

06/18/2014 11:11 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarint

DATE: 06/18/2014 WARRANT: rg053114 AMOUNT: \$ 63,470.49

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

Chairperson

Secretary

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg053114 06/18/2014 DUE DATE: 06/18/2014

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

5532 BLUE BELL		00001	4511304	INV	05/31/2014	068121354800	35441		
1 0505101	0630		FOOD SVC	FOOD		98.10			
			Invoice Net			98.10			
						CHECK TOTAL	98.10		-----
1498 ROBY'S COUNTRY GARDENS		00000	4511286	INV	05/31/2014	00502918	35458		
1 0445101	0630		FOOD SVC	FOOD		230.85			
			Invoice Net			230.85			
1498 ROBY'S COUNTRY GARDENS		00000	4511334	INV	05/31/2014	501039	35463		
1 0505101	0630		FOOD SVC	FOOD		246.20			
			Invoice Net			246.20			
						CHECK TOTAL	477.05		-----
1498 COUNTRY GARDENS		00001	4511313	INV	05/31/2014	00499787	35442		
1 0405101	0630		FOOD SVC	FOOD		401.30			
			Invoice Net			401.30			
1498 COUNTRY GARDENS		00001	4511313	INV	05/31/2014	00501115	35443		
1 0405101	0630		FOOD SVC	FOOD		139.25			
			Invoice Net			139.25			
1498 COUNTRY GARDENS		00001	4511313	INV	05/31/2014	00501745	35444		
1 0405101	0630		FOOD SVC	FOOD		242.50			
			Invoice Net			242.50			
1498 COUNTRY GARDENS		00001	4511313	INV	05/31/2014	00501746	35445		
1 0405101	0630		FOOD SVC	FOOD		324.15			
			Invoice Net			324.15			
1498 COUNTRY GARDENS		00001	4511313	INV	05/31/2014	00501747	35446		
1 0405101	0630		FOOD SVC	FOOD		73.25			
			Invoice Net			73.25			
1498 COUNTRY GARDENS		00001	4511313	INV	05/31/2014	00502619	35447		
1 0405101	0630		FOOD SVC	FOOD		575.60			
			Invoice Net			575.60			
1498 COUNTRY GARDENS		00001	4511313	INV	05/31/2014	00503214	35448		
1 0405101	0630		FOOD SVC	FOOD		241.00			
			Invoice Net			241.00			
1498 COUNTRY GARDENS		00001	4511313	INV	05/31/2014	00503288	35449		
1 0405101	0630		FOOD SVC	FOOD		151.35			
			Invoice Net			151.35			
1498 COUNTRY GARDENS		00001	4511286	INV	05/31/2014	00500764	35450		
1 0445101	0630		FOOD SVC	FOOD		257.75			
			Invoice Net			257.75			
1498 COUNTRY GARDENS		00001	4511286	INV	05/31/2014	00501111	35451		
1 0445101	0630		FOOD SVC	FOOD		54.25			
			Invoice Net			54.25			
1498 COUNTRY GARDENS		00001	4511286	INV	05/31/2014	00501508	35452		
1 0445101	0630		FOOD SVC	FOOD		76.50			
			Invoice Net			76.50			
1498 COUNTRY GARDENS		00001	4511286	INV	05/31/2014	00501759	35453		

