Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/17/2013 WARRANT: rg083113 AMOUNT: $ 100,723.13

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: rg083113 09/17/2013 DUE DATE: 09/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6288 BROOKWOOD FARMS		00000	4511033	INV	08/31/2013	0079040-IN		30647		
	1 0405101 0630	FOOD SVC		FOOD		1,860.00				
		Invoice Net				1,860.00				
						CHECK TOTAL	1,860.00			-----------
1498 COUNTRY GARDENS		00000	4511035	INV	08/31/2013	474445		30704		
	1 0505101 0630	FOOD SVC		FOOD		66.65				
		Invoice Net				66.65				
1498 COUNTRY GARDENS		00000	4511035	INV	08/31/2013	474720		30706		
	1 0505101 0630	FOOD SVC		FOOD		62.85				
		Invoice Net				62.85				
						CHECK TOTAL	129.50			-----------
1498 COUNTRY GARDENS		00001	4511012	INV	08/31/2013	00473424		30673		
	1 0405101 0630	FOOD SVC		FOOD		212.75				
		Invoice Net				212.75				
1498 COUNTRY GARDENS		00001	4511012	INV	08/31/2013	00473426		30674		
	1 0405101 0630	FOOD SVC		FOOD		188.90				
		Invoice Net				188.90				
1498 COUNTRY GARDENS		00001	4511012	INV	08/31/2013	00474205		30675		
	1 0405101 0630	FOOD SVC		FOOD		407.70				
		Invoice Net				407.70				
1498 COUNTRY GARDENS		00001	4511012	INV	08/31/2013	00474463		30676		
	1 0405101 0630	FOOD SVC		FOOD		223.25				
		Invoice Net				223.25				
1498 COUNTRY GARDENS		00001	4511012	INV	08/31/2013	00474836		30678		
	1 0405101 0630	FOOD SVC		FOOD		476.00				
		Invoice Net				476.00				
1498 COUNTRY GARDENS		00001	4511012	INV	08/31/2013	00475073		30679		
	1 0405101 0630	FOOD SVC		FOOD		133.75				
		Invoice Net				133.75				
1498 COUNTRY GARDENS		00001	4511012	INV	08/31/2013	00475530		30680		
	1 0405101 0630	FOOD SVC		FOOD		334.40				
		Invoice Net				334.40				
1498 COUNTRY GARDENS		00001	4511012	INV	08/31/2013	00475531		30681		
	1 0405101 0630	FOOD SVC		FOOD		419.40				
		Invoice Net				419.40				
1498 COUNTRY GARDENS		00001	4511005	INV	08/31/2013	00473788		30682		
	1 0445101 0630	FOOD SVC		FOOD		263.15				
		Invoice Net				263.15				
1498 COUNTRY GARDENS		00001	4511005	INV	08/31/2013	00473905		30684		
	1 0445101 0630	FOOD SVC		FOOD		387.60				
		Invoice Net				387.60				
1498 COUNTRY GARDENS		00001	4511005	INV	08/31/2013	00474437		30685		
	1 0445101 0630	FOOD SVC		FOOD		348.75				
		Invoice Net				348.75				
1498 COUNTRY GARDENS		00001	4511005	INV	08/31/2013	00474672		30686		
	1 0445101 0630	FOOD SVC		FOOD		85.90				
		Invoice Net				85.90				

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1498 COUNTRY GARDENS		00001	4511005	INV	08/31/2013	00474843	30687		
	1 0445101 0630	FOOD SVC		FOOD		243.00			
		Invoice Net				243.00			
1498 COUNTRY GARDENS		00001	4511005	INV	08/31/2013	00475070	30688		
	1 0445101 0630	FOOD SVC		FOOD		225.45			
		Invoice Net				225.45			
1498 COUNTRY GARDENS		00001	4511005	INV	08/31/2013	00475365	30689		
	1 0445101 0630	FOOD SVC		FOOD		20.75			
		Invoice Net				20.75			
1498 COUNTRY GARDENS		00001	4511005	INV	08/31/2013	00475513	30690		
	1 0445101 0630	FOOD SVC		FOOD		197.70			
		Invoice Net				197.70			
1498 COUNTRY GARDENS		00001	4511005	INV	08/31/2013	00475779	30691		
