Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/31/2012 WARRANT: rg123112 AMOUNT: $ 53,466.87

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: rg123112 12/31/2012 DUE DATE: 01/23/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS		00000	3511146	INV	12/31/2012	00455356		27095		
	1 0405101 0630	FOOD SVC		FOOD		377.15				
		Invoice Net				377.15				
						CHECK TOTAL	377.15			------------
1498 COUNTRY GARDENS		00001	3511146	INV	12/31/2012	00454665		27093		
	1 0405101 0630	FOOD SVC		FOOD		339.50				
		Invoice Net				339.50				
1498 COUNTRY GARDENS		00001	3511146	INV	12/31/2012	00454666		27094		
	1 0405101 0630	FOOD SVC		FOOD		60.95				
		Invoice Net				60.95				
1498 COUNTRY GARDENS		00001	3511123	INV	12/31/2012	00454669		27096		
	1 0445101 0630	FOOD SVC		FOOD		510.30				
		Invoice Net				510.30				
1498 COUNTRY GARDENS		00001	3511123	INV	12/31/2012	00454932		27097		
	1 0445101 0630	FOOD SVC		FOOD		113.85				
		Invoice Net				113.85				
1498 COUNTRY GARDENS		00001	3511123	INV	12/31/2012	00455345		27098		
	1 0445101 0630	FOOD SVC		FOOD		309.90				
		Invoice Net				309.90				
1498 COUNTRY GARDENS		00001	3511123	INV	12/31/2012	00455616		27099		
	1 0445101 0630	FOOD SVC		FOOD		16.30				
		Invoice Net				16.30				
1498 COUNTRY GARDENS		00001	3511123	INV	12/31/2012	00455815		27100		
	1 0445101 0630	FOOD SVC		FOOD		68.80				
		Invoice Net				68.80				
1498 COUNTRY GARDENS		00001	3511123	INV	12/31/2012	00455925		27102		
	1 0445101 0630	FOOD SVC		FOOD		239.20				
		Invoice Net				239.20				
1498 COUNTRY GARDENS		00001	3511123	INV	12/31/2012	00456082		27103		
	1 0445101 0630	FOOD SVC		FOOD		163.30				
		Invoice Net				163.30				
1498 COUNTRY GARDENS		00001	3511139	INV	12/31/2012	00454642		27104		
	1 0415101 0630	FOOD SVC		FOOD		553.90				
		Invoice Net				553.90				
1498 COUNTRY GARDENS		00001	3511139	INV	12/31/2012	00455339		27105		
	1 0415101 0630	FOOD SVC		FOOD		330.20				
		Invoice Net				330.20				
1498 COUNTRY GARDENS		00001	3511139	INV	12/31/2012	00455620		27106		
	1 0415101 0630	FOOD SVC		FOOD		72.00				
		Invoice Net				72.00				
1498 COUNTRY GARDENS		00001	3511139	INV	12/31/2012	00455814		27107		
	1 0415101 0630	FOOD SVC		FOOD		31.35				
		Invoice Net				31.35				
1498 COUNTRY GARDENS		00001	3511139	INV	12/31/2012	00455921		27108		
	1 0415101 0630	FOOD SVC		FOOD		90.60				
		Invoice Net				90.60				
1498 COUNTRY GARDENS		00001	3511139	INV	12/31/2012	00456157		27109		

