Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/20/2013 WARRANT: rg022813 AMOUNT: $ 77,012.25

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

Chairperson

Secretary

Report generated: 03/20/2013 08:43
User: 9541vgoo
Program ID: apwarrnt

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK   WARRANT: rg022813 03/20/2013   DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5532 BLUE BELL		00000	3511245	INV	02/28/2013	068030423285	27944		
	1 0405101 0630	FOOD SVC		FOOD		118.44			
		Invoice Net				118.44			
5532 BLUE BELL		00000	3511245	INV	02/28/2013	068030423286	27945		
	1 0405101 0630	FOOD SVC		FOOD		33.84			
		Invoice Net				33.84			
5532 BLUE BELL		00000	3511193	INV	02/28/2013	068030423288	27946		
	1 0445101 0630	FOOD SVC		FOOD		67.68			
		Invoice Net				67.68			
5532 BLUE BELL		00000	3511193	INV	02/28/2013	068030423290	27947		
	1 0445101 0630	FOOD SVC		FOOD		50.76			
		Invoice Net				50.76			
5532 BLUE BELL		00000	3511201	INV	02/28/2013	068030423287	27948		
	1 0505101 0630	FOOD SVC		FOOD		135.36			
		Invoice Net				135.36			
						CHECK TOTAL 406.08			------------
1498 COUNTRY GARDENS		00001	3511210	INV	02/28/2013	00459741	27951		
	1 0405101 0630	FOOD SVC		FOOD		215.20			
		Invoice Net				215.20			
1498 COUNTRY GARDENS		00001	3511210	INV	02/28/2013	00459907	27952		
	1 0405101 0630	FOOD SVC		FOOD		78.10			
		Invoice Net				78.10			
1498 COUNTRY GARDENS		00001	3511210	INV	02/28/2013	00460282	27953		
	1 0405101 0630	FOOD SVC		FOOD		308.15			
		Invoice Net				308.15			
1498 COUNTRY GARDENS		00001	3511210	INV	02/28/2013	00460283	27954		
	1 0405101 0630	FOOD SVC		FOOD		271.20			
		Invoice Net				271.20			
1498 COUNTRY GARDENS		00001	3511210	INV	02/28/2013	00461131	27955		
	1 0405101 0630	FOOD SVC		FOOD		351.65			
		Invoice Net				351.65			
1498 COUNTRY GARDENS		00001	3511210	INV	02/28/2013	00461549	27956		
	1 0405101 0630	FOOD SVC		FOOD		422.90			
		Invoice Net				422.90			
1498 COUNTRY GARDENS		00001	3511210	INV	02/28/2013	00461783	27957		
	1 0405101 0630	FOOD SVC		FOOD		169.10			
		Invoice Net				169.10			
1498 COUNTRY GARDENS		00001	3511194	INV	02/28/2013	00459655	27958		
	1 0445101 0630	FOOD SVC		FOOD		372.35			
		Invoice Net				372.35			
1498 COUNTRY GARDENS		00001	3511194	INV	02/28/2013	00460276	27959		
	1 0445101 0630	FOOD SVC		FOOD		345.65			
		Invoice Net				345.65			
1498 COUNTRY GARDENS		00001	3511194	INV	02/28/2013	00460544	27960		
	1 0445101 0630	FOOD SVC		FOOD		114.20			
		Invoice Net				114.20			
1498 COUNTRY GARDENS		00001	3511194	INV	02/28/2013	00461110	27961		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0445101 0630	FOOD SVC		FOOD		217.80			
			Invoice Net			217.80			
1498 COUNTRY GARDENS		00001	3511194	INV	02/28/2013	00461418	27962		
	1 0445101 0630	FOOD SVC		FOOD		62.75			
			Invoice Net			62.75			
1498 COUNTRY GARDENS		00001	3511194	INV	02/28/2013	00461546	27963		
	1 0445101 0630	FOOD SVC		FOOD		209.50			