	1 0445101 0630	FOOD SVC		FOOD		210.75			
		Invoice Net				210.75			
1498 COUNTRY GARDENS		00001	4511024	INV	08/31/2013	00473840	30693		
	1 0415101 0630	FOOD SVC		FOOD		361.10			
		Invoice Net				361.10			
1498 COUNTRY GARDENS		00001	4511024	INV	08/31/2013	00474083	30694		
	1 0415101 0630	FOOD SVC		FOOD		129.25			
		Invoice Net				129.25			
1498 COUNTRY GARDENS		00001	4511024	INV	08/31/2013	00473841	30695		
	1 0415101 0630	FOOD SVC		FOOD		228.50			
		Invoice Net				228.50			
1498 COUNTRY GARDENS		00001	4511024	INV	08/31/2013	00473842	30696		
	1 0415101 0630	FOOD SVC		FOOD		250.70			
		Invoice Net				250.70			
1498 COUNTRY GARDENS		00001	4511024	INV	08/31/2013	00474819	30697		
	1 0415101 0630	FOOD SVC		FOOD		246.75			
		Invoice Net				246.75			
1498 COUNTRY GARDENS		00001	4511024	INV	08/31/2013	00475321	30698		
	1 0415101 0630	FOOD SVC		FOOD		137.25			
		Invoice Net				137.25			
1498 COUNTRY GARDENS		00001	4511024	INV	08/31/2013	00475502	30699		
	1 0415101 0630	FOOD SVC		FOOD		84.20			
		Invoice Net				84.20			
1498 COUNTRY GARDENS		00001	4511035	INV	08/31/2013	473864	30701		
	1 0505101 0630	FOOD SVC		FOOD		382.40			
		Invoice Net				382.40			
1498 COUNTRY GARDENS		00001	4511035	INV	08/31/2013	474073	30702		
	1 0505101 0630	FOOD SVC		FOOD		75.15			
		Invoice Net				75.15			
1498 COUNTRY GARDENS		00001	4511035	INV	08/31/2013	473904	30703		
	1 0505101 0630	FOOD SVC		FOOD		282.70			
		Invoice Net				282.70			
1498 COUNTRY GARDENS		00001	4511024	INV	08/31/2013	00475762	30705		
	1 0415101 0630	FOOD SVC		FOOD		366.30			
		Invoice Net				366.30			

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1498 COUNTRY GARDENS		00001	4511035	INV	08/31/2013	474805		30707		
	1 0505101 0630	FOOD SVC		FOOD		185.00				
		Invoice Net				185.00				
1498 COUNTRY GARDENS		00001	4511035	INV	08/31/2013	475069		30708		
	1 0505101 0630	FOOD SVC		FOOD		185.95				
		Invoice Net				185.95				
1498 COUNTRY GARDENS		00001	4511035	INV	08/31/2013	475299		30709		
	1 0505101 0630	FOOD SVC		FOOD		54.55				
		Invoice Net				54.55				
1498 COUNTRY GARDENS		00001	4511035	INV	08/31/2013	475757		30710		
	1 0505101 0630	FOOD SVC		FOOD		292.56				
		Invoice Net				292.56				
						CHECK TOTAL	7,641.56			------------
4810 DEAN MILK CO LOUISVILL		00000	4511013	INV	08/31/2013	15102937		30712		
	1 0405101 0630	FOOD SVC		FOOD		286.00				
		Invoice Net				286.00				
4810 DEAN MILK CO LOUISVILL		00000	4511013	INV	08/31/2013	15102974		30713		
	1 0405101 0630	FOOD SVC		FOOD		377.25				
		Invoice Net				377.25				
4810 DEAN MILK CO LOUISVILL		00000	4511013	INV	08/31/2013	15103032		30714		
	1 0405101 0630	FOOD SVC		FOOD		441.23				
		Invoice Net				441.23				
4810 DEAN MILK CO LOUISVILL		00000	4511013	INV	08/31/2013	15103072		30715		
	1 0405101 0630	FOOD SVC		FOOD		447.96				
		Invoice Net				447.96				
4810 DEAN MILK CO LOUISVILL		00000	4511013	INV	08/31/2013	15103134		30716		
	1 0405101 0630	FOOD SVC		FOOD		436.50				
		Invoice Net				436.50				
4810 DEAN MILK CO LOUISVILL		00000	4511013	INV	08/31/2013	15103175		30717		
	1 0405101 0630	FOOD SVC		FOOD		482.00				
		Invoice Net				482.00				
