Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/31/2012 WARRANT: rg103112 AMOUNT: $ 59,778.20

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: rg103112 10/31/2012 DUE DATE: 11/18/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5532 BLUE BELL		00000	3511074	INV	10/31/2012	068032992533		26317		
	1 0405101 0630	FOOD SVC		FOOD		135.36				
		Invoice Net				135.36				
5532 BLUE BELL		00000	3511122	INV	10/31/2012	068032992532		26319		
	1 0445101 0630	FOOD SVC		FOOD		118.44				
		Invoice Net				118.44				
5532 BLUE BELL		00000	3511086	INV	10/31/2012	068032992531		26320		
	1 0415101 0630	FOOD SVC		FOOD		135.36				
		Invoice Net				135.36				
5532 BLUE BELL		00000	3511108	INV	10/31/2012	068032992534		26321		
	1 0505101 0630	FOOD SVC		FOOD		135.36				
		Invoice Net				135.36				
						CHECK TOTAL	524.52			------------
1498 COUNTRY GARDENS		00000	3511067	INV	10/31/2012	00449107		26323		
	1 0405101 0630	FOOD SVC		FOOD		437.60				
		Invoice Net				437.60				
						CHECK TOTAL	437.60			------------
1498 COUNTRY GARDENS		00001	3511067	INV	10/31/2012	449364		26324		
	1 0405101 0630	FOOD SVC		FOOD		329.50				
		Invoice Net				329.50				
1498 COUNTRY GARDENS		00001	3511067	INV	10/31/2012	449111		26325		
	1 0405101 0630	FOOD SVC		FOOD		78.25				
		Invoice Net				78.25				
1498 COUNTRY GARDENS		00001	3511067	INV	10/31/2012	449738		26326		
	1 0405101 0630	FOOD SVC		FOOD		387.55				
		Invoice Net				387.55				
1498 COUNTRY GARDENS		00001	3511067	INV	10/31/2012	450981		26327		
	1 0405101 0630	FOOD SVC		FOOD		314.15				
		Invoice Net				314.15				
1498 COUNTRY GARDENS		00001	3511067	INV	10/31/2012	451213		26328		
	1 0405101 0630	FOOD SVC		FOOD		321.40				
		Invoice Net				321.40				
1498 COUNTRY GARDENS		00001	3511067	INV	10/31/2012	451616		26329		
	1 0405101 0630	FOOD SVC		FOOD		403.40				
		Invoice Net				403.40				
1498 COUNTRY GARDENS		00001	3511067	INV	10/31/2012	451617		26330		
	1 0405101 0630	FOOD SVC		FOOD		325.60				
		Invoice Net				325.60				
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	449079		26331		
	1 0445101 0630	FOOD SVC		FOOD		474.65				
		Invoice Net				474.65				
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	00449338		26332		
	1 0445101 0630	FOOD SVC		FOOD		159.00				
		Invoice Net				159.00				
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	449338		26333		
	1 0445101 0630	FOOD SVC		FOOD		159.00				
		Invoice Net				159.00				

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1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	449724	26334		
	1 0445101 0630	FOOD SVC	FOOD			153.50			
		Invoice Net				153.50			
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	4449970	26335		
	1 0445101 0630	FOOD SVC	FOOD			169.50			
		Invoice Net				169.50			
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	449970	26336		
	1 0445101 0630	FOOD SVC	FOOD			169.50			
		Invoice Net				169.50			
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	450217	26337		
	1 0445101 0630	FOOD SVC	FOOD			266.65			
		Invoice Net				266.65			