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

	1 0445101 0630		FOOD SVC	FOOD		290.85			
			Invoice Net			290.85			
1498 COUNTRY GARDENS		00001	4511286 INV		05/31/2014	00501114	35454		
	1 0445101 0630		FOOD SVC	FOOD		32.75			
			Invoice Net			32.75			
1498 COUNTRY GARDENS		00001	4511286 INV		05/31/2014	00502102	35455		
	1 0445101 0630		FOOD SVC	FOOD		180.55			
			Invoice Net			180.55			
1498 COUNTRY GARDENS		00001	4511286 INV		05/31/2014	00502407	35456		
	1 0445101 0630		FOOD SVC	FOOD		97.25			
			Invoice Net			97.25			
1498 COUNTRY GARDENS		00001	4511286 INV		05/31/2014	00502586	35457		
	1 0445101 0630		FOOD SVC	FOOD		248.50			
			Invoice Net			248.50			
1498 COUNTRY GARDENS		00001	4511286 INV		05/31/2014	00503230	35459		
	1 0445101 0630		FOOD SVC	FOOD		112.50			
			Invoice Net			112.50			
1498 COUNTRY GARDENS		00001	4511286 INV		05/31/2014	00503633	35460		
	1 0445101 0630		FOOD SVC	FOOD		47.50			
			Invoice Net			47.50			
1498 COUNTRY GARDENS		00001	4511334 INV		05/31/2014	500638	35461		
	1 0505101 0630		FOOD SVC	FOOD		186.70			
			Invoice Net			186.70			
1498 COUNTRY GARDENS		00001	4511334 INV		05/31/2014	500765	35462		
	1 0505101 0630		FOOD SVC	FOOD		69.35			
			Invoice Net			69.35			
1498 COUNTRY GARDENS		00001	4511334 INV		05/31/2014	501405	35464		
	1 0505101 0630		FOOD SVC	FOOD		139.45			
			Invoice Net			139.45			
1498 COUNTRY GARDENS		00001	4511334 INV		05/31/2014	501682	35465		
	1 0505101 0630		FOOD SVC	FOOD		94.40			
			Invoice Net			94.40			
1498 COUNTRY GARDENS		00001	4511334 INV		05/31/2014	502085	35466		
	1 0505101 0630		FOOD SVC	FOOD		120.35			
			Invoice Net			120.35			
1498 COUNTRY GARDENS		00001	4511334 INV		05/31/2014	502397	35467		
	1 0505101 0630		FOOD SVC	FOOD		282.90			
			Invoice Net			282.90			
1498 COUNTRY GARDENS		00001	4511334 INV		05/31/2014	502584	35468		
	1 0505101 0630		FOOD SVC	FOOD		134.95			
			Invoice Net			134.95			
1498 COUNTRY GARDENS		00001	4511334 INV		05/31/2014	502850	35469		
	1 0505101 0630		FOOD SVC	FOOD		104.90			
			Invoice Net			104.90			
1498 COUNTRY GARDENS		00001	4511334 INV		05/31/2014	503197	35470		
	1 0505101 0630		FOOD SVC	FOOD		68.00			
			Invoice Net			68.00			

