Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/22/2013 WARRANT: rg013113 AMOUNT: $ 78,313.98

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: rg013113 02/22/2013 DUE DATE: 02/22/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00457240	27468		
	1 0405101 0630	FOOD SVC	FOOD			293.35			
		Invoice Net				293.35			
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00457241	27469		
	1 0405101 0630	FOOD SVC	FOOD			102.20			
		Invoice Net				102.20			
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00457871	27470		
	1 0405101 0630	FOOD SVC	FOOD			441.80			
		Invoice Net				441.80			
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00457872	27471		
	1 0405101 0630	FOOD SVC	FOOD			276.50			
		Invoice Net				276.50			
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00457873	27472		
	1 0405101 0630	FOOD SVC	FOOD			292.90			
		Invoice Net				292.90			
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00457874	27473		
	1 0405101 0630	FOOD SVC	FOOD			314.20			
		Invoice Net				314.20			
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00459041	27474		
	1 0405101 0630	FOOD SVC	FOOD			343.95			
		Invoice Net				343.95			
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00459042	27475		
	1 0405101 0630	FOOD SVC	FOOD			236.10			
		Invoice Net				236.10			
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00455357	27476		
	1 0405101 0630	FOOD SVC	FOOD			284.20			
		Invoice Net				284.20			
1498	COUNTRY GARDENS	00001	3511160	INV	01/31/2013	00455936	27477		
	1 0405101 0630	FOOD SVC	FOOD			106.20			
		Invoice Net				106.20			
1498	COUNTRY GARDENS	00001	3511153	INV	01/31/2013	00457393	27478		
	1 0445101 0630	FOOD SVC	FOOD			161.50			
		Invoice Net				161.50			
1498	COUNTRY GARDENS	00001	3511153	INV	01/31/2013	00457498	27479		
	1 0445101 0630	FOOD SVC	FOOD			203.55			
		Invoice Net				203.55			
1498	COUNTRY GARDENS	00001	3511153	INV	01/31/2013	00457878	27480		
	1 0445101 0630	FOOD SVC	FOOD			217.50			
		Invoice Net				217.50			
1498	COUNTRY GARDENS	00001	3511153	INV	01/31/2013	00458140	27481		
	1 0445101 0630	FOOD SVC	FOOD			165.30			
		Invoice Net				165.30			
1498	COUNTRY GARDENS	00001	3511153	INV	01/31/2013	000458404	27482		
	1 0445101 0630	FOOD SVC	FOOD			126.00			
		Invoice Net				126.00			
1498	COUNTRY GARDENS	00001	3511153	INV	01/31/2013	00458499	27483		
	1 0445101 0630	FOOD SVC	FOOD			200.00			
		Invoice Net				200.00			

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VENDOR G/L ACCOUNTS	R PO TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS	00001 3511153 INV 01/31/2013	00458729	27484		
1 0445101 0630	FOOD SVC FOOD	28.25			
	Invoice Net	28.25			
1498 COUNTRY GARDENS	00001 3511153 INV 01/31/2013	00459074	27485		
1 0445101 0630	FOOD SVC FOOD	225.45			
	Invoice Net	225.45			
1498 COUNTRY GARDENS	00001 3511153 INV 01/31/2013	00459359	27486		
1 0445101 0630	FOOD SVC FOOD	223.80			
	Invoice Net	223.80			
1498 COUNTRY GARDENS	00001 3511179 INV 01/31/2013	00457515	27487		
1 0415101 0630	FOOD SVC FOOD	198.10			
