Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/30/2013 WARRANT: RG113013 AMOUNT: $ 60,671.13

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: RG113013 11/30/2013 DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5532 BLUE BELL		00000		INV	11/30/2013	06803223094	32222		
	1 0405101 0630	FOOD SVC		FOOD		201.60			
	2 0415101 0630	FOOD SVC		FOOD		127.68			
	3 0445101 0630	FOOD SVC		FOOD		141.12			
	4 0505101 0630	FOOD SVC		FOOD		26.88			
		Invoice Net				497.28			
						CHECK TOTAL	497.28		-----------
1498 COUNTRY GARDENS		00001	4511098	INV	11/30/2013	00482250	32230		
	1 0405101 0630	FOOD SVC		FOOD		233.75			
		Invoice Net				233.75			
1498 COUNTRY GARDENS		00001	4511098	INV	11/30/2013	00482251	32231		
	1 0405101 0630	FOOD SVC		FOOD		306.50			
		Invoice Net				306.50			
1498 COUNTRY GARDENS		00001	4511098	INV	11/30/2013	00483220	32233		
	1 0405101 0630	FOOD SVC		FOOD		428.00			
		Invoice Net				428.00			
1498 COUNTRY GARDENS		00001	4511098	INV	11/30/2013	00483221	32234		
	1 0405101 0630	FOOD SVC		FOOD		230.00			
		Invoice Net				230.00			
1498 COUNTRY GARDENS		00001	4511098	INV	11/30/2013	00483900	32236		
	1 0405101 0630	FOOD SVC		FOOD		447.75			
		Invoice Net				447.75			
1498 COUNTRY GARDENS		00001	4511098	INV	11/30/2013	00484058	32237		
	1 0405101 0630	FOOD SVC		FOOD		180.25			
		Invoice Net				180.25			
1498 COUNTRY GARDENS		00001	4511098	INV	11/30/2013	00484151	32238		
	1 0405101 0630	FOOD SVC		FOOD		82.00			
		Invoice Net				82.00			
1498 COUNTRY GARDENS		00001	4511098	INV	11/30/2013	00484414	32239		
	1 0405101 0630	FOOD SVC		FOOD		148.35			
		Invoice Net				148.35			
1498 COUNTRY GARDENS		00001		INV	11/30/2013	00482106	32242		
	1 0445101 0630	FOOD SVC		FOOD		168.25			
		Invoice Net				168.25			
1498 COUNTRY GARDENS		00001	4511113	INV	11/30/2013	00482620	32243		
	1 0445101 0630	FOOD SVC		FOOD		364.50			
		Invoice Net				364.50			
1498 COUNTRY GARDENS		00001	4511113	INV	11/30/2013	00482891	32247		
	1 0445101 0630	FOOD SVC		FOOD		119.20			
		Invoice Net				119.20			
1498 COUNTRY GARDENS		00001	4511113	INV	11/30/2013	00482892	32248		
	1 0445101 0630	FOOD SVC		FOOD		219.75			
		Invoice Net				219.75			
1498 COUNTRY GARDENS		00001	4511113	INV	11/30/2013	00483429	32249		
	1 0445101 0630	FOOD SVC		FOOD		106.30			
		Invoice Net				106.30			
1498 COUNTRY GARDENS		00001	4511113	INV	11/30/2013	00483719	32250		

