Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/17/2013 WARRANT: rg033013 AMOUNT: $ 67,330.70

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: rg033013 04/17/2013 DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3669 CENTRAL RESTAURANT PRO		00000	3511279	INV	03/30/2013	11015375		28391		
	1 0445101 0610	FOOD SVC	SUPPLIES			102.30				
	2 0415101 0610	FOOD SVC	SUPPLIES			25.29				
		Invoice Net				127.59				
						CHECK TOTAL	127.59			------------
1498 COUNTRY GARDENS		00001	3511246	INV	03/30/2013	00462174		28392		
	1 0405101 0630	FOOD SVC	FOOD			320.60				
		Invoice Net				320.60				
1498 COUNTRY GARDENS		00001	3511246	INV	03/30/2013	00462175		28393		
	1 0405101 0630	FOOD SVC	FOOD			202.35				
		Invoice Net				202.35				
1498 COUNTRY GARDENS		00001	3511246	INV	03/30/2013	00462903		28394		
	1 0405101 0630	FOOD SVC	FOOD			285.45				
		Invoice Net				285.45				
1498 COUNTRY GARDENS		00001	3511246	INV	03/30/2013	00462904		28395		
	1 0405101 0630	FOOD SVC	FOOD			182.80				
		Invoice Net				182.80				
1498 COUNTRY GARDENS		00001	3511246	INV	03/30/2013	00463491		28396		
	1 0405101 0630	FOOD SVC	FOOD			413.95				
		Invoice Net				413.95				
1498 COUNTRY GARDENS		00001	3511246	INV	03/30/2013	00463722		28397		
	1 0405101 0630	FOOD SVC	FOOD			218.80				
		Invoice Net				218.80				
1498 COUNTRY GARDENS		00001	3511246	INV	03/30/2013	00463723		28398		
	1 0405101 0630	FOOD SVC	FOOD			443.35				
		Invoice Net				443.35				
1498 COUNTRY GARDENS		00001	3511246	INV	03/30/2013	00463724		28399		
	1 0405101 0630	FOOD SVC	FOOD			349.00				
		Invoice Net				349.00				
1498 COUNTRY GARDENS		00001	3511230	INV	03/30/2013	00462133		28400		
	1 0445101 0630	FOOD SVC	FOOD			343.30				
		Invoice Net				343.30				
1498 COUNTRY GARDENS		00001	3511230	INV	03/30/2013	00462898		28401		
	1 0445101 0630	FOOD SVC	FOOD			211.95				
		Invoice Net				211.95				
1498 COUNTRY GARDENS		00001	3511230	INV	03/30/2013	00463185		28402		
	1 0445101 0630	FOOD SVC	FOOD			36.00				
		Invoice Net				36.00				
1498 COUNTRY GARDENS		00001	3511230	INV	03/30/2013	00463351		28403		
	1 0445101 0630	FOOD SVC	FOOD			372.50				
		Invoice Net				372.50				
1498 COUNTRY GARDENS		00001	3511230	INV	03/30/2013	00463985		28404		
	1 0445101 0630	FOOD SVC	FOOD			100.00				
		Invoice Net				100.00				
1498 COUNTRY GARDENS		00001	3511230	INV	03/30/2013	00464102		28405		
	1 0445101 0630	FOOD SVC	FOOD			261.95				
		Invoice Net				261.95				

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CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg033013 04/17/2013 DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS		00001	3511230	INV	03/30/2013	00464293	28406		
	1 0445101 0630	FOOD SVC		FOOD		204.00			
		Invoice Net				204.00			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00462066	28407		
	1 0415101 0630	FOOD SVC		FOOD		154.65			
		Invoice Net				154.65			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00462170	28408		
	1 0415101 0630	FOOD SVC		FOOD		66.00			
		Invoice Net				66.00			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00462770	28409		
	1 0415101 0630	FOOD SVC		FOOD		126.75			
		Invoice Net				126.75			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00462906	28410		
	1 0415101 0630	FOOD SVC		FOOD		56.55			
		Invoice Net				56.55			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00463175	28411		