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	451229	26338		
	1 0445101 0630	FOOD SVC	FOOD			64.00			
		Invoice Net				64.00			
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	451230	26339		
	1 0445101 0630	FOOD SVC	FOOD			50.50			
		Invoice Net				50.50			
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	4501568	26340		
	1 0445101 0630	FOOD SVC	FOOD			325.34			
		Invoice Net				325.34			
1498 COUNTRY GARDENS		00001	3511075	INV	10/31/2012	451847	26341		
	1 0445101 0630	FOOD SVC	FOOD			143.05			
		Invoice Net				143.05			
1498 COUNTRY GARDENS		00001	3511082	INV	10/31/2012	449080	26367		
	1 0415101 0630	FOOD SVC	FOOD			254.85			
		Invoice Net				254.85			
1498 COUNTRY GARDENS		00001	3511082	INV	10/31/2012	449333	26368		
	1 0415101 0630	FOOD SVC	FOOD			231.05			
		Invoice Net				231.05			
1498 COUNTRY GARDENS		00001	3511082	INV	10/31/2012	449597	26369		
	1 0415101 0630	FOOD SVC	FOOD			158.00			
		Invoice Net				158.00			
1498 COUNTRY GARDENS		00001	3511082	INV	10/31/2012	449708	26370		
	1 0415101 0630	FOOD SVC	FOOD			402.45			
		Invoice Net				402.45			
1498 COUNTRY GARDENS		00001	3511082	INV	10/31/2012	449958	26371		
	1 0415101 0630	FOOD SVC	FOOD			166.00			
		Invoice Net				166.00			
1498 COUNTRY GARDENS		00001	3511082	INV	10/31/2012	450934	26372		
	1 0415101 0630	FOOD SVC	FOOD			305.15			
		Invoice Net				305.15			
1498 COUNTRY GARDENS		00001	3511082	INV	10/31/2012	451199	26373		
	1 0415101 0630	FOOD SVC	FOOD			132.50			
		Invoice Net				132.50			
1498 COUNTRY GARDENS		00001	3511082	INV	10/31/2012	451612	26374		
	1 0415101 0630	FOOD SVC	FOOD			152.20			
		Invoice Net				152.20			

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1498 COUNTRY GARDENS		00001	3511082	INV	10/31/2012	451827		26375		
	1 0415101 0630	FOOD SVC		FOOD		141.25				
		Invoice Net				141.25				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	449203		26376		
	1 0505101 0630	FOOD SVC		FOOD		162.25				
		Invoice Net				162.25				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	449361		26377		
	1 0505101 0630	FOOD SVC		FOOD		73.55				
		Invoice Net				73.55				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	449596		26378		
	1 0505101 0630	FOOD SVC		FOOD		152.95				
		Invoice Net				152.95				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	449595		26379		
	1 0505101 0630	FOOD SVC		FOOD		148.25				
		Invoice Net				148.25				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	449728		26380		
	1 0505101 0630	FOOD SVC		FOOD		250.70				
		Invoice Net				250.70				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	449953		26381		
	1 0505101 0630	FOOD SVC		FOOD		146.40				
		Invoice Net				146.40				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	451017		26382		
	1 0505101 0630	FOOD SVC		FOOD		159.45				
		Invoice Net				159.45				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	451200		26383		
	1 0505101 0630	FOOD SVC		FOOD		208.65				
		Invoice Net				208.65				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	451554		26384		