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	1 0445101 0630	FOOD SVC		FOOD		103.00			
		Invoice Net				103.00			
1498 COUNTRY GARDENS		00001	4511113	INV	11/30/2013	00483877	32251		
	1 0445101 0630	FOOD SVC		FOOD		171.10			
		Invoice Net				171.10			
1498 COUNTRY GARDENS		00001	4511113	INV	11/30/2013	00484127	32252		
	1 0445101 0630	FOOD SVC		FOOD		143.40			
		Invoice Net				143.40			
1498 COUNTRY GARDENS		00001	4511113	INV	11/30/2013	00484274	32253		
	1 0445101 0630	FOOD SVC		FOOD		73.50			
		Invoice Net				73.50			
1498 COUNTRY GARDENS		00001	4511113	INV	11/30/2013	00484401	32254		
	1 0445101 0630	FOOD SVC		FOOD		119.85			
		Invoice Net				119.85			
1498 COUNTRY GARDENS		00001	4511120	INV	11/30/2013	0048210	32255		
	1 0415101 0610	FOOD SVC		SUPPLIES		437.40			
		Invoice Net				437.40			
1498 COUNTRY GARDENS		00001		INV	11/30/2013	00482727	32261		
	1 0415101 0630	FOOD SVC		FOOD		218.55			
		Invoice Net				218.55			
1498 COUNTRY GARDENS		00001	4511120	INV	11/30/2013	00483100	32262		
	1 0415101 0630	FOOD SVC		FOOD		289.70			
		Invoice Net				289.70			
1498 COUNTRY GARDENS		00001	4511120	INV	11/30/2013	00483430	32264		
	1 0415101 0630	FOOD SVC		FOOD		302.50			
		Invoice Net				302.50			
1498 COUNTRY GARDENS		00001	4511120	INV	11/30/2013	00483717	32265		
	1 0415101 0630	FOOD SVC		FOOD		6.80			
		Invoice Net				6.80			
1498 COUNTRY GARDENS		00001	4511120	INV	11/30/2013	00483871	32266		
	1 0415101 0630	FOOD SVC		FOOD		127.25			
		Invoice Net				127.25			
1498 COUNTRY GARDENS		00001	4511120	INV	11/30/2013	00484188	32267		
	1 0415101 0630	FOOD SVC		FOOD		161.50			
		Invoice Net				161.50			
1498 COUNTRY GARDENS		00001	4511120	INV	11/30/2013	00484392	32269		
	1 0415101 0630	FOOD SVC		FOOD		65.50			
		Invoice Net				65.50			
1498 COUNTRY GARDENS		00001	4511106	INV	11/30/2013	00482221	32270		
	1 0505101 0630	FOOD SVC		FOOD		306.75			
		Invoice Net				306.75			
1498 COUNTRY GARDENS		00001	4511106	INV	11/30/2013	00482717	32271		
	1 0505101 0630	FOOD SVC		FOOD		242.90			
		Invoice Net				242.90			
1498 COUNTRY GARDENS		00001	4511106	CRM	11/30/2013	00538451	32272		
	1 0505101 0630	FOOD SVC		FOOD		-26.25			
		Invoice Net				-26.25			
1498 COUNTRY GARDENS		00001	4511106	INV	11/30/2013	00483023	32273		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0505101 0630	FOOD SVC	FOOD			35.75				
		Invoice Net				35.75				
1498 COUNTRY GARDENS		00001	4511106	INV	11/30/2013	00483149		32274		
	1 0505101 0630	FOOD SVC	FOOD			102.95				
		Invoice Net				102.95				
1498 COUNTRY GARDENS		00001	4511106	INV	11/30/2013	00483417		32275		
	1 0505101 0630	FOOD SVC	FOOD			275.70				
		Invoice Net				275.70				
1498 COUNTRY GARDENS		00001	4511106	INV	11/30/2013	00483693		32276		
	1 0505101 0630	FOOD SVC	FOOD			144.25				
		Invoice Net				144.25				
1498 COUNTRY GARDENS		00001	4511106	INV	11/30/2013	00483785		32277		
	1 0505101 0630	FOOD SVC	FOOD			150.35				
		Invoice Net				150.35				
1498 COUNTRY GARDENS		00001	4511106	INV	11/30/2013	00484087		32278		
	1 0505101 0630	FOOD SVC	FOOD			190.45				
		Invoice Net				190.45				
1498 COUNTRY GARDENS		00001	4511106	INV	11/30/2013	00484268		32279		
	1 0505101 0630	FOOD SVC	FOOD			154.75				
		Invoice Net				154.75				
						CHECK TOTAL	6,832.25			-----------
4810 DEAN MILK CO LOUISVILL		00000	4511099	CRM	11/30/2013	15104235		32300		
	1 0405101 0630	FOOD SVC	FOOD			-23.00				
		Invoice Net				-23.00				
4810 DEAN MILK CO LOUISVILL		00000	4511099	INV	11/30/2013	15104234		32301		
	1 0405101 0630	FOOD SVC	FOOD			275.75				
		Invoice Net				275.75				
4810 DEAN MILK CO LOUISVILL		00000	4511099	INV	11/30/2013	15104275		32302		
	1 0405101 0630	FOOD SVC	FOOD			458.00				
		Invoice Net				458.00				
4810 DEAN MILK CO LOUISVILL		00000	4511099	INV	11/30/2013	15104337		32303		
	1 0405101 0630	FOOD SVC	FOOD			482.00				
		Invoice Net				482.00				
4810 DEAN MILK CO LOUISVILL		00000	4511099	INV	11/30/2013	15104381		32305		
	1 0405101 0630	FOOD SVC	FOOD			517.00				
		Invoice Net				517.00				
4810 DEAN MILK CO LOUISVILL		00000	4511099	INV	11/30/2013	15104441		32306		
	1 0405101 0630	FOOD SVC	FOOD			481.75				
		Invoice Net				481.75				
4810 DEAN MILK CO LOUISVILL		00000	4511099	INV	11/30/2013	15104480		32307		
	1 0405101 0630	FOOD SVC	FOOD			492.50				
		Invoice Net				492.50				
4810 DEAN MILK CO LOUISVILL		00000	4511099	INV	11/30/2013	15104539		32308		
	1 0405101 0630	FOOD SVC	FOOD			435.25				
		Invoice Net				435.25				
4810 DEAN MILK CO LOUISVILL		00000	4511114	INV	11/30/2013	15104232		32309		
	1 0445101 0630	FOOD SVC	FOOD			170.50				
		Invoice Net				170.50				

