

02/19/2014 08:54 | Spencer County Board of Education
1541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarrnt

DATE: 02/19/2014 WARRANT: rg013114 AMOUNT: \$ 55,902.51

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

Chairperson

Secretary

CASH ACCOUNT: 51 6101 CASH IN BANK

WARRANT: rg013114 02/19/2014 DUE DATE: 02/19/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3669	CENTRAL RESTAURANT PRO	00001	4511186	INV	01/31/2014	11114299	33280		
	1 0405101 0610		FOOD SVC	SUPPLIES		61.74			
	2 0415101 0610		FOOD SVC	SUPPLIES		453.60			
	3 0445101 0610		FOOD SVC	SUPPLIES		649.00			
			Invoice Net			1,164.34			
						CHECK TOTAL	1,164.34		-----
1498	ROBY'S COUNTRY GARDENS	00000	4511166	INV	01/31/2014	00489952	33286		
	1 0405101 0630		FOOD SVC	FOOD		310.40			
			Invoice Net			310.40			
						CHECK TOTAL	310.40		-----
1498	COUNTRY GARDENS	00001	4511166	INV	01/31/2014	00486867	33281		
	1 0405101 0630		FOOD SVC	FOOD		247.50			
			Invoice Net			247.50			
1498	COUNTRY GARDENS	00001	4511166	INV	01/31/2014	00486868	33282		
	1 0405101 0630		FOOD SVC	FOOD		279.10			
			Invoice Net			279.10			
1498	COUNTRY GARDENS	00001	4511166	INV	01/31/2014	00488220	33287		
	1 0405101 0630		FOOD SVC	FOOD		111.00			
			Invoice Net			111.00			
1498	COUNTRY GARDENS	00001	4511166	INV	01/31/2014	00488378	33288		
	1 0405101 0630		FOOD SVC	FOOD		202.20			
			Invoice Net			202.20			
1498	COUNTRY GARDENS	00001	4511166	INV	01/31/2014	00488720	33289		
	1 0405101 0630		FOOD SVC	FOOD		408.60			
			Invoice Net			408.60			
1498	COUNTRY GARDENS	00001	4511173	INV	01/31/2014	00487478	33290		
	1 0445101 0630		FOOD SVC	FOOD		235.00			
			Invoice Net			235.00			
1498	COUNTRY GARDENS	00001	4511173	INV	01/31/2014	00488222	33291		
	1 0445101 0630		FOOD SVC	FOOD		89.20			
			Invoice Net			89.20			
1498	COUNTRY GARDENS	00001	4511173	INV	01/31/2014	00488294	33292		
	1 0445101 0630		FOOD SVC	FOOD		235.95			
			Invoice Net			235.95			
1498	COUNTRY GARDENS	00001	4511173	INV	01/31/2014	00488743	33293		
	1 0445101 0630		FOOD SVC	FOOD		115.30			
			Invoice Net			115.30			
1498	COUNTRY GARDENS	00001	4511173	INV	01/31/2014	00489011	33294		
	1 0445101 0630		FOOD SVC	FOOD		258.50			
			Invoice Net			258.50			
1498	COUNTRY GARDENS	00001	4511173	INV	01/31/2014	00489899	33295		
	1 0445101 0630		FOOD SVC	FOOD		162.30			
			Invoice Net			162.30			
1498	COUNTRY GARDENS	00001	4511204	INV	01/31/2014	00488221	33296		
	1 0415101 0630		FOOD SVC	FOOD		275.10			
			Invoice Net			275.10			

