

01/07/2021 12:17
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 01/07/2021 WARRANT: VG010721 AMOUNT\$ 57,520.31

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

Chairperson

Secretary

01/07/2021 12:17
 9541vgoo

Spencer County Board of Education
 DETAIL INVOICE LIST

P 2
 apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: VG010721 01/07/2021

VENDOR VENDOR NAME

PURPOSE

AMOUNT

4923 US BANK	BOND SERIES 2020 INTEREST	57,520.31
1 INVOICES	WARRANT TOTAL	57,520.31

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Spencer County Board of Education
 WARRANT SUMMARY

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 apwarrrnt

WARRANT: VG010721 01/07/2021

ACCOUNT	ORG DESC	ACCT DESC	
400 -000-5100-470-00-0832 -BD20	DEBT SERV	INTEREST	57,520.31
		FUND TOTAL	57,520.31
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WARRANT SUMMARY TOTAL			57,520.31
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** END OF REPORT - Generated by VICKI GOODLETT **