			Invoice Net			209.50			
1498 COUNTRY GARDENS		00001	3511194	INV	02/28/2013	00461806	27964		
	1 0445101 0630	FOOD SVC		FOOD		248.55			
			Invoice Net			248.55			
1498 COUNTRY GARDENS		00001	3511221	INV	02/28/2013	00459904	27970		
	1 0415101 0630	FOOD SVC		FOOD		250.10			
			Invoice Net			250.10			
1498 COUNTRY GARDENS		00001	3511221	INV	02/28/2013	00460172	27971		
	1 0415101 0630	FOOD SVC		FOOD		290.25			
			Invoice Net			290.25			
1498 COUNTRY GARDENS		00001	3511221	INV	02/28/2013	00460540	27972		
	1 0415101 0630	FOOD SVC		FOOD		383.15			
			Invoice Net			383.15			
1498 COUNTRY GARDENS		00001	3511221	INV	02/28/2013	00461130	27973		
	1 0415101 0630	FOOD SVC		FOOD		459.05			
			Invoice Net			459.05			
1498 COUNTRY GARDENS		00001	3511220	INV	02/28/2013	459615	27974		
	1 0505101 0630	FOOD SVC		FOOD		150.55			
			Invoice Net			150.55			
1498 COUNTRY GARDENS		00001	3511220	INV	02/28/2013	459906	27975		
	1 0505101 0630	FOOD SVC		FOOD		143.40			
			Invoice Net			143.40			
1498 COUNTRY GARDENS		00001	3511220	INV	02/28/2013	460287	27976		
	1 0505101 0630	FOOD SVC		FOOD		256.75			
			Invoice Net			256.75			
1498 COUNTRY GARDENS		00001	3511220	INV	02/28/2013	460536	27977		
	1 0505101 0630	FOOD SVC		FOOD		160.40			
			Invoice Net			160.40			
1498 COUNTRY GARDENS		00001	3511220	INV	02/28/2013	461135	27978		
	1 0505101 0630	FOOD SVC		FOOD		198.15			
			Invoice Net			198.15			
1498 COUNTRY GARDENS		00001	3511220	INV	02/28/2013	461405	27979		
	1 0505101 0630	FOOD SVC		FOOD		55.40			
			Invoice Net			55.40			
1498 COUNTRY GARDENS		00001	3511220	INV	02/28/2013	461553	27980		
	1 0505101 0630	FOOD SVC		FOOD		206.70			
			Invoice Net			206.70			
1498 COUNTRY GARDENS		00001	3511220	INV	02/28/2013	461780	27981		
	1 0505101 0630	FOOD SVC		FOOD		375.85			
			Invoice Net			375.85			
						CHECK TOTAL	6,316.85		------------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4810 DEAN MILK CO LOUISVILL		00000	3511211	INV	02/28/2013	15100752	27984		
	1 0405101 0630	FOOD SVC		FOOD		151.00			
		Invoice Net				151.00			
4810 DEAN MILK CO LOUISVILL		00000	3511211	INV	02/28/2013	15100793	27985		
	1 0405101 0630	FOOD SVC		FOOD		470.75			
		Invoice Net				470.75			
4810 DEAN MILK CO LOUISVILL		00000	3511211	INV	02/28/2013	1510851	27986		
	1 0405101 0630	FOOD SVC		FOOD		425.25			
		Invoice Net				425.25			
4810 DEAN MILK CO LOUISVILL		00000	3511211	INV	02/28/2013	15100892	27987		
	1 0405101 0630	FOOD SVC		FOOD		171.75			
		Invoice Net				171.75			
4810 DEAN MILK CO LOUISVILL		00000	3511211	INV	02/28/2013	1510950	27988		
	1 0405101 0630	FOOD SVC		FOOD		390.75			
		Invoice Net				390.75			
4810 DEAN MILK CO LOUISVILL		00000	3511211	INV	02/28/2013	15100991	27989		
	1 0405101 0630	FOOD SVC		FOOD		459.25			
		Invoice Net				459.25			
4810 DEAN MILK CO LOUISVILL		00000	3511211	INV	02/28/2013	15101050	27990		
	1 0405101 0630	FOOD SVC		FOOD		425.25			
		Invoice Net				425.25			