4810 DEAN MILK CO LOUISVILL		00000	4511013	INV	08/31/2013	15103236		30718		
	1 0405101 0630	FOOD SVC		FOOD		425.25				
		Invoice Net				425.25				
4810 DEAN MILK CO LOUISVILL		00000	4511013	INV	08/31/2013	15103275		30719		
	1 0405101 0630	FOOD SVC		FOOD		171.75				
		Invoice Net				171.75				
4810 DEAN MILK CO LOUISVILL		00000	4511006	INV	08/31/2013	15102935		30720		
	1 0445101 0630	FOOD SVC		FOOD		228.25				
		Invoice Net				228.25				
4810 DEAN MILK CO LOUISVILL		00000	4511006	INV	08/31/2013	15102972		30721		
	1 0445101 0630	FOOD SVC		FOOD		229.00				
		Invoice Net				229.00				
4810 DEAN MILK CO LOUISVILL		00000	4511006	INV	08/31/2013	15103030		30722		
	1 0445101 0630	FOOD SVC		FOOD		263.25				
		Invoice Net				263.25				
4810 DEAN MILK CO LOUISVILL		00000	4511006	INV	08/31/2013	15103070		30723		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0445101 0630	FOOD SVC		FOOD		434.25			
		Invoice Net				434.25			
4810 DEAN MILK CO LOUISVILL		00000	4511006	INV	08/31/2013	15103133	30724		
	1 0445101 0630	FOOD SVC		FOOD		285.50			
		Invoice Net				285.50			
4810 DEAN MILK CO LOUISVILL		00000	4511006	INV	08/31/2013	15103173	30725		
	1 0445101 0630	FOOD SVC		FOOD		331.75			
		Invoice Net				331.75			
4810 DEAN MILK CO LOUISVILL		00000	4511006	INV	08/31/2013	15103235	30726		
	1 0445101 0630	FOOD SVC		FOOD		297.00			
		Invoice Net				297.00			
4810 DEAN MILK CO LOUISVILL		00000	4511006	INV	08/31/2013	15103273	30727		
	1 0445101 0630	FOOD SVC		FOOD		149.00			
		Invoice Net				149.00			
4810 DEAN MILK CO LOUISVILL		00000	45110025	INV	08/31/2013	15102936	30728		
	1 0415101 0630	FOOD SVC		FOOD		331.65			
		Invoice Net				331.65			
4810 DEAN MILK CO LOUISVILL		00000	45110025	INV	08/31/2013	15102973	30729		
	1 0415101 0630	FOOD SVC		FOOD		287.65			
		Invoice Net				287.65			
4810 DEAN MILK CO LOUISVILL		00000	4511025	INV	08/31/2013	15103031	30730		
	1 0415101 0630	FOOD SVC		FOOD		298.65			
		Invoice Net				298.65			
4810 DEAN MILK CO LOUISVILL		00000	4511025	INV	08/31/2013	15103071	30731		
	1 0415101 0630	FOOD SVC		FOOD		312.20			
		Invoice Net				312.20			
4810 DEAN MILK CO LOUISVILL		00000	4511025	INV	08/31/2013	15103135	30732		
	1 0415101 0630	FOOD SVC		FOOD		353.50			
		Invoice Net				353.50			
4810 DEAN MILK CO LOUISVILL		00000	4511025	INV	08/31/2013	15103176	30733		
	1 0415101 0630	FOOD SVC		FOOD		390.00			
		Invoice Net				390.00			
4810 DEAN MILK CO LOUISVILL		00000	4511025	INV	08/31/2013	15103237	30734		
	1 0415101 0630	FOOD SVC		FOOD		327.00			
		Invoice Net				327.00			
4810 DEAN MILK CO LOUISVILL		00000	4511025	INV	08/31/2013	15103274	30735		
	1 0415101 0630	FOOD SVC		FOOD		121.23			
		Invoice Net				121.23			
4810 DEAN MILK CO LOUISVILL		00000	4511036	INV	08/31/2013	15102934	30736		
	1 0505101 0630	FOOD SVC		FOOD		382.23			
		Invoice Net				382.23			
4810 DEAN MILK CO LOUISVILL		00000	4511036	INV	08/31/2013	15102971	30737		
	1 0505101 0630	FOOD SVC		FOOD		506.56			
		Invoice Net				506.56			
4810 DEAN MILK CO LOUISVILL		00000	4511036	INV	08/31/2013	15103029	30738		
	1 0505101 0630	FOOD SVC		FOOD		402.91			
		Invoice Net				402.91			
