

06/12/2012 15:45
rgordon

| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 06/12/2012 WARRANT: RG053112 AMOUNT:\$39,217.41

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

Chaperson

Secretary

06/12/2012 15:45 | Spencer County Board of Education
rgordon | DETAIL INVOICE LIST

| PG 2
| apwarnt

CASH ACCOUNT: 51 6101 WARRANT: RG053112 06/12/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3670	CLEMS REFRIGERATED FOODS	Hauling of Commodities	103.32
3670	CLEMS REFRIGERATED FOODS		63.14
3670	CLEMS REFRIGERATED FOODS		152.11
3670	CLEMS REFRIGERATED FOODS		175.07
1498	COUNTRY GARDENS		471.55
1498	COUNTRY GARDENS		119.65
1498	COUNTRY GARDENS		80.30
1498	COUNTRY GARDENS		58.40
1498	COUNTRY GARDENS		50.30
1498	COUNTRY GARDENS		52.65
1498	COUNTRY GARDENS		67.30
1498	COUNTRY GARDENS		330.80
1498	COUNTRY GARDENS		132.50
1498	COUNTRY GARDENS		26.75
1498	COUNTRY GARDENS		407.85
1498	COUNTRY GARDENS		135.40
1498	COUNTRY GARDENS		121.65
1498	COUNTRY GARDENS		255.35
1498	COUNTRY GARDENS		84.25
1498	COUNTRY GARDENS		62.60
1498	COUNTRY GARDENS		133.85
1498	COUNTRY GARDENS		98.05
4810	DEAN MILK CO LOUISVILLE		375.00
4810	DEAN MILK CO LOUISVILLE		436.00
4810	DEAN MILK CO LOUISVILLE		385.75
4810	DEAN MILK CO LOUISVILLE		526.50
4810	DEAN MILK CO LOUISVILLE		286.25
4810	DEAN MILK CO LOUISVILLE		-183.00
4810	DEAN MILK CO LOUISVILLE		359.00
4810	DEAN MILK CO LOUISVILLE		423.00
4810	DEAN MILK CO LOUISVILLE		351.25
4810	DEAN MILK CO LOUISVILLE		370.25
4810	DEAN MILK CO LOUISVILLE		195.25
4810	DEAN MILK CO LOUISVILLE		42.49
4810	DEAN MILK CO LOUISVILLE		34.50
4810	DEAN MILK CO LOUISVILLE		348.05
4810	DEAN MILK CO LOUISVILLE		306.25
4810	DEAN MILK CO LOUISVILLE		346.75
4810	DEAN MILK CO LOUISVILLE		409.10
4810	DEAN MILK CO LOUISVILLE		172.50
4810	DEAN MILK CO LOUISVILLE		-31.15
4810	DEAN MILK CO LOUISVILLE		364.88
4810	DEAN MILK CO LOUISVILLE		-14.00
4810	DEAN MILK CO LOUISVILLE		406.13
4810	DEAN MILK CO LOUISVILLE		462.01
4810	DEAN MILK CO LOUISVILLE		456.26
4810	DEAN MILK CO LOUISVILLE		-42.49

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rgordon | DETAIL INVOICE LIST