4810 DEAN MILK CO LOUISVILL		00000	3511211	INV	02/28/2013	15101091	27991		
	1 0405101 0630	FOOD SVC		FOOD		412.50			
		Invoice Net				412.50			
4810 DEAN MILK CO LOUISVILL		00000	3511195	INV	02/28/2013	15100750	27992		
	1 0445101 0630	FOOD SVC		FOOD		194.25			
		Invoice Net				194.25			
4810 DEAN MILK CO LOUISVILL		00000	3511195	INV	02/28/2013	15100791	27993		
	1 0445101 0630	FOOD SVC		FOOD		377.25			
		Invoice Net				377.25			
4810 DEAN MILK CO LOUISVILL		00000	3511195	INV	02/28/2013	015100849	27994		
	1 0445101 0630	FOOD SVC		FOOD		297.25			
		Invoice Net				297.25			
4810 DEAN MILK CO LOUISVILL		00000	3511195	INV	02/28/2013	15100890	27995		
	1 0445101 0630	FOOD SVC		FOOD		159.50			
		Invoice Net				159.50			
4810 DEAN MILK CO LOUISVILL		00000	3511195	INV	02/28/2013	015100948	27996		
	1 0445101 0630	FOOD SVC		FOOD		297.00			
		Invoice Net				297.00			
4810 DEAN MILK CO LOUISVILL		00000	3511195	INV	02/28/2013	15100989	27997		
	1 0445101 0630	FOOD SVC		FOOD		389.00			
		Invoice Net				389.00			
4810 DEAN MILK CO LOUISVILL		00000	3511195	INV	02/28/2013	015101048	27998		
	1 0445101 0630	FOOD SVC		FOOD		285.75			
		Invoice Net				285.75			
4810 DEAN MILK CO LOUISVILL		00000	3511195	INV	02/28/2013	15101089	27999		
	1 0445101 0630	FOOD SVC		FOOD		376.75			
		Invoice Net				376.75			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4810 DEAN MILK CO LOUISVILL		00000	3511222	INV	02/28/2013	15100751	28000		
	1 0415101 0630	FOOD SVC		FOOD		197.05			
		Invoice Net				197.05			
4810 DEAN MILK CO LOUISVILL		00000	3511222	INV	02/28/2013	15100792	28001		
	1 0415101 0630	FOOD SVC		FOOD		336.60			
		Invoice Net				336.60			
4810 DEAN MILK CO LOUISVILL		00000	3511222	INV	02/28/2013	015100850	28002		
	1 0415101 0630	FOOD SVC		FOOD		336.45			
		Invoice Net				336.45			
4810 DEAN MILK CO LOUISVILL		00000	3511222	INV	02/28/2013	015100949	28003		
	1 0415101 0630	FOOD SVC		FOOD		313.45			
		Invoice Net				313.45			
4810 DEAN MILK CO LOUISVILL		00000	3511222	INV	02/28/2013	15100891	28004		
	1 0415101 0630	FOOD SVC		FOOD		126.25			
		Invoice Net				126.25			
4810 DEAN MILK CO LOUISVILL		00000	3511222	INV	02/28/2013	15100990	28005		
	1 0415101 0630	FOOD SVC		FOOD		330.37			
		Invoice Net				330.37			
4810 DEAN MILK CO LOUISVILL		00000	3511222	INV	02/28/2013	015101049	28006		
	1 0415101 0630	FOOD SVC		FOOD		311.80			
		Invoice Net				311.80			
4810 DEAN MILK CO LOUISVILL		00000	3511222	INV	02/28/2013	15101090	28007		
	1 0415101 0630	FOOD SVC		FOOD		436.33			
		Invoice Net				436.33			
4810 DEAN MILK CO LOUISVILL		00000	3511202	INV	02/28/2013	15100748	28008		
	1 0505101 0630	FOOD SVC		FOOD		290.53			
		Invoice Net				290.53			
4810 DEAN MILK CO LOUISVILL		00000	3511202	CRM	02/28/2013	15100749	28009		
	1 0505101 0630	FOOD SVC		FOOD		-4.44			
		Invoice Net				-4.44			
4810 DEAN MILK CO LOUISVILL		00000	3511202	INV	02/28/2013	15100790	28010		
	1 0505101 0630	FOOD SVC		FOOD		575.51			