	1 0505101 0630	FOOD SVC		FOOD		71.15				
		Invoice Net				71.15				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	451699		26385		
	1 0505101 0630	FOOD SVC		FOOD		161.25				
		Invoice Net				161.25				
1498 COUNTRY GARDENS		00001	3511093	INV	10/31/2012	451833		26386		
	1 0505101 0630	FOOD SVC		FOOD		197.10				
		Invoice Net				197.10				
						CHECK TOTAL	7,969.69			------------
4810 DEAN MILK CO LOUISVILL		00000	3511070	INV	10/31/2012	15101626		26387		
	1 0405101 0630	FOOD SVC		FOOD		378.75				
		Invoice Net				378.75				
4810 DEAN MILK CO LOUISVILL		00000	3511070	INV	10/31/2012	15101667		26388		
	1 0405101 0630	FOOD SVC		FOOD		469.50				
		Invoice Net				469.50				
4810 DEAN MILK CO LOUISVILL		00000	3511070	INV	10/31/2012	15101727		26389		
	1 0405101 0630	FOOD SVC		FOOD		344.75				
		Invoice Net				344.75				
4810 DEAN MILK CO LOUISVILL		00000	3511070	INV	10/31/2012	15101759		26390		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0405101 0630	FOOD SVC		FOOD		217.25			
		Invoice Net				217.25			
4810 DEAN MILK CO LOUISVILL		00000	3511070	CRM	10/31/2012	15101902	26391		
	1 0405101 0630	FOOD SVC		FOOD		-32.13			
		Invoice Net				-32.13			
4810 DEAN MILK CO LOUISVILL		00000	3511070	INV	10/31/2012	15101903	26392		
	1 0405101 0630	FOOD SVC		FOOD		299.75			
		Invoice Net				299.75			
4810 DEAN MILK CO LOUISVILL		00000	3511070	CRM	10/31/2012	1510948	26393		
	1 0405101 0630	FOOD SVC		FOOD		-60.20			
		Invoice Net				-60.20			
4810 DEAN MILK CO LOUISVILL		00000	3511070	INV	10/31/2012	15101949	26394		
	1 0405101 0630	FOOD SVC		FOOD		516.50			
		Invoice Net				516.50			
4810 DEAN MILK CO LOUISVILL		00000	3511070	INV	10/31/2012	15102008	26395		
	1 0405101 0630	FOOD SVC		FOOD		447.50			
		Invoice Net				447.50			
4810 DEAN MILK CO LOUISVILL		00000	3511078	INV	10/31/2012	15101624	26396		
	1 0445101 0630	FOOD SVC		FOOD		228.25			
		Invoice Net				228.25			
4810 DEAN MILK CO LOUISVILL		00000	3511078	INV	10/31/2012	15101665	26397		
	1 0445101 0630	FOOD SVC		FOOD		411.25			
		Invoice Net				411.25			
4810 DEAN MILK CO LOUISVILL		00000	3511078	INV	10/31/2012	15101725	26398		
	1 0445101 0630	FOOD SVC		FOOD		345.75			
		Invoice Net				345.75			
4810 DEAN MILK CO LOUISVILL		00000	3511078	INV	10/31/2012	15101760	26399		
	1 0445101 0630	FOOD SVC		FOOD		216.75			
		Invoice Net				216.75			
4810 DEAN MILK CO LOUISVILL		00000	3511078	INV	10/31/2012	15101898	26400		
	1 0445101 0630	FOOD SVC		FOOD		148.25			
		Invoice Net				148.25			
4810 DEAN MILK CO LOUISVILL		00000	3511078	CRM	10/31/2012	15101944	26401		
	1 0445101 0630	FOOD SVC		FOOD		-14.83			
		Invoice Net				-14.83			
4810 DEAN MILK CO LOUISVILL		00000	3511078	INV	10/31/2012	15101945	26402		
	1 0445101 0630	FOOD SVC		FOOD		424.75			
		Invoice Net				424.75			
4810 DEAN MILK CO LOUISVILL		00000	3511078	INV	10/31/2012	15102006	26403		
	1 0445101 0630	FOOD SVC		FOOD		285.00			
		Invoice Net				285.00			
4810 DEAN MILK CO LOUISVILL		00000	3511083	INV	10/31/2012	15101625	26404		
	1 0415101 0630	FOOD SVC		FOOD		369.22			
		Invoice Net				369.22			