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1498	COUNTRY GARDENS	00001	4511204	INV	01/31/2014	00488421	33297		
	1 0415101 0630		FOOD SVC	FOOD		109.25			
			Invoice Net			109.25			
1498	COUNTRY GARDENS	00001	4511204	INV	01/31/2014	00488718	33298		
	1 0415101 0630		FOOD SVC	FOOD		100.55			
			Invoice Net			100.55			
1498	COUNTRY GARDENS	00001	4511204	INV	01/31/2014	00489720	33299		
	1 0415101 0630		FOOD SVC	FOOD		305.95			
			Invoice Net			305.95			
1498	COUNTRY GARDENS	00001	4511204	CRM	01/31/2014	00538807	33300		
	1 0415101 0630		FOOD SVC	FOOD		-35.75			
			Invoice Net			-35.75			
1498	COUNTRY GARDENS	00001	4511204	INV	01/31/2014	00490232	33301		
	1 0415101 0630		FOOD SVC	FOOD		228.95			
			Invoice Net			228.95			
1498	COUNTRY GARDENS	00001	4511189	INV	01/31/2014	487296	33302		
	1 0505101 0630		FOOD SVC	FOOD		236.55			
			Invoice Net			236.55			
1498	COUNTRY GARDENS	00001	4511189	INV	01/31/2014	488393	33303		
	1 0505101 0630		FOOD SVC	FOOD		171.50			
			Invoice Net			171.50			
1498	COUNTRY GARDENS	00001	4511189	INV	01/31/2014	488683	33304		
	1 0505101 0630		FOOD SVC	FOOD		271.45			
			Invoice Net			271.45			
1498	COUNTRY GARDENS	00001	4511189	INV	01/31/2014	488987	33305		
	1 0505101 0630		FOOD SVC	FOOD		105.90			
			Invoice Net			105.90			
1498	COUNTRY GARDENS	00001	4511189	INV	01/31/2014	490219	33306		
	1 0505101 0630		FOOD SVC	FOOD		217.50			
			Invoice Net			217.50			
			CHECK TOTAL			4,331.60			-----
4810	DEAN MILK CO LOUISVILL	00000	4511167	INV	01/31/2014	15104947	33307		
	1 0405101 0630		FOOD SVC	FOOD		228.50			
			Invoice Net			228.50			
4810	DEAN MILK CO LOUISVILL	00000	4511167	CRM	01/31/2014	15104946	33308		
	1 0405101 0630		FOOD SVC	FOOD		-57.50			
			Invoice Net			-57.50			
4810	DEAN MILK CO LOUISVILL	00000	4511167	INV	01/31/2014	15105003	33309		
	1 0405101 0630		FOOD SVC	FOOD		228.75			
			Invoice Net			228.75			
4810	DEAN MILK CO LOUISVILL	00000	4511167	INV	01/31/2014	15105038	33310		
	1 0405101 0630		FOOD SVC	FOOD		448.50			
			Invoice Net			448.50			
4810	DEAN MILK CO LOUISVILL	00000	4511167	INV	01/31/2014	15105106	33311		
	1 0405101 0630		FOOD SVC	FOOD		391.00			
			Invoice Net			391.00			