		Invoice Net				575.51			
4810 DEAN MILK CO LOUISVILL		00000	3511202	INV	02/28/2013	015100848	28011		
	1 0505101 0630	FOOD SVC		FOOD		474.11			
		Invoice Net				474.11			
4810 DEAN MILK CO LOUISVILL		00000	3511202	INV	02/28/2013	15100889	28012		
	1 0505101 0630	FOOD SVC		FOOD		255.78			
		Invoice Net				255.78			
4810 DEAN MILK CO LOUISVILL		00000	3511202	INV	02/28/2013	015100947	28013		
	1 0505101 0630	FOOD SVC		FOOD		510.73			
		Invoice Net				510.73			
4810 DEAN MILK CO LOUISVILL		00000	3511202	INV	02/28/2013	15100988	28014		
	1 0505101 0630	FOOD SVC		FOOD		417.58			
		Invoice Net				417.58			
4810 DEAN MILK CO LOUISVILL		00000	3511202	INV	02/28/2013	1510147	28015		
	1 0505101 0630	FOOD SVC		FOOD		414.81			
		Invoice Net				414.81			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4810 DEAN MILK CO LOUISVILL		00000	3511202	INV	02/28/2013	15101088	28016		
	1 0505101 0630	FOOD SVC		FOOD		618.94			
		Invoice Net				618.94			
					CHECK TOTAL	11,225.10			-----------
2033 EARTHGRAINS BAKING CO.		00000	3511212	INV	02/28/2013	26051543634	28018		
	1 0405101 0630	FOOD SVC		FOOD		253.30			
		Invoice Net				253.30			
2033 EARTHGRAINS BAKING CO.		00000	3511212	INV	02/28/2013	26051545033	28040		
	1 0405101 0630	FOOD SVC		FOOD		178.80			
		Invoice Net				178.80			
2033 EARTHGRAINS BAKING CO.		00000	3511212	INV	02/28/2013	26051545733	28041		
	1 0405101 0630	FOOD SVC		FOOD		111.75			
		Invoice Net				111.75			
2033 EARTHGRAINS BAKING CO.		00000	3511196	INV	02/28/2013	26051544533	28042		
	1 0445101 0630	FOOD SVC		FOOD		37.25			
		Invoice Net				37.25			
2033 EARTHGRAINS BAKING CO.		00000	3511196	INV	02/28/2013	26051545334	28043		
	1 0445101 0630	FOOD SVC		FOOD		75.60			
		Invoice Net				75.60			
2033 EARTHGRAINS BAKING CO.		00000	3511196	INV	02/28/2013	26051545933	28044		
	1 0445101 0630	FOOD SVC		FOOD		89.40			
		Invoice Net				89.40			
2033 EARTHGRAINS BAKING CO.		00000	3511223	INV	02/28/2013	26051543635	28045		
	1 0415101 0630	FOOD SVC		FOOD		122.18			
		Invoice Net				122.18			
2033 EARTHGRAINS BAKING CO.		00000	3511223	INV	02/28/2013	26051525034	28046		
	1 0415101 0630	FOOD SVC		FOOD		119.20			
		Invoice Net				119.20			
2033 EARTHGRAINS BAKING CO.		00000	3511223	INV	02/28/2013	26051545734	28047		
	1 0415101 0630	FOOD SVC		FOOD		89.40			
		Invoice Net				89.40			
2033 EARTHGRAINS BAKING CO.		00000	3511203	INV	02/28/2013	26051543633	28048		
	1 0505101 0630	FOOD SVC		FOOD		80.46			
		Invoice Net				80.46			
2033 EARTHGRAINS BAKING CO.		00000	3511203	INV	02/28/2013	26051544543	28049		
	1 0505101 0630	FOOD SVC		FOOD		68.04			
		Invoice Net				68.04			
2033 EARTHGRAINS BAKING CO.		00000	3511203	INV	02/28/2013	2605154333	28050		
	1 0505101 0630	FOOD SVC		FOOD		37.80			
		Invoice Net				37.80			
2033 EARTHGRAINS BAKING CO.		00000	3511203	INV	02/28/2013	26051545634	28051		
	1 0505101 0630	FOOD SVC		FOOD		149.00			
		Invoice Net				149.00			