4810 DEAN MILK CO LOUISVILL		00000	4511036	CRM	08/31/2013	15103068	30739		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505101 0630	FOOD SVC	FOOD			-24.80			
		Invoice Net				-24.80			
4810 DEAN MILK CO LOUISVILL		00000	4511036	INV	08/31/2013	15103069	30740		
	1 0505101 0630	FOOD SVC	FOOD			516.06			
		Invoice Net				516.06			
4810 DEAN MILK CO LOUISVILL		00000	4511036	INV	08/31/2013	15103171	30741		
	1 0505101 0630	FOOD SVC	FOOD			385.63			
		Invoice Net				385.63			
4810 DEAN MILK CO LOUISVILL		00000	4511036	INV	08/31/2013	15103132	30742		
	1 0505101 0630	FOOD SVC	FOOD			393.90			
		Invoice Net				393.90			
4810 DEAN MILK CO LOUISVILL		00000	4511036	CRM	08/31/2013	15103172	30743		
	1 0505101 0630	FOOD SVC	FOOD			-62.00			
		Invoice Net				-62.00			
4810 DEAN MILK CO LOUISVILL		00000	4511036	INV	08/31/2013	15103234	30744		
	1 0505101 0630	FOOD SVC	FOOD			615.51			
		Invoice Net				615.51			
4810 DEAN MILK CO LOUISVILL		00000	4511036	INV	08/31/2013	15103272	30745		
	1 0505101 0630	FOOD SVC	FOOD			188.71			
		Invoice Net				188.71			
						CHECK TOTAL 11,012.53			-----------
2033 EARTHGRAINS BAKING CO.		00000	4511014	INV	08/31/2013	26051561839	30746		
	1 0405101 0630	FOOD SVC	FOOD			229.46			
		Invoice Net				229.46			
2033 EARTHGRAINS BAKING CO.		00000	4511014	INV	08/31/2013	26051562535	30747		
	1 0405101 0630	FOOD SVC	FOOD			67.05			
		Invoice Net				67.05			
2033 EARTHGRAINS BAKING CO.		00000	4511014	INV	08/31/2013	26051563236	30748		
	1 0405101 0630	FOOD SVC	FOOD			174.33			
		Invoice Net				174.33			
2033 EARTHGRAINS BAKING CO.		00000	4511014	INV	08/31/2013	26051563937	30749		
	1 0405101 0630	FOOD SVC	FOOD			42.75			
		Invoice Net				42.75			
2033 EARTHGRAINS BAKING CO.		00000	4511007	INV	08/31/2013	26051562534	30754		
	1 0445101 0630	FOOD SVC	FOOD			44.70			
		Invoice Net				44.70			
2033 EARTHGRAINS BAKING CO.		00000	4511007	INV	08/31/2013	26051563235	30756		
	1 0445101 0630	FOOD SVC	FOOD			181.78			
		Invoice Net				181.78			
2033 EARTHGRAINS BAKING CO.		00000	4511007	INV	08/31/2013	26051563935	30757		
	1 0445101 0630	FOOD SVC	FOOD			62.58			
		Invoice Net				62.58			
2033 EARTHGRAINS BAKING CO.		00000		INV	08/31/2013	2605151838	30758		
	1 0415101 0630	FOOD SVC	FOOD			201.15			
		Invoice Net				201.15			
2033 EARTHGRAINS BAKING CO.		00000		INV	08/31/2013	26051562536	30759		
	1 0415101 0630	FOOD SVC	FOOD			230.95			
		Invoice Net				230.95			

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2033 EARTHGRAINS BAKING CO.		00000		INV	08/31/2013	26051562745		30760		
	1 0415101 0630	FOOD SVC	FOOD			190.72				
		Invoice Net				190.72				
2033 EARTHGRAINS BAKING CO.		00000		INV	08/31/2013	2605153934		30761		
	1 0415101 0630	FOOD SVC	FOOD			120.69				
		Invoice Net				120.69				
2033 EARTHGRAINS BAKING CO.		00000	4511037	INV	08/31/2013	26051561837		30762		
	1 0505101 0630	FOOD SVC	FOOD			134.10				
		Invoice Net				134.10				
2033 EARTHGRAINS BAKING CO.		00000	4511037	INV	08/31/2013	26051562533		30763		
	1 0505101 0630	FOOD SVC	FOOD			193.70				
		Invoice Net				193.70				
2033 EARTHGRAINS BAKING CO.		00000	4511037	INV	08/31/2013	26051563234		30764		
	1 0505101 0630	FOOD SVC	FOOD			153.47				
