

01/24/2014 15:43
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|Spencer County Board of Education
| ORDERS OF THE TREASURER

|PG 1
|apwarnt

DATE: 01/24/2014 WARRANT: rg123113 AMOUNT: \$ 51,224.10

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 51 6101 CASH IN BANK

WARRANT: rgl23113 01/24/2014 DUE DATE: 01/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5532 BLUE BELL		00000	4511136	INV	12/31/2013	068033433238	32764		
1 0405101 0630		FOOD SVC		FOOD		156.96			
		Invoice Net				156.96			
5532 BLUE BELL		00000	4511180	INV	12/31/2013	068033433240	32765		
1 0445101 0630		FOOD SVC		FOOD		137.34			
		Invoice Net				137.34			
5532 BLUE BELL		00000	4511181	INV	12/31/2013	0680334332137	32766		
1 0415101 0630		FOOD SVC		FOOD		156.96			
		Invoice Net				156.96			
5532 BLUE BELL		00000	4511151	INV	12/31/2013	068033433239	32767		
1 0505101 0630		FOOD SVC		FOOD		166.77			
		Invoice Net				166.77			
		CHECK TOTAL				618.03			-----
1498 COUNTRY GARDENS		00001	4511129	INV	12/31/2013	00486035	32771		
1 0405101 0630		FOOD SVC		FOOD		240.00			
		Invoice Net				240.00			
1498 COUNTRY GARDENS		00001	4511129	INV	12/31/2013	00484635	32772		
1 0405101 0630		FOOD SVC		FOOD		281.50			
		Invoice Net				281.50			
1498 COUNTRY GARDENS		00001	4511129	INV	12/31/2013	00485304	32773		
1 0405101 0630		FOOD SVC		FOOD		263.00			
		Invoice Net				263.00			
1498 COUNTRY GARDENS		00001	4511129	INV	12/31/2013	00485634	32774		
1 0405101 0630		FOOD SVC		FOOD		304.20			
		Invoice Net				304.20			
1498 COUNTRY GARDENS		00001	4511129	INV	12/31/2013	00486036	32775		
1 0405101 0630		FOOD SVC		FOOD		437.35			
		Invoice Net				437.35			
1498 COUNTRY GARDENS		00001	4511143	INV	12/31/2013	00484665	32777		
1 0445101 0630		FOOD SVC		FOOD		348.35			
		Invoice Net				348.35			
1498 COUNTRY GARDENS		00001	4511143	INV	12/31/2013	00485303	32778		
1 0445101 0630		FOOD SVC		FOOD		136.75			
		Invoice Net				136.75			
1498 COUNTRY GARDENS		00001	4511143	INV	12/31/2013	00485625	32779		
1 0445101 0630		FOOD SVC		FOOD		241.80			
		Invoice Net				241.80			
1498 COUNTRY GARDENS		00001	4511143	INV	12/31/2013	00486037	32780		
1 0445101 0630		FOOD SVC		FOOD		142.00			
		Invoice Net				142.00			
1498 COUNTRY GARDENS		00001	4511143	INV	12/31/2013	00486426	32781		
1 0445101 0630		FOOD SVC		FOOD		153.45			
		Invoice Net				153.45			
1498 COUNTRY GARDENS		00001	4511163	INV	12/31/2013	00485116	32782		
1 0415101 0630		FOOD SVC		FOOD		189.70			
		Invoice Net				189.70			