4810 DEAN MILK CO LOUISVILL		00000	3511083	INV	10/31/2012	15101666	26405		
	1 0415101 0630	FOOD SVC		FOOD		336.00			
		Invoice Net				336.00			
4810 DEAN MILK CO LOUISVILL		00000	3511083	INV	10/31/2012	15101726	26406		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0415101 0630	FOOD SVC		FOOD		400.78			
		Invoice Net				400.78			
4810 DEAN MILK CO LOUISVILL		00000	3511083	INV	10/31/2012	15101758	26407		
	1 0415101 0630	FOOD SVC		FOOD		160.90			
		Invoice Net				160.90			
4810 DEAN MILK CO LOUISVILL		00000	3511083	CRM	10/31/2012	15101901	26408		
	1 0415101 0630	FOOD SVC		FOOD		-9.00			
		Invoice Net				-9.00			
4810 DEAN MILK CO LOUISVILL		00000	3511083	INV	10/31/2012	15101899	26409		
	1 0415101 0630	FOOD SVC		FOOD		253.65			
		Invoice Net				253.65			
4810 DEAN MILK CO LOUISVILL		00000	3511083	CRM	10/31/2012	15101900	26410		
	1 0415101 0630	FOOD SVC		FOOD		-38.25			
		Invoice Net				-38.25			
4810 DEAN MILK CO LOUISVILL		00000	3511083	INV	10/31/2012	15101946	26411		
	1 0415101 0630	FOOD SVC		FOOD		345.90			
		Invoice Net				345.90			
4810 DEAN MILK CO LOUISVILL		00000	3511083	CRM	10/31/2012	15101947	26412		
	1 0415101 0630	FOOD SVC		FOOD		-24.35			
		Invoice Net				-24.35			
4810 DEAN MILK CO LOUISVILL		00000	3511083	INV	10/31/2012	15102007	26413		
	1 0415101 0630	FOOD SVC		FOOD		368.65			
		Invoice Net				368.65			
4810 DEAN MILK CO LOUISVILL		00000	3511094	INV	10/31/2012	15101623	26414		
	1 0505101 0630	FOOD SVC		FOOD		439.41			
		Invoice Net				439.41			
4810 DEAN MILK CO LOUISVILL		00000	3511094	INV	10/31/2012	15101664	26415		
	1 0505101 0630	FOOD SVC		FOOD		524.48			
		Invoice Net				524.48			
4810 DEAN MILK CO LOUISVILL		00000	3511094	INV	10/31/2012	15101724	26416		
	1 0505101 0630	FOOD SVC		FOOD		521.37			
		Invoice Net				521.37			
4810 DEAN MILK CO LOUISVILL		00000	3511094	INV	10/31/2012	15101757	26417		
	1 0505101 0630	FOOD SVC		FOOD		206.70			
		Invoice Net				206.70			
4810 DEAN MILK CO LOUISVILL		00000	3511094	INV	10/31/2012	15101896	26418		
	1 0505101 0630	FOOD SVC		FOOD		470.91			
		Invoice Net				470.91			
4810 DEAN MILK CO LOUISVILL		00000	3511094	CRM	10/31/2012	15101897	26419		
	1 0505101 0630	FOOD SVC		FOOD		-138.80			
		Invoice Net				-138.80			
4810 DEAN MILK CO LOUISVILL		00000	3511094	INV	10/31/2012	15101943	26420		
	1 0505101 0630	FOOD SVC		FOOD		471.03			
		Invoice Net				471.03			
4810 DEAN MILK CO LOUISVILL		00000	3511094	INV	10/31/2012	15102005	26421		
	1 0505101 0630	FOOD SVC		FOOD		496.21			
		Invoice Net				496.21			
					CHECK TOTAL	9,781.65			------------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2033 Earthgrains Baking Co.		00000	3511073	INV	10/31/2012	26051527633		26448		
	1 0405101 0630	FOOD SVC	FOOD			126.65				
		Invoice Net				126.65				
2033 Earthgrains Baking Co.		00000	3511073	INV	10/31/2012	26051528235		26449		
	1 0405101 0630	FOOD SVC	FOOD			149.00				
		Invoice Net				149.00				
2033 Earthgrains Baking Co.		00000	3511073	INV	10/31/2012	26051530335		26450		
	1 0405101 0630	FOOD SVC	FOOD			89.40				