	Invoice Net	198.10			
1498 COUNTRY GARDENS	00001 3511179 INV 01/31/2013	00457733	27488		
1 0415101 0630	FOOD SVC FOOD	153.75			
	Invoice Net	153.75			
1498 COUNTRY GARDENS	00001 3511179 INV 01/31/2013	00457861	27489		
1 0415101 0630	FOOD SVC FOOD	144.00			
	Invoice Net	144.00			
1498 COUNTRY GARDENS	00001 3511179 INV 01/31/2013	00458145	27490		
1 0415101 0630	FOOD SVC FOOD	140.50			
	Invoice Net	140.50			
1498 COUNTRY GARDENS	00001 3511179 INV 01/31/2013	00458385	27491		
1 0415101 0630	FOOD SVC FOOD	208.50			
	Invoice Net	208.50			
1498 COUNTRY GARDENS	00001 3511179 INV 01/31/2013	00458504	27492		
1 0415101 0630	FOOD SVC FOOD	124.75			
	Invoice Net	124.75			
1498 COUNTRY GARDENS	00001 3511179 CRM 01/31/2013	00537336	27493		
1 0415101 0630	FOOD SVC FOOD	-93.50			
	Invoice Net	-93.50			
1498 COUNTRY GARDENS	00001 3511179 INV 01/31/2013	00458944	27494		
1 0415101 0630	FOOD SVC FOOD	474.10			
	Invoice Net	474.10			
1498 COUNTRY GARDENS	00001 3511179 INV 01/31/2013	00459366	27495		
1 0415101 0630	FOOD SVC FOOD	452.30			
	Invoice Net	452.30			
1498 COUNTRY GARDENS	00001 3511219 INV 01/31/2013	00457507	27496		
1 0505101 0630	FOOD SVC FOOD	195.95			
	Invoice Net	195.95			
1498 COUNTRY GARDENS	00001 3511219 INV 01/31/2013	00457657	27497		
1 0505101 0630	FOOD SVC FOOD	153.50			
	Invoice Net	153.50			
1498 COUNTRY GARDENS	00001 3511219 INV 01/31/2013	00457857	27498		
1 0505101 0630	FOOD SVC FOOD	204.55			
	Invoice Net	204.55			
1498 COUNTRY GARDENS	00001 3511219 INV 01/31/2013	00458139	27499		
1 0505101 0630	FOOD SVC FOOD	166.60			
	Invoice Net	166.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1498	COUNTRY GARDENS	00001	3511219	INV	01/31/2013	00458387		27500		
	1 0505101 0630	FOOD SVC		FOOD		138.80				
		Invoice Net				138.80				
1498	COUNTRY GARDENS	00001	3511219	INV	01/31/2013	00458717		27501		
	1 0505101 0630	FOOD SVC		FOOD		199.05				
		Invoice Net				199.05				
1498	COUNTRY GARDENS	00001	3511219	INV	01/31/2013	00459075		27502		
	1 0505101 0630	FOOD SVC		FOOD		206.70				
		Invoice Net				206.70				
1498	COUNTRY GARDENS	00001	3511219	INV	01/31/2013	00458947		27503		
	1 0505101 0630	FOOD SVC		FOOD		90.20				
		Invoice Net				90.20				
1498	COUNTRY GARDENS	00001	3511219	INV	01/31/2013	00459358		27504		
	1 0505101 0630	FOOD SVC		FOOD		235.25				
		Invoice Net				235.25				
1498	COUNTRY GARDENS	00001	3511219	INV	01/31/2013	00457417		27505		
	1 0505101 0630	FOOD SVC		FOOD		72.25				
		Invoice Net				72.25				
						CHECK TOTAL	7,708.10			------------
4964	COUNTRY MART	00000	3511228	INV	01/31/2013	00044291-2		27467		
	1 0445101 0630	FOOD SVC		FOOD		15.83				
		Invoice Net				15.83				
						CHECK TOTAL	15.83			------------
4810	DEAN MILK CO LOUISVILL	00000	3511163	CRM	01/31/2013	15100291		27506		
	1 0405101 0630	FOOD SVC		FOOD		-47.90				
		Invoice Net				-47.90				
4810	DEAN MILK CO LOUISVILL	00000	3511163	INV	01/31/2013	15100292		27507		
	1 0405101 0630	FOOD SVC		FOOD		239.75				
		Invoice Net				239.75				
