Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/31/2013 WARRANT: rg053113 AMOUNT: $ 67,339.40

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: rg053113 05/31/2013 DUE DATE: 06/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5532 BLUE BELL		00000	3511295	INV	05/31/2013	068031213276		29070		
	1 0405101 0630	FOOD SVC		FOOD		152.28				
		Invoice Net				152.28				
5532 BLUE BELL		00000	3511304	INV	05/31/2013	068031213278		29074		
	1 0445101 0630	FOOD SVC		FOOD		118.44				
		Invoice Net				118.44				
5532 BLUE BELL		00000	351318	INV	05/31/2013	0680213277		29075		
	1 0415101 0630	FOOD SVC		FOOD		118.44				
		Invoice Net				118.44				
5532 BLUE BELL		00000		INV	05/31/2013	068031213279		29076		
	1 0505101 0630	FOOD SVC		FOOD		160.74				
		Invoice Net				160.74				
						CHECK TOTAL	549.90			-----------
4786 CINTAS CORPORATION		00001	3511312	INV	06/10/2013	9001164059		29113		
	1 0405101 0610	FOOD SVC		SUPPLIES		112.25				
		Invoice Net				112.25				
4786 CINTAS CORPORATION		00001	3511312	INV	06/10/2013	9001164049		29114		
	1 0415101 0610	FOOD SVC		SUPPLIES		46.74				
		Invoice Net				46.74				
4786 CINTAS CORPORATION		00001	3511312	INV	06/10/2013	9001164055		29115		
	1 0445101 0610	FOOD SVC		SUPPLIES		63.36				
		Invoice Net				63.36				
						CHECK TOTAL	222.35			-----------
1498 COUNTRY GARDENS		00000	3511319	INV	05/31/2013	00468406		29096		
	1 0415101 0630	FOOD SVC		FOOD		195.55				
		Invoice Net				195.55				
						CHECK TOTAL	195.55			-----------
1498 COUNTRY GARDENS		00001	3511296	INV	05/31/2013	00467922		29077		
	1 0405101 0630	FOOD SVC		FOOD		436.35				
		Invoice Net				436.35				
1498 COUNTRY GARDENS		00001	3511296	INV	05/31/2013	00468412		29078		
	1 0405101 0630	FOOD SVC		FOOD		217.65				
		Invoice Net				217.65				
1498 COUNTRY GARDENS		00001	3511296	INV	05/31/2013	00468761		29079		
	1 0405101 0630	FOOD SVC		FOOD		332.30				
		Invoice Net				332.30				
1498 COUNTRY GARDENS		00001	3511296	INV	05/31/2013	00468893		29080		
	1 0405101 0630	FOOD SVC		FOOD		308.90				
		Invoice Net				308.90				
1498 COUNTRY GARDENS		00001	3511296	INV	05/31/2013	00468895		29081		
	1 0405101 0630	FOOD SVC		FOOD		138.10				
		Invoice Net				138.10				
1498 COUNTRY GARDENS		00001	3511296	INV	05/31/2013	00469319		29082		
	1 0405101 0630	FOOD SVC		FOOD		594.05				
		Invoice Net				594.05				

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1498 COUNTRY GARDENS		00001	3511296	INV	05/31/2013	00469767	29083		
	1 0405101 0630	FOOD SVC		FOOD		68.90			
		Invoice Net				68.90			
1498 COUNTRY GARDENS		00001	3511305	INV	05/31/2013	00467746	29084		
	1 0445101 0630	FOOD SVC		FOOD		138.00			
		Invoice Net				138.00			
1498 COUNTRY GARDENS		00001	3511305	INV	05/31/2013	00468049	29085		
	1 0445101 0630	FOOD SVC		FOOD		253.70			
		Invoice Net				253.70			
1498 COUNTRY GARDENS		00001	3511305	INV	05/31/2013	00468419	29086		
	1 0445101 0630	FOOD SVC		FOOD		142.55			
		Invoice Net				142.55			
1498 COUNTRY GARDENS		00001	3511305	INV	05/31/2013	00468604	29087		
	1 0445101 0630	FOOD SVC		FOOD		120.35			
		Invoice Net				120.35			
1498 COUNTRY GARDENS		00001	3511305	INV	05/31/2013	00468760	29088		
	1 0445101 0630	FOOD SVC		FOOD		277.25			
		Invoice Net				277.25			
1498 COUNTRY GARDENS		00001	3511305	INV	05/31/2013	00466978	29089		