		Invoice Net				89.40				
2033 Earthgrains Baking Co.		00000	3511080	INV	10/31/2012	2051527545		26451		
	1 0445101 0630	FOOD SVC	FOOD			65.56				
		Invoice Net				65.56				
2033 Earthgrains Baking Co.		00000	3511080	INV	10/31/2012	26051528234		26452		
	1 0445101 0630	FOOD SVC	FOOD			96.85				
		Invoice Net				96.85				
2033 Earthgrains Baking Co.		00000	3511080	INV	10/31/2012	26051529733		26453		
	1 0445101 0630	FOOD SVC	FOOD			157.94				
		Invoice Net				157.94				
2033 Earthgrains Baking Co.		00000	3511080	INV	10/31/2012	26051530433		26454		
	1 0445101 0630	FOOD SVC	FOOD			134.10				
		Invoice Net				134.10				
2033 Earthgrains Baking Co.		00000	3511088	INV	10/31/2012	26051528236		26455		
	1 0415101 0630	FOOD SVC	FOOD			111.75				
		Invoice Net				111.75				
2033 Earthgrains Baking Co.		00000	3511088	INV	10/31/2012	26051527546		26456		
	1 0415101 0630	FOOD SVC	FOOD			180.29				
		Invoice Net				180.29				
2033 Earthgrains Baking Co.		00000	3511088	INV	10/31/2012	26051529364		26457		
	1 0415101 0630	FOOD SVC	FOOD			184.76				
		Invoice Net				184.76				
2033 Earthgrains Baking Co.		00000	3511095	INV	10/31/2012	26051527634		26458		
	1 0505101 0630	FOOD SVC	FOOD			107.28				
		Invoice Net				107.28				
2033 Earthgrains Baking Co.		00000	3511095	INV	10/31/2012	26051528233		26459		
	1 0505101 0630	FOOD SVC	FOOD			89.40				
		Invoice Net				89.40				
2033 Earthgrains Baking Co.		00000	3511095	INV	10/31/2012	26051529342		26460		
	1 0505101 0630	FOOD SVC	FOOD			65.56				
		Invoice Net				65.56				
2033 Earthgrains Baking Co.		00000	3511095	INV	10/31/2012	26051530333		26461		
	1 0505101 0630	FOOD SVC	FOOD			111.75				
		Invoice Net				111.75				
						CHECK TOTAL	1,670.29			------------
205 KENWAY DISTRIBUTORS, I		00001	3511084	INV	11/30/2012	677161		26462		
	1 0415101 0610	FOOD SVC	SUPPLIES			195.64				
		Invoice Net				195.64				
205 KENWAY DISTRIBUTORS, I		00001	3511076	INV	11/30/2012	674912		26463		

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	1 0445101 0610	FOOD SVC	SUPPLIES			89.56				
		Invoice Net				89.56				
205 KENWAY DISTRIBUTORS, I		00001	3511076	INV	11/30/2012	677183		26464		
	1 0445101 0610	FOOD SVC	SUPPLIES			207.03				
		Invoice Net				207.03				
205 KENWAY DISTRIBUTORS, I		00001	3511096	INV	11/30/2012	677184		26465		
	1 0505101 0610	FOOD SVC	SUPPLIES			364.65				
		Invoice Net				364.65				
205 KENWAY DISTRIBUTORS, I		00001	3511068	INV	11/30/2012	674596		26466		
	1 0405101 0610	FOOD SVC	SUPPLIES			89.56				
		Invoice Net				89.56				
205 KENWAY DISTRIBUTORS, I		00001	3511068	INV	11/30/2012	674700		26467		
	1 0405101 0610	FOOD SVC	SUPPLIES			56.30				
		Invoice Net				56.30				
						CHECK TOTAL	1,002.74			-----------
59 QUILL CORPORATION		00000	3511092	INV	11/30/2012	6602223		26468		
	1 0005101 0610	FOOD SVC	SUPPLIES			109.73				
		Invoice Net				109.73				
						CHECK TOTAL	109.73			-----------
5649 SNAPPY TOMATO PIZZA		00000	3511069	INV	11/30/2012	0395		26469		
	1 0405101 0630	FOOD SVC	FOOD			506.00				
		Invoice Net				506.00				