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ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498	COUNTRY GARDENS	00001	4511163	INV	12/31/2013	00485624	32783		
	1 0415101 0630		FOOD SVC	FOOD		98.25			
			Invoice Net			98.25			
1498	COUNTRY GARDENS	00001	4511163	INV	12/31/2013	00485960	32784		
	1 0415101 0630		FOOD SVC	FOOD		116.85			
			Invoice Net			116.85			
1498	COUNTRY GARDENS	00001	4511163	INV	12/31/2013	00486277	32785		
	1 0415101 0630		FOOD SVC	FOOD		99.75			
			Invoice Net			99.75			
1498	COUNTRY GARDENS	00001	4511163	INV	12/31/2013	00486453	32786		
	1 0415101 0630		FOOD SVC	FOOD		132.15			
			Invoice Net			132.15			
1498	COUNTRY GARDENS	00001	4511163	INV	12/31/2013	00486671	32787		
	1 0415101 0630		FOOD SVC	FOOD		96.00			
			Invoice Net			96.00			
1498	COUNTRY GARDENS	00001	4511152	INV	12/31/2013	484616	32788		
	1 0505101 0630		FOOD SVC	FOOD		269.65			
			Invoice Net			269.65			
1498	COUNTRY GARDENS	00001	4511152	INV	12/31/2013	485292	32789		
	1 0505101 0630		FOOD SVC	FOOD		221.75			
			Invoice Net			221.75			
1498	COUNTRY GARDENS	00001	4511152	INV	12/31/2013	486045	32790		
	1 0505101 0630		FOOD SVC	FOOD		259.40			
			Invoice Net			259.40			
1498	COUNTRY GARDENS	00001	4511152	CRM	12/31/2013	638608	32791		
	1 0505101 0630		FOOD SVC	FOOD		-23.60			
			Invoice Net			-23.60			
1498	COUNTRY GARDENS	00001	486290	INV	12/31/2013	486290	32792		
	1 0505101 0630		FOOD SVC	FOOD		130.40			
			Invoice Net			130.40			
1498	COUNTRY GARDENS	00001	4511152	INV	12/31/2013	486452	32793		
	1 0505101 0630		FOOD SVC	FOOD		59.35			
			Invoice Net			59.35			
1498	COUNTRY GARDENS	00001	4511152	INV	12/31/2013	486672	32794		
	1 0505101 0630		FOOD SVC	FOOD		42.55			
			Invoice Net			42.55			
						CHECK TOTAL	4,240.60		-----
4810	DEAN MILK CO LOUISVILL	00000	4511130	INV	12/31/2013	15104610	32801		
	1 0405101 0630		FOOD SVC	FOOD		446.00			
			Invoice Net			446.00			
4810	DEAN MILK CO LOUISVILL	00000	4511130	INV	12/31/2013	15104649	32802		
	1 0405101 0630		FOOD SVC	FOOD		459.75			
			Invoice Net			459.75			
4810	DEAN MILK CO LOUISVILL	00000	4511130	INV	12/31/2013	15104705	32803		
	1 0405101 0630		FOOD SVC	FOOD		229.75			
			Invoice Net			229.75			