	1 0415101 0630	FOOD SVC		FOOD		131.50			
		Invoice Net				131.50			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00463594	28412		
	1 0415101 0630	FOOD SVC		FOOD		110.40			
		Invoice Net				110.40			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00463817	28413		
	1 0415101 0630	FOOD SVC		FOOD		170.50			
		Invoice Net				170.50			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00463977	28414		
	1 0415101 0630	FOOD SVC		FOOD		105.10			
		Invoice Net				105.10			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00464087	28415		
	1 0415101 0630	FOOD SVC		FOOD		209.30			
		Invoice Net				209.30			
1498 COUNTRY GARDENS		00001	3511254	INV	03/30/2013	00464587	28416		
	1 0415101 0630	FOOD SVC		FOOD		160.25			
		Invoice Net				160.25			
1498 COUNTRY GARDENS		00001	3511238	INV	03/30/2013	462166	28418		
	1 0505101 0630	FOOD SVC		FOOD		31.35			
		Invoice Net				31.35			
1498 COUNTRY GARDENS		00001	3511238	INV	03/30/2013	462052	28419		
	1 0505101 0630	FOOD SVC		FOOD		241.30			
		Invoice Net				241.30			
1498 COUNTRY GARDENS		00001	3511238	INV	03/30/2013	462504	28420		
	1 0505101 0630	FOOD SVC		FOOD		125.45			
		Invoice Net				125.45			
1498 COUNTRY GARDENS		00001	3511238	INV	03/30/2013	462896	28421		
	1 0505101 0630	FOOD SVC		FOOD		101.85			
		Invoice Net				101.85			
1498 COUNTRY GARDENS		00001	3511238	INV	03/30/2013	463176	28422		
	1 0505101 0630	FOOD SVC		FOOD		104.25			
		Invoice Net				104.25			

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1498 COUNTRY GARDENS		00001	3511238	INV	03/30/2013	463444		28423		
	1 0505101 0630	FOOD SVC		FOOD		195.25				
		Invoice Net				195.25				
1498 COUNTRY GARDENS		00001	3511238	INV	03/30/2013	463832		28435		
	1 0505101 0630	FOOD SVC		FOOD		165.90				
		Invoice Net				165.90				
1498 COUNTRY GARDENS		00001	35111238	INV	03/30/2013	463975		28436		
	1 0505101 0630	FOOD SVC		FOOD		156.35				
		Invoice Net				156.35				
1498 COUNTRY GARDENS		00001	3511238	INV	03/30/2013	464093		28437		
	1 0505101 0630	FOOD SVC		FOOD		77.65				
		Invoice Net				77.65				
1498 COUNTRY GARDENS		00001	3511238	INV	03/30/2013	464298		28438		
	1 0505101 0630	FOOD SVC		FOOD		178.20				
		Invoice Net				178.20				
						CHECK TOTAL	6,614.55			-----------
4810 DEAN MILK CO LOUISVILL		00000	3511247	INV	03/30/2013	15101149b		28441		
	1 0405101 0630	FOOD SVC		FOOD		425.25				
		Invoice Net				425.25				
4810 DEAN MILK CO LOUISVILL		00000	3511247	INV	03/30/2013	15101190		28442		
	1 0405101 0630	FOOD SVC		FOOD		342.75				
		Invoice Net				342.75				
4810 DEAN MILK CO LOUISVILL		00000	3511247	INV	03/30/2013	15101249		28443		
	1 0405101 0630	FOOD SVC		FOOD		367.75				
		Invoice Net				367.75				
4810 DEAN MILK CO LOUISVILL		00000	3511247	INV	03/30/2013	15101290		28444		
	1 0405101 0630	FOOD SVC		FOOD		264.50				
		Invoice Net				264.50				
4810 DEAN MILK CO LOUISVILL		00000	3511247	INV	03/30/2013	15101352		28445		
	1 0405101 0630	FOOD SVC		FOOD		437.25				
		Invoice Net				437.25				
4810 DEAN MILK CO LOUISVILL		00000	3511247	INV	03/30/2013	15101392		28446		
	1 0405101 0630	FOOD SVC		FOOD		458.75				
		Invoice Net				458.75				
4810 DEAN MILK CO LOUISVILL		00000	3511247	INV	03/30/2013	15101447		28447		
	1 0405101 0630	FOOD SVC		FOOD		355.00				
		Invoice Net				355.00				