2033 EARTHGRAINS BAKING CO.		00000	3511181	INV	02/28/2013	26051541746	28052		
	1 0415101 0630	FOOD SVC		FOOD		137.08			
		Invoice Net				137.08			
2033 EARTHGRAINS BAKING CO.		00000	3511181	INV	02/28/2013	26051542234	28053		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0415101 0630	FOOD SVC	FOOD			104.30				
		Invoice Net				104.30				
2033 EARTHGRAINS BAKING CO.		00000	3511181	INV	02/28/2013	26051542933		28054		
	1 0415101 0630	FOOD SVC	FOOD			104.30				
		Invoice Net				104.30				
2033 EARTHGRAINS BAKING CO.		00000	3511181	INV	02/28/2013	26051542346		28055		
	1 0415101 0630	FOOD SVC	FOOD			58.29				
		Invoice Net				58.29				
2033 EARTHGRAINS BAKING CO.		00000	3511188	INV	02/28/2013	26051540833		28056		
	1 0505101 0630	FOOD SVC	FOOD			58.11				
		Invoice Net				58.11				
2033 EARTHGRAINS BAKING CO.		00000	3511188	INV	02/28/2013	26051541533		28057		
	1 0505101 0630	FOOD SVC	FOOD			171.35				
		Invoice Net				171.35				
2033 EARTHGRAINS BAKING CO.		00000	3511188	INV	02/28/2013	26051542233		28058		
	1 0505101 0630	FOOD SVC	FOOD			93.87				
		Invoice Net				93.87				
2033 EARTHGRAINS BAKING CO.		00000	3511188	INV	02/28/2013	26051542845		28059		
	1 0505101 0630	FOOD SVC	FOOD			52.15				
		Invoice Net				52.15				
2033 EARTHGRAINS BAKING CO.		00000	3511188	INV	02/28/2013	26051543147		28060		
	1 0505101 0630	FOOD SVC	FOOD			14.90				
		Invoice Net				14.90				
2033 EARTHGRAINS BAKING CO.		00000	3511188	INV	02/28/2013	26051543145		28061		
	1 0505101 0630	FOOD SVC	FOOD			45.36				
		Invoice Net				45.36				
						CHECK TOTAL	2,251.89			------------
205 KENWAY DISTRIBUTORS, I		00000	3511197	INV	03/30/2013	068414		28064		
	1 0445101 0610	FOOD SVC	SUPPLIES			286.30				
		Invoice Net				286.30				
205 KENWAY DISTRIBUTORS, I		00000	3511197	INV	03/30/2013	069716		28065		
	1 0445101 0610	FOOD SVC	SUPPLIES			89.66				
		Invoice Net				89.66				
						CHECK TOTAL	375.96			------------
205 KENWAY DISTRIBUTORS, I		00001	3511213	INV	03/30/2013	068415		28062		
	1 0405101 0610	FOOD SVC	SUPPLIES			217.32				
		Invoice Net				217.32				
205 KENWAY DISTRIBUTORS, I		00001	3511213	INV	03/30/2013	069717		28063		
	1 0405101 0610	FOOD SVC	SUPPLIES			257.00				
		Invoice Net				257.00				
205 KENWAY DISTRIBUTORS, I		00001	3511224	INV	03/30/2013	069039		28066		
	1 0415101 0610	FOOD SVC	SUPPLIES			167.08				
		Invoice Net				167.08				
205 KENWAY DISTRIBUTORS, I		00001	3511204	INV	03/30/2013	068413		28067		
	1 0505101 0610	FOOD SVC	SUPPLIES			220.81				
		Invoice Net				220.81				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
205 KENWAY DISTRIBUTORS, I		00001	3511204	INV	03/30/2013	068413A	28068		
	1 0505101 0610	FOOD SVC	SUPPLIES			77.52			
		Invoice Net				77.52			
205 KENWAY DISTRIBUTORS, I		00001	3511204	INV	03/30/2013	069733	28069		
	1 0505101 0610	FOOD SVC	SUPPLIES			261.35			
		Invoice Net				261.35			
205 KENWAY DISTRIBUTORS, I		00001	3511164	INV	03/30/2013	065473	28070		