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4810	DEAN MILK CO LOUISVILL	00000	4511130	INV	12/31/2013	15104744	32804		
	1 0405101 0630		FOOD SVC	FOOD		459.75			
			Invoice Net			459.75			
4810	DEAN MILK CO LOUISVILL	00000	4511130	INV	12/31/2013	15104802	32805		
	1 0405101 0630		FOOD SVC	FOOD		402.75			
			Invoice Net			402.75			
4810	DEAN MILK CO LOUISVILL	00000	4511144	INV	12/31/2013	15104609	32806		
	1 0445101 0630		FOOD SVC	FOOD		297.00			
			Invoice Net			297.00			
4810	DEAN MILK CO LOUISVILL	00000	4511144	INV	12/31/2013	15104647	32807		
	1 0445101 0630		FOOD SVC	FOOD		507.71			
			Invoice Net			507.71			
4810	DEAN MILK CO LOUISVILL	00000	4511144	CRM	12/31/2013	15104648	32808		
	1 0445101 0630		FOOD SVC	FOOD		-23.00			
			Invoice Net			-23.00			
4810	DEAN MILK CO LOUISVILL	00000	4511144	INV	12/31/2013	15104704	32809		
	1 0445101 0630		FOOD SVC	FOOD		170.75			
			Invoice Net			170.75			
4810	DEAN MILK CO LOUISVILL	00000	4511144	INV	12/31/2013	15104743	32810		
	1 0445101 0630		FOOD SVC	FOOD		337.73			
			Invoice Net			337.73			
4810	DEAN MILK CO LOUISVILL	00000	4511144	INV	12/31/2013	15104801	32811		
	1 0445101 0630		FOOD SVC	FOOD		300.00			
			Invoice Net			300.00			
4810	DEAN MILK CO LOUISVILL	00000	4511144	INV	12/31/2013	15104837	32812		
	1 0445101 0630		FOOD SVC	FOOD		149.25			
			Invoice Net			149.25			
4810	DEAN MILK CO LOUISVILL	00000	4511164	INV	12/31/2013	15104611	32813		
	1 0445101 0630		FOOD SVC	FOOD		302.25			
			Invoice Net			302.25			
4810	DEAN MILK CO LOUISVILL	00000	4511164	INV	12/31/2013	15104650	32814		
	1 0445101 0630		FOOD SVC	FOOD		410.75			
			Invoice Net			410.75			
4810	DEAN MILK CO LOUISVILL	00000	4511164	INV	12/31/2013	15104706	32815		
	1 0445101 0630		FOOD SVC	FOOD		161.25			
			Invoice Net			161.25			
4810	DEAN MILK CO LOUISVILL	00000	4511164	INV	12/31/2013	15104745	32816		
	1 0445101 0630		FOOD SVC	FOOD		370.75			
			Invoice Net			370.75			
4810	DEAN MILK CO LOUISVILL	00000	4511164	INV	12/31/2013	15104803	32817		
	1 0445101 0630		FOOD SVC	FOOD		265.25			
			Invoice Net			265.25			
4810	DEAN MILK CO LOUISVILL	00000	4511153	INV	12/31/2013	15104608	32818		
	1 0505101 0630		FOOD SVC	FOOD		393.38			
			Invoice Net			393.38			
4810	DEAN MILK CO LOUISVILL	00000	4511153	INV	12/31/2013	15104646	32819		
	1 0505101 0630		FOOD SVC	FOOD		555.25			
			Invoice Net			555.25			