4810 DEAN MILK CO LOUISVILL		00000	3511247	INV	03/30/2013	15101479		28448		
	1 0405101 0630	FOOD SVC		FOOD		217.00				
		Invoice Net				217.00				
4810 DEAN MILK CO LOUISVILL		00000	3511231	INV	03/30/2013	15101147		28449		
	1 0445101 0630	FOOD SVC		FOOD		308.75				
		Invoice Net				308.75				
4810 DEAN MILK CO LOUISVILL		00000	3511231	INV	03/30/2013	15101189		28450		
	1 0445101 0630	FOOD SVC		FOOD		251.75				
		Invoice Net				251.75				
4810 DEAN MILK CO LOUISVILL		00000	3511231	INV	03/30/2013	15101247		28451		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0445101 0630	FOOD SVC		FOOD		296.25			
		Invoice Net				296.25			
4810 DEAN MILK CO LOUISVILL		00000	3511231	INV	03/30/2013	15101288	28452		
	1 0445101 0630	FOOD SVC		FOOD		262.75			
		Invoice Net				262.75			
4810 DEAN MILK CO LOUISVILL		00000	3511231	INV	03/30/2013	15101349	28453		
	1 0445101 0630	FOOD SVC		FOOD		319.75			
		Invoice Net				319.75			
4810 DEAN MILK CO LOUISVILL		00000	3511231	INV	03/30/2013	15101390	28454		
	1 0445101 0630	FOOD SVC		FOOD		366.00			
		Invoice Net				366.00			
4810 DEAN MILK CO LOUISVILL		00000	3511231	INV	03/30/2013	15101445	28455		
	1 0445101 0630	FOOD SVC		FOOD		331.25			
		Invoice Net				331.25			
4810 DEAN MILK CO LOUISVILL		00000	3511231	INV	03/30/2013	15101478	28456		
	1 0445101 0630	FOOD SVC		FOOD		170.75			
		Invoice Net				170.75			
4810 DEAN MILK CO LOUISVILL		00000	3511259	INV	03/30/2013	15101148	28458		
	1 0415101 0630	FOOD SVC		FOOD		299.90			
		Invoice Net				299.90			
4810 DEAN MILK CO LOUISVILL		00000	3511259	INV	03/30/2013	15101191	28459		
	1 0415101 0630	FOOD SVC		FOOD		196.15			
		Invoice Net				196.15			
4810 DEAN MILK CO LOUISVILL		00000	3511259	INV	03/30/2013	15101248	28460		
	1 0415101 0630	FOOD SVC		FOOD		323.55			
		Invoice Net				323.55			
4810 DEAN MILK CO LOUISVILL		00000	351129	INV	03/30/2013	15101289	28461		
	1 0415101 0630	FOOD SVC		FOOD		348.85			
		Invoice Net				348.85			
4810 DEAN MILK CO LOUISVILL		00000	3511259	INV	03/30/2013	15101351	28462		
	1 0415101 0630	FOOD SVC		FOOD		288.80			
		Invoice Net				288.80			
4810 DEAN MILK CO LOUISVILL		00000	3511259	INV	03/30/2013	15101391	28463		
	1 0415101 0630	FOOD SVC		FOOD		275.50			
		Invoice Net				275.50			
4810 DEAN MILK CO LOUISVILL		00000	3511259	INV	03/30/2013	15101446	28464		
	1 0415101 0630	FOOD SVC		FOOD		322.55			
		Invoice Net				322.55			
4810 DEAN MILK CO LOUISVILL		00000	3511259	INV	03/30/2013	15101480	28465		
	1 0415101 0630	FOOD SVC		FOOD		103.25			
		Invoice Net				103.25			
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	15101146	28467		
	1 0505101 0630	FOOD SVC		FOOD		424.51			
		Invoice Net				424.51			
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	15101188	28468		
	1 0505101 0630	FOOD SVC		FOOD		395.68			
		Invoice Net				395.68			
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	15101246	28469		

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CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg033013 04/17/2013 DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0505101 0630	FOOD SVC		FOOD		451.80				
		Invoice Net				451.80				
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	15101287		28470		
	1 0505101 0630	FOOD SVC		FOOD		499.73				
		Invoice Net				499.73				
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	499504		28471		
