

01/13/2012 12:49 | Spencer County Board of Education
rgordon | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 01/13/2012 WARRANT: RG011312 AMOUNT:\$39,671.34

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

Chaperson

Secretary

01/13/2012 12:49 | Spencer County Board of Education
rgordon | DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: 51

6101

WARRANT: RG011312 01/13/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5532	BLUE BELL		149.04
5532	BLUE BELL		124.20
5532	BLUE BELL		264.96
5532	BLUE BELL		132.48
3670	CLEMS REFRIGERATED FOODS		77.49
3670	CLEMS REFRIGERATED FOODS		37.31
3670	CLEMS REFRIGERATED FOODS		77.49
3670	CLEMS REFRIGERATED FOODS		77.49
1498	COUNTRY GARDENS		209.30
1498	COUNTRY GARDENS		289.55
1498	COUNTRY GARDENS		212.05
1498	COUNTRY GARDENS		127.20
1498	COUNTRY GARDENS		142.35
1498	COUNTRY GARDENS		170.50
1498	COUNTRY GARDENS		117.95
1498	COUNTRY GARDENS		76.15
1498	COUNTRY GARDENS		25.20
1498	COUNTRY GARDENS		19.30
1498	COUNTRY GARDENS		-10.00
1498	COUNTRY GARDENS		285.05
1498	COUNTRY GARDENS		119.15
1498	COUNTRY GARDENS		289.30
4810	DEAN MILK CO LOUISVILLE		493.50
4810	DEAN MILK CO LOUISVILLE		316.75
4810	DEAN MILK CO LOUISVILLE		538.00
4810	DEAN MILK CO LOUISVILLE		339.00
4810	DEAN MILK CO LOUISVILLE		11.50
4810	DEAN MILK CO LOUISVILLE		-39.58
4810	DEAN MILK CO LOUISVILLE		263.50
4810	DEAN MILK CO LOUISVILLE		390.50
4810	DEAN MILK CO LOUISVILLE		348.25
4810	DEAN MILK CO LOUISVILLE		426.50
4810	DEAN MILK CO LOUISVILLE		323.50
4810	DEAN MILK CO LOUISVILLE		274.25
4810	DEAN MILK CO LOUISVILLE		-20.40
4810	DEAN MILK CO LOUISVILLE		473.81
4810	DEAN MILK CO LOUISVILLE		275.39
4810	DEAN MILK CO LOUISVILLE		526.11
4810	DEAN MILK CO LOUISVILLE		346.76
4810	DEAN MILK CO LOUISVILLE		128.00
4810	DEAN MILK CO LOUISVILLE		258.76
4810	DEAN MILK CO LOUISVILLE		-70.00
4810	DEAN MILK CO LOUISVILLE		444.13
4810	DEAN MILK CO LOUISVILLE		-39.75
4810	DEAN MILK CO LOUISVILLE		415.25
4810	DEAN MILK CO LOUISVILLE		517.51
4810	DEAN MILK CO LOUISVILLE		402.25

01/13/2012 12:49 | Spencer County Board of Education
rgordon | DETAIL INVOICE LIST

PG 3
apwarnt

CASH ACCOUNT: 51 6101 WARRANT: RG011312 01/13/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4810	DEAN MILK CO	LOUISVILLE	170.38
2033	Earthgrains Baking Co., Inc.		44.70
2033	Earthgrains Baking Co., Inc.		44.70
2033	Earthgrains Baking Co., Inc.		141.55
2033	Earthgrains Baking Co., Inc.		156.45
2033	Earthgrains Baking Co., Inc.		40.23
2033	Earthgrains Baking Co., Inc.		89.40
2033	Earthgrains Baking Co., Inc.		89.40
2033	Earthgrains Baking Co., Inc.		214.56
2033	Earthgrains Baking Co., Inc.		151.20
2033	Earthgrains Baking Co., Inc.		205.35
5730	ECOLAB FOOD SAFETY SPECIALTIES	Daydots	45.67
205	KENWAY DISTRIBUTORS, INC.		822.79
205	KENWAY DISTRIBUTORS, INC.		47.88
205	KENWAY DISTRIBUTORS, INC.		23.28
205	KENWAY DISTRIBUTORS, INC.		300.44
205	KENWAY DISTRIBUTORS, INC.		168.79
205	KENWAY DISTRIBUTORS, INC.		50.00
205	KENWAY DISTRIBUTORS, INC.		482.04
205	KENWAY DISTRIBUTORS, INC.		88.56
205	KENWAY DISTRIBUTORS, INC.		47.88
205	KENWAY DISTRIBUTORS, INC.		66.90
59	QUILL CORPORATION	File Folders	12.74
59	QUILL CORPORATION	Office Supplies	107.72
5649	SNAPPY TOMATO PIZZA		550.00
5649	SNAPPY TOMATO PIZZA		550.00
5649	SNAPPY TOMATO PIZZA		440.00
5649	SNAPPY TOMATO PIZZA		441.00
5649	SNAPPY TOMATO PIZZA		467.25
5649	SNAPPY TOMATO PIZZA		374.00
5649	SNAPPY TOMATO PIZZA		504.00
5649	SNAPPY TOMATO PIZZA		504.00
5648	Sysco\Louisville		3,094.12
5648	Sysco\Louisville		2,690.65
5648	Sysco\Louisville		4,024.33
5648	Sysco\Louisville		3,111.17
5648	Sysco\Louisville		1,827.96
5648	Sysco\Louisville		1,526.62
5648	Sysco\Louisville		176.92
5648	Sysco\Louisville		2,708.94
5648	Sysco\Louisville		2,710.77

01/13/2012 12:49	Spencer County Board of Education	PG 4
rgordon	DETAIL INVOICE LIST	apwarrrt

CASH ACCOUNT: 51 6101 WARRANT: RG011312 01/13/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
=====			
=====			
88	INVOICES	WARRANT TOTAL	39,671.34
=====			

01/13/2012 12:49 | Spencer County Board of Education
rgordon | WARRANT SUMMARY

| PG 5
| apwarrrt

WARRANT: RG011312 01/13/2012

ACCOUNT	ORG DESC	ACCT DESC	
51 -040-3100-470-00-0583 -	FOOD SVC	HAULING OF	77.49
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	908.47
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	10,282.73
51 -041-3100-470-20-0583 -	FOOD SVC	HAULING OF	77.49
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	56.44
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	10,850.80
51 -044-3100-470-00-0583 -	FOOD SVC	HAULING OF	37.31
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,270.76
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	5,621.09
51 -050-3100-470-30-0583 -	FOOD SVC	HAULING OF	77.49
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	724.34
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	9,686.93

		FUND TOTAL	39,671.34

=====

WARRANT SUMMARY TOTAL	39,671.34
-----------------------	-----------

=====

** END OF REPORT - Generated by Rebecca Gordon **