4810	DEAN MILK CO LOUISVILL	00000	3511163	INV	01/31/2013	15100354		27508		
	1 0405101 0630	FOOD SVC		FOOD		332.25				
		Invoice Net				332.25				
4810	DEAN MILK CO LOUISVILL	00000	3511163	INV	01/31/2013	15100394		27509		
	1 0405101 0630	FOOD SVC		FOOD		505.75				
		Invoice Net				505.75				
4810	DEAN MILK CO LOUISVILL	00000	3511163	INV	01/31/2013	15100453		27510		
	1 0405101 0630	FOOD SVC		FOOD		425.25				
		Invoice Net				425.25				
4810	DEAN MILK CO LOUISVILL	00000	3511163	INV	01/31/2013	15100494		27511		
	1 0405101 0630	FOOD SVC		FOOD		354.75				
		Invoice Net				354.75				
4810	DEAN MILK CO LOUISVILL	00000	3511163	INV	01/31/2013	15100552		27512		
	1 0405101 0630	FOOD SVC		FOOD		412.25				
		Invoice Net				412.25				
4810	DEAN MILK CO LOUISVILL	00000	3511163	INV	01/31/2013	15100593		27513		
	1 0405101 0630	FOOD SVC		FOOD		426.50				
		Invoice Net				426.50				

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4810 DEAN MILK CO LOUISVILL		00000	3511163	INV	01/31/2013	15100653	27514		
	1 0405101 0630	FOOD SVC	FOOD			402.25			
		Invoice Net				402.25			
4810 DEAN MILK CO LOUISVILL		00000	3511163	INV	01/31/2013	15100692	27515		
	1 0405101 0630	FOOD SVC	FOOD			412.50			
		Invoice Net				412.50			
4810 DEAN MILK CO LOUISVILL		00000	3511154	INV	01/31/2013	15100287	27516		
	1 0445101 0630	FOOD SVC	FOOD			193.25			
		Invoice Net				193.25			
4810 DEAN MILK CO LOUISVILL		00000	3511154	CRM	01/31/2013	15100288	27517		
	1 0445101 0630	FOOD SVC	FOOD			-50.88			
		Invoice Net				-50.88			
4810 DEAN MILK CO LOUISVILL		00000	3511154	INV	01/31/2013	15100352	27518		
	1 0445101 0630	FOOD SVC	FOOD			194.75			
		Invoice Net				194.75			
4810 DEAN MILK CO LOUISVILL		00000	3511154	INV	01/31/2013	15100392	27519		
	1 0445101 0630	FOOD SVC	FOOD			400.00			
		Invoice Net				400.00			
4810 DEAN MILK CO LOUISVILL		00000	3511154	INV	01/31/2013	15100451	27520		
	1 0445101 0630	FOOD SVC	FOOD			285.50			
		Invoice Net				285.50			
4810 DEAN MILK CO LOUISVILL		00000	3511154	INV	01/31/2013	15100492	27521		
	1 0445101 0630	FOOD SVC	FOOD			285.75			
		Invoice Net				285.75			
4810 DEAN MILK CO LOUISVILL		00000	3511154	INV	01/31/2013	15100550	27522		
	1 0445101 0630	FOOD SVC	FOOD			228.50			
		Invoice Net				228.50			
4810 DEAN MILK CO LOUISVILL		00000	3511154	INV	01/31/2013	1510591	27523		
	1 0445101 0630	FOOD SVC	FOOD			366.00			
		Invoice Net				366.00			
4810 DEAN MILK CO LOUISVILL		00000	3544454	INV	01/31/2013	15100651	27524		
	1 0445101 0630	FOOD SVC	FOOD			285.50			
		Invoice Net				285.50			
4810 DEAN MILK CO LOUISVILL		00000	3511154	INV	01/31/2013	15100690	27525		
	1 0445101 0630	FOOD SVC	FOOD			366.00			
		Invoice Net				366.00			
4810 DEAN MILK CO LOUISVILL		00000	3511180	INV	01/31/2013	15100393	27526		
	1 0415101 0630	FOOD SVC	FOOD			392.30			
		Invoice Net				392.30			
4810 DEAN MILK CO LOUISVILL		00000	35111800	INV	01/31/2013	15100452	27527		
	1 0415101 0630	FOOD SVC	FOOD			266.55			
		Invoice Net				266.55			
4810 DEAN MILK CO LOUISVILL		00000	3511180	INV	01/31/2013	15100493	27528		
