Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 05/17/2013 WARRANT: rg043013 AMOUNT: $ 61,569.13

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: rg043013 05/17/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3669 CENTRAL RESTAURANT PRO		00000	3511313	INV	04/30/2013	11027660		28808		
	1 0405101 0610	FOOD SVC		SUPPLIES		16.57				
	2 0415101 0610	FOOD SVC		SUPPLIES		61.53				
	3 0445101 0610	FOOD SVC		SUPPLIES		13.97				
	4 0505101 0610	FOOD SVC		SUPPLIES		173.76				
		Invoice Net				265.83				
					CHECK TOTAL		265.83			------------
1498 COUNTRY GARDENS		00001	3511267	INV	04/30/2013	00463725		28761		
	1 0405101 0630	FOOD SVC		FOOD		350.95				
		Invoice Net				350.95				
1498 COUNTRY GARDENS		00001	3511267	INV	04/30/2013	00465857		28768		
	1 0405101 0630	FOOD SVC		FOOD		373.15				
		Invoice Net				373.15				
1498 COUNTRY GARDENS		00001	3511267	INV	04/30/2013	00466169		28769		
	1 0405101 0630	FOOD SVC		FOOD		100.25				
		Invoice Net				100.25				
1498 COUNTRY GARDENS		00001	3511267	INV	04/30/2013	00466639		28770		
	1 0405101 0630	FOOD SVC		FOOD		244.80				
		Invoice Net				244.80				
1498 COUNTRY GARDENS		00001	3511267	INV	04/30/2013	00466640		28771		
	1 0405101 0630	FOOD SVC		FOOD		390.20				
		Invoice Net				390.20				
1498 COUNTRY GARDENS		00001	3511267	INV	04/30/2013	00467260		28772		
	1 0405101 0630	FOOD SVC		FOOD		56.75				
		Invoice Net				56.75				
1498 COUNTRY GARDENS		00001	3511267	INV	04/30/2013	00467431		28773		
	1 0405101 0630	FOOD SVC		FOOD		449.25				
		Invoice Net				449.25				
1498 COUNTRY GARDENS		00001	3511260	INV	04/30/2013	00465423		28774		
	1 0445101 0630	FOOD SVC		FOOD		187.25				
		Invoice Net				187.25				
1498 COUNTRY GARDENS		00001	3511260	INV	04/30/2013	00465757		28775		
	1 0445101 0630	FOOD SVC		FOOD		76.00				
		Invoice Net				76.00				
1498 COUNTRY GARDENS		00001	3511260	INV	04/30/2013	00465934		28776		
	1 0445101 0630	FOOD SVC		FOOD		399.75				
		Invoice Net				399.75				
1498 COUNTRY GARDENS		00001	3511260	INV	04/30/2013	00466637		28777		
	1 0445101 0630	FOOD SVC		FOOD		385.35				
		Invoice Net				385.35				
1498 COUNTRY GARDENS		00001	3511260	INV	04/30/2013	00466977		28778		
	1 0445101 0630	FOOD SVC		FOOD		34.80				
		Invoice Net				34.80				
1498 COUNTRY GARDENS		00001	3511260	INV	04/30/2013	00467261		28779		
	1 0445101 0630	FOOD SVC		FOOD		91.80				
		Invoice Net				91.80				
1498 COUNTRY GARDENS		00001	3511260	INV	04/30/2013	00467361		28780		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0445101 0630	FOOD SVC		FOOD		264.75			
		Invoice Net				264.75			
1498 COUNTRY GARDENS		00001	3511281	INV	04/30/2013	00456084	28781		
	1 0415101 0630	FOOD SVC		FOOD		202.15			
		Invoice Net				202.15			
1498 COUNTRY GARDENS		00001	3511281	INV	04/30/2013	00456446	28782		
	1 0415101 0630	FOOD SVC		FOOD		49.80			
