		FOOD SVC	FOOD		2,022.47				
			Invoice Net			2,022.47				
711 SOMERSET FOOD SERVICE		00000	3511112	INV	12/30/2012	998679		26835		
	1 0415101 0630		FOOD SVC	FOOD		2,722.70				
			Invoice Net			2,722.70				
711 SOMERSET FOOD SERVICE		00000	3511112	INV	12/30/2012	999955		26836		
	1 0415101 0630		FOOD SVC	FOOD		3,557.13				
			Invoice Net			3,557.13				
711 SOMERSET FOOD SERVICE		00000	3511112	INV	12/30/2012	A01890		26837		
	1 0415101 0610		FOOD SVC	SUPPLIES		724.93				
	2 0415101 0630		FOOD SVC	FOOD		1,577.88				
			Invoice Net			2,302.81				
711 SOMERSET FOOD SERVICE		00000	3511136	INV	12/30/2012	997511		26840		
	1 0505101 0610		FOOD SVC	SUPPLIES		317.21				
	2 0505101 0630		FOOD SVC	FOOD		2,371.55				
			Invoice Net			2,688.76				
711 SOMERSET FOOD SERVICE		00000	3511136	INV	12/30/2012	998698		26841		
	1 0505101 0610		FOOD SVC	SUPPLIES		299.78				
	2 0505101 0630		FOOD SVC	FOOD		2,791.40				
			Invoice Net			3,091.18				
711 SOMERSET FOOD SERVICE		00000	3511136	INV	12/30/2012	999967		26842		
	1 0505101 0610		FOOD SVC	SUPPLIES		264.80				
	2 0505101 0630		FOOD SVC	FOOD		5,228.09				
			Invoice Net			5,492.89				
711 SOMERSET FOOD SERVICE		00000	3511136	INV	12/30/2012	A02104		26843		
	1 0505101 0610		FOOD SVC	SUPPLIES		291.30				
	2 0505101 0630		FOOD SVC	FOOD		3,474.45				
			Invoice Net			3,765.75				
						CHECK TOTAL	50,767.94			-----------
6195 SOUTHERN FOODS		00000	3511106	INV	12/30/2012	1431483		26845		
	1 0405101 0583		FOOD SVC	HAUL COMM		69.80				
			Invoice Net			69.80				
6195 SOUTHERN FOODS		00000	3511106	INV	12/30/2012	1428420		26846		
	1 0405101 0583		FOOD SVC	HAUL COMM		153.56				
			Invoice Net			153.56				
6195 SOUTHERN FOODS		00000	3511121	INV	12/30/2012	1428419		26847		
	1 0445101 0583		FOOD SVC	HAUL COMM		115.17				
			Invoice Net			115.17				
6195 SOUTHERN FOODS		00000	3511121	INV	12/30/2012	1431484		26848		
	1 0445101 0583		FOOD SVC	HAUL COMM		69.80				
			Invoice Net			69.80				

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DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg113012 11/30/2012 DUE DATE: 12/12/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6195 SOUTHERN FOODS		00000	3511110	INV	12/30/2012	1428421		26849		
	1 0415101 0583	FOOD SVC		HAUL COMM		108.19				
		Invoice Net				108.19				
6195 SOUTHERN FOODS		00000	3511137	INV	12/30/2012	1428418		26850		
	1 0505101 0583	FOOD SVC		HAUL COMM		108.19				
		Invoice Net				108.19				
						CHECK TOTAL	624.71			------------

140 INVOICES	WARRANT TOTAL	81,877.08	81,877.08
	CASH ACCOUNT BALANCE		154,238.22

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg113012 11/30/2012 DUE DATE: 12/12/2012

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583	-	HAULING OF COMMODITIES	223.36	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	2,123.69	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630	-	FOOD	21,487.59	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583	-	HAULING OF COMMODITIES	108.19	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	916.16	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630	-	FOOD	16,541.19	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583	-	HAULING OF COMMODITIES	184.97	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610	-	GENERAL SUPPLIES	1,924.03	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630	-	FOOD	15,209.17	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583	-	HAULING OF COMMODITIES	108.19	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	1,509.91	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	21,540.63	
					FUND TOTAL	81,877.08	

CASH ACCOUNT 51 6101 BALANCE 154,238.22

WARRANT SUMMARY TOTAL	81,877.08
GRAND TOTAL	81,877.08

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