

11/28/2011 10:06 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarrant

DATE: 11/28/2011 WARRANT: vg112811 AMOUNT: \$39.69

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

Secretary

Chairperson

PG 2
apwarrrt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: vg112811 11/28/2011 DUE DATE: 11/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3474	SUBWAY		00000	1221252	INV	11/28/2011	1221252		
	1 0002053 0616	4012	PROF DEV	FD NI NFS		39.69			
							39.69		
						CHECK TOTAL	39.69		
1	INVOICES				WARRANT TOTAL	39.69	39.69		
					CASH ACCOUNT BALANCE		4,617,397.23		

11/28/2011 10:06 | Spencer County Board of Education
vgoodle | WARRANT SUMMARY

| PG 3
| apwarrrt

WARRANT: vgl12811 11/28/2011

DUE DATE: 11/28/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0616 -4012	39.69	
		FOOD INSTR NON FOOD SE	39.69	
		FUND TOTAL	39.69	
CASH ACCOUNT 10 6101		BALANCE 4,617,397.23		
WARRANT SUMMARY TOTAL				39.69
GRAND TOTAL				39.69

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