		Invoice Net				49.80			
1498 COUNTRY GARDENS		00001	3511281	INV	04/30/2013	00465749	28783		
	1 0415101 0630	FOOD SVC		FOOD		75.50			
		Invoice Net				75.50			
1498 COUNTRY GARDENS		00001	3511281	INV	04/30/2013	00465928	28784		
	1 0415101 0630	FOOD SVC		FOOD		196.30			
		Invoice Net				196.30			
1498 COUNTRY GARDENS		00001	3511281	INV	04/30/2013	00466217	28785		
	1 0415101 0630	FOOD SVC		FOOD		227.30			
		Invoice Net				227.30			
1498 COUNTRY GARDENS		00001	3511281	INV	04/30/2013	00466566	28786		
	1 0415101 0630	FOOD SVC		FOOD		163.25			
		Invoice Net				163.25			
1498 COUNTRY GARDENS		00001	3511281	INV	04/30/2013	00466691	28787		
	1 0415101 0630	FOOD SVC		FOOD		239.10			
		Invoice Net				239.10			
1498 COUNTRY GARDENS		00001	3511281	INV	04/30/2013	00466971	28788		
	1 0415101 0630	FOOD SVC		FOOD		315.70			
		Invoice Net				315.70			
1498 COUNTRY GARDENS		00001	3511281	INV	04/30/2013	00467430	28789		
	1 0415101 0630	FOOD SVC		FOOD		135.95			
		Invoice Net				135.95			
1498 COUNTRY GARDENS		00001	3511288	INV	04/30/2013	00465443	28790		
	1 0505101 0630	FOOD SVC		FOOD		272.00			
		Invoice Net				272.00			
1498 COUNTRY GARDENS		00001	3511288	INV	04/30/2013	00465739	28791		
	1 0505101 0630	FOOD SVC		FOOD		126.10			
		Invoice Net				126.10			
1498 COUNTRY GARDENS		00001	3511288	CRM	04/30/2013	00537668	28800		
	1 0505101 0630	FOOD SVC		FOOD		-4.69			
		Invoice Net				-4.69			
1498 COUNTRY GARDENS		00001	3511288	INV	04/30/2013	00466557	28801		
	1 0505101 0630	FOOD SVC		FOOD		168.40			
		Invoice Net				168.40			
1498 COUNTRY GARDENS		00001	3511288	INV	04/30/2013	00466688	28802		
	1 0505101 0630	FOOD SVC		FOOD		98.50			
		Invoice Net				98.50			
1498 COUNTRY GARDENS		00001	3511288	INV	04/30/2013	00466980	28803		
	1 0505101 0630	FOOD SVC		FOOD		249.40			
		Invoice Net				249.40			
1498 COUNTRY GARDENS		00001	3511288	INV	04/30/2013	00467258	28804		

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	1 0505101 0630	FOOD SVC		FOOD		50.75				
		Invoice Net				50.75				
1498 COUNTRY GARDENS		00001	35111288	INV	04/30/2013	00467432		28805		
	1 0505101 0630	FOOD SVC		FOOD		249.35				
		Invoice Net				249.35				
1498 COUNTRY GARDENS		00001	3511288	INV	04/30/2013	00465925		28806		
	1 0505101 0630	FOOD SVC		FOOD		175.48				
		Invoice Net				175.48				
1498 COUNTRY GARDENS		00001	3511288	INV	04/30/2013	00466216		28807		
	1 0505101 0630	FOOD SVC		FOOD		220.75				
		Invoice Net				220.75				
						CHECK TOTAL	6,616.14			------------
4810 DEAN MILK CO LOUISVILL		00000	3511268	INV	04/30/2013	15101600		28809		
	1 0405101 0630	FOOD SVC		FOOD		389.25				
		Invoice Net				389.25				
4810 DEAN MILK CO LOUISVILL		00000	3511268	INV	04/30/2013	15101643		28810		
	1 0405101 0630	FOOD SVC		FOOD		504.75				
		Invoice Net				504.75				
4810 DEAN MILK CO LOUISVILL		00000	3511268	INV	04/30/2013	15101702		28811		