		Invoice Net				153.47				
2033 EARTHGRAINS BAKING CO.		00000	4511037	INV	08/31/2013	26051563936		30765		
	1 0505101 0630	FOOD SVC	FOOD			99.20				
		Invoice Net				99.20				
						CHECK TOTAL	2,126.63			-----------
205 KENWAY DISTRIBUTORS, I		00000	4511015	INV	09/30/2013	084073		30766		
	1 0405101 0610	FOOD SVC	SUPPLIES			508.74				
		Invoice Net				508.74				
						CHECK TOTAL	508.74			-----------
205 KENWAY DISTRIBUTORS, I		00001	4511015	INV	09/30/2013	086172		30767		
	1 0405101 0610	FOOD SVC	SUPPLIES			143.04				
		Invoice Net				143.04				
205 KENWAY DISTRIBUTORS, I		00001	4511015	INV	09/30/2013	084073A		30768		
	1 0405101 0610	FOOD SVC	SUPPLIES			58.56				
		Invoice Net				58.56				
205 KENWAY DISTRIBUTORS, I		00001	4511008	INV	09/30/2013	084074		30769		
	1 0445101 0610	FOOD SVC	SUPPLIES			636.75				
		Invoice Net				636.75				
205 KENWAY DISTRIBUTORS, I		00001	4511008	INV	09/30/2013	086167		30771		
	1 0445101 0610	FOOD SVC	SUPPLIES			196.72				
		Invoice Net				196.72				
205 KENWAY DISTRIBUTORS, I		00001	4511008	INV	09/30/2013	086167A		30772		
	1 0445101 0610	FOOD SVC	SUPPLIES			89.56				
		Invoice Net				89.56				
205 KENWAY DISTRIBUTORS, I		00001	4511026	INV	09/30/2013	084072		30773		
	1 0415101 0610	FOOD SVC	SUPPLIES			270.61				
		Invoice Net				270.61				
205 KENWAY DISTRIBUTORS, I		00001	4511038	INV	09/30/2013	084075		30774		
	1 0505101 0630	FOOD SVC	FOOD			246.38				
		Invoice Net				246.38				
205 KENWAY DISTRIBUTORS, I		00001	4511038	INV	09/30/2013	085744		30775		
	1 0505101 0630	FOOD SVC	FOOD			104.49				
		Invoice Net				104.49				

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						CHECK TOTAL	1,746.11			------------
252 OHIO VALLEY ED. COOPER		00000	4511023	INV	09/30/2013	8024		30776		
	1 0405101 0349	FOOD SVC		OTH PF SVS		1,020.75				
	2 0415101 0349	FOOD SVC		OTH PF SVS		1,020.75				
	3 0445101 0349	FOOD SVC		OTH PF SVS		1,020.75				
	4 0505101 0349	FOOD SVC		OTH PF SVS		1,020.75				
		Invoice Net				4,083.00				
						CHECK TOTAL	4,083.00			------------
6290 PAPA JOHNS INTERNATION		00000	4511016	INV	09/30/2013	S3715-13-0911		30777		
	1 0405101 0630	FOOD SVC		FOOD		175.56				
		Invoice Net				175.56				
6290 PAPA JOHNS INTERNATION		00000	4511016	INV	09/30/2013	S3715-13-0910		30778		
	1 0405101 0630	FOOD SVC		FOOD		211.47				
		Invoice Net				211.47				
6290 PAPA JOHNS INTERNATION		00000	4511016	INV	09/30/2013	S3715-13-0919		30779		
	1 0405101 0630	FOOD SVC		FOOD		183.54				
		Invoice Net				183.54				
6290 PAPA JOHNS INTERNATION		00000	4511016	INV	09/30/2013	S3715-13-0920		30780		
	1 0405101 0630	FOOD SVC		FOOD		135.66				
		Invoice Net				135.66				
6290 PAPA JOHNS INTERNATION		00000	4511016	INV	09/30/2013	A3715-13-0929		30781		
	1 0405101 0630	FOOD SVC		FOOD		195.51				
		Invoice Net				195.51				
6290 PAPA JOHNS INTERNATION		00000	4511016	INV	09/30/2013	S3715-13-0930		30782		
	1 0405101 0630	FOOD SVC		FOOD		163.59				
		Invoice Net				163.59				
6290 PAPA JOHNS INTERNATION		00000	4511016	INV	09/30/2013	S3715-13-0941		30783		
	1 0405101 0630	FOOD SVC		FOOD		319.20				
		Invoice Net				319.20				
