DATE: 06/30/2012 WARRANT: FS063012 AMOUNT: $6,454.19

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

Chairperson

Secretary

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: FS063012 06/30/2012 DUE DATE: 07/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3670 CLEMS REFRIGERATED FOO		00000	2511350	INV	07/11/2012	993745		993745		
	1 0445101 0583	FOOD SVC		HAUL COMM		154.98				
							154.98			
						CHECK TOTAL	154.98			-----------
1498 COUNTRY GARDENS		00001	2511351	INV	07/11/2012	440770		440770		
	1 0445101 0630	FOOD SVC		FOOD		178.30				
							178.30			
1498 COUNTRY GARDENS		00001	2511351	INV	07/11/2012	441362		441362		
	1 0445101 0630	FOOD SVC		FOOD		66.75				
							66.75			
						CHECK TOTAL	245.05			-----------
4810 DEAN MILK CO LOUISVILL		00000	2511352	INV	07/11/2012	17631057		17631057		
	1 0445101 0630	FOOD SVC		FOOD		68.25				
							68.25			
4810 DEAN MILK CO LOUISVILL		00000	2511352	INV	07/11/2012	17631264		17631264		
	1 0445101 0630	FOOD SVC		FOOD		114.00				
							114.00			
4810 DEAN MILK CO LOUISVILL		00000	2511352	INV	07/11/2012	17631419		17631419		
	1 0445101 0630	FOOD SVC		FOOD		80.00				
							80.00			
4810 DEAN MILK CO LOUISVILL		00000	2511352	CRM	07/11/2012	17631420		17631420		
	1 0445101 0630	FOOD SVC		FOOD		-33.75				
							-33.75			
4810 DEAN MILK CO LOUISVILL		00000	2511352	INV	07/11/2012	17631444		17631444		
	1 0445101 0630	FOOD SVC		FOOD		469.00				
							469.00			
4810 DEAN MILK CO LOUISVILL		00000	2511352	INV	07/11/2012	17631579		17631579		
	1 0445101 0630	FOOD SVC		FOOD		80.00				
							80.00			
						CHECK TOTAL	777.50			-----------
2033 Earthgrains Baking Co.		00000	2511353	INV	07/11/2012	26051517142		26051517142		
	1 0445101 0630	FOOD SVC		FOOD		89.40				
							89.40			
						CHECK TOTAL	89.40			-----------
5648 Sysco\Louisville		00000		CRM	08/18/2011	108181195-		108181195-		
	1 0505101 0630	FOOD SVC		FOOD		-64.88				
							-64.88			
5648 Sysco\Louisville		00000		CRM	05/31/2012	109290419-		109290419		
	1 0415101 0630	FOOD SVC		FOOD		-6.35				
							-6.35			
5648 Sysco\Louisville		00000		CRM	05/31/2012	111190951-		111190951-		
	1 0505101 0630	FOOD SVC		FOOD		-2.82				
							-2.82			
5648 Sysco\Louisville		00000		CRM	03/17/2012	203171052		203171052		

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: FS063012 06/30/2012 DUE DATE: 07/11/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0445101 0630	FOOD SVC		FOOD		-27.30				
							-27.30			
5648 Sysco\Louisville		00000		INV	05/11/2012	205111028		205111028		
	1 0505101 0630	FOOD SVC		FOOD		395.77				
							395.77			
5648 Sysco\Louisville		00000	2511354	INV	07/11/2012	206130451		206130451		
	1 0445101 0630	FOOD SVC		FOOD		4,892.84				
							4,892.84			
						CHECK TOTAL	5,187.26			------------
16 INVOICES			WARRANT TOTAL			6,454.19	6,454.19			
		CASH ACCOUNT BALANCE					220,969.33			

WARRANT: FS063012 06/30/2012 DUE DATE: 07/11/2012

FUND	ORG		ACCOUNT		AMOUNT	AVBL BUDGET
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	-6.35	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0583 -	HAULING OF COMMODITIES	154.98	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	5,977.49	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	328.07	
				FUND TOTAL	6,454.19	

CASH ACCOUNT 51 6101 BALANCE 220,969.33

WARRANT SUMMARY TOTAL 6,454.19

GRAND TOTAL 6,454.19

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