	1 0505101 0630	FOOD SVC		FOOD		205.75				
		Invoice Net				205.75				
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	15101348		28472		
	1 0505101 0630	FOOD SVC		FOOD		415.31				
		Invoice Net				415.31				
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	499507		28473		
	1 0505101 0630	FOOD SVC		FOOD		137.00				
		Invoice Net				137.00				
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	15101389		28474		
	1 0505101 0630	FOOD SVC		FOOD		598.36				
		Invoice Net				598.36				
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	15101444		28475		
	1 0505101 0630	FOOD SVC		FOOD		437.41				
		Invoice Net				437.41				
4810 DEAN MILK CO LOUISVILL		00000	3511239	INV	03/30/2013	15101477		28476		
	1 0505101 0630	FOOD SVC		FOOD		160.75				
		Invoice Net				160.75				
4810 DEAN MILK CO LOUISVILL		00000	3511232	INV	03/30/2013	26051547138		28482		
	1 0445101 0630	FOOD SVC		FOOD		89.40				
		Invoice Net				89.40				
4810 DEAN MILK CO LOUISVILL		00000	3511232	INV	03/30/2013	26051547833		28483		
	1 0445101 0630	FOOD SVC		FOOD		141.55				
		Invoice Net				141.55				
						CHECK TOTAL	11,291.30			------------
2033 EARTHGRAINS BAKING CO.		00000	3511248	INV	03/30/2013	26051546434		28477		
	1 0405101 0630	FOOD SVC		FOOD		52.15				
		Invoice Net				52.15				
2033 EARTHGRAINS BAKING CO.		00000	3511248	INV	03/30/2013	26051547139		28478		
	1 0405101 0630	FOOD SVC		FOOD		190.72				
		Invoice Net				190.72				
2033 EARTHGRAINS BAKING CO.		00000	3511248	INV	03/30/2013	26051547834		28479		
	1 0405101 0630	FOOD SVC		FOOD		178.80				
		Invoice Net				178.80				
2033 EARTHGRAINS BAKING CO.		00000	3511248	INV	03/30/2013	26051548533		28480		
	1 0405101 0630	FOOD SVC		FOOD		22.35				
		Invoice Net				22.35				
2033 EARTHGRAINS BAKING CO.		00000	3511232	INV	03/30/2013	26051546633		28481		
	1 0445101 0630	FOOD SVC		FOOD		134.10				
		Invoice Net				134.10				
2033 EARTHGRAINS BAKING CO.		00000	3511253	INV	03/30/2013	26051546634		28484		
	1 0415101 0630	FOOD SVC		FOOD		157.94				
		Invoice Net				157.94				

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CASH ACCOUNT: 51   6101   CASH IN BANK   WARRANT: rg033013 04/17/2013   DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2033 EARTHGRAINS BAKING CO.		00000	3511253	INV	03/30/2013	26051547141		28485		
	1 0415101 0630	FOOD SVC		FOOD		29.80				
		Invoice Net				29.80				
2033 EARTHGRAINS BAKING CO.		00000	3511253	INV	03/30/2013	26051548534		28486		
	1 0415101 0630	FOOD SVC		FOOD		125.16				
		Invoice Net				125.16				
2033 EARTHGRAINS BAKING CO.		00000	3511240	INV	03/30/2013	26051546433		28487		
	1 0505101 0630	FOOD SVC		FOOD		89.40				
		Invoice Net				89.40				
2033 EARTHGRAINS BAKING CO.		00000	3511240	INV	03/30/2013	26051547140		28488		
	1 0505101 0630	FOOD SVC		FOOD		120.69				
		Invoice Net				120.69				
2033 EARTHGRAINS BAKING CO.		00000	3511240	INV	03/30/2013	26051548033		28489		
	1 0505101 0630	FOOD SVC		FOOD		280.12				
		Invoice Net				280.12				
2033 EARTHGRAINS BAKING CO.		00000	3511233	INV	04/29/2013	071017		28492		
	1 0445101 0610	FOOD SVC		SUPPLIES		169.30				
		Invoice Net				169.30				
						CHECK TOTAL	1,550.53			------------
205 KENWAY DISTRIBUTORS, I		00001	3511249	INV	04/29/2013	071016		28490		
	1 0405101 0610	FOOD SVC		SUPPLIES		176.57				
		Invoice Net				176.57				