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ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4810	DEAN MILK CO LOUISVILL	00000	4511153	INV	12/31/2013	15104703	32820		
	1 0505101 0630		FOOD SVC	FOOD		278.13			
			Invoice Net			278.13			
4810	DEAN MILK CO LOUISVILL	00000	4511153	INV	12/31/2013	15104742	32821		
	1 0505101 0630		FOOD SVC	FOOD		438.75			
			Invoice Net			438.75			
4810	DEAN MILK CO LOUISVILL	00000	4511153	INV	12/31/2013	15104800	32822		
	1 0505101 0630		FOOD SVC	FOOD		294.63			
			Invoice Net			294.63			
4810	DEAN MILK CO LOUISVILL	00000	4511153	INV	12/31/2013	15104836	32823		
	1 0505101 0630		FOOD SVC	FOOD		34.25			
			Invoice Net			34.25			
			CHECK TOTAL			7,242.08			-----
2033	EARTHGRAINS BAKING CO.	00000	4511131	INV	12/31/2013	26051573738	32824		
	1 0405101 0630		FOOD SVC	FOOD		93.87			
			Invoice Net			93.87			
2033	EARTHGRAINS BAKING CO.	00000	4511131	INV	12/31/2013	26051574433	32825		
	1 0405101 0630		FOOD SVC	FOOD		210.09			
			Invoice Net			210.09			
2033	EARTHGRAINS BAKING CO.	00000	4511145	INV	12/31/2013	26051573651	32826		
	1 0445101 0630		FOOD SVC	FOOD		44.70			
			Invoice Net			44.70			
2033	EARTHGRAINS BAKING CO.	00000	4511145	INV	12/31/2013	26051574336	32827		
	1 0445101 0630		FOOD SVC	FOOD		126.65			
			Invoice Net			126.65			
2033	EARTHGRAINS BAKING CO.	00000	4511165	INV	12/31/2013	26052573652	32828		
	1 0415101 0630		FOOD SVC	FOOD		107.28			
			Invoice Net			107.28			
2033	EARTHGRAINS BAKING CO.	00000	4511165	INV	12/31/2013	2605155784337	32829		
	1 0415101 0630		FOOD SVC	FOOD		172.84			
			Invoice Net			172.84			
2033	EARTHGRAINS BAKING CO.	00000	4511154	INV	12/31/2013	26051574039	32830		
	1 0505101 0630		FOOD SVC	FOOD		30.00			
			Invoice Net			30.00			
2033	EARTHGRAINS BAKING CO.	00000	4511154	INV	12/31/2013	26051574434	32831		
	1 0505101 0630		FOOD SVC	FOOD		160.92			
			Invoice Net			160.92			
2033	EARTHGRAINS BAKING CO.	00000	4511154	INV	12/31/2013	522185000030	32832		
	1 0505101 0630		FOOD SVC	FOOD		125.16			
			Invoice Net			125.16			
			CHECK TOTAL			1,071.51			-----
205	KENWAY DISTRIBUTORS, I	00001	4511132	INV	01/30/2014	094719A	32833		
	1 0405101 0610		FOOD SVC	SUPPLIES		48.50			
			Invoice Net			48.50			
205	KENWAY DISTRIBUTORS, I	00001	4511132	INV	01/30/2014	096376	32834		

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ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0405101 0610		FOOD SVC	SUPPLIES		243.79			
			Invoice Net			243.79			
205 KENWAY DISTRIBUTORS, I	00001 4511159 INV	01/30/2014				096635	32835		
	1 0415101 0610		FOOD SVC	SUPPLIES		50.50			
			Invoice Net			50.50			
205 KENWAY DISTRIBUTORS, I	00001 4511155 INV	01/30/2014				095018	32836		
	1 0505101 0630		FOOD SVC	FOOD		297.25			
			Invoice Net			297.25			
205 KENWAY DISTRIBUTORS, I	00001 4511155 INV	01/30/2014				095636	32837		
	1 0505101 0630		FOOD SVC	FOOD		104.49			
			Invoice Net			104.49			
205 KENWAY DISTRIBUTORS, I	00001 4511155 INV	01/30/2014				096366	32838		
	1 0505101 0630		FOOD SVC	FOOD		220.81			
			Invoice Net			220.81			
			CHECK TOTAL			965.34			-----
6290 PAPA JOHNS INTERNATIONAL	00000 4511102 INV	01/30/2014				S3715-13-1010	32839		
	1 0405101 0630		FOOD SVC	FOOD		339.15			
			Invoice Net			339.15			
6290 PAPA JOHNS INTERNATIONAL	00000 4511102 INV	01/30/2014				S3715-13-1015	32840		
	1 0405101 0630		FOOD SVC	FOOD		375.06			
			Invoice Net			375.06			
6290 PAPA JOHNS INTERNATIONAL	00000 4511102 INV	01/30/2014				S3715-13-1019	32841		
	1 0405101 0630		FOOD SVC	FOOD		180.56			
			Invoice Net			180.56			
6290 PAPA JOHNS INTERNATIONAL	00000 4511102 INV	01/30/2014				S3715-13-1020	32842		
	1 0405101 0630		FOOD SVC	FOOD		203.49			
			Invoice Net			203.49			
6290 PAPA JOHNS INTERNATIONAL	00000 4511117 INV	01/30/2014				S3715-13-1008	32843		
	1 0445101 0630		FOOD SVC	FOOD		259.35			
			Invoice Net			259.35			
6290 PAPA JOHNS INTERNATIONAL	00000 4511117 INV	01/30/2014				S3715-13-1013	32844		
	1 0445101 0630		FOOD SVC	FOOD		239.40			
			Invoice Net			239.40			
6290 PAPA JOHNS INTERNATIONAL	00000 4511117 INV	01/30/2014				S3715-13-1018	32845		
	1 0445101 0630		FOOD SVC	FOOD		199.50			
			Invoice Net			199.50			
6290 PAPA JOHNS INTERNATIONAL	00000 4511117 INV	01/30/2014				S3715-13-1023	32846		
	1 0445101 0630		FOOD SVC	FOOD		239.40			
			Invoice Net			239.40			
6290 PAPA JOHNS INTERNATIONAL	00000 4511123 INV	01/30/2014				S3715-13-1007	32847		
	1 0415101 0630		FOOD SVC	FOOD		299.25			
			Invoice Net			299.25			
6290 PAPA JOHNS INTERNATIONAL	00000 4511123 INV	01/30/2014				S3715-3260	32848		
	1 0415101 0630		FOOD SVC	FOOD		299.25			
			Invoice Net			299.25			
6290 PAPA JOHNS INTERNATIONAL	00000 4511123 INV	01/30/2014				s3745-13-1016	32849		

