

04/15/2021 13:22
9541vgoo

| **Spencer County Board of Education**
| **ORDERS OF THE TREASURER**

| **P** 1
| **apwarrent**

DATE: 04/15/2021 WARRANT: vg031521 AMOUNT: 121,406.93

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

Chairperson

Secretary

04/15/2021 13:22
 9541vgoo

Spencer County Board of Education
 DETAIL INVOICE LIST

P 2
 apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: vg031521 04/15/2021

VENDOR VENDOR NAME

PURPOSE

AMOUNT

4923 US BANK	2018 BOND SERIES INTEREST	121,406.93
1 INVOICES	WARRANT TOTAL	121,406.93

04/15/2021 13:22
 9541vgoo

Spencer County Board of Education
 WARRANT SUMMARY

P 3
 apwarrent

WARRANT: vg031521 04/15/2021

ACCOUNT	ORG DESC	ACCT DESC	
400 -000-5100-470-00-0832 -BD18	DEBT SERV	INTEREST	121,406.93
		FUND TOTAL	121,406.93
=====			
WARRANT SUMMARY TOTAL			121,406.93
=====			

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