	1 0415101 0630	FOOD SVC	FOOD			401.58			
		Invoice Net				401.58			
4810 DEAN MILK CO LOUISVILL		00000	3511180	INV	01/31/2013	15100551	27529		
	1 0415101 0630	FOOD SVC	FOOD			232.55			
		Invoice Net				232.55			

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4810 DEAN MILK CO LOUISVILL		00000	3511180	INV	01/31/2013	15100592	27530		
	1 0415101 0630	FOOD SVC		FOOD		335.05			
		Invoice Net				335.05			
4810 DEAN MILK CO LOUISVILL		00000	3511180	INV	01/31/2013	15100652	27531		
	1 0415101 0630	FOOD SVC		FOOD		426.08			
		Invoice Net				426.08			
4810 DEAN MILK CO LOUISVILL		00000	3511180	INV	01/31/2013	15100691	27532		
	1 0415101 0630	FOOD SVC		FOOD		334.80			
		Invoice Net				334.80			
4810 DEAN MILK CO LOUISVILL		00000	3511180	CRM	01/31/2013	15100289	27533		
	1 0415101 0630	FOOD SVC		FOOD		-26.63			
		Invoice Net				-26.63			
4810 DEAN MILK CO LOUISVILL		00000	3511180	INV	01/31/2013	15100290	27534		
	1 0415101 0630	FOOD SVC		FOOD		148.50			
		Invoice Net				148.50			
4810 DEAN MILK CO LOUISVILL		00000	3511180	INV	01/31/2013	15100353	27535		
	1 0415101 0630	FOOD SVC		FOOD		288.30			
		Invoice Net				288.30			
4810 DEAN MILK CO LOUISVILL		00000	3511187	INV	01/31/2013	15100350	27536		
	1 0505101 0630	FOOD SVC		FOOD		540.36			
		Invoice Net				540.36			
4810 DEAN MILK CO LOUISVILL		00000	3511187	CRM	01/31/2013	15100351	27538		
	1 0505101 0630	FOOD SVC		FOOD		-63.90			
		Invoice Net				-63.90			
4810 DEAN MILK CO LOUISVILL		00000	3511187	INV	01/31/2013	15100390	27539		
	1 0505101 0630	FOOD SVC		FOOD		667.39			
		Invoice Net				667.39			
4810 DEAN MILK CO LOUISVILL		00000	3511187	INV	01/31/2013	15100450	27540		
	1 0505101 0630	FOOD SVC		FOOD		398.73			
		Invoice Net				398.73			
4810 DEAN MILK CO LOUISVILL		00000	3511187	CRM	01/31/2013	15100391	27541		
	1 0505101 0630	FOOD SVC		FOOD		-24.80			
		Invoice Net				-24.80			
4810 DEAN MILK CO LOUISVILL		00000	3511187	INV	01/31/2013	15100491	27542		
	1 0505101 0630	FOOD SVC		FOOD		414.16			
		Invoice Net				414.16			
4810 DEAN MILK CO LOUISVILL		00000	3511187	INV	01/31/2013	15100549	27543		
	1 0505101 0630	FOOD SVC		FOOD		379.62			
		Invoice Net				379.62			
4810 DEAN MILK CO LOUISVILL		00000	3511187	INV	01/31/2013	15100590	27544		
	1 0505101 0630	FOOD SVC		FOOD		489.86			
		Invoice Net				489.86			
4810 DEAN MILK CO LOUISVILL		00000	3511187	INV	01/31/2013	15100649	27545		
	1 0505101 0630	FOOD SVC		FOOD		436.91			
		Invoice Net				436.91			
4810 DEAN MILK CO LOUISVILL		00000	3511187	CRM	01/31/2013	15100650	27546		
	1 0505101 0630	FOOD SVC		FOOD		-12.40			
		Invoice Net				-12.40			

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4810 DEAN MILK CO LOUISVILL		00000	3511187	INV	01/31/2013	15100689		27547		
	1 0505101 0630	FOOD SVC	FOOD			527.96				
		Invoice Net				527.96				
4810 DEAN MILK CO LOUISVILL		00000	3511187	INV	01/31/2013	15101252		27548		
	1 0505101 0630	FOOD SVC	FOOD			603.38				
		Invoice Net				603.38				
						CHECK TOTAL	13,174.07			------------