	1 0445101 0630	FOOD SVC		FOOD		127.25			
		Invoice Net				127.25			
1498 COUNTRY GARDENS		00001	3511305	INV	05/31/2013	00469221	29090		
	1 0445101 0630	FOOD SVC		FOOD		47.50			
		Invoice Net				47.50			
1498 COUNTRY GARDENS		00001	3511305	INV	05/31/2013	00469304	29091		
	1 0445101 0630	FOOD SVC		FOOD		244.75			
		Invoice Net				244.75			
1498 COUNTRY GARDENS		00001	3511305	INV	05/31/2013	00469537	29092		
	1 0445101 0630	FOOD SVC		FOOD		241.75			
		Invoice Net				241.75			
1498 COUNTRY GARDENS		00001	35113005	INV	05/31/2013	00469678	29093		
	1 0445101 0630	FOOD SVC		FOOD		58.25			
		Invoice Net				58.25			
1498 COUNTRY GARDENS		00001	3511319	INV	05/31/2013	467730	29094		
	1 0415101 0630	FOOD SVC		FOOD		184.00			
		Invoice Net				184.00			
1498 COUNTRY GARDENS		00001	3511319	INV	05/31/2013	00467996	29095		
	1 0415101 0630	FOOD SVC		FOOD		56.55			
		Invoice Net				56.55			
1498 COUNTRY GARDENS		00001	3511319	INV	05/31/2013	00468757	29097		
	1 0415101 0630	FOOD SVC		FOOD		232.75			
		Invoice Net				232.75			
1498 COUNTRY GARDENS		00001	3511319	INV	05/31/2013	00468997	29098		
	1 0415101 0630	FOOD SVC		FOOD		327.85			
		Invoice Net				327.85			
1498 COUNTRY GARDENS		00001	3511319	INV	05/31/2013	04469301	29099		
	1 0415101 0630	FOOD SVC		FOOD		193.50			
		Invoice Net				193.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498	COUNTRY GARDENS	00001	3511319	INV	05/31/2013	00469535	29100		
	1 0415101 0630	FOOD SVC		FOOD		20.20			
		Invoice Net				20.20			
1498	COUNTRY GARDENS	00001	3511319	INV	05/31/2013	00469680	29101		
	1 0415101 0630	FOOD SVC		FOOD		138.00			
		Invoice Net				138.00			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00467744	29102		
	1 0505101 0630	FOOD SVC		FOOD		157.25			
		Invoice Net				157.25			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00467992	29103		
	1 0505101 0630	FOOD SVC		FOOD		215.10			
		Invoice Net				215.10			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00468405	29104		
	1 0505101 0630	FOOD SVC		FOOD		183.95			
		Invoice Net				183.95			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00468600	29105		
	1 0505101 0630	FOOD SVC		FOOD		56.70			
		Invoice Net				56.70			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00468640	29106		
	1 0505101 0630	FOOD SVC		FOOD		201.40			
		Invoice Net				201.40			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00468991	29107		
	1 0505101 0630	FOOD SVC		FOOD		170.45			
		Invoice Net				170.45			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00469219	29108		
	1 0505101 0630	FOOD SVC		FOOD		154.45			
		Invoice Net				154.45			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00469299	29109		
	1 0505101 0630	FOOD SVC		FOOD		138.05			
		Invoice Net				138.05			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00469556	29110		
	1 0505101 0630	FOOD SVC		FOOD		235.20			
		Invoice Net				235.20			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00469634	29111		
	1 0505101 0630	FOOD SVC		FOOD		110.30			
		Invoice Net				110.30			
1498	COUNTRY GARDENS	00001		INV	05/31/2013	00469900	29112		
	1 0505101 0630	FOOD SVC		FOOD		103.25			
		Invoice Net				103.25			
						CHECK TOTAL 6,626.55			------------
4810	DEAN MILK CO LOUISVILL	00000	3511297	INV	06/10/2013	15101945-2	29116		