	1 0405101 0630	FOOD SVC		FOOD		414.00				
		Invoice Net				414.00				
4810 DEAN MILK CO LOUISVILL		00000	3511268	INV	04/30/2013	15101805		28812		
	1 0405101 0630	FOOD SVC		FOOD		448.50				
		Invoice Net				448.50				
4810 DEAN MILK CO LOUISVILL		00000	3511268	INV	04/30/2013	15101743		28813		
	1 0405101 0630	FOOD SVC		FOOD		517.25				
		Invoice Net				517.25				
4810 DEAN MILK CO LOUISVILL		00000	3511268	INV	04/30/2013	15101845		28814		
	1 0405101 0630	FOOD SVC		FOOD		469.00				
		Invoice Net				469.00				
4810 DEAN MILK CO LOUISVILL		00000	3511268	INV	04/30/2013	15101905		28815		
	1 0405101 0630	FOOD SVC		FOOD		425.25				
		Invoice Net				425.25				
4810 DEAN MILK CO LOUISVILL		00000	3511282	INV	04/30/2013	15101599		28816		
	1 0415101 0630	FOOD SVC		FOOD		265.30				
		Invoice Net				265.30				
4810 DEAN MILK CO LOUISVILL		00000	3511282	CRM	04/30/2013	15101598		28817		
	1 0415101 0630	FOOD SVC		FOOD		-34.00				
		Invoice Net				-34.00				
4810 DEAN MILK CO LOUISVILL		00000	3511282	INV	04/30/2013	15101642		28821		
	1 0415101 0630	FOOD SVC		FOOD		334.80				
		Invoice Net				334.80				
4810 DEAN MILK CO LOUISVILL		00000	3511282	INV	04/30/2013	15101701		28822		
	1 0415101 0630	FOOD SVC		FOOD		346.80				
		Invoice Net				346.80				
4810 DEAN MILK CO LOUISVILL		00000	3511282	INV	04/30/2013	15101742		28824		
	1 0415101 0630	FOOD SVC		FOOD		483.48				
		Invoice Net				483.48				

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4810 DEAN MILK CO LOUISVILL		00000	3511282	INV	04/30/2013	15101804	28825		
	1 0415101 0630	FOOD SVC		FOOD		323.55			
		Invoice Net				323.55			
4810 DEAN MILK CO LOUISVILL		00000	3511282	INV	04/30/2013	15101844	28827		
	1 0415101 0630	FOOD SVC		FOOD		454.41			
		Invoice Net				454.41			
4810 DEAN MILK CO LOUISVILL		00000	3511282	INV	04/30/2013	15101904	28828		
	1 0415101 0630	FOOD SVC		FOOD		335.30			
		Invoice Net				335.30			
4810 DEAN MILK CO LOUISVILL		00000	3511261	INV	04/30/2013	15101597	28829		
	1 0445101 0630	FOOD SVC		FOOD		285.75			
		Invoice Net				285.75			
4810 DEAN MILK CO LOUISVILL		00000	3511261	INV	04/30/2013	15101641	28831		
	1 0445101 0630	FOOD SVC		FOOD		377.50			
		Invoice Net				377.50			
4810 DEAN MILK CO LOUISVILL		00000	3511261	INV	04/30/2013	15101700	28833		
	1 0445101 0630	FOOD SVC		FOOD		319.50			
		Invoice Net				319.50			
4810 DEAN MILK CO LOUISVILL		00000	3511261	INV	04/30/2013	15101741	28834		
	1 0445101 0630	FOOD SVC		FOOD		411.25			
		Invoice Net				411.25			
4810 DEAN MILK CO LOUISVILL		00000	3511261	INV	04/30/2013	15101803	28837		
	1 0445101 0630	FOOD SVC		FOOD		331.25			
		Invoice Net				331.25			
4810 DEAN MILK CO LOUISVILL		00000	3511261	INV	04/30/2013	15101843	28838		
	1 0445101 0630	FOOD SVC		FOOD		388.75			
		Invoice Net				388.75			
4810 DEAN MILK CO LOUISVILL		00000	3511261	INV	04/30/2013	15101903-2	28840		