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ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0415101 0630		FOOD SVC	FOOD		319.20			
			Invoice Net			319.20			
6290	PAPA JOHNS INTERNATIONAL	00000	4511123	INV	01/30/2014	S3715-13-1022	32850		
	1 0415101 0630		FOOD SVC	FOOD		167.58			
			Invoice Net			167.58			
6290	PAPA JOHNS INTERNATIONAL	00000	4511110	INV	01/30/2014	S3715-13-1009	32851		
	1 0505101 0630		FOOD SVC	FOOD		422.94			
			Invoice Net			422.94			
6290	PAPA JOHNS INTERNATIONAL	00000	4511110	INV	01/30/2014	S3715-13-1014	32852		
	1 0505101 0630		FOOD SVC	FOOD		442.89			
			Invoice Net			442.89			
6290	PAPA JOHNS INTERNATIONAL	00000	4511133	INV	01/30/2014	S3715-13-1028	32853		
	1 0405101 0630		FOOD SVC	FOOD		379.05			
			Invoice Net			379.05			
6290	PAPA JOHNS INTERNATIONAL	00000	4511133	INV	01/30/2014	S3715-13-1034	32854		
	1 0405101 0630		FOOD SVC	FOOD		398.41			
			Invoice Net			398.41			
6290	PAPA JOHNS INTERNATIONAL	00000	4511133	INV	01/30/2014	S3715-13-1040	32855		
	1 0405101 0630		FOOD SVC	FOOD		319.20			
			Invoice Net			319.20			
6290	PAPA JOHNS INTERNATIONAL	00000	4511133	INV	01/30/2014	S3715-13-1042	32856		
	1 0405101 0630		FOOD SVC	FOOD		71.82			
			Invoice Net			71.82			
6290	PAPA JOHNS INTERNATIONAL	00000	4511160	INV	01/30/2014	S3715-13-1035	32857		
	1 0415101 0630		FOOD SVC	FOOD		319.20			
			Invoice Net			319.20			
6290	PAPA JOHNS INTERNATIONAL	00000	4511147	INV	01/30/2014	S3715-13-1024	32858		
	1 0445101 0630		FOOD SVC	FOOD		259.35			
			Invoice Net			259.35			
6290	PAPA JOHNS INTERNATIONAL	00000	4511147	INV	01/30/2014	S3715-13-1031	32859		
	1 0445101 0630		FOOD SVC	FOOD		259.35			
			Invoice Net			259.35			
6290	PAPA JOHNS INTERNATIONAL	00000	4511147	INV	01/30/2014	S3715-13-1038	32860		
	1 0445101 0630		FOOD SVC	FOOD		235.41			
			Invoice Net			235.41			
6290	PAPA JOHNS INTERNATIONAL	00000	4511156	INV	01/30/2014	S3715-13-1026	32861		
	1 0505101 0630		FOOD SVC	FOOD		418.95			
			Invoice Net			418.95			
6290	PAPA JOHNS INTERNATIONAL	00000	4511156	INV	01/30/2014	S3715-13-1032	32862		
	1 0505101 0630		FOOD SVC	FOOD		449.27			
			Invoice Net			449.27			
6290	PAPA JOHNS INTERNATIONAL	00000	4511156	INV	01/30/2014	S3715-13-1039	32863		
	1 0505101 0630		FOOD SVC	FOOD		383.04			
			Invoice Net			383.04			
			CHECK TOTAL			7,480.07			-----
6153	ROCKY MOUNTAIN LOGISTI	00000	4511150	INV	01/30/2014	SCES0001	32864		

