

02/09/2012 16:45 | Spencer County Board of Education
rgordon | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 01/31/2012 WARRANT: rg013112 AMOUNT:\$79,177.97

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

Chairperson

Secretary

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rgordon | DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 51 6101 WARRANT: rg013112 01/31/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4810	DEAN MILK CO LOUISVILLE		-101.75
4810	DEAN MILK CO LOUISVILLE		401.25
4810	DEAN MILK CO LOUISVILLE		348.25
4810	DEAN MILK CO LOUISVILLE		298.75
4810	DEAN MILK CO LOUISVILLE		312.25
4810	DEAN MILK CO LOUISVILLE		369.25
4810	DEAN MILK CO LOUISVILLE		323.25
4810	DEAN MILK CO LOUISVILLE		417.00
4810	DEAN MILK CO LOUISVILLE		330.15
4810	DEAN MILK CO LOUISVILLE		509.51
4810	DEAN MILK CO LOUISVILLE		477.74
4810	DEAN MILK CO LOUISVILLE		-34.00
4810	DEAN MILK CO LOUISVILLE		472.94
4810	DEAN MILK CO LOUISVILLE		391.41
4810	DEAN MILK CO LOUISVILLE		326.10
4810	DEAN MILK CO LOUISVILLE		457.89
4810	DEAN MILK CO LOUISVILLE		432.51
4810	DEAN MILK CO LOUISVILLE		-12.00
4810	DEAN MILK CO LOUISVILLE		447.58
4810	DEAN MILK CO LOUISVILLE		454.87
4810	DEAN MILK CO LOUISVILLE		-24.00
4810	DEAN MILK CO LOUISVILLE		525.01
4810	DEAN MILK CO LOUISVILLE		520.63
4810	DEAN MILK CO LOUISVILLE		457.01
4810	DEAN MILK CO LOUISVILLE		391.13
4810	DEAN MILK CO LOUISVILLE		344.25
4810	DEAN MILK CO LOUISVILLE		506.13
4810	DEAN MILK CO LOUISVILLE		400.88
4810	DEAN MILK CO LOUISVILLE		572.13
4810	DEAN MILK CO LOUISVILLE		448.38
2033	Earthgrains Baking Co., Inc.		193.70
2033	Earthgrains Baking Co., Inc.		223.50
2033	Earthgrains Baking Co., Inc.		168.37
2033	Earthgrains Baking Co., Inc.		89.40
2033	Earthgrains Baking Co., Inc.		178.80
2033	Earthgrains Baking Co., Inc.		163.90
2033	Earthgrains Baking Co., Inc.		81.95
2033	Earthgrains Baking Co., Inc.		143.04
2033	Earthgrains Baking Co., Inc.		123.67
2033	Earthgrains Baking Co., Inc.		354.62
2033	Earthgrains Baking Co., Inc.		125.16
2033	Earthgrains Baking Co., Inc.		149.00
2033	Earthgrains Baking Co., Inc.		107.28
2033	Earthgrains Baking Co., Inc.		175.33
2033	Earthgrains Baking Co., Inc.		52.92
2033	Earthgrains Baking Co., Inc.		17.01
2033	Earthgrains Baking Co., Inc.		76.83
2033	Earthgrains Baking Co., Inc.		41.72
2033	Earthgrains Baking Co., Inc.		110.26