	1 0405101 0630	FOOD SVC		FOOD		343.75			
		Invoice Net				343.75			
4810	DEAN MILK CO LOUISVILL	00000	3511297	INV	06/10/2013	15102012	29117		
	1 0405101 0630	FOOD SVC		FOOD		402.00			
		Invoice Net				402.00			
4810	DEAN MILK CO LOUISVILL	00000	3511297	INV	06/10/2013	15102052	29118		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0405101 0630	FOOD SVC	FOOD			470.75			
		Invoice Net				470.75			
4810	DEAN MILK CO LOUISVILL	00000	3511297	INV	06/10/2013	15102111	29119		
	1 0405101 0630	FOOD SVC	FOOD			436.50			
		Invoice Net				436.50			
4810	DEAN MILK CO LOUISVILL	00000	3511297	INV	06/10/2013	15102151	29120		
	1 0405101 0630	FOOD SVC	FOOD			366.25			
		Invoice Net				366.25			
4810	DEAN MILK CO LOUISVILL	00000	3511297	INV	06/10/2013	15102210	29121		
	1 0405101 0630	FOOD SVC	FOOD			412.50			
		Invoice Net				412.50			
4810	DEAN MILK CO LOUISVILL	00000	3511297	INV	06/10/2013	15102249	29122		
	1 0405101 0630	FOOD SVC	FOOD			389.50			
		Invoice Net				389.50			
4810	DEAN MILK CO LOUISVILL	00000	3511297	INV	06/10/2013	15102308-2	29123		
	1 0405101 0630	FOOD SVC	FOOD			182.75			
		Invoice Net				182.75			
4810	DEAN MILK CO LOUISVILL	00000	3511297	CRM	06/10/2013	15102341	29124		
	1 0405101 0630	FOOD SVC	FOOD			-34.00			
		Invoice Net				-34.00			
4810	DEAN MILK CO LOUISVILL	00000	3511306	INV	06/10/2013	15101943-2	29125		
	1 0445101 0630	FOOD SVC	FOOD			274.25			
		Invoice Net				274.25			
4810	DEAN MILK CO LOUISVILL	00000	3511306	INV	06/10/2013	15102010	29126		
	1 0445101 0630	FOOD SVC	FOOD			308.50			
		Invoice Net				308.50			
4810	DEAN MILK CO LOUISVILL	00000	3511306	INV	06/10/2013	15102050	29127		
	1 0445101 0630	FOOD SVC	FOOD			400.00			
		Invoice Net				400.00			
4810	DEAN MILK CO LOUISVILL	00000	3511306	INV	06/10/2013	15102109	29128		
	1 0445101 0630	FOOD SVC	FOOD			331.75			
		Invoice Net				331.75			
4810	DEAN MILK CO LOUISVILL	00000	3511306	INV	06/10/2013	15102149	29129		
	1 0445101 0630	FOOD SVC	FOOD			365.75			
		Invoice Net				365.75			
4810	DEAN MILK CO LOUISVILL	00000	3511306	INV	06/10/2013	15102207	29130		
	1 0445101 0630	FOOD SVC	FOOD			286.50			
		Invoice Net				286.50			
4810	DEAN MILK CO LOUISVILL	00000	3511306	INV	06/10/2013	15102247	29131		
	1 0445101 0630	FOOD SVC	FOOD			251.50			
		Invoice Net				251.50			
4810	DEAN MILK CO LOUISVILL	00000	35113006	INV	06/10/2013	15102306-2	29132		
	1 0445101 0630	FOOD SVC	FOOD			206.00			
		Invoice Net				206.00			
4810	DEAN MILK CO LOUISVILL	00000	3511320	INV	06/10/2013	15101944-2	29133		
	1 0415101 0630	FOOD SVC	FOOD			229.50			
		Invoice Net				229.50			
4810	DEAN MILK CO LOUISVILL	00000	3511320	INV	06/10/2013	15102011	29134		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0415101 0630	FOOD SVC		FOOD		289.30			
		Invoice Net				289.30			
4810	DEAN MILK CO LOUISVILL	00000	3511320	INV	06/10/2013	15102051	29135		
	1 0415101 0630	FOOD SVC		FOOD		335.55			
		Invoice Net				335.55			
4810	DEAN MILK CO LOUISVILL	00000	3511320	INV	06/10/2013	15102110	29136		
	1 0415101 0630	FOOD SVC		FOOD		335.30			
		Invoice Net				335.30			
4810	DEAN MILK CO LOUISVILL	00000	3511320	INV	06/10/2013	15102150	29137		
	1 0415101 0630	FOOD SVC		FOOD		345.30			
		Invoice Net				345.30			
4810	DEAN MILK CO LOUISVILL	00000	3511320	INV	06/10/2013	15102209	29138		