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ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4810	DEAN MILK CO LOUISVILL	00000	4511167	INV	01/31/2014	15105143	33312		
	1 0405101 0630		FOOD SVC	FOOD		350.98			
			Invoice Net			350.98			
4810	DEAN MILK CO LOUISVILL	00000	4511167	INV	01/31/2014	15105200	33313		
	1 0405101 0630		FOOD SVC	FOOD		229.75			
			Invoice Net			229.75			
4810	DEAN MILK CO LOUISVILL	00000	4511167	INV	01/31/2014	15105287	33314		
	1 0405101 0630		FOOD SVC	FOOD		390.75			
			Invoice Net			390.75			
4810	DEAN MILK CO LOUISVILL	00000	4511167	INV	01/31/2014	15105333	33315		
	1 0405101 0630		FOOD SVC	FOOD		333.50			
			Invoice Net			333.50			
4810	DEAN MILK CO LOUISVILL	00000	4511167	CRM	01/31/2014	15105334	33316		
	1 0405101 0630		FOOD SVC	FOOD		-12.96			
			Invoice Net			-12.96			
4810	DEAN MILK CO LOUISVILL	00000	4511198	INV	01/31/2014	15104945	33317		
	1 0445101 0630		FOOD SVC	FOOD		91.00			
			Invoice Net			91.00			
4810	DEAN MILK CO LOUISVILL	00000	4511198	CRM	01/31/2014	15104944	33318		
	1 0445101 0630		FOOD SVC	FOOD		-91.50			
			Invoice Net			-91.50			
4810	DEAN MILK CO LOUISVILL	00000	4511198	INV	01/31/2014	15105005	33319		
	1 0445101 0630		FOOD SVC	FOOD		183.96			
			Invoice Net			183.96			
4810	DEAN MILK CO LOUISVILL	00000	4511198	INV	01/31/2014	15105039	33320		
	1 0445101 0630		FOOD SVC	FOOD		389.50			
			Invoice Net			389.50			
4810	DEAN MILK CO LOUISVILL	00000	4511198	INV	01/31/2014	15105105	33321		
	1 0445101 0630		FOOD SVC	FOOD		291.48			
			Invoice Net			291.48			
4810	DEAN MILK CO LOUISVILL	00000	4511198	INV	01/31/2014	15105145	33322		
	1 0445101 0630		FOOD SVC	FOOD		308.00			
			Invoice Net			308.00			
4810	DEAN MILK CO LOUISVILL	00000	4511198	INV	01/31/2014	15105199	33323		
	1 0445101 0630		FOOD SVC	FOOD		159.50			
			Invoice Net			159.50			
4810	DEAN MILK CO LOUISVILL	00000	4511198	INV	01/31/2014	15105286	33324		
	1 0445101 0630		FOOD SVC	FOOD		263.50			
			Invoice Net			263.50			
4810	DEAN MILK CO LOUISVILL	00000	4511198	INV	01/31/2014	15105332	33325		
	1 0445101 0630		FOOD SVC	FOOD		395.23			
			Invoice Net			395.23			
4810	DEAN MILK CO LOUISVILL	00000	4511205	INV	01/31/2014	15104949	33326		
	1 0415101 0630		FOOD SVC	FOOD		174.50			
			Invoice Net			174.50			
4810	DEAN MILK CO LOUISVILL	00000	4511205	CRM	01/31/2014	15104948	33327		
	1 0415101 0630		FOOD SVC	FOOD		-58.75			
			Invoice Net			-58.75			

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4810	DEAN MILK CO LOUISVILL	00000	4511205	INV	01/31/2014	15105004	33328		
	1 0415101 0630		FOOD SVC	FOOD		220.50			
			Invoice Net			220.50			
4810	DEAN MILK CO LOUISVILL	00000	4511205	INV	01/31/2014	15105040	33329		
	1 0415101 0630		FOOD SVC	FOOD		252.75			
			Invoice Net			252.75			
4810	DEAN MILK CO LOUISVILL	00000	4511205	INV	01/31/2014	15104107	33330		
	1 0415101 0630		FOOD SVC	FOOD		313.50			
			Invoice Net			313.50			
4810	DEAN MILK CO LOUISVILL	00000	4511205	INV	01/31/2014	15105144	33331		
	1 0415101 0630		FOOD SVC	FOOD		278.50			
			Invoice Net			278.50			
4810	DEAN MILK CO LOUISVILL	00000	4511205	INV	01/31/2014	15105201	33332		
	1 0415101 0630		FOOD SVC	FOOD		208.75			
			Invoice Net			208.75			
4810	DEAN MILK CO LOUISVILL	00000	4511205	INV	01/31/2014	15105289	33333		
	1 0415101 0630		FOOD SVC	FOOD		189.00			
			Invoice Net			189.00			
4810	DEAN MILK CO LOUISVILL	00000	4511205	CRM	01/31/2014	15105288	33334		
	1 0415101 0630		FOOD SVC	FOOD		-15.23			
			Invoice Net			-15.23			
4810	DEAN MILK CO LOUISVILL	00000	4511205	INV	01/31/2014	15105336	33335		
	1 0415101 0630		FOOD SVC	FOOD		324.75			
			Invoice Net			324.75			
4810	DEAN MILK CO LOUISVILL	00000	4511205	CRM	01/31/2014	15105335	33336		
	1 0415101 0630		FOOD SVC	FOOD		-9.11			
			Invoice Net			-9.11			
4810	DEAN MILK CO LOUISVILL	00000	4511190	INV	01/31/2014	15104942	33337		
	1 0505101 0630		FOOD SVC	FOOD		119.00			
			Invoice Net			119.00			
4810	DEAN MILK CO LOUISVILL	00000	4511190	CRM	01/31/2014	15104943	33338		
	1 0505101 0630		FOOD SVC	FOOD		-28.50			
			Invoice Net			-28.50			
4810	DEAN MILK CO LOUISVILL	00000	4511190	INV	01/31/2014	15105006	33339		
	1 0505101 0630		FOOD SVC	FOOD		274.38			
			Invoice Net			274.38			
4810	DEAN MILK CO LOUISVILL	00000	4511190	INV	01/31/2014	15105037	33340		
	1 0505101 0630		FOOD SVC	FOOD		333.50			
			Invoice Net			333.50			
4810	DEAN MILK CO LOUISVILL	00000	4511190	CRM	01/31/2014	15105036	33341		
	1 0505101 0630		FOOD SVC	FOOD		-9.00			
			Invoice Net			-9.00			
4810	DEAN MILK CO LOUISVILL	00000	4511190	INV	01/31/2014	15105104	33342		
	1 0505101 0630		FOOD SVC	FOOD		321.88			
			Invoice Net			321.88			
4810	DEAN MILK CO LOUISVILL	00000	4511190	INV	01/31/2014	15105142	33343		
	1 0505101 0630		FOOD SVC	FOOD		378.13			
			Invoice Net			378.13			

