

DATE 6/30/05

PAYEE NAME	Carl Emmerich
ADDRESS	2106 Meadowlake Drive
ZIP	Charleston, IL 61920

PAYEE'S FEIN OR SSN 502-22-3414

ACCOUNT NUMBER 2-13407	ACCOUNT NAME TAC - Operating	Amount	75.00
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ACCOUNT NUMBER	ACCOUNT NAME	Amount
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IF PREPAID CHECK – CHECK # _____ CHECK DATE / / BANK # 04 Enclosure

VENDOR NUMBER	TC	P/F	P.O. # or P.A.#
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[illegible]

TOTAL \$ 75.00

EXPLANATION/ DESCRIPTION	purchased Folk Art Cane for addition to Tarble Folk Art Collection
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EXPENSE CLASSIFICATION

CONTRACTUAL SERVICES

✓ **COMMODITIES**

EQUIPMENT

OTHER subcode 3100

CONTACT PERSON FOR ADDITIONAL
INFORMATION Sally Bock

PHONE # 2787

ENCLOSURE TO BE MAILED WITH CHECK YES NO

SPECIAL HANDLING

REVIEWED BY

Pre-Audit

Date _____

PROCESSED BY _____

Accounting

Date _____

PROCESSED BY

Data Control

Date _____

APPROVED BY _____

Fish Agent

Date _____

Send the original and one copy to the Business Office.