	1 0415101 0630	FOOD SVC		FOOD		309.25			
		Invoice Net				309.25			
4810	DEAN MILK CO LOUISVILL	00000	3511320	INV	06/10/2013	15102248	29139		
	1 0415101 0630	FOOD SVC		FOOD		183.75			
		Invoice Net				183.75			
4810	DEAN MILK CO LOUISVILL	00000	3511320	INV	06/10/2013	15102307-2	29140		
	1 0415101 0630	FOOD SVC		FOOD		57.50			
		Invoice Net				57.50			
4810	DEAN MILK CO LOUISVILL	00000	3511320	CRM	06/10/2013	15102340	29141		
	1 0415101 0630	FOOD SVC		FOOD		-51.75			
		Invoice Net				-51.75			
4810	DEAN MILK CO LOUISVILL	00000		INV	06/10/2013	15101942	29142		
	1 0505101 0630	FOOD SVC		FOOD		485.23			
		Invoice Net				485.23			
4810	DEAN MILK CO LOUISVILL	00000		CRM	06/10/2013	151020082	29143		
	1 0505101 0630	FOOD SVC		FOOD		-12.40			
		Invoice Net				-12.40			
4810	DEAN MILK CO LOUISVILL	00000		INV	06/10/2013	15102009	29144		
	1 0505101 0630	FOOD SVC		FOOD		342.33			
		Invoice Net				342.33			
4810	DEAN MILK CO LOUISVILL	00000		INV	06/10/2013	15102049	29145		
	1 0505101 0630	FOOD SVC		FOOD		477.58			
		Invoice Net				477.58			
4810	DEAN MILK CO LOUISVILL	00000		INV	06/10/2013	15102108-2	29146		
	1 0505101 0630	FOOD SVC		FOOD		386.35			
		Invoice Net				386.35			
4810	DEAN MILK CO LOUISVILL	00000		INV	06/10/2013	15102148	29147		
	1 0505101 0630	FOOD SVC		FOOD		491.78			
		Invoice Net				491.78			
4810	DEAN MILK CO LOUISVILL	00000		INV	06/10/2013	15102206	29148		
	1 0505101 0630	FOOD SVC		FOOD		438.83			
		Invoice Net				438.83			
4810	DEAN MILK CO LOUISVILL	00000		INV	06/10/2013	15102246	29149		
	1 0505101 0630	FOOD SVC		FOOD		321.75			
		Invoice Net				321.75			
4810	DEAN MILK CO LOUISVILL	00000		INV	06/10/2013	15102305-2	29150		

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	1 0505101 0630	FOOD SVC		FOOD		371.68				
		Invoice Net				371.68				
4810 DEAN MILK CO LOUISVILL		00000		CRM	06/10/2013	15102339		29151		
	1 0505101 0630	FOOD SVC		FOOD		-57.38				
		Invoice Net				-57.38				
						CHECK TOTAL	10,673.70			-----------
3807 DERBY PRESSURE WASH		00000		INV	06/10/2013	RG1202351		29152		
	1 0415101 0591	FOOD SVC		SVC PR IS		447.79				
		Invoice Net				447.79				
3807 DERBY PRESSURE WASH		00000		INV	06/10/2013	RG1202352		29153		
	1 0505101 0899	FOOD SVC		MISC-EXPND		447.79				
		Invoice Net				447.79				
3807 DERBY PRESSURE WASH		00000		INV	06/10/2013	RG1202353		29154		
	1 0445101 0899	FOOD SVC		MISC-EXPND		447.79				
		Invoice Net				447.79				
3807 DERBY PRESSURE WASH		00000		INV	06/10/2013	RG1202354		29155		
	1 0405101 0899	FOOD SVC		MISC-EXPND		447.79				
		Invoice Net				447.79				
						CHECK TOTAL	1,791.16			-----------
2033 EARTHGRAINS BAKING CO.		00000	3511298	INV	06/10/2013	26051552734		29156		
	1 0405101 0630	FOOD SVC		FOOD		208.60				
		Invoice Net				208.60				
2033 EARTHGRAINS BAKING CO.		00000	3511298	INV	06/10/2013	26051553433		29157		
	1 0405101 0630	FOOD SVC		FOOD		216.05				
		Invoice Net				216.05				
2033 EARTHGRAINS BAKING CO.		00000	3511298	INV	06/10/2013	26051554034		29158		
	1 0405101 0630	FOOD SVC		FOOD		283.10				
		Invoice Net				283.10				
2033 EARTHGRAINS BAKING CO.		00000	3511307	INV	06/10/2013	26051552943		29159		
	1 0445101 0630	FOOD SVC		FOOD		69.93				
		Invoice Net				69.93				
2033 EARTHGRAINS BAKING CO.		00000	3511307	INV	06/10/2013	26051553036		29160		