CASH ACCOUNT: 516101CASH IN BANK

WARRANT: rg013114 02/19/2014

DUE DATE: 02/19/2014

ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4810	DEAN MILK CO LOUISVILL	00000	4511190	INV	01/31/2014	15105198	33344		
	1 0505101 0630		FOOD SVC	FOOD		299.76			
			Invoice Net			299.76			
4810	DEAN MILK CO LOUISVILL	00000	4511190	CRM	01/31/2014	15105284	33345		
	1 0505101 0630		FOOD SVC	FOOD		-14.06			
			Invoice Net			-14.06			
4810	DEAN MILK CO LOUISVILL	00000	4511190	INV	01/31/2014	15105285	33346		
	1 0505101 0630		FOOD SVC	FOOD		360.75			
			Invoice Net			360.75			
4810	DEAN MILK CO LOUISVILL	00000	4511190	INV	01/31/2014	15105331	33347		
	1 0505101 0630		FOOD SVC	FOOD		461.88			
			Invoice Net			461.88			
4810	DEAN MILK CO LOUISVILL	00000	4511190	CRM	01/31/2014	15105330	33348		
	1 0505101 0630		FOOD SVC	FOOD		-13.00			
			Invoice Net			-13.00			
						CHECK TOTAL	8,885.82		-----
2033	EARTHGRAINS BAKING CO.	00001	4511168	INV	01/31/2014	52218500233	33349		
	1 0405101 0630		FOOD SVC	FOOD		135.59			
			Invoice Net			135.59			
2033	EARTHGRAINS BAKING CO.	00001	4511168	INV	01/31/2014	5228500390	33350		
	1 0405101 0630		FOOD SVC	FOOD		113.24			
			Invoice Net			113.24			
2033	EARTHGRAINS BAKING CO.	00001	4511168	INV	01/31/2014	52218500456	33351		
	1 0405101 0630		FOOD SVC	FOOD		74.50			
			Invoice Net			74.50			
2033	EARTHGRAINS BAKING CO.	00001	4511175	INV	01/31/2014	52218500231	33352		
	1 0445101 0630		FOOD SVC	FOOD		149.00			
			Invoice Net			149.00			
2033	EARTHGRAINS BAKING CO.	00001	4511175	INV	01/31/2014	52218500313	33353		
	1 0445101 0630		FOOD SVC	FOOD		37.25			
			Invoice Net			37.25			
2033	EARTHGRAINS BAKING CO.	00001	4511175	INV	01/31/2014	52218500392	33354		
	1 0445101 0630		FOOD SVC	FOOD		67.05			
			Invoice Net			67.05			
2033	EARTHGRAINS BAKING CO.	00001	4511175	INV	01/31/2014	52218500457	33355		
	1 0445101 0630		FOOD SVC	FOOD		77.48			
			Invoice Net			77.48			
2033	EARTHGRAINS BAKING CO.	00001	4511206	INV	01/31/2014	52218500232	33356		
	1 0415101 0630		FOOD SVC	FOOD		178.80			
			Invoice Net			178.80			
2033	EARTHGRAINS BAKING CO.	00001	4511206	INV	01/31/2014	52218500314	33357		
	1 0415101 0630		FOOD SVC	FOOD		110.26			
			Invoice Net			110.26			
2033	EARTHGRAINS BAKING CO.	00001	4511206	INV	01/31/2014	5221800391	33358		
	1 0415101 0630		FOOD SVC	FOOD		89.40			
			Invoice Net			89.40			