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CASH ACCOUNT: 51

6101

WARRANT: RG053112 06/12/2012

VENDOR VENDOR NAME	PURPOSE	AMOUNT
4810 DEAN MILK CO LOUISVILLE		243.00
4810 DEAN MILK CO LOUISVILLE		70.50
2033 Earthgrains Baking Co., Inc.		132.30
2033 Earthgrains Baking Co., Inc.		111.75
2033 Earthgrains Baking Co., Inc.		186.25
2033 Earthgrains Baking Co., Inc.		96.85
2033 Earthgrains Baking Co., Inc.		96.85
2033 Earthgrains Baking Co., Inc.		47.25
2033 Earthgrains Baking Co., Inc.		269.40
205 KENWAY DISTRIBUTORS, INC.		432.21
205 KENWAY DISTRIBUTORS, INC.		268.79
205 KENWAY DISTRIBUTORS, INC.		114.06
205 KENWAY DISTRIBUTORS, INC.		152.08
4583 SNA	National Conference-Peter	560.00
5649 SNAPPY TOMATO PIZZA		412.50
5649 SNAPPY TOMATO PIZZA		357.50
5649 SNAPPY TOMATO PIZZA		495.00
5649 SNAPPY TOMATO PIZZA		330.00
5649 SNAPPY TOMATO PIZZA		330.00
5649 SNAPPY TOMATO PIZZA		385.00
5649 SNAPPY TOMATO PIZZA		420.00
5649 SNAPPY TOMATO PIZZA		420.00
5649 SNAPPY TOMATO PIZZA		472.50
5649 SNAPPY TOMATO PIZZA		393.75
5649 SNAPPY TOMATO PIZZA		262.50
5648 Sysco\Louisville		3,934.82
5648 Sysco\Louisville		3,499.30
5648 Sysco\Louisville		2,205.36
5648 Sysco\Louisville		2,027.92
5648 Sysco\Louisville		4,818.65
5648 Sysco\Louisville		2,521.74
5648 Sysco\Louisville		3,627.31
5648 Sysco\Louisville	pan grabbers	49.26
5648 Sysco\Louisville		-6.52
5648 Sysco\Louisville		-2.82
5648 Sysco\Louisville		-1.40
5648 Sysco\Louisville		-180.64
5648 Sysco\Louisville		-64.88
5648 Sysco\Louisville		-27.98
5648 Sysco\Louisville		-8.59
5648 Sysco\Louisville		-1.73
5648 Sysco\Louisville		-2.82
5648 Sysco\Louisville		-90.32
5648 Sysco\Louisville		-2.82
5648 Sysco\Louisville		-31.79

CASH ACCOUNT: 51		6101	WARRANT: RG053112 06/12/2012
VENDOR	VENDOR NAME	PURPOSE	AMOUNT

5648	Sysco\Louisville		-6.35
5648	Sysco\Louisville		-2.82
5648	Sysco\Louisville		-64.88
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95 INVOICES		WARRANT TOTAL	39,217.41
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06/12/2012 15:45 | Spencer County Board of Education
rgordon | WARRANT SUMMARY

PG 5
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WARRANT: RG053112 06/12/2012

ACCOUNT	ORG DESC	ACCT DESC	
51 -040-3100-470-00-0338 -	FOOD SVC	REGISTRATI	265.00
51 -040-3100-470-00-0583 -	FOOD SVC	HAULING OF	103.32
51 -040-3100-470-00-0610 -	FOOD SVC	GENERAL SU	1,431.79
51 -040-3100-470-00-0630 -	FOOD SVC	FOOD	10,532.93
51 -041-3100-470-20-0583 -	FOOD SVC	HAULING OF	152.11
51 -041-3100-470-20-0610 -	FOOD SVC	GENERAL SU	94.36
51 -041-3100-470-20-0630 -	FOOD SVC	FOOD	7,739.73
51 -044-3100-470-00-0338 -	FOOD SVC	REGISTRATI	295.00
51 -044-3100-470-00-0583 -	FOOD SVC	HAULING OF	63.14
51 -044-3100-470-00-0610 -	FOOD SVC	GENERAL SU	971.46
51 -044-3100-470-00-0630 -	FOOD SVC	FOOD	7,020.22
51 -050-3100-470-30-0583 -	FOOD SVC	HAULING OF	175.07
51 -050-3100-470-30-0610 -	FOOD SVC	GENERAL SU	697.30
51 -050-3100-470-30-0630 -	FOOD SVC	FOOD	9,675.98
		FUND TOTAL	39,217.41
		WARRANT SUMMARY TOTAL	39,217.41

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