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1498 COUNTRY GARDENS		00001	4511334	INV	05/31/2014	503636	35471		
1 0505101 0630			FOOD SVC	FOOD		91.70			
			Invoice Net			91.70			
1498 COUNTRY GARDENS		00001	4511321	INV	06/30/2014	00500543	35610		
1 0415101 0630			FOOD SVC	FOOD		223.60			
			Invoice Net			223.60			
1498 COUNTRY GARDENS		00001	4511321	INV	06/30/2014	00501108	35611		
1 0415101 0630			FOOD SVC	FOOD		324.00			
			Invoice Net			324.00			
1498 COUNTRY GARDENS		00001	4511321	INV	06/30/2014	00502019	35612		
1 0415101 0630			FOOD SVC	FOOD		316.75			
			Invoice Net			316.75			
1498 COUNTRY GARDENS		00001	4511321	INV	06/30/2014	00502581	35613		
1 0415101 0630			FOOD SVC	FOOD		283.65			
			Invoice Net			283.65			
1498 COUNTRY GARDENS		00001	4511321	INV	06/30/2014	00503202	35614		
1 0415101 0630			FOOD SVC	FOOD		245.60			
			Invoice Net			245.60			
			CHECK TOTAL			6,233.10			-----
4810 DEAN FOODS LOUISVILLE		00001	4511314	INV	05/31/2014	115100559	35472		
1 0405101 0630			FOOD SVC	FOOD		482.25			
			Invoice Net			482.25			
4810 DEAN FOODS LOUISVILLE		00001	4511314	INV	05/31/2014	115100595	35473		
1 0405101 0630			FOOD SVC	FOOD		413.25			
			Invoice Net			413.25			
4810 DEAN FOODS LOUISVILLE		00001	4511314	INV	05/31/2014	115100621	35474		
1 0405101 0630			FOOD SVC	FOOD		447.00			
			Invoice Net			447.00			
4810 DEAN FOODS LOUISVILLE		00001	4511314	INV	05/31/2014	115100659	35475		
1 0405101 0630			FOOD SVC	FOOD		413.25			
			Invoice Net			413.25			
4810 DEAN FOODS LOUISVILLE		00001	4511314	INV	05/31/2014	115100683	35476		
1 0405101 0630			FOOD SVC	FOOD		388.50			
			Invoice Net			388.50			
4810 DEAN FOODS LOUISVILLE		00001	4511314	INV	05/31/2014	115100721	35477		
1 0405101 0630			FOOD SVC	FOOD		399.75			
			Invoice Net			399.75			
4810 DEAN FOODS LOUISVILLE		00001	4511314	INV	05/31/2014	115100743	35478		
1 0405101 0630			FOOD SVC	FOOD		377.25			
			Invoice Net			377.25			
4810 DEAN FOODS LOUISVILLE		00001	4511314	INV	05/31/2014	115100777	35479		
1 0405101 0630			FOOD SVC	FOOD		297.50			
			Invoice Net			297.50			
4810 DEAN FOODS LOUISVILLE		00001	4511314	INV	05/31/2014	115100802	35480		
1 0405101 0630			FOOD SVC	FOOD		33.75			
			Invoice Net			33.75			

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4810 DEAN FOODS LOUISVILLE		00001	4511314	CRM	05/31/2014	115100835	35481		
1 0405101 0630			FOOD SVC	FOOD		-67.89			
			Invoice Net			-67.89			
4810 DEAN FOODS LOUISVILLE		00001	4511287	INV	05/31/2014	115100558	35482		
1 0445101 0630			FOOD SVC	FOOD		422.75			
			Invoice Net			422.75			
4810 DEAN FOODS LOUISVILLE		00001	4511287	INV	05/31/2014	115100594	35483		
1 0445101 0630			FOOD SVC	FOOD		276.50			
			Invoice Net			276.50			
4810 DEAN FOODS LOUISVILLE		00001	4511287	INV	05/31/2014	115100620	35484		
1 0445101 0630			FOOD SVC	FOOD		388.25			
			Invoice Net			388.25			
4810 DEAN FOODS LOUISVILLE		00001	4511287	INV	05/31/2014	115100658	35485		
1 0445101 0630			FOOD SVC	FOOD		285.50			
			Invoice Net			285.50			
4810 DEAN FOODS LOUISVILLE		00001	4511287	INV	05/31/2014	115100682	35486		
1 0445101 0630			FOOD SVC	FOOD		440.73			
			Invoice Net			440.73			
4810 DEAN FOODS LOUISVILLE		00001	4511287	INV	05/31/2014	115100720	35487		
1 0445101 0630			FOOD SVC	FOOD		296.50			
			Invoice Net			296.50			
4810 DEAN FOODS LOUISVILLE		00001	4511287	INV	05/31/2014	115100742	35488		
1 0445101 0630			FOOD SVC	FOOD		285.50			
			Invoice Net			285.50			
4810 DEAN FOODS LOUISVILLE		00001	4511287	INV	05/31/2014	115100776	35489		
1 0445101 0630			FOOD SVC	FOOD		251.50			
			Invoice Net			251.50			
4810 DEAN FOODS LOUISVILLE		00001	4511287	INV	05/31/2014	115100801	35490		
1 0445101 0630			FOOD SVC	FOOD		148.75			
			Invoice Net			148.75			
4810 DEAN FOODS LOUISVILLE		00001	4511331	INV	05/31/2014	115100557	35491		
1 0505101 0630			FOOD SVC	FOOD		583.00			
			Invoice Net			583.00			
4810 DEAN FOODS LOUISVILLE		00001	4511331	INV	05/31/2014	115100593	35492		
1 0505101 0630			FOOD SVC	FOOD		387.50			
			Invoice Net			387.50			
4810 DEAN FOODS LOUISVILLE		00001	4511331	INV	05/31/2014	115100619	35493		
1 0505101 0630			FOOD SVC	FOOD		521.50			
			Invoice Net			521.50			
4810 DEAN FOODS LOUISVILLE		00001	4511331	INV	05/31/2014	115100657	35494		
1 0505101 0630			FOOD SVC	FOOD		443.00			
			Invoice Net			443.00			
4810 DEAN FOODS LOUISVILLE		00001	4511331	INV	05/31/2014	115100681	35495		
1 0505101 0630			FOOD SVC	FOOD		548.13			
			Invoice Net			548.13			
4810 DEAN FOODS LOUISVILLE		00001	4511331	INV	05/31/2014	115100710	35496		
1 0505101 0630			FOOD SVC	FOOD		431.75			
			Invoice Net			431.75			

