

12/21/2011 13:47 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 12/21/2011 WARRANT: VG122111 AMOUNT: \$1,823.33

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

Chairperson

Secretary

12/21/2011 13:47 | Spencer County Board of Education
vgoodle | DETAIL INVOICE LIST

PG 2
apwarrrnt

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: VG122111 12/21/2011 DUE DATE: 12/21/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS		00001	2511123	INV	11/30/2011	00419313	21459		
1 0505101 0630			FOOD SVC	FOOD		102.50			
							102.50		
1498 COUNTRY GARDENS		00001	2511123	INV	11/30/2011	00419752	21460		
1 0505101 0630			FOOD SVC	FOOD		261.85			
							261.85		
1498 COUNTRY GARDENS		00001	2511123	INV	11/30/2011	00420458	21461		
1 0505101 0630			FOOD SVC	FOOD		231.15			
							231.15		
1498 COUNTRY GARDENS		00001	2511123	INV	11/30/2011	00420734	21462		
1 0505101 0630			FOOD SVC	FOOD		137.65			
							137.65		
1498 COUNTRY GARDENS		00001	2511123	INV	11/30/2011	00421034	21463		
1 0505101 0630			FOOD SVC	FOOD		57.25			
							57.25		
1498 COUNTRY GARDENS		00001	2511123	INV	11/30/2011	00421566	21464		
1 0505101 0630			FOOD SVC	FOOD		419.55			
							419.55		
						CHECK TOTAL	1,209.95		
2033 Earthgrains Baking Co.		00000	2511125	INV	12/21/2011	26051572500	26051572500		
1 0505101 0630			FOOD SVC	FOOD		189.00			
							189.00		
						CHECK TOTAL	189.00		
5648 Sysco\Louisville		00000	2511136	INV	12/21/2011	111300498	111300498		
1 0405101 0630			FOOD SVC	FOOD		424.38			
							424.38		
						CHECK TOTAL	424.38		
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8 INVOICES						WARRANT TOTAL	1,823.33	1,823.33	
						CASH ACCOUNT BALANCE		144,453.53	
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12/21/2011 13:47 | Spencer County Board of Education
vgoodle | WARRANT SUMMARY

PG 3
apwarrnt

WARRANT: VG122111 12/21/2011

DUE DATE: 12/21/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
51	0405101	FOOD SERVICES	424.38	
51	0505101	FOOD SERVICES	1,398.95	
FUND TOTAL			1,823.33	
CASH ACCOUNT 51 6101		BALANCE 144,453.53		
WARRANT SUMMARY TOTAL			1,823.33	
GRAND TOTAL			1,823.33	

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