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4810 DEAN MILK CO LOUISVILL		00000	4511114	INV	11/30/2013	15104274	32310		
	1 0445101 0630	FOOD SVC	FOOD			440.73			
		Invoice Net				440.73			
4810 DEAN MILK CO LOUISVILL		00000	4511114	INV	11/30/2013	15104336	32311		
	1 0445101 0630	FOOD SVC	FOOD			285.25			
		Invoice Net				285.25			
4810 DEAN MILK CO LOUISVILL		00000	4511114	INV	11/30/2013	15104380	32312		
	1 0445101 0630	FOOD SVC	FOOD			399.75			
		Invoice Net				399.75			
4810 DEAN MILK CO LOUISVILL		00000	4511114	INV	11/30/2013	15104440	32313		
	1 0445101 0630	FOOD SVC	FOOD			285.75			
		Invoice Net				285.75			
4810 DEAN MILK CO LOUISVILL		00000	4511114	INV	11/30/2013	15104479	32314		
	1 0445101 0630	FOOD SVC	FOOD			400.25			
		Invoice Net				400.25			
4810 DEAN MILK CO LOUISVILL		00000	4511114	INV	11/30/2013	15104538	32315		
	1 0445101 0630	FOOD SVC	FOOD			297.00			
		Invoice Net				297.00			
4810 DEAN MILK CO LOUISVILL		00000	4511126	INV	11/30/2013	15104236	32318		
	1 0415101 0630	FOOD SVC	FOOD			243.75			
		Invoice Net				243.75			
4810 DEAN MILK CO LOUISVILL		00000	4511126	INV	11/30/2013	15104276	32319		
	1 0415101 0630	FOOD SVC	FOOD			332.25			
		Invoice Net				332.25			
4810 DEAN MILK CO LOUISVILL		00000	4511126	INV	11/30/2013	15104338	32320		
	1 0415101 0630	FOOD SVC	FOOD			384.75			
		Invoice Net				384.75			
4810 DEAN MILK CO LOUISVILL		00000	4511126	CRM	11/30/2013	15104339	32322		
	1 0415101 0630	FOOD SVC	FOOD			-11.50			
		Invoice Net				-11.50			
4810 DEAN MILK CO LOUISVILL		00000	4511126	INV	11/30/2013	15104382	32323		
	1 0415101 0630	FOOD SVC	FOOD			333.25			
		Invoice Net				333.25			
4810 DEAN MILK CO LOUISVILL		00000	4511126	INV	11/30/2013	15104481	32324		
	1 0415101 0630	FOOD SVC	FOOD			323.75			
		Invoice Net				323.75			
4810 DEAN MILK CO LOUISVILL		00000	4511126	INV	11/30/2013	15104442	32325		
	1 0415101 0630	FOOD SVC	FOOD			384.75			
		Invoice Net				384.75			
4810 DEAN MILK CO LOUISVILL		00000	4511126	INV	11/30/2013	15104540	32326		
	1 0415101 0630	FOOD SVC	FOOD			373.75			
		Invoice Net				373.75			
4810 DEAN MILK CO LOUISVILL		00000	4511107	INV	11/30/2013	15104231	32327		
	1 0505101 0630	FOOD SVC	FOOD			294.75			
		Invoice Net				294.75			
4810 DEAN MILK CO LOUISVILL		00000	4511107	INV	11/30/2013	15104273	32328		
	1 0505101 0630	FOOD SVC	FOOD			448.13			
		Invoice Net				448.13			