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	1 0405101 0899		FOOD SVC	MISC-EXPND		57.00			
			Invoice Net			57.00			
						CHECK TOTAL	57.00		-----
4583 SNA		00003	4511184	INV	01/30/2014	457049GORDON0114	32865		
	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			
4583 SNA		00003	4511182	INV	01/30/2014	469906CINDY NALL0114	32868		
	1 0405101 0338		FOOD SVC	REG FEES		8.00			
			Invoice Net			8.00			
						CHECK TOTAL	19.00		-----
711 PERFORMANCE FOODSERVIC		00001	4511134	INV	01/30/2014	a65523	32872		
	1 0405101 0610		FOOD SVC	SUPPLIES		492.68			
	2 0405101 0630		FOOD SVC	FOOD		3,048.34			
			Invoice Net			3,541.02			
711 PERFORMANCE FOODSERVIC		00001	4511134	INV	01/30/2014	A66802	32873		
	1 0405101 0610		FOOD SVC	SUPPLIES		556.03			
	2 0405101 0630		FOOD SVC	FOOD		3,617.23			
			Invoice Net			4,173.26			
711 PERFORMANCE FOODSERVIC		00001	4511161	INV	01/30/2014	A65524	32875		
	1 0415101 0610		FOOD SVC	SUPPLIES		294.29			
	2 0415101 0630N		FOOD SVC	FD-NON		341.66			
	3 0415101 0630		FOOD SVC	FOOD		1,535.35			
			Invoice Net			2,171.30			
711 PERFORMANCE FOODSERVIC		00001	4511157	INV	01/30/2014	A65525	32876		
	1 0505101 0610		FOOD SVC	SUPPLIES		269.70			
	2 0505101 0630N		FOOD SVC	FD-NON		479.73			
	3 0505101 0630N		FOOD SVC	FD-NON		3,840.06			
			Invoice Net			4,589.49			
711 PERFORMANCE FOODSERVIC		00001	4511157	INV	01/30/2014	A66804	32877		
	1 0505101 0610		FOOD SVC	SUPPLIES		225.88			
	2 0505101 0630N		FOOD SVC	FD-NON		676.68			
	3 0505101 0630		FOOD SVC	FOOD		3,664.89			
			Invoice Net			4,567.45			
711 PERFORMANCE FOODSERVIC		00001	4511148	INV	01/30/2014	A65526	32878		
	1 0445101 0610		FOOD SVC	SUPPLIES		393.06			
	2 0445101 0630		FOOD SVC	FOOD		2,342.65			
			Invoice Net			2,735.71			
711 PERFORMANCE FOODSERVIC		00001	4511148	INV	01/30/2014	A66805	32879		
	1 0445101 0610		FOOD SVC	SUPPLIES		366.98			
	2 0445101 0630		FOOD SVC	FOOD		1,749.34			
			Invoice Net			2,116.32			
711 PERFORMANCE FOODSERVIC		00001	4511148	INV	01/30/2014	A68062	32880		