	1 0445101 0630	FOOD SVC		FOOD		44.70				
		Invoice Net				44.70				
2033 EARTHGRAINS BAKING CO.		00000	3511307	INV	06/10/2013	26051553334		29161		
	1 0445101 0630	FOOD SVC		FOOD		156.45				
		Invoice Net				156.45				
2033 EARTHGRAINS BAKING CO.		00000	3511307	INV	06/10/2013	26051554033		29162		
	1 0445101 0630	FOOD SVC		FOOD		178.80				
		Invoice Net				178.80				
2033 EARTHGRAINS BAKING CO.		00000	3511307	INV	06/10/2013	26051554834		29163		
	1 0445101 0630	FOOD SVC		FOOD		89.40				
		Invoice Net				89.40				
2033 EARTHGRAINS BAKING CO.		00000	3511321	INV	06/10/2013	26051552634		29164		
	1 0415101 0630	FOOD SVC		FOOD		111.75				
		Invoice Net				111.75				

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2033 EARTHGRAINS BAKING CO.		00000	3511321	INV	06/10/2013	26051553335		29165		
	1 0415101 0630	FOOD SVC	FOOD			359.09				
		Invoice Net				359.09				
2033 EARTHGRAINS BAKING CO.		00000	3511321	INV	06/10/2013	26051554035		29166		
	1 0415101 0630	FOOD SVC	FOOD			59.60				
		Invoice Net				59.60				
2033 EARTHGRAINS BAKING CO.		00000		INV	06/10/2013	26051552733		29167		
	1 0505101 0630	FOOD SVC	FOOD			160.92				
		Invoice Net				160.92				
2033 EARTHGRAINS BAKING CO.		00000		INV	06/10/2013	26051553035		29168		
	1 0505101 0630	FOOD SVC	FOOD			104.30				
		Invoice Net				104.30				
2033 EARTHGRAINS BAKING CO.		00000		INV	06/10/2013	26051553646		29169		
	1 0505101 0630	FOOD SVC	FOOD			74.50				
		Invoice Net				74.50				
2033 EARTHGRAINS BAKING CO.		00000		INV	06/10/2013	26051554054		29170		
	1 0505101 0630	FOOD SVC	FOOD			104.30				
		Invoice Net				104.30				
2033 EARTHGRAINS BAKING CO.		00000		INV	06/10/2013	26051554833		29171		
	1 0505101 0630	FOOD SVC	FOOD			111.75				
		Invoice Net				111.75				
						CHECK TOTAL	2,333.24			------------
205 KENWAY DISTRIBUTORS, I		00000	3511308	INV	06/30/2013	076103		29178		
	1 0445101 0610	FOOD SVC	SUPPLIES			334.84				
		Invoice Net				334.84				
						CHECK TOTAL	334.84			------------
205 KENWAY DISTRIBUTORS, I		00001	3511299	INV	06/30/2013	074904B		29172		
	1 0405101 0610	FOOD SVC	SUPPLIES			167.25				
		Invoice Net				167.25				
205 KENWAY DISTRIBUTORS, I		00001	3511299	INV	06/30/2013	076001		29173		
	1 0405101 0610	FOOD SVC	SUPPLIES			298.25				
		Invoice Net				298.25				
205 KENWAY DISTRIBUTORS, I		00001	3511299	INV	06/30/2013	076026		29174		
	1 0405101 0610	FOOD SVC	SUPPLIES			100.35				
		Invoice Net				100.35				
205 KENWAY DISTRIBUTORS, I		00001	3511299	INV	06/30/2013	076001A		29175		
	1 0405101 0610	FOOD SVC	SUPPLIES			51.83				
		Invoice Net				51.83				
205 KENWAY DISTRIBUTORS, I		00001	3511299	INV	06/30/2013	074904C		29176		
	1 0405101 0610	FOOD SVC	SUPPLIES			32.00				
		Invoice Net				32.00				
205 KENWAY DISTRIBUTORS, I		00001	3511299	INV	06/30/2013	076001B		29177		
	1 0405101 0610	FOOD SVC	SUPPLIES			24.64				
		Invoice Net				24.64				
205 KENWAY DISTRIBUTORS, I		00001	3511322	INV	06/30/2013	072867		29179		
	1 0415101 0610	FOOD SVC	SUPPLIES			54.25				
		Invoice Net				54.25				

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CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg053113 05/31/2013 DUE DATE: 06/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
205 KENWAY DISTRIBUTORS, I		00001	3511322	INV	06/30/2013	076581		29180		