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ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2033	EARTHGRAINS BAKING CO.	00001	4511191	INV	01/31/2014	52218500230	33359		
	1 0505101 0630		FOOD SVC	FOOD		149.00			
			Invoice Net			149.00			
2033	EARTHGRAINS BAKING CO.	00001	4511191	INV	01/31/2014	52218500310	33360		
	1 0505101 0630		FOOD SVC	FOOD		219.03			
			Invoice Net			219.03			
			CHECK TOTAL			1,400.60			-----
205	KENWAY DISTRIBUTORS, I	00001	4511169	INV	03/02/2014	098130	33361		
	1 0405101 0610		FOOD SVC	SUPPLIES		341.13			
			Invoice Net			341.13			
205	KENWAY DISTRIBUTORS, I	00001	4511169	INV	03/02/2014	098822	33362		
	1 0405101 0610		FOOD SVC	SUPPLIES		100.35			
			Invoice Net			100.35			
205	KENWAY DISTRIBUTORS, I	00001	4511169	INV	03/02/2014	098822A	33363		
	1 0405101 0610		FOOD SVC	SUPPLIES		48.50			
			Invoice Net			48.50			
205	KENWAY DISTRIBUTORS, I	00001	4511207	INV	03/02/2014	098390	33364		
	1 0415101 0610		FOOD SVC	SUPPLIES		60.67			
			Invoice Net			60.67			
205	KENWAY DISTRIBUTORS, I	00001	4511207	INV	03/02/2014	099184	33365		
	1 0415101 0610		FOOD SVC	SUPPLIES		84.14			
			Invoice Net			84.14			
205	KENWAY DISTRIBUTORS, I	00001	4511176	INV	03/02/2014	094729A	33366		
	1 0445101 0610		FOOD SVC	SUPPLIES		81.50			
			Invoice Net			81.50			
205	KENWAY DISTRIBUTORS, I	00001	4511176	INV	03/02/2014	098118	33367		
	1 0445101 0610		FOOD SVC	SUPPLIES		512.94			
			Invoice Net			512.94			
205	KENWAY DISTRIBUTORS, I	00001	4511176	INV	03/02/2014	098118A	33368		
	1 0445101 0610		FOOD SVC	SUPPLIES		48.50			
			Invoice Net			48.50			
205	KENWAY DISTRIBUTORS, I	00001	4511176	INV	03/02/2014	100101	33369		
	1 0445101 0610		FOOD SVC	SUPPLIES		255.25			
			Invoice Net			255.25			
205	KENWAY DISTRIBUTORS, I	00001	4511192	INV	03/02/2014	98086	33370		
	1 0505101 0610		FOOD SVC	SUPPLIES		214.43			
			Invoice Net			214.43			
205	KENWAY DISTRIBUTORS, I	00001	4511192	INV	03/02/2014	98232	33371		
	1 0505101 0610		FOOD SVC	SUPPLIES		83.52			
			Invoice Net			83.52			
			CHECK TOTAL			1,830.93			-----
6290	PAPA JOHNS INTERNATIONAL	00000	4511170	INV	03/02/2014	S3715-14-1047	33372		
	1 0405101 0630		FOOD SVC	FOOD		151.62			
			Invoice Net			151.62			
6290	PAPA JOHNS INTERNATIONAL	00000	4511170	INV	03/02/2014	S3715-14-1045	33373		