5649 SNAPPY TOMATO PIZZA		00000	3511069	INV	11/30/2012	0406		26470		
	1 0405101 0630	FOOD SVC	FOOD			341.00				
		Invoice Net				341.00				
5649 SNAPPY TOMATO PIZZA		00000	3511069	INV	11/30/2012	0416		26471		
	1 0405101 0630	FOOD SVC	FOOD			484.00				
		Invoice Net				484.00				
5649 SNAPPY TOMATO PIZZA		00000	3511079	INV	11/30/2012	392		26472		
	1 0445101 0630	FOOD SVC	FOOD			302.50				
		Invoice Net				302.50				
5649 SNAPPY TOMATO PIZZA		00000	3511079	INV	11/30/2012	402		26473		
	1 0445101 0630	FOOD SVC	FOOD			302.50				
		Invoice Net				302.50				
5649 SNAPPY TOMATO PIZZA		00000	3511079	INV	11/30/2012	413		26474		
	1 0445101 0630	FOOD SVC	FOOD			275.00				
		Invoice Net				275.00				
5649 SNAPPY TOMATO PIZZA		00000	3511079	INV	11/30/2012	418		26475		
	1 0445101 0630	FOOD SVC	FOOD			302.50				
		Invoice Net				302.50				
5649 SNAPPY TOMATO PIZZA		00000	3511089	INV	11/30/2012	0397		26476		
	1 0415101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
5649 SNAPPY TOMATO PIZZA		00000	3511089	INV	11/30/2012	0417		26477		
	1 0415101 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: rg103112 10/31/2012 DUE DATE: 11/18/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5649 SNAPPY TOMATO PIZZA		00000	3511097	INV	11/30/2012	0393		26478		
	1 0505101 0630	FOOD SVC		FOOD		550.00				
		Invoice Net				550.00				
5649 SNAPPY TOMATO PIZZA		00000	3511097	INV	11/30/2012	0404		26479		
	1 0505101 0630	FOOD SVC		FOOD		522.50				
		Invoice Net				522.50				
5649 SNAPPY TOMATO PIZZA		00000	3511097	INV	11/30/2012	0414		26480		
	1 0505101 0630	FOOD SVC		FOOD		522.50				
		Invoice Net				522.50				
5649 SNAPPY TOMATO PIZZA		00000	3511097	INV	11/30/2012	0419		26481		
	1 0505101 0630	FOOD SVC		FOOD		495.00				
		Invoice Net				495.00				
						CHECK TOTAL	5,401.00			------------
711 SOMERSET FOOD SERVICE		00000	3511071	INV	11/30/2012	992439		26482		
	1 0405101 0610	FOOD SVC		SUPPLIES		305.05				
	2 0405101 0630	FOOD SVC		FOOD		2,289.41				
		Invoice Net				2,594.46				
711 SOMERSET FOOD SERVICE		00000	3511071	INV	11/30/2012	992046		26483		
	1 0405101 0630	FOOD SVC		FOOD		63.95				
		Invoice Net				63.95				
711 SOMERSET FOOD SERVICE		00000	3511071	INV	11/30/2012	992839		26484		
	1 0405101 0630	FOOD SVC		FOOD		58.70				
		Invoice Net				58.70				
711 SOMERSET FOOD SERVICE		00000	3511071	INV	11/30/2012	993710		26485		
	1 0405101 0610	FOOD SVC		SUPPLIES		280.35				
	2 0405101 0630	FOOD SVC		FOOD		2,566.42				
		Invoice Net				2,846.77				
711 SOMERSET FOOD SERVICE		00000	3511071	INV	11/30/2012	996247		26486		
	1 0405101 0610	FOOD SVC		SUPPLIES		233.07				
	2 0405101 0630	FOOD SVC		FOOD		2,780.90				
		Invoice Net				3,013.97				
711 SOMERSET FOOD SERVICE		00000	3511071	CRM	11/30/2012	984759-0A		26487		
	1 0405101 0630	FOOD SVC		FOOD		-21.06				
		Invoice Net				-21.06				
711 SOMERSET FOOD SERVICE		00000	3511081	INV	11/30/2012	992447		26488		
	1 0445101 0610	FOOD SVC		SUPPLIES		1,178.97				
	2 0445101 0630	FOOD SVC		FOOD		1,396.58				
		Invoice Net				2,575.55				