2033 Earthgrains Baking Co.		00000	3511161	INV	01/31/2013	26051540835		27549		
	1 0405101 0630	FOOD SVC	FOOD			81.95				
		Invoice Net				81.95				
2033 Earthgrains Baking Co.		00000	3511161	INV	01/31/2013	26051541733		27550		
	1 0405101 0630	FOOD SVC	FOOD			89.40				
		Invoice Net				89.40				
2033 Earthgrains Baking Co.		00000	3511161	INV	01/31/2013	26051542433		27551		
	1 0405101 0630	FOOD SVC	FOOD			186.25				
		Invoice Net				186.25				
2033 Earthgrains Baking Co.		00000	3511155	INV	01/31/2013	26051540834		27552		
	1 0445101 0630	FOOD SVC	FOOD			149.00				
		Invoice Net				149.00				
2033 Earthgrains Baking Co.		00000	3511155	INV	01/31/2013	26051541435		27553		
	1 0445101 0630	FOOD SVC	FOOD			119.20				
		Invoice Net				119.20				
2033 Earthgrains Baking Co.		00000	3511155	INV	01/31/2013	26051542133		27554		
	1 0445101 0630	FOOD SVC	FOOD			156.45				
		Invoice Net				156.45				
						CHECK TOTAL	782.25			------------
4583 SNA		00001	3511209	INV	01/31/2013	Jmartin5777570213		27599		
	1 0505101 0338	FOOD SVC	REG FEES			35.25				
		Invoice Net				35.25				
4583 SNA		00001	3511229	INV	01/31/2013	rgordon4570490213		27600		
	1 0405101 0338	FOOD SVC	REG FEES			2.75				
	2 0415101 0338	FOOD SVC	REG FEES			2.75				
	3 0445101 0338	FOOD SVC	REG FEES			2.75				
	4 0505101 0338	FOOD SVC	REG FEES			2.75				
		Invoice Net				11.00				
						CHECK TOTAL	46.25			------------
5649 SNAPPY TOMATO PIZZA		00000	3511165	INV	01/31/2013	0460		27568		
	1 0405101 0630	FOOD SVC	FOOD			478.50				
		Invoice Net				478.50				
5649 SNAPPY TOMATO PIZZA		00000	3511165	INV	01/31/2013	0467		27569		
	1 0405101 0630	FOOD SVC	FOOD			495.00				
		Invoice Net				495.00				
5649 SNAPPY TOMATO PIZZA		00000	3511165	INV	01/31/2013	0472		27570		
	1 0405101 0630	FOOD SVC	FOOD			429.00				
		Invoice Net				429.00				

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5649	SNAPPY TOMATO PIZZA	00000	3511165	INV	01/31/2013	0479		27571		
	1 0405101 0630	FOOD SVC	FOOD			522.50				
		Invoice Net				522.50				
5649	SNAPPY TOMATO PIZZA	00000	3511157	INV	01/31/2013	0458		27572		
	1 0445101 0630	FOOD SVC	FOOD			357.50				
		Invoice Net				357.50				
5649	SNAPPY TOMATO PIZZA	00000	3511157	INV	01/31/2013	0463		27573		
	1 0445101 0630	FOOD SVC	FOOD			357.50				
		Invoice Net				357.50				
5649	SNAPPY TOMATO PIZZA	00000	3511157	INV	01/31/2013	0469		27574		
	1 0445101 0630	FOOD SVC	FOOD			357.50				
		Invoice Net				357.50				
5649	SNAPPY TOMATO PIZZA	00000	3511157	INV	01/31/2013	0475		27575		
	1 0445101 0630	FOOD SVC	FOOD			357.50				
		Invoice Net				357.50				
5649	SNAPPY TOMATO PIZZA	00000	3511183	INV	01/31/2013	0461		27576		
	1 0415101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
5649	SNAPPY TOMATO PIZZA	00000	3511183	INV	01/31/2013	0468		27577		
	1 0415101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
5649	SNAPPY TOMATO PIZZA	00000	3511183	INV	01/31/2013	0474		27578		
	1 0415101 0630	FOOD SVC	FOOD			385.00				
		Invoice Net				385.00				
5649	SNAPPY TOMATO PIZZA	00000	3511190	INV	01/31/2013	459		27579		