	1 0415101 0610	FOOD SVC	SUPPLIES			222.53				
		Invoice Net				222.53				
205 KENWAY DISTRIBUTORS, I		00001		INV	06/30/2013	074580A		29181		
	1 0505101 0630	FOOD SVC	FOOD			133.80				
		Invoice Net				133.80				
205 KENWAY DISTRIBUTORS, I		00001		INV	06/30/2013	076099		29182		
	1 0505101 0630	FOOD SVC	FOOD			66.90				
		Invoice Net				66.90				
205 KENWAY DISTRIBUTORS, I		00001		INV	06/30/2013	076313		29183		
	1 0505101 0630	FOOD SVC	FOOD			51.83				
		Invoice Net				51.83				
205 KENWAY DISTRIBUTORS, I		00001		INV	06/30/2013	075419		29184		
	1 0505101 0630	FOOD SVC	FOOD			465.76				
		Invoice Net				465.76				
205 KENWAY DISTRIBUTORS, I		00001		INV	06/30/2013	076313A		29185		
	1 0505101 0630	FOOD SVC	FOOD			66.90				
		Invoice Net				66.90				
205 KENWAY DISTRIBUTORS, I		00001		INV	06/30/2013	077329		29186		
	1 0505101 0630	FOOD SVC	FOOD			274.26				
		Invoice Net				274.26				
205 KENWAY DISTRIBUTORS, I		00001		INV	06/30/2013	077460		29187		
	1 0505101 0630	FOOD SVC	FOOD			360.17				
		Invoice Net				360.17				
						CHECK TOTAL	2,370.72			------------
59 QUILL CORPORATION		00000	3511323	INV	06/30/2013	2767005		29188		
	1 0405101 0610	FOOD SVC	SUPPLIES			23.06				
	2 0005101 0610	FOOD SVC	SUPPLIES			87.35				
	3 0415101 0610	FOOD SVC	SUPPLIES			23.06				
	4 0445101 0610	FOOD SVC	SUPPLIES			23.06				
	5 0505101 0610	FOOD SVC	SUPPLIES			77.77				
		Invoice Net				234.30				
						CHECK TOTAL	234.30			------------
5649 SNAPPY TOMATO PIZZA		00000	3511301	INV	06/30/2013	5470		29210		
	1 0405101 0630	FOOD SVC	FOOD			566.50				
		Invoice Net				566.50				
5649 SNAPPY TOMATO PIZZA		00000	3511301	INV	06/30/2013	5475		29211		
	1 0405101 0630	FOOD SVC	FOOD			390.50				
		Invoice Net				390.50				
5649 SNAPPY TOMATO PIZZA		00000	3511301	INV	06/30/2013	5503		29212		
	1 0405101 0630	FOOD SVC	FOOD			473.00				
		Invoice Net				473.00				
5649 SNAPPY TOMATO PIZZA		00000	3511301	INV	06/30/2013	5509		29213		
	1 0405101 0630	FOOD SVC	FOOD			407.00				
		Invoice Net				407.00				
5649 SNAPPY TOMATO PIZZA		00000	3511314	INV	06/30/2013	5476		29214		

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CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg053113 05/31/2013 DUE DATE: 06/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0415101 0630	FOOD SVC	FOOD			275.00				
		Invoice Net				275.00				
5649 SNAPPY TOMATO PIZZA		00000	3511314	INV	06/30/2013	5505		29215		
	1 0415101 0630	FOOD SVC	FOOD			495.00				
		Invoice Net				495.00				
5649 SNAPPY TOMATO PIZZA		00000	3511314	INV	06/30/2013	5510		29216		
	1 0415101 0630	FOOD SVC	FOOD			412.50				
		Invoice Net				412.50				
5649 SNAPPY TOMATO PIZZA		00000	3511309	INV	06/30/2013	5501		29218		
	1 0445101 0630	FOOD SVC	FOOD			357.50				
		Invoice Net				357.50				
5649 SNAPPY TOMATO PIZZA		00000	3511309	INV	06/30/2013	5506		29219		
	1 0445101 0630	FOOD SVC	FOOD			275.00				
		Invoice Net				275.00				
5649 SNAPPY TOMATO PIZZA		00000	3511309	INV	06/30/2013	5512		29220		
	1 0445101 0630	FOOD SVC	FOOD			357.50				
		Invoice Net				357.50				
5649 SNAPPY TOMATO PIZZA		00000	35	INV	06/30/2013	5469		29221		
	1 0505101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
5649 SNAPPY TOMATO PIZZA		00000		INV	06/30/2013	5474		29222		
	1 0505101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