711 SOMERSET FOOD SERVICE		00000	3511081	INV	11/30/2012	992842		26489		
	1 0445101 0630	FOOD SVC		FOOD		30.63				
		Invoice Net				30.63				
711 SOMERSET FOOD SERVICE		00000	3511081	INV	11/30/2012	993730		26490		
	1 0445101 0630	FOOD SVC		FOOD		2,476.81				
		Invoice Net				2,476.81				
711 SOMERSET FOOD SERVICE		00000	3511081	INV	11/30/2012	996263		26491		
	1 0445101 0630	FOOD SVC		FOOD		2,629.57				
		Invoice Net				2,629.57				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg103112 10/31/2012 DUE DATE: 11/18/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
711 SOMERSET FOOD SERVICE		00000	3511085	INV	11/30/2012	992440		26492		
	1 0415101 0610	FOOD SVC		SUPPLIES		668.74				
	2 0415101 0630	FOOD SVC		FOOD		2,384.54				
		Invoice Net				3,053.28				
711 SOMERSET FOOD SERVICE		00000	3511085	INV	11/30/2012	992840		26493		
	1 0415101 0630	FOOD SVC		FOOD		72.87				
		Invoice Net				72.87				
711 SOMERSET FOOD SERVICE		00000	3511085	INV	11/30/2012	993717		26494		
	1 0415101 0630	FOOD SVC		FOOD		1,761.71				
		Invoice Net				1,761.71				
711 SOMERSET FOOD SERVICE		00000	3511085	INV	11/30/2012	996254		26495		
	1 0415101 0630	FOOD SVC		FOOD		2,063.36				
		Invoice Net				2,063.36				
711 SOMERSET FOOD SERVICE		00000	3511098	INV	11/30/2012	992443		26496		
	1 0505101 0610	FOOD SVC		SUPPLIES		284.30				
	2 0505101 0630	FOOD SVC		FOOD		2,848.30				
		Invoice Net				3,132.60				
711 SOMERSET FOOD SERVICE		00000	3511098	INV	11/30/2012	992841		26497		
	1 0505101 0630	FOOD SVC		FOOD		204.20				
		Invoice Net				204.20				
711 SOMERSET FOOD SERVICE		00000	3511098	INV	11/30/2012	993724		26498		
	1 0505101 0610	FOOD SVC		SUPPLIES		129.52				
	2 0505101 0630	FOOD SVC		FOOD		3,242.83				
		Invoice Net				3,372.35				
711 SOMERSET FOOD SERVICE		00000	3511098	INV	11/30/2012	996260		26499		
	1 0505101 0610	FOOD SVC		SUPPLIES		188.50				
	2 0505101 0630	FOOD SVC		FOOD		2,812.24				
		Invoice Net				3,000.74				
711 SOMERSET FOOD SERVICE		00000	3511098	CRM	11/30/2012	993724-0A		26500		
	1 0505101 0630	FOOD SVC		FOOD		-49.48				
		Invoice Net				-49.48				
						CHECK TOTAL	32,880.98			------------

131 INVOICES	WARRANT TOTAL	59,778.20	59,778.20
	CASH ACCOUNT BALANCE		135,229.97

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg103112 10/31/2012 DUE DATE: 11/18/2012

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	109.73	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	964.33	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	14,748.85	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	864.38	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	11,799.09	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	1,475.56	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	12,468.84	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	966.97	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	16,380.45	
				FUND TOTAL	59,778.20	

CASH ACCOUNT 51 6101 BALANCE 135,229.97

WARRANT SUMMARY TOTAL	59,778.20
GRAND TOTAL	59,778.20

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