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4810 DEAN FOODS LOUISVILLE	00001 4511331 INV	05/31/2014				115100741	35497		
1 0505101 0630	FOOD SVC FOOD					399.50			
	Invoice Net					399.50			
4810 DEAN FOODS LOUISVILLE	00001 4511331 INV	05/31/2014				115100775	35498		
1 0505101 0630	FOOD SVC FOOD					238.75			
	Invoice Net					238.75			
4810 DEAN FOODS LOUISVILLE	00001 4511331 CRM	05/31/2014				115100834	35499		
1 0505101 0630	FOOD SVC FOOD					-116.50			
	Invoice Net					-116.50			
4810 DEAN FOODS LOUISVILLE	00001 4511322 INV	06/30/2014				115100560	35615		
1 0415101 0630	FOOD SVC FOOD					373.00			
	Invoice Net					373.00			
4810 DEAN FOODS LOUISVILLE	00001 4511322 INV	06/30/2014				115100596	35616		
1 0415101 0630	FOOD SVC FOOD					303.25			
	Invoice Net					303.25			
4810 DEAN FOODS LOUISVILLE	00001 4511322 INV	06/30/2014				115100622	35617		
1 0415101 0630	FOOD SVC FOOD					385.00			
	Invoice Net					385.00			
4810 DEAN FOODS LOUISVILLE	00001 4511322 INV	06/30/2014				115100684	35618		
1 0415101 0630	FOOD SVC FOOD					348.25			
	Invoice Net					348.25			
4810 DEAN FOODS LOUISVILLE	00001 4511322 INV	06/30/2014				115100660	35619		
1 0415101 0630	FOOD SVC FOOD					280.00			
	Invoice Net					280.00			
4810 DEAN FOODS LOUISVILLE	00001 4511322 INV	06/30/2014				115100744	35620		
1 0415101 0630	FOOD SVC FOOD					279.25			
	Invoice Net					279.25			
4810 DEAN FOODS LOUISVILLE	00001 4511322 INV	06/30/2014				115100722	35621		
1 0415101 0630	FOOD SVC FOOD					298.75			
	Invoice Net					298.75			
4810 DEAN FOODS LOUISVILLE	00001 4511322 INV	06/30/2014				115100778	35622		
1 0415101 0630	FOOD SVC FOOD					148.50			
	Invoice Net					148.50			
4810 DEAN FOODS LOUISVILLE	00001 4511322 CRM	06/30/2014				115100836	35623		
1 0415101 0630	FOOD SVC FOOD					-14.95			
	Invoice Net					-14.95			
	CHECK TOTAL					11,818.27			-----
2033 EARTHGRAINS BAKING CO.	00000 4511315 INV	05/31/2014				52218501640	35500		
1 0405101 0630	FOOD SVC FOOD					214.56			
	Invoice Net					214.56			
	CHECK TOTAL					214.56			-----
2033 EARTHGRAINS BAKING CO.	00001 4511315 INV	05/31/2014				52218501808	35501		
1 0405101 0630	FOOD SVC FOOD					259.26			
	Invoice Net					259.26			
2033 EARTHGRAINS BAKING CO.	00001 4511315 INV	05/31/2014				52218501908	35502		