	1 0405101 0610	FOOD SVC	SUPPLIES			341.66			
		Invoice Net				341.66			
205 KENWAY DISTRIBUTORS, I		00001	3511164	INV	03/30/2013	065473A	28071		
	1 0405101 0610	FOOD SVC	SUPPLIES			77.52			
		Invoice Net				77.52			
205 KENWAY DISTRIBUTORS, I		00001	3511164	INV	03/30/2013	066906	28072		
	1 0405101 0610	FOOD SVC	SUPPLIES			329.79			
		Invoice Net				329.79			
205 KENWAY DISTRIBUTORS, I		00001	3511156	INV	03/30/2013	065475	28073		
	1 0445101 0610	FOOD SVC	SUPPLIES			202.16			
		Invoice Net				202.16			
205 KENWAY DISTRIBUTORS, I		00001	3511182	INV	03/30/2013	065478	28074		
	1 0415101 0610	FOOD SVC	SUPPLIES			149.45			
		Invoice Net				149.45			
205 KENWAY DISTRIBUTORS, I		00001	3511182	INV	03/30/2013	066907	28075		
	1 0415101 0610	FOOD SVC	SUPPLIES			233.11			
		Invoice Net				233.11			
205 KENWAY DISTRIBUTORS, I		00001	3511189	INV	03/30/2013	063437A	28076		
	1 0505101 0610	FOOD SVC	SUPPLIES			256.81			
		Invoice Net				256.81			
205 KENWAY DISTRIBUTORS, I		00001	3511189	INV	03/30/2013	065481	28077		
	1 0505101 0610	FOOD SVC	SUPPLIES			327.25			
		Invoice Net				327.25			
205 KENWAY DISTRIBUTORS, I		00001	3511189	INV	03/30/2013	066246	28078		
	1 0505101 0610	FOOD SVC	SUPPLIES			94.55			
		Invoice Net				94.55			
205 KENWAY DISTRIBUTORS, I		00001	3511189	INV	03/30/2013	066492	28079		
	1 0505101 0610	FOOD SVC	SUPPLIES			207.34			
		Invoice Net				207.34			
					CHECK TOTAL		3,420.72		------------
59 QUILL CORPORATION		00000	3511177	INV	03/30/2013	8516695	28080		
	1 0405101 0610	FOOD SVC	SUPPLIES			13.56			
	2 0445101 0610	FOOD SVC	SUPPLIES			112.90			
	3 0415101 0610	FOOD SVC	SUPPLIES			21.95			
	4 0505101 0610	FOOD SVC	SUPPLIES			88.92			
		Invoice Net				237.33			
					CHECK TOTAL		237.33		------------
4583 SNA		00001	3511277	INV	03/30/2013	lpeterlvl10313	28114		
	1 0445101 0338	FOOD SVC	REG FEES			8.00			
		Invoice Net				8.00			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8.00			------------
4583 SNA		00003	3511274	INV	03/30/2013	NALL4699060313		28081		
	1 0405101 0338		FOOD SVC	REG FEES		35.25				
			Invoice Net			35.25				
4583 SNA		00003	3511278	INV	03/30/2013	lpeter0313		28113		
	1 0445101 0338		FOOD SVC	REG FEES		35.25				
			Invoice Net			35.25				
						CHECK TOTAL	70.50			------------
5649 SNAPPY TOMATO PIZZA		00000	3511215	INV	03/30/2013	0483		28099		
	1 0405101 0630		FOOD SVC	FOOD		418.00				
			Invoice Net			418.00				
5649 SNAPPY TOMATO PIZZA		00000	3511215	INV	03/30/2013	0489		28100		
	1 0405101 0630		FOOD SVC	FOOD		500.50				
			Invoice Net			500.50				
5649 SNAPPY TOMATO PIZZA		00000	3511215	INV	03/30/2013	0497		28101		
	1 0405101 0630		FOOD SVC	FOOD		566.50				
			Invoice Net			566.50				
5649 SNAPPY TOMATO PIZZA		00000	3511215	INV	03/30/2013	5210		28102		
	1 0405101 0630		FOOD SVC	FOOD		385.00				
			Invoice Net			385.00				
5649 SNAPPY TOMATO PIZZA		00000	3511198	INV	03/30/2013	0480		28103		