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4810 DEAN MILK CO LOUISVILL		00000	4511107	INV	11/30/2013	15104335	32329		
	1 0505101 0630	FOOD SVC	FOOD			368.63			
		Invoice Net				368.63			
4810 DEAN MILK CO LOUISVILL		00000	4511107	CRM	11/30/2013	15104378	32330		
	1 0505101 0630	FOOD SVC	FOOD			-13.07			
		Invoice Net				-13.07			
4810 DEAN MILK CO LOUISVILL		00000	4511107	INV	11/30/2013	15104379	32331		
	1 0505101 0630	FOOD SVC	FOOD			510.50			
		Invoice Net				510.50			
4810 DEAN MILK CO LOUISVILL		00000	4511107	INV	11/30/2013	15104439	32332		
	1 0505101 0630	FOOD SVC	FOOD			382.38			
		Invoice Net				382.38			
4810 DEAN MILK CO LOUISVILL		00000	4511107	INV	11/30/2013	15104478	32333		
	1 0505101 0630	FOOD SVC	FOOD			544.75			
		Invoice Net				544.75			
4810 DEAN MILK CO LOUISVILL		00000	4511107	INV	11/30/2013	15104537	32334		
	1 0505101 0630	FOOD SVC	FOOD			475.88			
		Invoice Net				475.88			
						CHECK TOTAL 10,775.18			-----------
2033 EARTHGRAINS BAKING CO.		00000	4511100	INV	11/30/2013	26051571639	32335		
	1 0405101 0630	FOOD SVC	FOOD			207.11			
		Invoice Net				207.11			
2033 EARTHGRAINS BAKING CO.		00000	4511100	INV	11/30/2013	26051572335	32336		
	1 0405101 0630	FOOD SVC	FOOD			357.60			
		Invoice Net				357.60			
2033 EARTHGRAINS BAKING CO.		00000	4511100	INV	11/30/2013	26051573033	32337		
	1 0405101 0630	FOOD SVC	FOOD			107.28			
		Invoice Net				107.28			
2033 EARTHGRAINS BAKING CO.		00000	4511115	INV	11/30/2013	26051570836	32338		
	1 0445101 0630	FOOD SVC	FOOD			59.60			
		Invoice Net				59.60			
2033 EARTHGRAINS BAKING CO.		00000	4511115	INV	11/30/2013	26051571638	32339		
	1 0445101 0630	FOOD SVC	FOOD			156.45			
		Invoice Net				156.45			
2033 EARTHGRAINS BAKING CO.		00000	4511115	INV	11/30/2013	26051572334	32340		
	1 0445101 0630	FOOD SVC	FOOD			134.10			
		Invoice Net				134.10			
2033 EARTHGRAINS BAKING CO.		00000	4511125	INV	11/30/2013	26051570934	32341		
	1 0415101 0630	FOOD SVC	FOOD			169.86			
		Invoice Net				169.86			
2033 EARTHGRAINS BAKING CO.		00000	4511108	INV	11/30/2013	26051570933	32342		
	1 0505101 0630	FOOD SVC	FOOD			67.05			
		Invoice Net				67.05			
2033 EARTHGRAINS BAKING CO.		00000	4511108	INV	11/30/2013	26051571637	32343		
	1 0505101 0630	FOOD SVC	FOOD			43.21			
		Invoice Net				43.21			
2033 EARTHGRAINS BAKING CO.		00000	4511108	INV	11/30/2013	26051572333	32344		