	1 0505101 0630	FOOD SVC	FOOD			522.50				
		Invoice Net				522.50				
5649	SNAPPY TOMATO PIZZA	00000	3511190	INV	01/31/2013	464		27580		
	1 0505101 0630	FOOD SVC	FOOD			440.00				
		Invoice Net				440.00				
5649	SNAPPY TOMATO PIZZA	00000	3511190	INV	01/31/2013	470		27581		
	1 0505101 0630	FOOD SVC	FOOD			522.50				
		Invoice Net				522.50				
5649	SNAPPY TOMATO PIZZA	00000	3511190	INV	01/31/2013	476		27582		
	1 0505101 0630	FOOD SVC	FOOD			495.00				
		Invoice Net				495.00				
						CHECK TOTAL	6,655.00			-----------
711	PERFORMANCE FOODSERVIC	00001	3511162	INV	01/31/2013	A08613		27583		
	1 0405101 0610	FOOD SVC	SUPPLIES			417.93				
	2 0405101 0630	FOOD SVC	FOOD			2,830.45				
		Invoice Net				3,248.38				
711	PERFORMANCE FOODSERVIC	00001	3511162	INV	01/31/2013	A09830		27584		
	1 0405101 0610	FOOD SVC	SUPPLIES			353.87				
	2 0405101 0630	FOOD SVC	FOOD			2,414.93				
		Invoice Net				2,768.80				
711	PERFORMANCE FOODSERVIC	00001	3511162	INV	01/31/2013	A10953		27585		
	1 0405101 0610	FOOD SVC	SUPPLIES			327.39				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg013113 02/22/2013 DUE DATE: 02/22/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 0405101 0630		FOOD SVC		FOOD		2,611.48			
		Invoice Net				2,938.87			
711 PERFORMANCE FOODSERVIC		00001	3511162	INV	01/31/2013	A12180	27586		
1 0405101 0610		FOOD SVC		SUPPLIES		250.16			
2 0405101 0630		FOOD SVC		FOOD		3,017.97			
		Invoice Net				3,268.13			
711 PERFORMANCE FOODSERVIC		00001	3511158	INV	01/31/2013	A08614	27587		
1 0445101 0610		FOOD SVC		SUPPLIES		296.56			
2 0445101 0630		FOOD SVC		FOOD		1,818.21			
		Invoice Net				2,114.77			
711 PERFORMANCE FOODSERVIC		00001	3511158	INV	01/31/2013	A09834	27588		
1 0445101 0610		FOOD SVC		SUPPLIES		423.80			
2 0445101 0630		FOOD SVC		FOOD		2,064.76			
		Invoice Net				2,488.56			
711 PERFORMANCE FOODSERVIC		00001	3511158	INV	01/31/2013	A10686	27589		
1 0445101 0610		FOOD SVC		SUPPLIES		305.27			
2 0445101 0630		FOOD SVC		FOOD		2,413.94			
		Invoice Net				2,719.21			
711 PERFORMANCE FOODSERVIC		00001	3511158	INV	01/31/2013	A12260	27590		
1 0445101 0610		FOOD SVC		SUPPLIES		349.16			
2 0445101 0630		FOOD SVC		FOOD		2,030.13			
		Invoice Net				2,379.29			
711 PERFORMANCE FOODSERVIC		00001	3511185	INV	01/31/2013	A08790	27591		
1 0415101 0610		FOOD SVC		SUPPLIES		190.88			
2 0415101 0630		FOOD SVC		FOOD		2,873.02			
		Invoice Net				3,063.90			
711 PERFORMANCE FOODSERVIC		00001	3511185	INV	01/31/2013	A09831	27592		
1 0415101 0610		FOOD SVC		SUPPLIES		401.52			
2 0415101 0630		FOOD SVC		FOOD		3,326.74			
		Invoice Net				3,728.26			
711 PERFORMANCE FOODSERVIC		00001	3511185	INV	01/31/2013	A10899	27593		
1 0415101 0610		FOOD SVC		SUPPLIES		261.02			
2 0415101 0630		FOOD SVC		FOOD		2,014.88			
		Invoice Net				2,275.90			
711 PERFORMANCE FOODSERVIC		00001	3511185	INV	01/31/2013	A12181	27594		
1 0415101 0610		FOOD SVC		SUPPLIES		253.88			
2 0415101 0630		FOOD SVC		FOOD		4,601.61			
		Invoice Net				4,855.49			
711 PERFORMANCE FOODSERVIC		00001	3511191	INV	01/31/2013	A08791	27595		