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	1 0415101 0630	FOOD SVC		FOOD		193.00				
		Invoice Net				193.00				
1498 COUNTRY GARDENS		00001	3511170	INV	12/31/2012	00454644		27110		
	1 0505101 0630	FOOD SVC		FOOD		180.20				
		Invoice Net				180.20				
1498 COUNTRY GARDENS		00001	3511170	INV	12/31/2012	00454829		27111		
	1 0505101 0630	FOOD SVC		FOOD		352.85				
		Invoice Net				352.85				
1498 COUNTRY GARDENS		00001	3511170	INV	12/31/2012	00455213		27112		
	1 0505101 0630	FOOD SVC		FOOD		88.60				
		Invoice Net				88.60				
1498 COUNTRY GARDENS		00001	3511170	INV	12/31/2012	00455340		27113		
	1 0505101 0630	FOOD SVC		FOOD		163.75				
		Invoice Net				163.75				
1498 COUNTRY GARDENS		00001	3511170	INV	12/31/2012	00455619		27114		
	1 0505101 0630	FOOD SVC		FOOD		106.70				
		Invoice Net				106.70				
1498 COUNTRY GARDENS		00001	3511170	INV	12/31/2012	00455812		27115		
	1 0505101 0630	FOOD SVC		FOOD		148.85				
		Invoice Net				148.85				
1498 COUNTRY GARDENS		00001	3511170	INV	12/31/2012	00455918		27116		
	1 0505101 0630	FOOD SVC		FOOD		207.90				
		Invoice Net				207.90				
1498 COUNTRY GARDENS		00001	3511170	INV	12/31/2012	00456154		27117		
	1 0505101 0630	FOOD SVC		FOOD		128.15				
		Invoice Net				128.15				
						CHECK TOTAL	4,470.15			------------
4810 DEAN MILK CO LOUISVILL		00000	3511147	INV	12/31/2012	15102491		27119		
	1 0405101 0630	FOOD SVC		FOOD		425.25				
		Invoice Net				425.25				
4810 DEAN MILK CO LOUISVILL		00000	3511147	INV	12/31/2012	15102532		27120		
	1 0405101 0630	FOOD SVC		FOOD		539.00				
		Invoice Net				539.00				
4810 DEAN MILK CO LOUISVILL		00000	3511147	INV	12/31/2012	15100030		27121		
	1 0405101 0630	FOOD SVC		FOOD		403.00				
		Invoice Net				403.00				
4810 DEAN MILK CO LOUISVILL		00000	3511147	INV	12/31/2012	15100068		27122		
	1 0405101 0630	FOOD SVC		FOOD		423.75				
		Invoice Net				423.75				
4810 DEAN MILK CO LOUISVILL		00000	3511147	INV	12/31/2012	15100126		27123		
	1 0405101 0630	FOOD SVC		FOOD		343.75				
		Invoice Net				343.75				
4810 DEAN MILK CO LOUISVILL		00000	3511147	INV	12/31/2012	15100164		27124		
	1 0405101 0630	FOOD SVC		FOOD		69.00				
		Invoice Net				69.00				
4810 DEAN MILK CO LOUISVILL		00000	3511124	INV	12/31/2012	15102488		27125		
	1 0445101 0630	FOOD SVC		FOOD		263.00				
		Invoice Net				263.00				