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	1 0405101 0630		FOOD SVC	FOOD		120.69			
			Invoice Net			120.69			
2033	EARTHGRAINS BAKING CO.	00001	4511288	INV	05/31/2014	52218501628	35503		
	1 0445101 0630		FOOD SVC	FOOD		280.12			
			Invoice Net			280.12			
2033	EARTHGRAINS BAKING CO.	00001	4511288	INV	05/31/2014	52218501729	35504		
	1 0445101 0630		FOOD SVC	FOOD		166.88			
			Invoice Net			166.88			
2033	EARTHGRAINS BAKING CO.	00001	4511335	INV	05/31/2014	52218501641	35505		
	1 0505101 0630		FOOD SVC	FOOD		177.31			
			Invoice Net			177.31			
2033	EARTHGRAINS BAKING CO.	00001	4511335	INV	05/31/2014	52218501731	35506		
	1 0505101 0630		FOOD SVC	FOOD		150.49			
			Invoice Net			150.49			
2033	EARTHGRAINS BAKING CO.	00001	4511335	INV	05/31/2014	52218501807	35507		
	1 0505101 0630		FOOD SVC	FOOD		184.76			
			Invoice Net			184.76			
2033	EARTHGRAINS BAKING CO.	00001	4511323	INV	05/31/2014	25518501809	35634		
	1 0415101 0630		FOOD SVC	FOOD		107.28			
			Invoice Net			107.28			
2033	EARTHGRAINS BAKING CO.	00001	4511323	INV	05/31/2014	52218501730	35635		
	1 0415101 0630		FOOD SVC	FOOD		68.54			
			Invoice Net			68.54			
			CHECK TOTAL			1,515.33			-----
205	KENWAY DISTRIBUTORS, I	00001	4511316	INV	06/30/2014	107755A	35509		
	1 0405101 0610		FOOD SVC	SUPPLIES		48.50			
			Invoice Net			48.50			
205	KENWAY DISTRIBUTORS, I	00001	4511316	INV	06/30/2014	107755B	35510		
	1 0405101 0610		FOOD SVC	SUPPLIES		234.15			
			Invoice Net			234.15			
205	KENWAY DISTRIBUTORS, I	00001	45113116	INV	06/30/2014	109631	35511		
	1 0405101 0610		FOOD SVC	SUPPLIES		162.46			
			Invoice Net			162.46			
205	KENWAY DISTRIBUTORS, I	00001	4511332	INV	06/30/2014	108941	35512		
	1 0505101 0630		FOOD SVC	FOOD		356.66			
			Invoice Net			356.66			
205	KENWAY DISTRIBUTORS, I	00001	4511332	INV	06/30/2014	110259	35513		
	1 0505101 0630		FOOD SVC	FOOD		389.15			
			Invoice Net			389.15			
205	KENWAY DISTRIBUTORS, I	00001	4511324	INV	06/30/2014	110768	35624		
	1 0415101 0610		FOOD SVC	SUPPLIES		141.66			
			Invoice Net			141.66			
			CHECK TOTAL			1,332.58			-----
6290	PAPA JOHNS INTERNATION	00000	4511317	INV	06/30/2014	S3715-14-1132	35514		
	1 0405101 0630		FOOD SVC	FOOD		383.04			
			Invoice Net			383.04			