1 0505101 0610		FOOD SVC		SUPPLIES		248.79			
2 0505101 0630		FOOD SVC		FOOD		3,332.32			
		Invoice Net				3,581.11			
711 PERFORMANCE FOODSERVIC		00001	3511191	INV	01/31/2013	A09833	27596		
1 0505101 0610		FOOD SVC		SUPPLIES		167.81			
2 0505101 0630		FOOD SVC		FOOD		2,798.80			
		Invoice Net				2,966.61			
711 PERFORMANCE FOODSERVIC		00001	3511191	INV	01/31/2013	A11171	27597		
1 0505101 0610		FOOD SVC		SUPPLIES		180.59			

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg013113 02/22/2013 DUE DATE: 02/22/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0505101 0630	FOOD SVC		FOOD		3,455.22				
		Invoice Net				3,635.81				
711 PERFORMANCE FOODSERVIC		00001	3511191	INV	01/31/2013	A12182		27598		
	1 0505101 0610	FOOD SVC		SUPPLIES		321.04				
	2 0505101 0630	FOOD SVC		FOOD		3,368.95				
		Invoice Net				3,689.99				
						CHECK TOTAL	49,723.08			------------
6195 SOUTHERN FOODS		00000	3511166	INV	01/31/2013	1440828		27564		
	1 0405101 0583	FOOD SVC		HAUL COMM		52.35				
		Invoice Net				52.35				
6195 SOUTHERN FOODS		00000	3511159	INV	01/31/2013	1440827		27565		
	1 0445101 0583	FOOD SVC		HAUL COMM		52.35				
		Invoice Net				52.35				
6195 SOUTHERN FOODS		00000	3511184	INV	01/31/2013	1440829		27566		
	1 0415101 0583	FOOD SVC		HAUL COMM		52.35				
		Invoice Net				52.35				
6195 SOUTHERN FOODS		00000	3511192	INV	01/31/2013	1440826		27567		
	1 0505101 0583	FOOD SVC		HAUL COMM		52.35				
		Invoice Net				52.35				
						CHECK TOTAL	209.40			------------
124 INVOICES			WARRANT TOTAL			78,313.98	78,313.98			
			CASH ACCOUNT BALANCE				162,047.06			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg013113 02/22/2013 DUE DATE: 02/22/2013

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0338 -	REGISTRATION FEES	2.75	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIES	52.35	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	1,349.35	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	19,312.18	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0338 -	REGISTRATION FEES	2.75	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583 -	HAULING OF COMMODITIES	52.35	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,107.30	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	18,737.83	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0338 -	REGISTRATION FEES	2.75	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIES	52.35	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	1,374.79	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	14,303.24	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0338 -	REGISTRATION FEES	38.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES	52.35	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	918.23	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	20,955.41	
				FUND TOTAL	78,313.98	

CASH ACCOUNT 51 6101 BALANCE 162,047.06

WARRANT SUMMARY TOTAL	78,313.98
GRAND TOTAL	78,313.98

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