	1 0445101 0630		FOOD SVC	FOOD		275.00				
			Invoice Net			275.00				
5649 SNAPPY TOMATO PIZZA		00000	3511198	INV	03/30/2013	0486		28104		
	1 0445101 0630		FOOD SVC	FOOD		330.00				
			Invoice Net			330.00				
5649 SNAPPY TOMATO PIZZA		00000	3511198	INV	03/30/2013	0494		28105		
	1 0445101 0630		FOOD SVC	FOOD		357.50				
			Invoice Net			357.50				
5649 SNAPPY TOMATO PIZZA		00000	3511198	INV	03/30/2013	5206		28106		
	1 0445101 0630		FOOD SVC	FOOD		357.50				
			Invoice Net			357.50				
5649 SNAPPY TOMATO PIZZA		00000	3511225	INV	03/30/2013	0485		28107		
	1 0415101 0630		FOOD SVC	FOOD		440.00				
			Invoice Net			440.00				
5649 SNAPPY TOMATO PIZZA		00000	3511225	INV	03/30/2013	0498		28108		
	1 0415101 0630		FOOD SVC	FOOD		495.00				
			Invoice Net			495.00				
5649 SNAPPY TOMATO PIZZA		00000	3511205	INV	03/30/2013	482		28109		
	1 0505101 0630		FOOD SVC	FOOD		495.00				
			Invoice Net			495.00				
5649 SNAPPY TOMATO PIZZA		00000	3511205	INV	03/30/2013	487		28110		
	1 0505101 0630		FOOD SVC	FOOD		495.00				
			Invoice Net			495.00				
5649 SNAPPY TOMATO PIZZA		00000	3511205	INV	03/30/2013	495		28111		
	1 0505101 0630		FOOD SVC	FOOD		467.50				
			Invoice Net			467.50				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5649 SNAPPY TOMATO PIZZA		00000	3511205	INV	03/30/2013	5207		28112		
	1 0505101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
						CHECK TOTAL	6,050.00			-----------
711 SOMERSET FOOD SERVICE		00000	3511214	INV	03/30/2013	A13415		28083		
	1 0405101 0630	FOOD SVC	FOOD			27.95				
		Invoice Net				27.95				
						CHECK TOTAL	27.95			-----------
711 PERFORMANCE FOODSERVIC		00001	3511214	INV	03/30/2013	A13414		28082		
	1 0405101 0610	FOOD SVC	SUPPLIES			375.39				
	2 0405101 0630	FOOD SVC	FOOD			2,289.19				
		Invoice Net				2,664.58				
711 PERFORMANCE FOODSERVIC		00001	3511214	INV	03/30/2013	A16077		28084		
	1 0405101 0610	FOOD SVC	SUPPLIES			364.86				
	2 0405101 0630	FOOD SVC	FOOD			2,977.27				
		Invoice Net				3,342.13				
711 PERFORMANCE FOODSERVIC		00001	3511214	INV	03/30/2013	A14545		28085		
	1 0405101 0630	FOOD SVC	FOOD			2,844.93				
		Invoice Net				2,844.93				
711 PERFORMANCE FOODSERVIC		00001	3511214	INV	03/30/2013	A17336		28086		
	1 0405101 0610	FOOD SVC	SUPPLIES			392.85				
	2 0405101 0630	FOOD SVC	FOOD			2,366.51				
		Invoice Net				2,759.36				
711 PERFORMANCE FOODSERVIC		00001	3511199	INV	03/30/2013	A13449		28087		
	1 0445101 0610	FOOD SVC	SUPPLIES			391.62				
	2 0445101 0630	FOOD SVC	FOOD			1,549.59				
		Invoice Net				1,941.21				
711 PERFORMANCE FOODSERVIC		00001	3511199	INV	03/30/2013	A14546		28088		
	1 0445101 0610	FOOD SVC	SUPPLIES			421.22				
	2 0445101 0630	FOOD SVC	FOOD			1,850.21				
		Invoice Net				2,271.43				
711 PERFORMANCE FOODSERVIC		00001	3511199	INV	03/30/2013	A16080		28089		
	1 0445101 0610	FOOD SVC	SUPPLIES			299.87				
	2 0445101 0630	FOOD SVC	FOOD			2,005.78				
		Invoice Net				2,305.65				