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4810	DEAN MILK CO LOUISVILL	00000	3511124	INV	12/31/2012	15102530	27126		
	1 0445101 0630	FOOD SVC		FOOD		377.75			
		Invoice Net				377.75			
4810	DEAN MILK CO LOUISVILL	00000	3511124	INV	12/31/2012	15100027	27127		
	1 0445101 0630	FOOD SVC		FOOD		320.00			
		Invoice Net				320.00			
4810	DEAN MILK CO LOUISVILL	00000	3511124	INV	12/31/2012	15100066	27128		
	1 0445101 0630	FOOD SVC		FOOD		377.50			
		Invoice Net				377.50			
4810	DEAN MILK CO LOUISVILL	00000	3511124	INV	12/31/2012	15100124	27129		
	1 0445101 0630	FOOD SVC		FOOD		285.75			
		Invoice Net				285.75			
4810	DEAN MILK CO LOUISVILL	00000	3511124	INV	12/31/2012	15100162	27130		
	1 0445101 0630	FOOD SVC		FOOD		114.75			
		Invoice Net				114.75			
4810	DEAN MILK CO LOUISVILL	00000	3511140	INV	12/31/2012	15102489	27131		
	1 0415101 0630	FOOD SVC		FOOD		346.80			
		Invoice Net				346.80			
4810	DEAN MILK CO LOUISVILL	00000	3511140	INV	12/31/2012	15102531	27132		
	1 0415101 0630	FOOD SVC		FOOD		369.80			
		Invoice Net				369.80			
4810	DEAN MILK CO LOUISVILL	00000	3511140	INV	12/31/2012	15100028	27133		
	1 0415101 0630	FOOD SVC		FOOD		323.80			
		Invoice Net				323.80			
4810	DEAN MILK CO LOUISVILL	00000	3511140	CRM	12/31/2012	15100029	27134		
	1 0415101 0630	FOOD SVC		FOOD		-8.10			
		Invoice Net				-8.10			
4810	DEAN MILK CO LOUISVILL	00000	3511140	INV	12/31/2012	15100067	27135		
	1 0415101 0630	FOOD SVC		FOOD		515.97			
		Invoice Net				515.97			
4810	DEAN MILK CO LOUISVILL	00000	3511140	INV	12/31/2012	15100125	27136		
	1 0415101 0630	FOOD SVC		FOOD		231.55			
		Invoice Net				231.55			
4810	DEAN MILK CO LOUISVILL	00000	3511140	INV	12/31/2012	15100163	27137		
	1 0415101 0630	FOOD SVC		FOOD		57.50			
		Invoice Net				57.50			
4810	DEAN MILK CO LOUISVILL	00000	3511171	INV	12/31/2012	15102487	27138		
	1 0505101 0630	FOOD SVC		FOOD		381.48			
		Invoice Net				381.48			
4810	DEAN MILK CO LOUISVILL	00000	3511171	INV	12/31/2012	15102529	27139		
	1 0505101 0630	FOOD SVC		FOOD		524.95			
		Invoice Net				524.95			
4810	DEAN MILK CO LOUISVILL	00000	3511171	INV	12/31/2012	15100026	27141		
	1 0505101 0630	FOOD SVC		FOOD		539.88			
		Invoice Net				539.88			
4810	DEAN MILK CO LOUISVILL	00000	3511171	INV	12/31/2012	15100065	27142		
	1 0505101 0630	FOOD SVC		FOOD		554.36			
		Invoice Net				554.36			