	1 0445101 0630	FOOD SVC		FOOD		354.00			
		Invoice Net				354.00			
4810 DEAN MILK CO LOUISVILL		00000	3511261	CRM	04/30/2013	15101902-2	28841		
	1 0445101 0630	FOOD SVC		FOOD		-11.50			
		Invoice Net				-11.50			
4810 DEAN MILK CO LOUISVILL		00000	3511289	INV	04/30/2013	15101595	28842		
	1 0505101 0630	FOOD SVC		FOOD		465.77			
		Invoice Net				465.77			
4810 DEAN MILK CO LOUISVILL		00000	3511289	CRM	04/30/2013	15101596	28843		
	1 0505101 0630	FOOD SVC		FOOD		-74.76			
		Invoice Net				-74.76			
4810 DEAN MILK CO LOUISVILL		00000	3511289	INV	04/30/2013	15101639	28844		
	1 0505101 0630	FOOD SVC		FOOD		534.96			
		Invoice Net				534.96			
4810 DEAN MILK CO LOUISVILL		00000	3511289	CRM	04/30/2013	15101640	28845		
	1 0505101 0630	FOOD SVC		FOOD		-28.13			
		Invoice Net				-28.13			
4810 DEAN MILK CO LOUISVILL		00000	3511289	INV	04/30/2013	15101699	28846		
	1 0505101 0630	FOOD SVC		FOOD		489.38			
		Invoice Net				489.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4810 DEAN MILK CO LOUISVILL		00000	3511289	INV	04/30/2013	15101802		28847		
	1 0505101 0630	FOOD SVC		FOOD		465.35				
		Invoice Net				465.35				
4810 DEAN MILK CO LOUISVILL		00000	3511289	INV	04/30/2013	15101842		28848		
	1 0505101 0630	FOOD SVC		FOOD		568.31				
		Invoice Net				568.31				
4810 DEAN MILK CO LOUISVILL		00000	3511289	INV	04/30/2013	15101901-2		28849		
	1 0505101 0630	FOOD SVC		FOOD		474.23				
		Invoice Net				474.23				
4810 DEAN MILK CO LOUISVILL		00000	3511289	INV	04/30/2013	15101740		28850		
	1 0505101 0630	FOOD SVC		FOOD		589.06				
		Invoice Net				589.06				
						CHECK TOTAL	11,618.31			------------
2033 EARTHGRAINS BAKING CO.		00000	3511269	INV	04/30/2013	26051549934		28856		
	1 0405101 0630	FOOD SVC		FOOD		223.50				
		Invoice Net				223.50				
2033 EARTHGRAINS BAKING CO.		00000	3511269	INV	04/30/2013	26051550633		28857		
	1 0405101 0630	FOOD SVC		FOOD		178.80				
		Invoice Net				178.80				
2033 EARTHGRAINS BAKING CO.		00000	3511269	INV	04/30/2013	26051551333		28858		
	1 0405101 0630	FOOD SVC		FOOD		141.55				
		Invoice Net				141.55				
2033 EARTHGRAINS BAKING CO.		00000	3511269	INV	04/30/2013	26051552033		28859		
	1 0405101 0630	FOOD SVC		FOOD		87.91				
		Invoice Net				87.91				
2033 EARTHGRAINS BAKING CO.		00000	3511262	INV	04/30/2013	26051549933		28860		
	1 0445101 0630	FOOD SVC		FOOD		178.80				
		Invoice Net				178.80				
2033 EARTHGRAINS BAKING CO.		00000	3511262	INV	04/30/2013	26051550845		28861		
	1 0445101 0630	FOOD SVC		FOOD		104.30				
		Invoice Net				104.30				
2033 EARTHGRAINS BAKING CO.		00000	3511262	INV	04/30/2013	26051551536		28862		
	1 0445101 0630	FOOD SVC		FOOD		74.50				
		Invoice Net				74.50				
2033 EARTHGRAINS BAKING CO.		00000	3511283	INV	04/30/2013	26051549834		28863		
	1 0415101 0630	FOOD SVC		FOOD		71.52				
