

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/19/2015
WARRANT: vg031915
AMOUNT: 311,240.88

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

Chairperson

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: vg031915 03/19/2015

DUE DATE: 03/19/2015

CASH ACCOUNT: 10			6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6422	TICHENOR & SATTERLY,		0000	5012010	INV	03/19/2015	5012010			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0443106 0710	15NES	L&S ACQUIS LAND&IMP			309,855.30			
	2	0011071 0343		BOARD	LEGAL SVC		1,385.58			
								311,240.88		
							CHECK TOTAL	311,240.88		
1	INVOICES			WARRANT TOTAL			311,240.88	311,240.88		
				CASH ACCOUNT BALANCE				5,565,154.40		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: vg031915 03/19/2015

DUE DATE: 03/19/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,385.58	20,178.02
			FUND TOTAL	1,385.58
CASH ACCOUNT 10 6101 BALANCE 5,565,154.40				
360	0443106	LAND & SITE ACQUISITI 360 -044-4100-470-10-0710 -15NES	LAND & IMPROVEMENTS 309,855.30	-344,355.30
			FUND TOTAL	309,855.30
CASH ACCOUNT 10 6101 BALANCE 5,565,154.40				
			WARRANT SUMMARY TOTAL	311,240.88
			GRAND TOTAL	311,240.88