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4810 DEAN MILK CO LOUISVILL		00000	3511171	INV	12/31/2012	15100123		27143		
	1 0505101 0630	FOOD SVC	FOOD			382.33				
		Invoice Net				382.33				
4810 DEAN MILK CO LOUISVILL		00000	3511171	INV	12/31/2012	15100161		27144		
	1 0505101 0630	FOOD SVC	FOOD			91.75				
		Invoice Net				91.75				
						CHECK TOTAL	8,254.57			------------
2033 Earthgrains Baking Co.		00000	3511148	INV	12/31/2012	26051534133		27145		
	1 0405101 0630	FOOD SVC	FOOD			119.20				
		Invoice Net				119.20				
2033 Earthgrains Baking Co.		00000	3511148	INV	12/31/2012	26051534533		27146		
	1 0405101 0630	FOOD SVC	FOOD			245.85				
		Invoice Net				245.85				
2033 Earthgrains Baking Co.		00000	3511148	INV	12/31/2012	26051534935		27147		
	1 0405101 0630	FOOD SVC	FOOD			52.15				
		Invoice Net				52.15				
2033 Earthgrains Baking Co.		00000	3511125	INV	12/31/2012	26051534634		27148		
	1 0445101 0630	FOOD SVC	FOOD			141.55				
		Invoice Net				141.55				
2033 Earthgrains Baking Co.		00000	3511141	INV	12/31/2012	26051533838		27149		
	1 0415101 0630	FOOD SVC	FOOD			183.27				
		Invoice Net				183.27				
2033 Earthgrains Baking Co.		00000	3511141	INV	12/31/2012	26051534834		27150		
	1 0415101 0630	FOOD SVC	FOOD			71.52				
		Invoice Net				71.52				
2033 Earthgrains Baking Co.		00000	3511172	INV	12/31/2012	2605153433		27151		
	1 0505101 0630	FOOD SVC	FOOD			168.37				
		Invoice Net				168.37				
						CHECK TOTAL	981.91			------------
205 KENWAY DISTRIBUTORS, I		00001	3511142	INV	01/30/2013	062094		27152		
	1 0415101 0610	FOOD SVC	SUPPLIES			141.39				
		Invoice Net				141.39				
205 KENWAY DISTRIBUTORS, I		00001	3511142	INV	01/30/2013	063064		27153		
	1 0415101 0610	FOOD SVC	SUPPLIES			162.28				
		Invoice Net				162.28				
205 KENWAY DISTRIBUTORS, I		00001	3511149	INV	01/30/2013	063420		27154		
	1 0405101 0610	FOOD SVC	SUPPLIES			135.97				
		Invoice Net				135.97				
205 KENWAY DISTRIBUTORS, I		00001	3511149	INV	01/30/2013	063420A		27155		
	1 0405101 0610	FOOD SVC	SUPPLIES			290.26				
		Invoice Net				290.26				
205 KENWAY DISTRIBUTORS, I		00001	3511126	INV	01/30/2013	063436		27156		
	1 0445101 0610	FOOD SVC	SUPPLIES			147.13				
		Invoice Net				147.13				
205 KENWAY DISTRIBUTORS, I		00001	3511126	INV	01/30/2013	063436A		27157		
	1 0445101 0610	FOOD SVC	SUPPLIES			89.56				
		Invoice Net				89.56				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
205 KENWAY DISTRIBUTORS, I		00001	3511173	INV	01/30/2013	061856		27158		
	1 0505101 0610	FOOD SVC	SUPPLIES			301.07				
		Invoice Net				301.07				
205 KENWAY DISTRIBUTORS, I		00001	3511173	INV	01/30/2013	063437		27159		
	1 0505101 0610	FOOD SVC	SUPPLIES			56.30				
		Invoice Net				56.30				
						CHECK TOTAL	1,323.96			------------
59 QUILL CORPORATION		00000	3511168	INV	01/30/2013	8432835		27187		
	1 0405101 0610	FOOD SVC	SUPPLIES			127.17				
	2 0505101 0610	FOOD SVC	SUPPLIES			78.95				
		Invoice Net				206.12				
						CHECK TOTAL	206.12			------------
4583 SNA		00003	3511178	INV	01/30/2013	469906Na110413		27160		
	1 0405101 0338	FOOD SVC	REG FEES			8.00				
		Invoice Net				8.00				
						CHECK TOTAL	8.00			------------
5649 SNAPPY TOMATO PIZZA		00000	3511151	INV	12/31/2012	0445		27163		
	1 0405101 0630	FOOD SVC	FOOD			489.50				
		Invoice Net				489.50				
5649 SNAPPY TOMATO PIZZA		00000	3511151	INV	12/31/2012	0450		27164		
	1 0405101 0630	FOOD SVC	FOOD			456.50				
		Invoice Net				456.50				
5649 SNAPPY TOMATO PIZZA		00000	3511127	INV	12/31/2012	0442		27166		
	1 0445101 0630	FOOD SVC	FOOD			385.00				
		Invoice Net				385.00				
5649 SNAPPY TOMATO PIZZA		00000	3511127	INV	12/31/2012	0447		27167		
	1 0445101 0630	FOOD SVC	FOOD			330.00				
		Invoice Net				330.00				
5649 SNAPPY TOMATO PIZZA		00000	3511127	INV	12/31/2012	0453		27168		
	1 0445101 0630	FOOD SVC	FOOD			319.00				
		Invoice Net				319.00				
5649 SNAPPY TOMATO PIZZA		00000	3511143	INV	12/31/2012	0446		27169		
	1 0415101 0630	FOOD SVC	FOOD			247.50				
		Invoice Net				247.50				
5649 SNAPPY TOMATO PIZZA		00000	3511143	INV	12/31/2012	0451		27170		
	1 0415101 0630	FOOD SVC	FOOD			440.00				
		Invoice Net				440.00				
5649 SNAPPY TOMATO PIZZA		00000	3511174	INV	12/31/2012	0443		27171		
	1 0505101 0630	FOOD SVC	FOOD			522.50				
		Invoice Net				522.50				
5649 SNAPPY TOMATO PIZZA		00000	3511174	INV	12/31/2012	0448		27172		
	1 0505101 0630	FOOD SVC	FOOD			522.50				
		Invoice Net				522.50				
5649 SNAPPY TOMATO PIZZA		00000	3511174	INV	12/31/2012	0455		27173		
	1 0505101 0630	FOOD SVC	FOOD			522.50				
		Invoice Net				522.50				