711 PERFORMANCE FOODSERVIC		00001	3511199	INV	03/30/2013	A17339		28090		
	1 0445101 0630	FOOD SVC	FOOD			2,241.43				
		Invoice Net				2,241.43				
711 PERFORMANCE FOODSERVIC		00001	3511227	INV	03/30/2013	A13516		28091		
	1 0415101 0610	FOOD SVC	SUPPLIES			378.66				
	2 0415101 0630	FOOD SVC	FOOD			4,155.00				
		Invoice Net				4,533.66				
711 PERFORMANCE FOODSERVIC		00001	3511227	INV	03/30/2013	A14717		28092		
	1 0415101 0610	FOOD SVC	SUPPLIES			423.38				
	2 0415101 0630	FOOD SVC	FOOD			2,798.66				
		Invoice Net				3,222.04				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
711 PERFORMANCE FOODSERVIC		00001	3511227	INV	03/30/2013	A16078		28093		
	1 0415101 0610	FOOD SVC		SUPPLIES		159.00				
	2 0415101 0630	FOOD SVC		FOOD		2,275.48				
		Invoice Net				2,434.48				
711 PERFORMANCE FOODSERVIC		00001	3511227	INV	03/30/2013	A17337		28094		
	1 0415101 0610	FOOD SVC		SUPPLIES		64.16				
	2 0415101 0630	FOOD SVC		FOOD		694.76				
		Invoice Net				758.92				
711 PERFORMANCE FOODSERVIC		00001	3511206	INV	03/30/2013	A13448		28095		
	1 0505101 0610	FOOD SVC		SUPPLIES		200.42				
	2 0505101 0630	FOOD SVC		FOOD		4,537.48				
		Invoice Net				4,737.90				
711 PERFORMANCE FOODSERVIC		00001	3511206	INV	03/30/2013	A14718		28096		
	1 0505101 0610	FOOD SVC		SUPPLIES		267.55				
	2 0505101 0630	FOOD SVC		FOOD		3,115.34				
		Invoice Net				3,382.89				
711 PERFORMANCE FOODSERVIC		00001	3511206	INV	03/30/2013	A16079		28097		
	1 0505101 0610	FOOD SVC		SUPPLIES		157.25				
	2 0505101 0630	FOOD SVC		FOOD		3,207.58				
		Invoice Net				3,364.83				
711 PERFORMANCE FOODSERVIC		00001	3511206	INV	03/30/2013	A17338		28098		
	1 0505101 0610	FOOD SVC		SUPPLIES		381.95				
	2 0505101 0630	FOOD SVC		FOOD		3,434.48				
		Invoice Net				3,816.43				
						CHECK TOTAL	46,621.87			------------
140 INVOICES		WARRANT TOTAL				77,012.25	77,012.25			
		CASH ACCOUNT BALANCE					168,292.70			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg022813 03/20/2013 DUE DATE: 03/20/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0338	-	REGISTRATION FEES	35.25	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	2,369.95	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630	-	FOOD	17,794.78	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	1,596.79	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630	-	FOOD	15,364.50	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338	-	REGISTRATION FEES	43.25	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610	-	GENERAL SUPPLIES	1,803.73	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630	-	FOOD	13,235.25	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	2,541.72	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	22,227.03	
					FUND TOTAL	77,012.25	

CASH ACCOUNT 51 6101 BALANCE 168,292.70

WARRANT SUMMARY TOTAL	77,012.25
GRAND TOTAL	77,012.25

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