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6290 PAPA JOHNS INTERNATIONAL	00000 4511317 INV	06/30/2014				A3715-14-1145	35515		
1 0405101 0630	FOOD SVC FOOD					374.58			
	Invoice Net					374.58			
6290 PAPA JOHNS INTERNATIONAL	00000 4511317 INV	06/30/2014				S3715-14-1158	35516		
1 0405101 0630	FOOD SVC FOOD					208.49			
	Invoice Net					208.49			
6290 PAPA JOHNS INTERNATIONAL	00000 4511290 INV	06/30/2014				S3715-11-1142	35517		
1 0445101 0630	FOOD SVC FOOD					279.30			
	Invoice Net					279.30			
6290 PAPA JOHNS INTERNATIONAL	00000 4511290 INV	06/30/2014				S3715-14-1150	35518		
1 0445101 0630	FOOD SVC FOOD					279.30			
	Invoice Net					279.30			
6290 PAPA JOHNS INTERNATIONAL	00000 4511290 INV	06/30/2014				S3715-14-1155	35519		
1 0445101 0630	FOOD SVC FOOD					259.35			
	Invoice Net					259.35			
6290 PAPA JOHNS INTERNATIONAL	00000 4511290 INV	06/30/2014				S3715-14-1168	35520		
1 0445101 0630	FOOD SVC FOOD					259.35			
	Invoice Net					259.35			
6290 PAPA JOHNS INTERNATIONAL	00000 4511336 INV	06/30/2014				S3715-11-1144	35521		
1 0505101 0630	FOOD SVC FOOD					363.09			
	Invoice Net					363.09			
6290 PAPA JOHNS INTERNATIONAL	00000 4511336 INV	06/30/2014				S3715-14-1151	35522		
1 0505101 0630	FOOD SVC FOOD					409.47			
	Invoice Net					409.47			
6290 PAPA JOHNS INTERNATIONAL	00000 4511336 INV	06/30/2014				A3715-14-1157	35523		
1 0505101 0630	FOOD SVC FOOD					383.04			
	Invoice Net					383.04			
6290 PAPA JOHNS INTERNATIONAL	00000 4511336 INV	06/30/2014				S3715-14-1169	35524		
1 0505101 0630	FOOD SVC FOOD					402.99			
	Invoice Net					402.99			
6290 PAPA JOHNS INTERNATIONAL	00000 4511325 INV	06/30/2014				S715-14-1133	35625		
1 0415101 0630	FOOD SVC FOOD					199.50			
	Invoice Net					199.50			
6290 PAPA JOHNS INTERNATIONAL	00000 4511325 INV	06/30/2014				S3715-14-1148	35626		
1 0415101 0630	FOOD SVC FOOD					259.35			
	Invoice Net					259.35			
6290 PAPA JOHNS INTERNATIONAL	00000 4511325 INV	06/30/2014				S3715-14-1164	35627		
1 0415101 0630	FOOD SVC FOOD					199.50			
	Invoice Net					199.50			
6290 PAPA JOHNS INTERNATIONAL	00000 4511325 INV	06/30/2014				S3715-14-1173	35628		
1 0415101 0630	FOOD SVC FOOD					99.75			
	Invoice Net					99.75			
						CHECK TOTAL	4,360.10		-----
711 PERFORMANCE FOODSERVIC	00001 4511318 INV	06/30/2014				A9092400	35525		
1 0405101 0610	FOOD SVC SUPPLIES					351.10			
2 0405101 0630	FOOD SVC FOOD					2,966.46			
	Invoice Net					3,317.56			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg053114 06/18/2014 DUE DATE: 06/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVIC	00001	4511318	INV	06/30/2014	A9229400	35526		
	1 0405101 0610		FOOD SVC	SUPPLIES		548.24			
	2 0405101 0630		FOOD SVC	FOOD		3,062.82			
				Invoice Net		3,611.06			
711	PERFORMANCE FOODSERVIC	00001	4511318	INV	06/30/2014	A9359000	35527		
	1 0405101 0610		FOOD SVC	SUPPLIES		390.73			
	2 0405101 0630		FOOD SVC	FOOD		2,053.58			
				Invoice Net		2,444.31			