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ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505101 0630		FOOD SVC	FOOD		228.33			
	2 0445101 0610		FOOD SVC	SUPPLIES		550.92			
	3 0445101 0630		FOOD SVC	FOOD		1,759.07			
			Invoice Net			2,538.32			
711	PERFORMANCE FOODSERVIC	00001	4511161 INV	01/30/2014		A66803	32882		
	1 0415101 0610		FOOD SVC	SUPPLIES		215.36			
	2 0415101 0630N		FOOD SVC	FD-NON		192.01			
	3 0415101 0630		FOOD SVC	FOOD		2,034.11			
			Invoice Net			2,441.48			
						CHECK TOTAL	28,874.35		-----
6195	SOUTHERN FOODS	00000	4511162 INV	01/30/2014		611915	32869		
	1 0415101 0583		FOOD SVC	HAUL COMM		164.03			
			Invoice Net			164.03			
6195	SOUTHERN FOODS	00000	4511135 INV	01/30/2014		611910	32870		
	1 0405101 0583		FOOD SVC	HAUL COMM		164.03			
			Invoice Net			164.03			
6195	SOUTHERN FOODS	00000	4511158 INV	01/30/2014		611916	32871		
	1 0505101 0583		FOOD SVC	HAUL COMM		164.03			
			Invoice Net			164.03			
6195	SOUTHERN FOODS	00000	4511149 INV	01/30/2014		611914	32881		
	1 0445101 0583		FOOD SVC	HAUL COMM		164.03			
			Invoice Net			164.03			
						CHECK TOTAL	656.12		-----
=====									
106 INVOICES			WARRANT TOTAL			51,224.10	51,224.10		
			CASH ACCOUNT BALANCE				173,318.92		
=====									

WARRANT: rg123113 01/24/2014

DUE DATE: 01/24/2014

UND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0405101	FOOD SERVICES 51 -040-3100-470-00-0338 -	REGISTRATION FEES 10.75	153.58
1	0405101	FOOD SERVICES 51 -040-3100-470-00-0583 -	HAULING OF COMMODITIES 164.03	620.52
1	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES 1,341.00	5727.11
1	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 -	FOOD 12,917.28	53220.26
1	0405101	FOOD SERVICES 51 -040-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 57.00	169.99
1	0415101	FOOD SERVICES 51 -041-3100-470-20-0338 -	REGISTRATION FEES 2.75	-38.42
1	0415101	FOOD SERVICES 51 -041-3100-470-20-0583 -	HAULING OF COMMODITIES 164.03	607.77
1	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES 560.15	4950.10
1	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 -	FOOD 6,143.72	61040.91
1	0415101	FOOD SERVICES 51 -041-3100-470-20-0630N -	FOOD - NONREIMBURSABLE 533.67	22812.32
1	0445101	FOOD SERVICES 51 -044-3100-470-00-0338 -	REGISTRATION FEES 2.75	361.58
1	0445101	FOOD SERVICES 51 -044-3100-470-00-0583 -	HAULING OF COMMODITIES 164.03	847.37
1	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES 1,310.96	6740.35
1	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 -	FOOD 12,123.55	44324.39
1	0505101	FOOD SERVICES 51 -050-3100-470-30-0338 -	REGISTRATION FEES 2.75	361.64
1	0505101	FOOD SERVICES 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 164.03	816.10
1	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 495.58	8664.78
1	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 10,069.60	78613.03
1	0505101	FOOD SERVICES 51 -050-3100-470-30-0630N -	FOOD - NONREIMBURSABLE 4,996.47	26337.40
			FUND TOTAL	51,224.10
\ASH ACCOUNT 51 6101			BALANCE	173,318.92

WARRANT SUMMARY TOTAL	51,224.10
GRAND TOTAL	51,224.10