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CASH ACCOUNT: 51 6101 WARRANT: rg013112 01/31/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2033	Earthgrains Baking Co., Inc.		288.96
2033	Earthgrains Baking Co., Inc.		145.53
2033	Earthgrains Baking Co., Inc.		113.40
205	KENWAY DISTRIBUTORS, INC.		433.92
205	KENWAY DISTRIBUTORS, INC.		422.21
205	KENWAY DISTRIBUTORS, INC.		279.09
205	KENWAY DISTRIBUTORS, INC.		219.31
205	KENWAY DISTRIBUTORS, INC.		59.51
205	KENWAY DISTRIBUTORS, INC.		789.01
4583	SNA		110.25
4583	SNA	Level 3 renewal - Gordon	9.00
5649	SNAPPY TOMATO PIZZA		440.00
5649	SNAPPY TOMATO PIZZA		522.50
5649	SNAPPY TOMATO PIZZA		396.00
5649	SNAPPY TOMATO PIZZA		550.00
5649	SNAPPY TOMATO PIZZA		335.50
5649	SNAPPY TOMATO PIZZA		357.50
5649	SNAPPY TOMATO PIZZA		357.50
5649	SNAPPY TOMATO PIZZA		357.50
5649	SNAPPY TOMATO PIZZA		357.50
5649	SNAPPY TOMATO PIZZA		467.25
5649	SNAPPY TOMATO PIZZA		467.25
5649	SNAPPY TOMATO PIZZA		467.25
5649	SNAPPY TOMATO PIZZA		467.25
5649	SNAPPY TOMATO PIZZA		551.25
5649	SNAPPY TOMATO PIZZA		551.25
5649	SNAPPY TOMATO PIZZA		551.25
5649	SNAPPY TOMATO PIZZA		551.25
5648	Sysco\Louisville		2,483.43
5648	Sysco\Louisville		50.58
5648	Sysco\Louisville		2,694.99
5648	Sysco\Louisville		176.39
5648	Sysco\Louisville		176.39
5648	Sysco\Louisville		119.09
5648	Sysco\Louisville		2,415.26
5648	Sysco\Louisville		500.38
5648	Sysco\Louisville		2,689.13
5648	Sysco\Louisville		3,343.05
5648	Sysco\Louisville		2,432.55
5648	Sysco\Louisville		3,043.55
5648	Sysco\Louisville		2,224.23
5648	Sysco\Louisville		269.50
5648	Sysco\Louisville		2,133.43
5648	Sysco\Louisville		2,747.36
5648	Sysco\Louisville		2,057.11
5648	Sysco\Louisville		2,304.11

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CASH ACCOUNT: 51 6101 WARRANT: rg013112 01/31/2012

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5648	Sysco\Louisville		2,908.71
5648	Sysco\Louisville		3,260.30
5648	Sysco\Louisville		2,984.26
5648	Sysco\Louisville		1,226.43
5648	Sysco\Louisville		3,057.42
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147	INVOICES	WARRANT TOTAL	79,177.97
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02/09/2012 16:45 | Spencer County Board of Education
rgordon | WARRANT SUMMARY

PG 6
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WARRANT: rg013112 01/31/2012

ACCOUNT	ORG DESC	ACCT DESC	
51 -040-3100-470-00-0338	FOOD SVC	REGISTRATI	29.81
51 -040-3100-470-00-0583	FOOD SVC	HAULING OF	195.16
51 -040-3100-470-00-0610	FOOD SVC	GENERAL SU	866.13
51 -040-3100-470-00-0630	FOOD SVC	FOOD	19,009.33
51 -041-3100-470-20-0338	FOOD SVC	REGISTRATI	29.81
51 -041-3100-470-20-0583	FOOD SVC	HAULING OF	132.02
51 -041-3100-470-20-0630	FOOD SVC	FOOD	16,821.44
51 -044-3100-470-00-0338	FOOD SVC	REGISTRATI	29.81
51 -044-3100-470-00-0583	FOOD SVC	HAULING OF	180.81
51 -044-3100-470-00-0610	FOOD SVC	GENERAL SU	2,605.23
51 -044-3100-470-00-0630	FOOD SVC	FOOD	16,051.29
51 -050-3100-470-30-0338	FOOD SVC	REGISTRATI	29.82
51 -050-3100-470-30-0583	FOOD SVC	HAULING OF	126.28
51 -050-3100-470-30-0610	FOOD SVC	GENERAL SU	848.52
51 -050-3100-470-30-0630	FOOD SVC	FOOD	22,222.51
	FUND TOTAL		79,177.97
WARRANT SUMMARY TOTAL			79,177.97

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