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	1 0505101 0630	FOOD SVC	FOOD			193.70				
		Invoice Net				193.70				
						CHECK TOTAL	1,495.96			-----------
205 KENWAY DISTRIBUTORS, I		00001	4511116	INV	12/30/2013	091045		32345		
	1 0445101 0610	FOOD SVC	SUPPLIES			89.56				
		Invoice Net				89.56				
205 KENWAY DISTRIBUTORS, I		00001	4511116	INV	12/30/2013	094729		32346		
	1 0445101 0610	FOOD SVC	SUPPLIES			140.43				
		Invoice Net				140.43				
205 KENWAY DISTRIBUTORS, I		00001	4511109	INV	12/30/2013	094579		32347		
	1 0505101 0630	FOOD SVC	FOOD			250.77				
		Invoice Net				250.77				
205 KENWAY DISTRIBUTORS, I		00001	4511101	INV	12/30/2013	093361		32348		
	1 0405101 0610	FOOD SVC	SUPPLIES			646.59				
		Invoice Net				646.59				
205 KENWAY DISTRIBUTORS, I		00001	4511101	INV	12/30/2013	094719		32349		
	1 0405101 0610	FOOD SVC	SUPPLIES			342.65				
		Invoice Net				342.65				
						CHECK TOTAL	1,470.00			-----------
59 QUILL CORPORATION		00000	4511142	INV	12/30/2013	7640945		32361		
	1 0405101 0610	FOOD SVC	SUPPLIES			41.52				
	2 0415101 0610	FOOD SVC	SUPPLIES			28.79				
	3 0445101 0610	FOOD SVC	SUPPLIES			28.79				
	4 0505101 0610	FOOD SVC	SUPPLIES			152.11				
		Invoice Net				251.21				
59 QUILL CORPORATION		00000	4511137	INV	12/30/2013	7263102		32362		
	1 0415101 0610	FOOD SVC	SUPPLIES			1.99				
		Invoice Net				1.99				
59 QUILL CORPORATION		00000	4511137	INV	12/30/2013	7206014		32363		
	1 0405101 0610	FOOD SVC	SUPPLIES			17.16				
	2 0445101 0610	FOOD SVC	SUPPLIES			124.50				
	3 0505101 0610	FOOD SVC	SUPPLIES			17.17				
	4 0415101 0610	FOOD SVC	SUPPLIES			94.13				
		Invoice Net				252.96				
						CHECK TOTAL	506.16			-----------
711 SOMERSET FOOD SERVICE		00000	4511103	INV	12/30/2013	A63214		32366		
	1 0405101 0610	FOOD SVC	SUPPLIES			352.22				
	2 0405101 0630	FOOD SVC	FOOD			706.77				
		Invoice Net				1,058.99				
						CHECK TOTAL	1,058.99			-----------
711 PERFORMANCE FOODSERVIC		00001	4511103	INV	12/30/2013	A60640		32364		
	1 0405101 0610	FOOD SVC	SUPPLIES			661.63				
	2 0405101 0630	FOOD SVC	FOOD			4,704.32				
		Invoice Net				5,365.95				