6290 PAPA JOHNS INTERNATION		00000	4511009	INV	09/30/2013	S3715-13-0914		30784		
	1 0445101 0630	FOOD SVC		FOOD		131.95				
		Invoice Net				131.95				
6290 PAPA JOHNS INTERNATION		00000	4511009	INV	09/30/2013	S3715-13-0915		30785		
	1 0445101 0630	FOOD SVC		FOOD		115.71				
		Invoice Net				115.71				
6290 PAPA JOHNS INTERNATION		00000	4511009	INV	09/30/2013	S3715-13-0925		30786		
	1 0445101 0630	FOOD SVC		FOOD		135.94				
		Invoice Net				135.94				
6290 PAPA JOHNS INTERNATION		00000	4511009	INV	09/30/2013	S3715-13-0926		30787		
	1 0445101 0630	FOOD SVC		FOOD		114.11				
		Invoice Net				114.11				
6290 PAPA JOHNS INTERNATION		00000	4511009	INV	09/30/2013	S3715-13-0935		30788		
	1 0445101 0630	FOOD SVC		FOOD		112.00				
		Invoice Net				112.00				
6290 PAPA JOHNS INTERNATION		00000	4511009	INV	09/30/2013	S3715-13-0936		30789		
	1 0445101 0630	FOOD SVC		FOOD		95.76				
		Invoice Net				95.76				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083113 09/17/2013 DUE DATE: 09/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6290 PAPA JOHNS INTERNATION		00000	4511029	INV	09/30/2013	S3715-0912	30790		
	1 0415101 0630	FOOD SVC	FOOD			203.49			
		Invoice Net				203.49			
6290 PAPA JOHNS INTERNATION		00000	4511029	INV	09/30/2013	S3715-0923	30791		
	1 0415101 0630	FOOD SVC	FOOD			205.88			
		Invoice Net				205.88			
6290 PAPA JOHNS INTERNATION		00000	4511029	INV	09/30/2013	S3715-13-0931	30792		
	1 0415101 0630	FOOD SVC	FOOD			183.54			
		Invoice Net				183.54			
6290 PAPA JOHNS INTERNATION		00000	4511029	INV	09/30/2013	S3715-13-0924	30793		
	1 0415101 0630	FOOD SVC	FOOD			155.61			
		Invoice Net				155.61			
6290 PAPA JOHNS INTERNATION		00000	4511029	INV	09/30/2013	S3715-13-???	30794		
	1 0415101 0630	FOOD SVC	FOOD			135.66			
		Invoice Net				135.66			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0908	30795		
	1 0505101 0630	FOOD SVC	FOOD			131.67			
		Invoice Net				131.67			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0906	30796		
	1 0505101 0630	FOOD SVC	FOOD			119.70			
		Invoice Net				119.70			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0909	30797		
	1 0505101 0630	FOOD SVC	FOOD			127.68			
		Invoice Net				127.68			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0916	30798		
	1 0505101 0630	FOOD SVC	FOOD			123.69			
		Invoice Net				123.69			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0917	30799		
	1 0505101 0630	FOOD SVC	FOOD			131.67			
		Invoice Net				131.67			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0918	30800		
	1 0505101 0630	FOOD SVC	FOOD			127.68			
		Invoice Net				127.68			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0928	30801		
	1 0505101 0630	FOOD SVC	FOOD			383.04			
		Invoice Net				383.04			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0939	30802		
	1 0505101 0630	FOOD SVC	FOOD			115.71			
		Invoice Net				115.71			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0938	30803		
	1 0505101 0630	FOOD SVC	FOOD			147.63			
		Invoice Net				147.63			
6290 PAPA JOHNS INTERNATION		00000	4511041	INV	09/30/2013	S3715-13-0937	30804		
	1 0505101 0630	FOOD SVC	FOOD			159.60			