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	1 0405101 0630			FOOD SVC	FOOD	191.52			
				Invoice Net		191.52			
6290	PAPA JOHNS INTERNATIONAL	00000	4511170	INV	03/02/2014	S3715-14-1053	33374		
	1 0405101 0630			FOOD SVC	FOOD	192.53			
				Invoice Net		192.53			
6290	PAPA JOHNS INTERNATIONAL	00000	4511170	INV	03/02/2014	S3715-14-1054	33375		
	1 0405101 0630			FOOD SVC	FOOD	191.52			
				Invoice Net		191.52			
6290	PAPA JOHNS INTERNATIONAL	00000	4511170	INV	03/02/2014	S3715-14-1066	33376		
	1 0405101 0630			FOOD SVC	FOOD	324.20			
				Invoice Net		324.20			
6290	PAPA JOHNS INTERNATIONAL	00000	4511170	INV	03/02/2014	S3715-14-1067	33377		
	1 0405101 0630			FOOD SVC	FOOD	67.83			
				Invoice Net		67.83			
6290	PAPA JOHNS INTERNATIONAL	00000	4511177	INV	03/02/2014	S3715-14-1050	33378		
	1 0445101 0630			FOOD SVC	FOOD	259.35			
				Invoice Net		259.35			
6290	PAPA JOHNS INTERNATIONAL	00000	4511177	INV	03/02/2014	S3715-14-1062	33379		
	1 0445101 0630			FOOD SVC	FOOD	271.32			
				Invoice Net		271.32			
6290	PAPA JOHNS INTERNATIONAL	00000	4511208	INV	03/02/2014	S3715-14-1048	33380		
	1 0415101 0630			FOOD SVC	FOOD	183.54			
				Invoice Net		183.54			
6290	PAPA JOHNS INTERNATIONAL	00000	4511208	INV	03/02/2014	S3715-14-1049	33381		
	1 0415101 0630			FOOD SVC	FOOD	135.66			
				Invoice Net		135.66			
6290	PAPA JOHNS INTERNATIONAL	00000	4511208	INV	03/02/2014	S3715-14-1060	33382		
	1 0415101 0630			FOOD SVC	FOOD	183.54			
				Invoice Net		183.54			
6290	PAPA JOHNS INTERNATIONAL	00000	4511208	INV	03/02/2014	S3715-14-1061	33383		
	1 0415101 0630			FOOD SVC	FOOD	135.66			
				Invoice Net		135.66			
6290	PAPA JOHNS INTERNATIONAL	00000	4511208	INV	03/02/2014	S3715-14-1068	33384		
	1 0415101 0630			FOOD SVC	FOOD	319.20			
				Invoice Net		319.20			
6290	PAPA JOHNS INTERNATIONAL	00000	4511193	INV	03/02/2014	S3715-14-1043	33385		
	1 0505101 0630			FOOD SVC	FOOD	383.04			
				Invoice Net		383.04			
6290	PAPA JOHNS INTERNATIONAL	00000	4511193	INV	03/02/2014	S3715-14-1051	33386		
	1 0505101 0630			FOOD SVC	FOOD	383.04			
				Invoice Net		383.04			
6290	PAPA JOHNS INTERNATIONAL	00000	4511193	INV	03/02/2014	S3715-14-1052	33387		
	1 0505101 0630			FOOD SVC	FOOD	19.95			
				Invoice Net		19.95			
				CHECK TOTAL		3,393.52			
4583	SNA	00001	4511213	INV	01/31/2014	518961LPET0414	33410		