		Invoice Net				71.52				
2033 EARTHGRAINS BAKING CO.		00000	3511283	INV	04/30/2013	26051550933		28864		
	1 0415101 0630	FOOD SVC		FOOD		120.69				
		Invoice Net				120.69				
2033 EARTHGRAINS BAKING CO.		00000	3511283	INV	04/30/2013	26051551236		28865		
	1 0415101 0630	FOOD SVC		FOOD		107.28				
		Invoice Net				107.28				
2033 EARTHGRAINS BAKING CO.		00000	3511283	INV	04/30/2013	26051551640		28866		
	1 0415101 0630	FOOD SVC		FOOD		70.03				
		Invoice Net				70.03				
2033 EARTHGRAINS BAKING CO.		00000	3511290	INV	04/30/2013	26051551234		28867		

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	1 0505101 0630	FOOD SVC	FOOD			166.88				
		Invoice Net				166.88				
2033 EARTHGRAINS BAKING CO.		00000	3511290	INV	04/30/2013	26051551639		28868		
	1 0505101 0630	FOOD SVC	FOOD			65.56				
		Invoice Net				65.56				
2033 EARTHGRAINS BAKING CO.		00000	3511290	INV	04/30/2013	26051552038		28869		
	1 0505101 0630	FOOD SVC	FOOD			58.59				
		Invoice Net				58.59				
						CHECK TOTAL	1,649.91			-----------
205 KENWAY DISTRIBUTORS, I		00001	3511270	INV	05/30/2013	072200A		28870		
	1 0405101 0610	FOOD SVC	SUPPLIES			133.80				
		Invoice Net				133.80				
205 KENWAY DISTRIBUTORS, I		00001	3511270	INV	05/30/2013	074904		28871		
	1 0405101 0610	FOOD SVC	SUPPLIES			72.65				
		Invoice Net				72.65				
205 KENWAY DISTRIBUTORS, I		00001	3511270	INV	05/30/2013	074904A		28872		
	1 0405101 0610	FOOD SVC	SUPPLIES			100.35				
		Invoice Net				100.35				
205 KENWAY DISTRIBUTORS, I		00001	3511263	INV	05/30/2013	074814		28873		
	1 0445101 0610	FOOD SVC	SUPPLIES			258.46				
		Invoice Net				258.46				
205 KENWAY DISTRIBUTORS, I		00001	3511291	INV	05/30/2013	072339A		28874		
	1 0505101 0610	FOOD SVC	SUPPLIES			133.80				
		Invoice Net				133.80				
205 KENWAY DISTRIBUTORS, I		00001	3511291	INV	05/30/2013	074580		28875		
	1 0505101 0610	FOOD SVC	SUPPLIES			149.54				
		Invoice Net				149.54				
						CHECK TOTAL	848.60			-----------
2603 MARTIN WORLD ENTERPRIS		00001	3511276	INV	05/30/2013	10059205		28876		
	1 0405101 0610	FOOD SVC	SUPPLIES			19.97				
	2 0415101 0610	FOOD SVC	SUPPLIES			19.97				
	3 0445101 0610	FOOD SVC	SUPPLIES			19.97				
	4 0505101 0610	FOOD SVC	SUPPLIES			19.99				
		Invoice Net				79.90				
						CHECK TOTAL	79.90			-----------
5649 SNAPPY TOMATO PIZZA		00000	3511272	INV	05/30/2013	3511272		28884		
	1 0405101 0630	FOOD SVC	FOOD			390.50				
		Invoice Net				390.50				
5649 SNAPPY TOMATO PIZZA		00000	3511272	INV	05/30/2013	5239		28885		
	1 0405101 0630	FOOD SVC	FOOD			522.50				
		Invoice Net				522.50				
5649 SNAPPY TOMATO PIZZA		00000	3511272	INV	05/30/2013	5240		28886		
	1 0405101 0630	FOOD SVC	FOOD			27.50				
		Invoice Net				27.50				
5649 SNAPPY TOMATO PIZZA		00000	3511272	INV	05/30/2013	5244		28887		

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	1 0405101 0630	FOOD SVC	FOOD			478.50				
