

01/29/2020 18:17
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

| P 1
| apwarrnt

DATE: 01/29/2020 WARRANT: vg012720 AMOUNT\$: 375,228.49

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

Chairperson

Secretary

01/29/2020 18:17
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Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: vg012720 01/29/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5524	ATLAS ENTERPRISES	CONSTRUCTION MATERIALS	6,925.00
7035	ECS SOUTHEAST, LLP	ENGINEERING SERVICES	261.00
5170	ISAAC TATUM CONSTRUCTION, INC.	CONSTRUCTION SERVICES	334,410.00
4315	LYNN IMAGING	PRINT SERVICES	96.27
3022	SHERMAN-CARTER-BARNHART PSC	ARCHITECT SERVICES	9,930.33
3022	SHERMAN-CARTER-BARNHART PSC	ARCHITECT SERVICES	766.68
3022	SHERMAN-CARTER-BARNHART PSC	ARCHITECT SERVICES	7,874.69
3022	SHERMAN-CARTER-BARNHART PSC	ARCHITECT SERVICES	1,863.84
6882	STEPHENS PIPE & STEEL, LLC	CONSTRUCTION MATERIALS	13,100.68
9 INVOICES		WARRANT TOTAL	375,228.49

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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: vg012720 01/29/2020

ACCOUNT	ORG DESC	ACCT DESC	
360 -043-4700-470-11-0346 -19371	BLDG IMPR	ARCHECTUR	7,874.69
360 -050-4700-470-30-0346 -17236	BLDG IMPR	ARCHECTUR	10,191.33
360 -050-4700-470-30-0346 -19362	BLDG IMPR	ARCHECTUR	766.68
360 -050-4700-470-30-0349 -19362	BLDG IMPR	OTHER PROF	96.27
360 -050-4700-470-30-0450 -17236	BLDG IMPR	CONSTRUCTI	354,435.68
360 -901-4500-470-00-0346 -17261	BD ACQ/CON	ARCHECTUR	1,863.84
		FUND TOTAL	375,228.49
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	WARRANT SUMMARY TOTAL		375,228.49
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** END OF REPORT - Generated by VICKI GOODLETT **