205 KENWAY DISTRIBUTORS, I		00001	3511249	INV	04/29/2013	072200		28491		
	1 0405101 0610	FOOD SVC		SUPPLIES		351.14				
		Invoice Net				351.14				
205 KENWAY DISTRIBUTORS, I		00001	3511233	INV	04/29/2013	072401		28493		
	1 0445101 0610	FOOD SVC		SUPPLIES		87.65				
		Invoice Net				87.65				
205 KENWAY DISTRIBUTORS, I		00001	3511255	INV	04/29/2013	071938		28494		
	1 0415101 0610	FOOD SVC		SUPPLIES		235.50				
		Invoice Net				235.50				
205 KENWAY DISTRIBUTORS, I		00001	3511241	INV	04/29/2013	070006		28495		
	1 0505101 0630	FOOD SVC		FOOD		59.89				
		Invoice Net				59.89				
205 KENWAY DISTRIBUTORS, I		00001	3511241	INV	04/29/2013	070006A		28496		
	1 0505101 0630	FOOD SVC		FOOD		51.83				
		Invoice Net				51.83				
205 KENWAY DISTRIBUTORS, I		00001	3511241	INV	04/29/2013	071059		28497		
	1 0505101 0630	FOOD SVC		FOOD		56.30				
		Invoice Net				56.30				
205 KENWAY DISTRIBUTORS, I		00001	3511241	INV	04/29/2013	071328		28498		
	1 0505101 0630	FOOD SVC		FOOD		123.63				
		Invoice Net				123.63				
205 KENWAY DISTRIBUTORS, I		00001	3511241	INV	04/29/2013	071328A		28499		
	1 0505101 0630	FOOD SVC		FOOD		6.07				
		Invoice Net				6.07				
205 KENWAY DISTRIBUTORS, I		00001	3511241	INV	04/29/2013	072339		28500		

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	1 0505101 0630		FOOD SVC	FOOD		160.34				
			Invoice Net			160.34				
					CHECK TOTAL		1,308.92			------------
59 QUILL CORPORATION			00000 3511280	INV	04/29/2013	1767131		28501		
	1 0405101 0610		FOOD SVC	SUPPLIES		29.58				
	2 0415101 0610		FOOD SVC	SUPPLIES		131.91				
	3 0505101 0610		FOOD SVC	SUPPLIES		102.93				
			Invoice Net			264.42				
					CHECK TOTAL		264.42			------------
5649 SNAPPY TOMATO PIZZA			00000 3511251	INV	04/29/2013	5213		28502		
	1 0405101 0630		FOOD SVC	FOOD		522.50				
			Invoice Net			522.50				
5649 SNAPPY TOMATO PIZZA			00000 3511251	INV	04/29/2013	5218		28503		
	1 0405101 0630		FOOD SVC	FOOD		484.00				
			Invoice Net			484.00				
5649 SNAPPY TOMATO PIZZA			00000 3511251	INV	04/29/2013	5222		28504		
	1 0405101 0630		FOOD SVC	FOOD		484.00				
			Invoice Net			484.00				
5649 SNAPPY TOMATO PIZZA			00000 3511251	INV	04/29/2013	5227		28505		
	1 0405101 0630		FOOD SVC	FOOD		425.50				
			Invoice Net			425.50				
5649 SNAPPY TOMATO PIZZA			00000 3511234	INV	04/29/2013	5211		28506		
	1 0445101 0630		FOOD SVC	FOOD		330.00				
			Invoice Net			330.00				
5649 SNAPPY TOMATO PIZZA			00000 3511234	INV	04/29/2013	5215		28507		
	1 0445101 0630		FOOD SVC	FOOD		220.00				
			Invoice Net			220.00				
5649 SNAPPY TOMATO PIZZA			00000 3511234	INV	04/29/2013	5219		28508		
	1 0445101 0630		FOOD SVC	FOOD		357.50				
			Invoice Net			357.50				
5649 SNAPPY TOMATO PIZZA			00000 3511234	INV	04/29/2013	5224		28509		
	1 0445101 0630		FOOD SVC	FOOD		330.00				
			Invoice Net			330.00				
5649 SNAPPY TOMATO PIZZA			00000 3511258	INV	04/29/2013	5212		28510		
	1 0415101 0630		FOOD SVC	FOOD		467.50				
			Invoice Net			467.50				
5649 SNAPPY TOMATO PIZZA			00000 3511258	INV	04/29/2013	5214		28511		
	1 0415101 0630		FOOD SVC	FOOD		440.00				
			Invoice Net			440.00				
5649 SNAPPY TOMATO PIZZA			00000 3511258	INV	04/29/2013	5223		28512		
	1 0415101 0630		FOOD SVC	FOOD		412.50				
			Invoice Net			412.50				
5649 SNAPPY TOMATO PIZZA			00000 3511242	INV	04/29/2013	5220		28513		
	1 0505101 0630		FOOD SVC	FOOD		467.50				
