

12/19/2011 09:01 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 12/19/2011 WARRANT: vgl21911 AMOUNT: \$4,950.00

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

Chairperson

Secretary

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| PG      2  
| apwarrent
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: vg121911 12/19/2011 DUE DATE: 12/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6035 MANNING EQUIPMENT, INC		00000	1211258	INV	12/19/2011	161201039	161201039		
1 0001087 0731	BUILDNG OP			MACHINERY		4,950.00			
							4,950.00		
						CHECK TOTAL	4,950.00		-----
1 INVOICES				WARRANT TOTAL		4,950.00	4,950.00		
				CASH ACCOUNT BALANCE			4,185,305.70		

WARRANT: vg121911 12/19/2011 DUE DATE: 12/19/2011

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0731	MACHINERY	4,950.00
			FUND TOTAL	4,950.00
CASH ACCOUNT 10 6101		BALANCE 4,185,305.70		
WARRANT SUMMARY TOTAL				4,950.00
GRAND TOTAL				4,950.00

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