

02/29/2012 12:49 | Spencer County Board of Education
vgoodle | ORDERS OF THE TREASURER

PG 1
apwarnt

DATE: 02/29/2012 WARRANT: VG022912 AMOUNT: \$4,892.01

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

Chairperson

Secretary

PG 2
apwarrent

WARRANT: VG022912 02/29/2012 DUE DATE: 02/29/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
407 SPENCER COUNTY SHERIFF		00000		INV	02/29/2012	JAN2012	JAN2012		
1 0011074 0311		TAX COLLEC		TAX FEES		4,892.01			
							4,892.01		
						CHECK TOTAL	4,892.01		
1 INVOICES				WARRANT TOTAL		4,892.01	4,892.01		
				CASH ACCOUNT BALANCE			4,008,735.66		

02/29/2012 12:49 | Spencer County Board of Education
vgoodle | WARRANT SUMMARY

PG 3
apwarnt

WARRANT: VG022912 02/29/2012

DUE DATE: 02/29/2012

FUND	ORG	ACCOUNT	AMOUNT	AVBL BUDGET
1	0011074	TAX ASSESSMENT & COLLE 1 -001-2315-470-00-0311	TAX COLLECTION FEES	4,892.01
			FUND TOTAL	4,892.01
CASH ACCOUNT 10 6101		BALANCE	4,008,735.66	
WARRANT SUMMARY TOTAL				4,892.01
GRAND TOTAL				4,892.01

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