			Invoice Net			467.50				
5649 SNAPPY TOMATO PIZZA			00000 3511242	INV	04/29/2013	5225		28514		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg033013 04/17/2013 DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0505101 0630	FOOD SVC	FOOD			495.00				
		Invoice Net				495.00				
5649 SNAPPY TOMATO PIZZA		00000	3511242	INV	04/29/2013	5216		28515		
	1 0505101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
						CHECK TOTAL	5,903.50			-----------
711 PERFORMANCE FOODSERVIC		00001	3511250	INV	04/29/2013	18745		28524		
	1 0405101 0610	FOOD SVC	SUPPLIES			1,666.52				
	2 0405101 0630	FOOD SVC	FOOD			871.45				
		Invoice Net				2,537.97				
711 PERFORMANCE FOODSERVIC		00001	3511250	INV	04/29/2013	19811		28525		
	1 0405101 0630	FOOD SVC	FOOD			2,713.15				
		Invoice Net				2,713.15				
711 PERFORMANCE FOODSERVIC		00001	3511250	INV	04/29/2013	21116		28526		
	1 0405101 0630	FOOD SVC	FOOD			5,748.52				
		Invoice Net				5,748.52				
711 PERFORMANCE FOODSERVIC		00001	3511235	INV	04/29/2013	A18748		28527		
	1 0445101 0610	FOOD SVC	SUPPLIES			336.80				
	2 0445101 0630	FOOD SVC	FOOD			1,348.85				
		Invoice Net				1,685.65				
711 PERFORMANCE FOODSERVIC		00001	3511235	INV	04/29/2013	A19797		28528		
	1 0445101 0610	FOOD SVC	SUPPLIES			331.63				
	2 0445101 0630	FOOD SVC	FOOD			1,487.56				
		Invoice Net				1,819.19				
711 PERFORMANCE FOODSERVIC		00001	3511235	INV	04/29/2013	A21322		28529		
	1 0445101 0610	FOOD SVC	SUPPLIES			392.10				
	2 0445101 0630	FOOD SVC	FOOD			1,620.12				
		Invoice Net				2,012.22				
711 PERFORMANCE FOODSERVIC		00001	3511235	INV	04/29/2013	A22491		28530		
	1 0445101 0610	FOOD SVC	SUPPLIES			407.86				
	2 0445101 0630	FOOD SVC	FOOD			2,157.09				
		Invoice Net				2,564.95				
711 PERFORMANCE FOODSERVIC		00001	3511256	INV	04/29/2013	A18746		28531		
	1 0415101 0610	FOOD SVC	SUPPLIES			213.94				
	2 0415101 0630	FOOD SVC	FOOD			1,490.96				
		Invoice Net				1,704.90				
711 PERFORMANCE FOODSERVIC		00001	3511256	CRM	04/29/2013	A18746-0A		28532		
	1 0415101 0630	FOOD SVC	FOOD			-6.50				
		Invoice Net				-6.50				
711 PERFORMANCE FOODSERVIC		00001	3511256	CRM	04/29/2013	A19755-0A		28533		
	1 0415101 0630	FOOD SVC	FOOD			-91.80				
		Invoice Net				-91.80				
711 PERFORMANCE FOODSERVIC		00001	3511256	INV	04/29/2013	A19788		28534		
	1 0415101 0610	FOOD SVC	SUPPLIES			162.28				
	2 0415101 0630	FOOD SVC	FOOD			1,340.81				
		Invoice Net				1,503.09				
711 PERFORMANCE FOODSERVIC		00001	3511256	INV	04/29/2013	A21320		28535		

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DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg033013 04/17/2013 DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0415101 0610	FOOD SVC		SUPPLIES		180.04				
	2 0415101 0630	FOOD SVC		FOOD		1,814.97				
		Invoice Net				1,995.01				
711 PERFORMANCE FOODSERVIC		00001	3511256	INV	04/29/2013	A22411		28536		
	1 0415101 0610	FOOD SVC		SUPPLIES		186.69				
	2 0415101 0630	FOOD SVC		FOOD		1,533.81				
		Invoice Net				1,720.50				
711 PERFORMANCE FOODSERVIC		00001	3511243	INV	04/29/2013	A18747		28538		
	1 0505101 0610	FOOD SVC		SUPPLIES		219.42				
	2 0505101 0630	FOOD SVC		FOOD		3,567.48				
		Invoice Net				3,786.90				
711 PERFORMANCE FOODSERVIC		00001	3511243	CRM	04/29/2013	A18747-0A		28539		
	1 0505101 0630	FOOD SVC		FOOD		-22.14				