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5649 SNAPPY TOMATO PIZZA		00000	3511151	INV	12/31/2012	0456		27228		
	1 0405101 0630	FOOD SVC		FOOD		550.00				
		Invoice Net				550.00				
						CHECK TOTAL	4,785.00			-----------
711 PERFORMANCE FOODSERVIC		00001	3511150	INV	12/31/2012	A03358		27174		
	1 0405101 0610	FOOD SVC		SUPPLIES		384.48				
	2 0405101 0630	FOOD SVC		FOOD		2,840.60				
		Invoice Net				3,225.08				
711 PERFORMANCE FOODSERVIC		00001	3511150	INV	12/31/2012	A04726		27175		
	1 0405101 0610	FOOD SVC		SUPPLIES		281.46				
	2 0405101 0630	FOOD SVC		FOOD		2,743.37				
		Invoice Net				3,024.83				
711 PERFORMANCE FOODSERVIC		00001	3511150	INV	12/31/2012	A05813		27176		
	1 0405101 0610	FOOD SVC		SUPPLIES		302.50				
	2 0405101 0630	FOOD SVC		FOOD		2,638.26				
		Invoice Net				2,940.76				
711 PERFORMANCE FOODSERVIC		00001	3511128	INV	12/31/2012	A03361		27178		
	1 0445101 0610	FOOD SVC		SUPPLIES		384.53				
	2 0445101 0630	FOOD SVC		FOOD		2,198.92				
		Invoice Net				2,583.45				
711 PERFORMANCE FOODSERVIC		00001	3511128	INV	12/31/2012	A04728		27179		
	1 0445101 0610	FOOD SVC		SUPPLIES		331.87				
	2 0445101 0630	FOOD SVC		FOOD		1,774.97				
		Invoice Net				2,106.84				
711 PERFORMANCE FOODSERVIC		00001	3511128	INV	12/31/2012	A05606		27180		
	1 0445101 0610	FOOD SVC		SUPPLIES		478.97				
	2 0445101 0630	FOOD SVC		FOOD		2,241.31				
		Invoice Net				2,720.28				
711 PERFORMANCE FOODSERVIC		00001	3511145	INV	12/31/2012	A03359		27181		
	1 0415101 0610	FOOD SVC		SUPPLIES		221.34				
	2 0415101 0630	FOOD SVC		FOOD		2,419.08				
		Invoice Net				2,640.42				
711 PERFORMANCE FOODSERVIC		00001	3511145	INV	12/31/2012	A04727		27182		
	1 0415101 0610	FOOD SVC		SUPPLIES		280.29				
	2 0415101 0630	FOOD SVC		FOOD		2,436.13				
		Invoice Net				2,716.42				
711 PERFORMANCE FOODSERVIC		00001	3511175	CRM	12/31/2012	980882-2		27183		
	1 0505101 0630	FOOD SVC		FOOD		-597.91				
		Invoice Net				-597.91				
711 PERFORMANCE FOODSERVIC		00001	3511175	INV	12/31/2012	A03360		27184		
	1 0505101 0610	FOOD SVC		SUPPLIES		245.50				
	2 0505101 0630	FOOD SVC		FOOD		3,540.68				
		Invoice Net				3,786.18				
711 PERFORMANCE FOODSERVIC		00001	3511175	INV	12/31/2012	A04743		27185		
	1 0505101 0610	FOOD SVC		SUPPLIES		266.87				
	2 0505101 0630	FOOD SVC		FOOD		3,965.11				
		Invoice Net				4,231.98				

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711 PERFORMANCE FOODSERVIC		00001	3511175	INV	12/31/2012	A05814		27186		
	1 0505101 0610	FOOD SVC		SUPPLIES		466.88				
	2 0505101 0630	FOOD SVC		FOOD		3,214.80				
		Invoice Net				3,681.68				
						CHECK TOTAL	33,060.01			------------
89 INVOICES			WARRANT TOTAL			53,466.87	53,466.87			
			CASH ACCOUNT BALANCE				138,393.60			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg123112 12/31/2012 DUE DATE: 01/23/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0338	-	REGISTRATION FEES	8.00	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	1,521.84	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630	-	FOOD	13,116.78	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	805.30	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630	-	FOOD	8,905.87	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610	-	GENERAL SUPPLIES	1,432.06	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630	-	FOOD	10,551.15	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	1,415.57	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	15,710.30	
					FUND TOTAL	53,466.87	

CASH ACCOUNT 51 6101 BALANCE 138,393.60

WARRANT SUMMARY TOTAL	53,466.87
GRAND TOTAL	53,466.87

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