

06/26/2015 08:53 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 06/26/2015 WARRANT: VG062615 AMOUNT: \$ 40,548.43

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

Chairman

Secretary

06/26/2015 08:53 | Spencer County Board of Education
9541vgoo | DETAIL INVOICE LIST

| P 2
| apwarrrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: VG062615 06/26/2015 DUE DATE: 06/26/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

5134 MONTICELLO BANKING COM 00001 5012383 INV 06/26/2015 2009R-070115 2009R-070115

1 0004112 0832 BD09R DEBT SERV INTEREST

40,548.43

Invoice Net

40,548.43

CHECK TOTAL

40,548.43

=====

1 INVOICES

WARRANT TOTAL

40,548.43

40,548.43

CASH ACCOUNT BALANCE

2,698,836.16

=====

```
|P      3
|apwarrnt
```

DUE DATE: 06/26/2015

CASH ACCOUNT 10 6101	BALANCE 2,698,836.16
----------------------	----------------------

GRAND TOTAL	40,548.43
-------------	-----------

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