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711 PERFORMANCE FOODSERVIC		00001	45111103	INV	12/30/2013	A61897	32365		
	1 0405101 0610	FOOD SVC	SUPPLIES			408.73			
	2 0405101 0630	FOOD SVC	FOOD			4,226.02			
		Invoice Net				4,634.75			
711 PERFORMANCE FOODSERVIC		00001	4511118	INV	12/30/2013	A60667	32367		
	1 0445101 0610	FOOD SVC	SUPPLIES			289.89			
	2 0445101 0630	FOOD SVC	FOOD			2,159.99			
		Invoice Net				2,449.88			
711 PERFORMANCE FOODSERVIC		00001	4511118	INV	12/30/2013	A61900	32368		
	1 0445101 0610	FOOD SVC	SUPPLIES			463.46			
	2 0445101 0630	FOOD SVC	FOOD			2,339.87			
		Invoice Net				2,803.33			
711 PERFORMANCE FOODSERVIC		00001	4511118	INV	12/30/2013	A63217	32369		
	1 0445101 0610	FOOD SVC	SUPPLIES			504.76			
	2 0445101 0630	FOOD SVC	FOOD			2,354.33			
		Invoice Net				2,859.09			
711 PERFORMANCE FOODSERVIC		00001	4511121	INV	12/30/2013	A606066	32370		
	1 0415101 0610	FOOD SVC	SUPPLIES			176.23			
	2 0415101 0630N	FOOD SVC	FD-NON			275.29			
	3 0415101 0630	FOOD SVC	FOOD			1,583.21			
		Invoice Net				2,034.73			
711 PERFORMANCE FOODSERVIC		00001	4511121	INV	12/30/2013	A6898	32371		
	1 0415101 0610	FOOD SVC	SUPPLIES			218.16			
	2 0415101 0630N	FOOD SVC	FD-NON			415.30			
	3 0415101 0630	FOOD SVC	FOOD			1,885.02			
		Invoice Net				2,518.48			
711 PERFORMANCE FOODSERVIC		00001	4511121	INV	12/30/2013	A63215	32372		
	1 0415101 0610	FOOD SVC	SUPPLIES			148.47			
	2 0415101 0630N	FOOD SVC	FD-NON			330.30			
	3 0415101 0630	FOOD SVC	FOOD			2,683.39			
		Invoice Net				3,162.16			
711 PERFORMANCE FOODSERVIC		00001	4511111	INV	12/30/2013	A60665	32373		
	1 0505101 0610	FOOD SVC	SUPPLIES			271.20			
	2 0505101 0630N	FOOD SVC	FD-NON			426.55			
	3 0505101 0630	FOOD SVC	FOOD			3,296.63			
		Invoice Net				3,994.38			
711 PERFORMANCE FOODSERVIC		00001	4511111	INV	12/30/2013	A61899	32374		
	1 0505101 0610	FOOD SVC	SUPPLIES			142.27			
	2 0505101 0630N	FOOD SVC	FD-NON			222.41			
	3 0505101 0630	FOOD SVC	FOOD			2,291.70			
		Invoice Net				2,656.38			
711 PERFORMANCE FOODSERVIC		00001	4511111	INV	12/30/2013	A63216	32375		
	1 0505101 0610	FOOD SVC	SUPPLIES			168.25			
	2 0505101 0630N	FOOD SVC	FD-NON			448.67			
	3 0505101 0630	FOOD SVC	FOOD			3,630.51			
		Invoice Net				4,247.43			
						CHECK TOTAL	36,726.56		-----------

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: RG113013 11/30/2013 DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6195 SOUTHERN FOODS		00000	4511119	INV	12/30/2013	605034		32355		
	1 0445101 0583	FOOD SVC		HAUL COMM		261.75				
		Invoice Net				261.75				
6195 SOUTHERN FOODS		00000	4511122	INV	11/30/2013	605036		32356		
	1 0415101 0583	FOOD SVC		HAUL COMM		261.75				
		Invoice Net				261.75				
6195 SOUTHERN FOODS		00000	4511112	INV	11/30/2013	601056		32357		
	1 0505101 0630	FOOD SVC		FOOD		150.07				
		Invoice Net				150.07				
6195 SOUTHERN FOODS		00000	4511112	INV	11/30/2013	605039		32358		
	1 0505101 0630	FOOD SVC		FOOD		261.75				
		Invoice Net				261.75				
6195 SOUTHERN FOODS		00000	4511104	INV	11/30/2013	605032		32359		
	1 0405101 0583	FOOD SVC		HAUL COMM		373.43				
		Invoice Net				373.43				
						CHECK TOTAL	1,308.75	.		-----------
103 INVOICES			WARRANT TOTAL			60,671.13	60,671.13			
			CASH ACCOUNT BALANCE				74,172.94			

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: RG113013 11/30/2013 DUE DATE: 12/11/2013

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0583 -	HAULING OF COMMODITIES	373.43	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	2,470.50	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	15,686.55	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0583 -	HAULING OF COMMODITIES	261.75	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,105.17	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	9,985.71	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630N -	FOOD - NONREIMBURSABLE	1,020.89	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIES	261.75	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	1,641.39	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	11,213.54	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	751.00	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	14,801.82	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630N -	FOOD - NONREIMBURSABLE	1,097.63	
				FUND TOTAL	60,671.13	

CASH ACCOUNT 51 6101 BALANCE 74,172.94

WARRANT SUMMARY TOTAL	60,671.13
GRAND TOTAL	60,671.13

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