711	PERFORMANCE FOODSERVIC	00001	4511318	INV	06/30/2014	a9490000	35528		
	1 0405101 0610		FOOD SVC	SUPPLIES		238.65			
	2 0405101 0630		FOOD SVC	FOOD		1,173.16			
				Invoice Net		1,411.81			
711	PERFORMANCE FOODSERVIC	00001	4511291	INV	06/30/2014	a9092600	35529		
	1 0445101 0610		FOOD SVC	SUPPLIES		440.54			
	2 0445101 0630		FOOD SVC	FOOD		2,161.00			
				Invoice Net		2,601.54			
711	PERFORMANCE FOODSERVIC	00001	4511291	INV	06/30/2014	a9229700	35530		
	1 0445101 0610		FOOD SVC	SUPPLIES		527.13			
	2 0445101 0630		FOOD SVC	FOOD		2,062.66			
				Invoice Net		2,589.79			
711	PERFORMANCE FOODSERVIC	00001	4511291	INV	06/30/2014	a9361900	35531		
	1 0445101 0610		FOOD SVC	SUPPLIES		266.22			
	2 0445101 0630		FOOD SVC	FOOD		2,024.54			
				Invoice Net		2,290.76			
711	PERFORMANCE FOODSERVIC	00001	4511291	INV	06/30/2014	a9490200	35532		
	1 0445101 0610		FOOD SVC	SUPPLIES		250.56			
	2 0445101 0630		FOOD SVC	FOOD		1,078.70			
				Invoice Net		1,329.26			
711	PERFORMANCE FOODSERVIC	00001	4511333	INV	06/30/2014	a9092500	35533		
	1 0505101 0610		FOOD SVC	SUPPLIES		166.92			
	2 0505101 0630		FOOD SVC	FOOD		3,115.44			
				Invoice Net		3,282.36			
711	PERFORMANCE FOODSERVIC	00001	4511333	INV	06/30/2014	a9229600	35534		
	1 0505101 0610		FOOD SVC	SUPPLIES		311.31			
	2 0505101 0630		FOOD SVC	FOOD		3,069.87			
				Invoice Net		3,381.18			
711	PERFORMANCE FOODSERVIC	00001	4511333	INV	06/30/2014	a361300	35535		
	1 0505101 0610		FOOD SVC	SUPPLIES		250.74			
	2 0505101 0630		FOOD SVC	FOOD		3,335.41			
				Invoice Net		3,586.15			
711	PERFORMANCE FOODSERVIC	00001	4511333	INV	06/30/2014	A9493200	35536		
	1 0505101 0610		FOOD SVC	SUPPLIES		220.80			
	2 0505101 0630		FOOD SVC	FOOD		1,347.79			
				Invoice Net		1,568.59			
711	PERFORMANCE FOODSERVIC	00001	4511326	INV	05/31/2014	9092700	35630		
	1 0415101 0610		FOOD SVC	SUPPLIES		271.69			
	2 0415101 0630		FOOD SVC	FOOD		1,282.43			
				Invoice Net		1,554.12			

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WARRANT: rg053114 06/18/2014 DUE DATE: 06/18/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVIC	00001	4511326	INV	05/31/2014	9229500	35631		
1	0415101 0610		FOOD SVC	SUPPLIES		287.50			
2	0415101 0630		FOOD SVC	FOOD		1,974.63			
			Invoice Net			2,262.13			
711	PERFORMANCE FOODSERVIC	00001	4511326	INV	05/31/2014	9359600	35632		
1	0415101 0610		FOOD SVC	SUPPLIES		220.39			
2	0415101 0630		FOOD SVC	FOOD		1,970.39			
			Invoice Net			2,190.78			
					CHECK TOTAL	37,421.40			-----
=====									
119	INVOICES			WARRANT TOTAL		63,470.49	63,470.49		
				CASH ACCOUNT BALANCE			295,638.89		
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WARRANT: rg053114 06/18/2014

DUE DATE: 06/18/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD

				FUND TOTAL
				63,470.49

CASH ACCOUNT 51 6101 BALANCE 295,638.89

				=====
				WARRANT SUMMARY TOTAL
				63,470.49
				=====
				GRAND TOTAL
				63,470.49
				=====

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