		Invoice Net				478.50				
5649 SNAPPY TOMATO PIZZA		00000	3511264	INV	05/30/2013	5230		28888		
	1 0445101 0630	FOOD SVC	FOOD			374.00				
		Invoice Net				374.00				
5649 SNAPPY TOMATO PIZZA		00000	3511264	INV	05/30/2013	5235		28889		
	1 0445101 0630	FOOD SVC	FOOD			330.00				
		Invoice Net				330.00				
5649 SNAPPY TOMATO PIZZA		00000	3511264	INV	05/30/2013	5242		28890		
	1 0445101 0630	FOOD SVC	FOOD			330.00				
		Invoice Net				330.00				
5649 SNAPPY TOMATO PIZZA		00000	3511264	INV	05/30/2013	5249		28891		
	1 0445101 0630	FOOD SVC	FOOD			275.00				
		Invoice Net				275.00				
5649 SNAPPY TOMATO PIZZA		00000	3511284	INV	05/30/2013	5234		28893		
	1 0415101 0630	FOOD SVC	FOOD			341.00				
		Invoice Net				341.00				
5649 SNAPPY TOMATO PIZZA		00000	3511284	INV	05/30/2013	3511284		28894		
	1 0415101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
5649 SNAPPY TOMATO PIZZA		00000	3511284	INV	05/30/2013	5247		28895		
	1 0415101 0630	FOOD SVC	FOOD			440.00				
		Invoice Net				440.00				
5649 SNAPPY TOMATO PIZZA		00000	3511292	INV	05/30/2013	5231		28896		
	1 0505101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
5649 SNAPPY TOMATO PIZZA		00000	3511292	INV	05/30/2013	5236		28897		
	1 0505101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
5649 SNAPPY TOMATO PIZZA		00000	3511292	INV	05/30/2013	5243		28898		
	1 0505101 0630	FOOD SVC	FOOD			467.50				
		Invoice Net				467.50				
						CHECK TOTAL	5,379.00			------------
711 SOMERSET FOOD SERVICE		00000	3511271	INV	05/30/2013	A26271		28904		
	1 0405101 0610	FOOD SVC	SUPPLIES			330.84				
	2 0405101 0630	FOOD SVC	FOOD			3,208.38				
		Invoice Net				3,539.22				
711 SOMERSET FOOD SERVICE		00000	3511286	INV	05/30/2013	A27588		28911		
	1 0415101 0630	FOOD SVC	FOOD			2,019.56				
		Invoice Net				2,019.56				
						CHECK TOTAL	5,558.78			------------
711 PERFORMANCE FOODSERVIC		00001	3511271	INV	05/30/2013	A24824		28903		
	1 0405101 0610	FOOD SVC	SUPPLIES			279.56				
	2 0405101 0630	FOOD SVC	FOOD			2,717.22				
		Invoice Net				2,996.78				
711 PERFORMANCE FOODSERVIC		00001	3511271	INV	05/30/2013	A27595		28905		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg043013 05/17/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0405101 0610	FOOD SVC		SUPPLIES		422.55				
	2 0405101 0630	FOOD SVC		FOOD		2,996.31				
		Invoice Net				3,418.86				
711 PERFORMANCE FOODSERVIC		00001	3511265	INV	05/30/2013	A24923		28906		
	1 0445101 0610	FOOD SVC		SUPPLIES		316.92				
	2 0445101 0630	FOOD SVC		FOOD		2,129.68				
		Invoice Net				2,446.60				
711 PERFORMANCE FOODSERVIC		00001	3511265	INV	05/30/2013	A26274		28907		
	1 0445101 0610	FOOD SVC		SUPPLIES		438.97				
	2 0445101 0630	FOOD SVC		FOOD		2,862.75				
		Invoice Net				3,301.72				