		Invoice Net				159.60			
						CHECK TOTAL 4,542.25			-----------
59 QUILL CORPORATION		00000	4511032	INV	09/30/2013	5135527	30805		

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083113 09/17/2013 DUE DATE: 09/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0405101 0610	FOOD SVC		SUPPLIES		82.91				
	2 0415101 0610	FOOD SVC		SUPPLIES		29.72				
	3 0445101 0610	FOOD SVC		SUPPLIES		15.72				
	4 0505101 0610	FOOD SVC		SUPPLIES		96.00				
		Invoice Net				224.35				
						CHECK TOTAL	224.35			-----------
711 PERFORMANCE FOODSERVIC		00001	4511018	INV	09/30/2013	A42774		30806		
	1 0405101 0610	FOOD SVC		SUPPLIES		345.47				
	2 0405101 0630	FOOD SVC		FOOD		339.76				
		Invoice Net				685.23				
711 PERFORMANCE FOODSERVIC		00001	4511018	INV	09/30/2013	A42773		30807		
	1 0405101 0610	FOOD SVC		SUPPLIES		199.37				
	2 0405101 0630	FOOD SVC		FOOD		5,376.07				
		Invoice Net				5,575.44				
711 PERFORMANCE FOODSERVIC		00001	4511018	INV	09/30/2013	A45223		30808		
	1 0405101 0610	FOOD SVC		SUPPLIES		401.68				
	2 0405101 0630	FOOD SVC		FOOD		3,627.68				
		Invoice Net				4,029.36				
711 PERFORMANCE FOODSERVIC		00001	4511018	INV	09/30/2013	A46514		30809		
	1 0405101 0610	FOOD SVC		SUPPLIES		455.09				
	2 0405101 0630	FOOD SVC		FOOD		3,161.33				
		Invoice Net				3,616.42				
711 PERFORMANCE FOODSERVIC		00001	4511018	INV	09/30/2013	A47931		30810		
	1 0405101 0610	FOOD SVC		SUPPLIES		332.69				
	2 0405101 0630	FOOD SVC		FOOD		2,920.72				
		Invoice Net				3,253.41				
711 PERFORMANCE FOODSERVIC		00001		INV	09/30/2013	A42778		30812		
	1 0445101 0610	FOOD SVC		SUPPLIES		1,088.45				
	2 0445101 0630	FOOD SVC		FOOD		3,179.22				
		Invoice Net				4,267.67				
711 PERFORMANCE FOODSERVIC		00001		INV	09/30/2013	A45225		30813		
	1 0445101 0610	FOOD SVC		SUPPLIES		394.70				
	2 0445101 0630	FOOD SVC		FOOD		3,347.34				
		Invoice Net				3,742.04				
711 PERFORMANCE FOODSERVIC		00001		INV	09/30/2013	A46517		30814		
	1 0445101 0610	FOOD SVC		SUPPLIES		369.98				
	2 0445101 0630	FOOD SVC		FOOD		2,599.63				
		Invoice Net				2,969.61				
711 PERFORMANCE FOODSERVIC		00001		INV	09/30/2013	A47934		30815		
	1 0445101 0610	FOOD SVC		SUPPLIES		424.94				
	2 0445101 0630	FOOD SVC		FOOD		2,029.11				
		Invoice Net				2,454.05				
711 PERFORMANCE FOODSERVIC		00001	4511027	INV	09/30/2013	A42775		30816		
	1 0415101 0610	FOOD SVC		SUPPLIES		446.87				
	2 0415101 0630N	FOOD SVC		FD-NON		497.03				
	3 0415101 0630	FOOD SVC		FOOD		5,213.49				
		Invoice Net				6,157.39				

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083113 09/17/2013 DUE DATE: 09/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
711 PERFORMANCE FOODSERVIC		00001	4511027	INV	09/30/2013	A45224		30817		
	1 0415101 0610	FOOD SVC	SUPPLIES			315.47				
	2 0415101 0630N	FOOD SVC	FD-NON			331.00				
	3 0415101 0630	FOOD SVC	FOOD			2,872.18				
		Invoice Net				3,518.65				
711 PERFORMANCE FOODSERVIC		00001	4511027	INV	09/30/2013	A46515		30818		
	1 0415101 0610	FOOD SVC	SUPPLIES			431.38				
	2 0415101 0630N	FOOD SVC	FD-NON			694.42				
	3 0415101 0630	FOOD SVC	FOOD			3,541.72				
		Invoice Net				4,667.52				