CASH ACCOUNT: 51 6101 CASH IN BANK

WARRANT: rg013114 02/19/2014 DUE DATE: 02/19/2014

ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	1 510 1611		FSF REVENU	REIMB LNCH		8.00			
			Invoice Net			8.00			
						CHECK TOTAL	8.00		-----
711	SOMERSET FOOD SERVICE	00000	4511171	INV	03/02/2014	A70851	33389		
1	0405101 0610		FOOD SVC	SUPPLIES		406.01			
2	0405101 0630		FOOD SVC	FOOD		2,877.63			
			Invoice Net			3,283.64			
						CHECK TOTAL	3,283.64		-----
711	PERFORMANCE FOODSERVIC	00001	4511171	INV	03/02/2014	a72204	33390		
1	0405101 0610		FOOD SVC	SUPPLIES		367.37			
2	0405101 0630		FOOD SVC	FOOD		1,613.66			
			Invoice Net			1,981.03			
711	PERFORMANCE FOODSERVIC	00001	4511171	INV	03/02/2014	A74358	33391		
1	0405101 0610		FOOD SVC	SUPPLIES		422.46			
2	0405101 0630		FOOD SVC	FOOD		2,567.42			
			Invoice Net			2,989.88			
711	PERFORMANCE FOODSERVIC	00001	4511171	CRM	03/02/2014	A72204-0A	33392		
1	0405101 0630		FOOD SVC	FOOD		-20.08			
			Invoice Net			-20.08			
711	PERFORMANCE FOODSERVIC	00001	4511178	INV	03/02/2014	A70852	33393		
1	0445101 0610		FOOD SVC	SUPPLIES		527.22			
2	0445101 0630		FOOD SVC	FOOD		2,273.78			
			Invoice Net			2,801.00			
711	PERFORMANCE FOODSERVIC	00001	4511178	INV	03/02/2014	A72208	33394		
1	0445101 0610		FOOD SVC	SUPPLIES		329.93			
2	0445101 0630		FOOD SVC	FOOD		1,684.38			
			Invoice Net			2,014.31			
711	PERFORMANCE FOODSERVIC	00001	4511178	INV	03/02/2014	A74361	33395		
1	0445101 0610		FOOD SVC	SUPPLIES		332.99			
2	0445101 0630		FOOD SVC	FOOD		1,689.29			
			Invoice Net			2,022.28			
711	PERFORMANCE FOODSERVIC	00001	4511209	INV	01/31/2014	A70853	33397		
1	0415101 0610		FOOD SVC	SUPPLIES		277.81			
2	0415101 0630		FOOD SVC	FOOD		865.27			
			Invoice Net			1,143.08			
711	PERFORMANCE FOODSERVIC	00001	4511209	INV	01/31/2014	A72206	33398		
1	0415101 0610		FOOD SVC	SUPPLIES		185.74			
2	0415101 0630		FOOD SVC	FOOD		3,093.09			
			Invoice Net			3,278.83			
711	PERFORMANCE FOODSERVIC	00001	4511209	INV	01/31/2014	A74359	33399		
1	0415101 0610		FOOD SVC	SUPPLIES		268.12			
2	0415101 0630		FOOD SVC	FOOD		2,596.77			
			Invoice Net			2,864.89			
711	PERFORMANCE FOODSERVIC	00001	4511209	CRM	01/31/2014	A66803-0A	33400		
1	0415101 0630		FOOD SVC	FOOD		-40.06			
			Invoice Net			-40.06			

ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVIC	00001	4511194	INV	01/31/2014	A70953	33401		
1	0505101 0610		FOOD SVC	SUPPLIES		530.86			
2	0505101 0630		FOOD SVC	FOOD		5,161.18			
			Invoice Net			5,692.04			
711	PERFORMANCE FOODSERVIC	00001	4511194	INV	01/31/2014	070953	33402		
1	0505101 0630		FOOD SVC	FOOD		78.36			
			Invoice Net			78.36			
711	PERFORMANCE FOODSERVIC	00001	4511194	INV	01/31/2014	A72207	33403		
1	0505101 0610		FOOD SVC	SUPPLIES		25.76			
2	0505101 0630		FOOD SVC	FOOD		924.26			
			Invoice Net			950.02			
711	PERFORMANCE FOODSERVIC	00001	4511194	INV	01/31/2014	A73417	33404		
1	0505101 0610		FOOD SVC	SUPPLIES		115.25			
2	0505101 0630		FOOD SVC	FOOD		3,235.99			
			Invoice Net			3,351.24			
711	PERFORMANCE FOODSERVIC	00001	4511194	INV	01/31/2014	A74360	33405		
1	0505101 0630		FOOD SVC	FOOD		1,429.51			
			Invoice Net			1,429.51			
					CHECK TOTAL	30,536.33			-----
6195	SOUTHERN FOODS	00000	4511187	INV	01/31/2014	620360	33406		
1	0405101 0583		FOOD SVC	HAUL COMM		209.40			
			Invoice Net			209.40			
6195	SOUTHERN FOODS	00000	4511179	INV	01/31/2014	620362	33407		
1	0445101 0583		FOOD SVC	HAUL COMM		202.42			
			Invoice Net			202.42			
6195	SOUTHERN FOODS	00000	4511210	INV	01/31/2014	620363	33408		
1	0415101 0583		FOOD SVC	HAUL COMM		174.50			
			Invoice Net			174.50			
6195	SOUTHERN FOODS	00000	4511195	INV	01/31/2014	620368	33409		
1	0505101 0583		FOOD SVC	HAUL COMM		171.01			
			Invoice Net			171.01			
					CHECK TOTAL	757.33			-----
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126	INVOICES		WARRANT TOTAL			55,902.51	55,902.51		
			CASH ACCOUNT BALANCE				198,835.64		
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WARRANT: rg013114 02/19/2014 DUE DATE: 02/19/2014

UND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0405101	FOOD SERVICES	51	-040-3100-470-00-0583	-	HAULING OF COMMODITIES	209.40 411.12
1	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-	GENERAL SUPPLIES	1,747.56 3488.45
1	0405101	FOOD SERVICES	51	-040-3100-470-00-0630	-	FOOD	12,571.25 41003.38
1	0415101	FOOD SERVICES	51	-041-3100-470-20-0583	-	HAULING OF COMMODITIES	174.50 433.27
1	0415101	FOOD SERVICES	51	-041-3100-470-20-0610	-	GENERAL SUPPLIES	1,330.08 3129.36
1	0415101	FOOD SERVICES	51	-041-3100-470-20-0630	-	FOOD	10,714.34 49695.15
1	0445101	FOOD SERVICES	51	-044-3100-470-00-0583	-	HAULING OF COMMODITIES	202.42 644.95
1	0445101	FOOD SERVICES	51	-044-3100-470-00-0610	-	GENERAL SUPPLIES	2,737.33 4002.67
1	0445101	FOOD SERVICES	51	-044-3100-470-00-0630	-	FOOD	9,595.82 35650.75
1	0505101	FOOD SERVICES	51	-050-3100-470-30-0583	-	HAULING OF COMMODITIES	171.01 645.09
1	0505101	FOOD SERVICES	51	-050-3100-470-30-0610	-	GENERAL SUPPLIES	969.82 7186.73
1	0505101	FOOD SERVICES	51	-050-3100-470-30-0630	-	FOOD	15,470.98 58357.36
1	510	FOOD SERVICE FUND REVE	51	-001-0000-000-00-1611	-	REIMBURSABLE SCHOOL LU	8.00 -162347.25
						FUND TOTAL	55,902.51
ASH ACCOUNT 51 6101		BALANCE	198,835.64				

WARRANT SUMMARY TOTAL	55,902.51
GRAND TOTAL	55,902.51