711 PERFORMANCE FOODSERVIC		00001	3511265	INV	05/30/2013	A27590		28908		
	1 0445101 0610	FOOD SVC		SUPPLIES		224.81				
	2 0445101 0630	FOOD SVC		FOOD		1,592.76				
		Invoice Net				1,817.57				
711 PERFORMANCE FOODSERVIC		00001	3511286	INV	05/30/2013	A24530		28909		
	1 0415101 0610	FOOD SVC		SUPPLIES		544.31				
	2 0415101 0630	FOOD SVC		FOOD		1,078.08				
		Invoice Net				1,622.39				
711 PERFORMANCE FOODSERVIC		00001	3511286	INV	05/30/2013	A26272		28910		
	1 0415101 0630	FOOD SVC		FOOD		1,963.59				
		Invoice Net				1,963.59				
711 PERFORMANCE FOODSERVIC		00001	3511293	INV	05/30/2013	A24922		28912		
	1 0505101 0610	FOOD SVC		SUPPLIES		227.41				
	2 0505101 0630	FOOD SVC		FOOD		3,755.06				
		Invoice Net				3,982.47				
711 PERFORMANCE FOODSERVIC		00001	3511293	INV	05/30/2013	A26273		28913		
	1 0505101 0610	FOOD SVC		SUPPLIES		333.70				
	2 0505101 0630	FOOD SVC		FOOD		4,182.96				
		Invoice Net				4,516.66				
711 PERFORMANCE FOODSERVIC		00001	3511293	INV	05/30/2013	A27589		28914		
	1 0505101 0610	FOOD SVC		SUPPLIES		234.57				
	2 0505101 0630	FOOD SVC		FOOD		3,042.05				
		Invoice Net				3,276.62				
						CHECK TOTAL	29,343.26			------------
6195 SOUTHERN FOODS		00000	3511273	INV	05/30/2013	1464389		28899		
	1 0405101 0583	FOOD SVC		HAUL COMM		52.35				
		Invoice Net				52.35				
6195 SOUTHERN FOODS		00000	3511266	INV	05/30/2013	1464388		28900		
	1 0445101 0583	FOOD SVC		HAUL COMM		52.35				
		Invoice Net				52.35				
6195 SOUTHERN FOODS		00000	3511285	INV	05/30/2013	1464390		28901		
	1 0415101 0583	FOOD SVC		HAUL COMM		52.35				
		Invoice Net				52.35				
6195 SOUTHERN FOODS		00000	3511294	INV	05/30/2013	1464387		28902		
	1 0505101 0583	FOOD SVC		HAUL COMM		52.35				
		Invoice Net				52.35				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg043013 05/17/2013 DUE DATE: 05/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	209.40			-----------
117 INVOICES					WARRANT TOTAL	61,569.13	61,569.13			
					CASH ACCOUNT BALANCE		128,369.18			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg043013 05/17/2013 DUE DATE: 05/17/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
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	1,376.29	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630	-	FOOD	16,106.02	
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	625.81	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630	-	FOOD	10,793.94	
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	1,273.10	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630	-	FOOD	12,147.99	
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	1,272.77	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	17,763.81	
					FUND TOTAL	61,569.13	

CASH ACCOUNT 51 6101 BALANCE 128,369.18

WARRANT SUMMARY TOTAL	61,569.13
GRAND TOTAL	61,569.13

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