711 PERFORMANCE FOODSERVIC		00001	4511027	INV	09/30/2013	A47932		30819		
	1 0415101 0610	FOOD SVC	SUPPLIES			237.17				
	2 0415101 0630N	FOOD SVC	FD-NON			728.31				
	3 0415101 0630	FOOD SVC	FOOD			2,311.53				
		Invoice Net				3,277.01				
711 PERFORMANCE FOODSERVIC		00001	4511039	INV	09/30/2013	A42776		30820		
	1 0505101 0610	FOOD SVC	SUPPLIES			48.29				
	2 0505101 0630N	FOOD SVC	FD-NON			463.88				
	3 0505101 0630	FOOD SVC	FOOD			3,418.50				
		Invoice Net				3,930.67				
711 PERFORMANCE FOODSERVIC		00001	4511039	INV	09/30/2013	A42777		30821		
	1 0505101 0610	FOOD SVC	SUPPLIES			126.43				
	2 0505101 0630N	FOOD SVC	FD-NON			41.15				
	3 0505101 0630	FOOD SVC	FOOD			1,421.31				
		Invoice Net				1,588.89				
711 PERFORMANCE FOODSERVIC		00001	4511039	INV	09/30/2013	A45267		30823		
	1 0505101 0610	FOOD SVC	SUPPLIES			251.72				
	2 0505101 0630N	FOOD SVC	FD-NON			468.05				
	3 0505101 0630	FOOD SVC	FOOD			4,608.98				
		Invoice Net				5,328.75				
711 PERFORMANCE FOODSERVIC		00001	4511039	INV	09/30/2013	A46516		30824		
	1 0505101 0610	FOOD SVC	SUPPLIES			211.06				
	2 0505101 0630N	FOOD SVC	FD-NON			509.64				
	3 0505101 0630	FOOD SVC	FOOD			3,532.68				
		Invoice Net				4,253.38				
711 PERFORMANCE FOODSERVIC		00001	4511039	INV	09/30/2013	A47933		30825		
	1 0505101 0610	FOOD SVC	SUPPLIES			320.83				
	2 0505101 0630N	FOOD SVC	FD-NON			323.73				
	3 0505101 0630	FOOD SVC	FOOD			2,903.27				
		Invoice Net				3,547.83				
711 PERFORMANCE FOODSERVIC		00001	4511027	CRM	09/30/2013	A45224C		30826		
	1 0415101 0630	FOOD SVC	FOOD			-14.86				
		Invoice Net				-14.86				
						CHECK TOTAL	66,848.46			------------

142 INVOICES	WARRANT TOTAL	100,723.13	100,723.13
	CASH ACCOUNT BALANCE		162,895.77

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: rg083113 09/17/2013 DUE DATE: 09/17/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0349	-	OTHER PROFESSIONAL SER	1,020.75	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	2,527.55	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630	-	FOOD	24,647.77	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0349	-	OTHER PROFESSIONAL SER	1,020.75	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	1,731.22	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630	-	FOOD	19,777.68	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630N	-	FOOD - NONREIMBURSABLE	2,250.76	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0349	-	OTHER PROFESSIONAL SER	1,020.75	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610	-	GENERAL SUPPLIES	3,216.82	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630	-	FOOD	16,350.88	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0349	-	OTHER PROFESSIONAL SER	1,020.75	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	1,054.33	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	23,276.67	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630N	-	FOOD - NONREIMBURSABLE	1,806.45	
					FUND TOTAL	100,723.13	

CASH ACCOUNT 51 6101 BALANCE 162,895.77

WARRANT SUMMARY TOTAL	100,723.13
GRAND TOTAL	100,723.13

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