		Invoice Net				-22.14				
711 PERFORMANCE FOODSERVIC		00001	3511243	INV	04/29/2013	A19796		28540		
	1 0505101 0610	FOOD SVC		SUPPLIES		228.26				
	2 0505101 0630	FOOD SVC		FOOD		2,744.34				
		Invoice Net				2,972.60				
711 PERFORMANCE FOODSERVIC		00001	3511243	INV	04/29/2013	A21321		28541		
	1 0505101 0610	FOOD SVC		SUPPLIES		370.40				
	2 0505101 0630	FOOD SVC		FOOD		5,239.89				
		Invoice Net				5,610.29				
711 PERFORMANCE FOODSERVIC		00001	3511243	INV	04/29/2013	A22430		28542		
	1 0505101 0610	FOOD SVC		SUPPLIES		26.96				
	2 0505101 0630	FOOD SVC		FOOD		417.93				
		Invoice Net				444.89				
						CHECK TOTAL	38,699.39			-----------
6195 SOUTHERN FOODS		00000	3511252	INV	04/29/2013	1454206		28516		
	1 0405101 0583	FOOD SVC		HAUL COMM		233.83				
		Invoice Net				233.83				
6195 SOUTHERN FOODS		00000	3511252	INV	04/29/2013	1457807		28517		
	1 0405101 0583	FOOD SVC		HAUL COMM		160.54				
		Invoice Net				160.54				
6195 SOUTHERN FOODS		00000	3511236	INV	04/29/2013	1454208		28518		
	1 0445101 0583	FOOD SVC		HAUL COMM		233.83				
		Invoice Net				233.83				
6195 SOUTHERN FOODS		00000	3511236	INV	04/29/2013	1457808		28519		
	1 0445101 0583	FOOD SVC		HAUL COMM		157.05				
		Invoice Net				157.05				
6195 SOUTHERN FOODS		00000	3511257	INV	04/29/2013	1454205		28520		
	1 0415101 0583	FOOD SVC		HAUL COMM		230.34				
		Invoice Net				230.34				
6195 SOUTHERN FOODS		00000	3511257	INV	04/29/2013	1457806		28521		
	1 0415101 0583	FOOD SVC		HAUL COMM		160.54				
		Invoice Net				160.54				
6195 SOUTHERN FOODS		00000	3511244	INV	04/29/2013	1454207		28522		
	1 0505101 0630	FOOD SVC		FOOD		233.83				
		Invoice Net				233.83				

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DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg033013 04/17/2013 DUE DATE: 04/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6195 SOUTHERN FOODS		00000	3511244	INV	04/29/2013	1457809		28523		
	1 0505101 0583	FOOD SVC		HAUL COMM		160.54				
		Invoice Net				160.54				
					CHECK TOTAL		1,570.50			-----------
135 INVOICES			WARRANT TOTAL			67,330.70	67,330.70			
			CASH ACCOUNT BALANCE				180,624.52			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg033013 04/17/2013 DUE DATE: 04/17/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583	-	HAULING OF COMMODITIES	394.37	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	2,223.81	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630	-	FOOD	16,977.69	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583	-	HAULING OF COMMODITIES	390.88	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	1,135.65	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630	-	FOOD	11,164.70	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583	-	HAULING OF COMMODITIES	390.88	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610	-	GENERAL SUPPLIES	1,827.64	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630	-	FOOD	12,053.12	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583	-	HAULING OF COMMODITIES	160.54	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	947.97	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	19,663.45	
					FUND TOTAL	67,330.70	

CASH ACCOUNT 51 6101 BALANCE 180,624.52

WARRANT SUMMARY TOTAL	67,330.70
GRAND TOTAL	67,330.70

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