5649 SNAPPY TOMATO PIZZA		00000		INV	06/30/2013	5502		29223		
	1 0505101 0630	FOOD SVC	FOOD			412.50				
		Invoice Net				412.50				
5649 SNAPPY TOMATO PIZZA		00000		INV	06/30/2013	5508		29224		
	1 0505101 0630	FOOD SVC	FOOD			440.00				
		Invoice Net				440.00				
5649 SNAPPY TOMATO PIZZA		00000		INV	06/30/2013	5514		29225		
	1 0505101 0630	FOOD SVC	FOOD			165.00				
		Invoice Net				165.00				
5649 SNAPPY TOMATO PIZZA		00000	3511309	INV	06/30/2013	5472		29226		
	1 0445101 0630	FOOD SVC	FOOD			357.50				
		Invoice Net				357.50				
						CHECK TOTAL	6,319.50			------------
711 PERFORMANCE FOODSERVIC		00001	3511300	INV	06/30/2013	A28923		29189		
	1 0405101 0610	FOOD SVC	SUPPLIES			536.92				
	2 0405101 0630	FOOD SVC	FOOD			3,462.99				
		Invoice Net				3,999.91				
711 PERFORMANCE FOODSERVIC		00001	3511300	INV	06/30/2013	A30356		29190		
	1 0405101 0610	FOOD SVC	SUPPLIES			380.20				
	2 0405101 0630	FOOD SVC	FOOD			3,998.14				
		Invoice Net				4,378.34				
711 PERFORMANCE FOODSERVIC		00001	3511300	INV	06/30/2013	A31658		29191		
	1 0405101 0610	FOOD SVC	SUPPLIES			446.54				
	2 0405101 0630	FOOD SVC	FOOD			3,569.89				
		Invoice Net				4,016.43				

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CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg053113 05/31/2013 DUE DATE: 06/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVIC	00001	3511310	INV	06/30/2013	A30359		29192		
	1 0445101 0610	FOOD SVC	SUPPLIES			383.92				
	2 0445101 0630	FOOD SVC	FOOD			1,712.23				
		Invoice Net				2,096.15				
711	PERFORMANCE FOODSERVIC	00001	3511310	INV	06/30/2013	A28925		29193		
	1 0445101 0610	FOOD SVC	SUPPLIES			340.54				
	2 0445101 0630	FOOD SVC	FOOD			1,873.07				
		Invoice Net				2,213.61				
711	PERFORMANCE FOODSERVIC	00001	3511310	INV	06/30/2013	A31682		29194		
	1 0445101 0610	FOOD SVC	SUPPLIES			503.98				
	2 0445101 0630	FOOD SVC	FOOD			1,987.55				
		Invoice Net				2,491.53				
711	PERFORMANCE FOODSERVIC	00001	3511315	INV	06/30/2013	A8699		29195		
	1 0415101 0610	FOOD SVC	SUPPLIES			662.39				
	2 0415101 0630	FOOD SVC	FOOD			1,823.38				
		Invoice Net				2,485.77				
711	PERFORMANCE FOODSERVIC	00001	3511315	INV	06/30/2013	A30357		29196		
	1 0415101 0630	FOOD SVC	FOOD			2,275.83				
		Invoice Net				2,275.83				
711	PERFORMANCE FOODSERVIC	00001	3511315	INV	06/30/2013	A31678		29197		
	1 0415101 0630	FOOD SVC	FOOD			531.24				
		Invoice Net				531.24				
711	PERFORMANCE FOODSERVIC	00001		INV	06/30/2013	A28924		29198		
	1 0505101 0630	FOOD SVC	FOOD			2,428.00				
		Invoice Net				2,428.00				
711	PERFORMANCE FOODSERVIC	00001		INV	06/30/2013	A30358		29199		
	1 0505101 0630	FOOD SVC	FOOD			3,793.04				
		Invoice Net				3,793.04				
711	PERFORMANCE FOODSERVIC	00001		INV	06/30/2013	A31696		29200		
	1 0505101 0630	FOOD SVC	FOOD			3,081.86				
		Invoice Net				3,081.86				
711	PERFORMANCE FOODSERVIC	00001	3511310	INV	05/31/2013	A24923-2		29229		
	1 0445101 0630	FOOD SVC	FOOD			20.00				
		Invoice Net				20.00				
						CHECK TOTAL	33,811.71			-----------
6195	SOUTHERN FOODS	00000	3511302	INV	06/30/2013	1467856		29201		
	1 0405101 0583	FOOD SVC	HAUL COMM			129.13				
		Invoice Net				129.13				
6195	SOUTHERN FOODS	00000	3511302	INV	06/30/2013	1471089		29202		
	1 0405101 0583	FOOD SVC	HAUL COMM			146.58				
		Invoice Net				146.58				
6195	SOUTHERN FOODS	00000	3511316	INV	06/30/2013	1467857		29203		
	1 0415101 0583	FOOD SVC	HAUL COMM			132.62				
		Invoice Net				132.62				
6195	SOUTHERN FOODS	00000	3511316	INV	06/30/2013	1471086		29204		
	1 0415101 0583	FOOD SVC	HAUL COMM			139.60				
		Invoice Net				139.60				

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DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg053113 05/31/2013 DUE DATE: 06/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6195 SOUTHERN FOODS		00000	3511316	CRM	06/30/2013	1468430		29205		
	1 0415101 0583	FOOD SVC ·	HAUL COMM			-3.49				
		Invoice Net				-3.49				
6195 SOUTHERN FOODS		00000	3511311	INV	06/30/2013	1471087		29206		
	1 0445101 0583	FOOD SVC	HAUL COMM			143.09				
		Invoice Net				143.09				
6195 SOUTHERN FOODS		00000	3511311	INV	06/30/2013	1467859		29207		
	1 0445101 0583	FOOD SVC	HAUL COMM			129.13				
		Invoice Net				129.13				
6195 SOUTHERN FOODS		00000	3511	INV	06/30/2013	1467858		29208		
	1 0505101 0630	FOOD SVC	FOOD			132.62				
		Invoice Net				132.62				
6195 SOUTHERN FOODS		00000		INV	06/30/2013	1471088		29209		
	1 0505101 0630	FOOD SVC	FOOD			139.60				
		Invoice Net				139.60				
						CHECK TOTAL	1,088.88			------------
4318 TWO GUYS PRINTING, LLC		00000	3511325	INV	05/31/2013	8381		29228		
	1 0405101 0610	FOOD SVC	SUPPLIES			196.75				
	2 0415101 0610	FOOD SVC	SUPPLIES			196.75				
	3 0445101 0610	FOOD SVC	SUPPLIES			196.75				
	4 0505101 0610	FOOD SVC	SUPPLIES			196.75				
		Invoice Net				787.00				
						CHECK TOTAL	787.00			------------
155 INVOICES			WARRANT TOTAL			67,339.40	67,339.40			
			CASH ACCOUNT BALANCE				162,723.93			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg053113 05/31/2013 DUE DATE: 06/17/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610 -	GENERAL SUPPLIES	87.35	
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0583 -	HAULING OF COMMODITIES	275.71	
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610 -	GENERAL SUPPLIES	2,370.04	
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0630 -	FOOD	18,794.30	
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	447.79	
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0583 -	HAULING OF COMMODITIES	268.73	
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0591 -	SVC PRCH ANT DST/ED AY	447.79	
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0610 -	GENERAL SUPPLIES	1,205.72	
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0630 -	FOOD	9,843.93	
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0583 -	HAULING OF COMMODITIES	272.22	
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0610 -	GENERAL SUPPLIES	1,846.45	
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0630 -	FOOD	11,673.67	
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	447.79	
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610 -	GENERAL SUPPLIES	274.52	
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0630 -	FOOD	18,635.60	
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0899 -	OTHER MISCELLANEOUS EX	447.79	
					FUND TOTAL	67,339.40	

CASH ACCOUNT 51 6101 BALANCE 162,723.93

WARRANT SUMMARY TOTAL	67,339.40
GRAND TOTAL	67,339.40

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