

08/12/2021 14:04
9541tsmi

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/12/2021 WARRANT: RH081221 AMOUNT\$: 330,647.10

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

CHAIRPERSON

SECRETARY

08/12/2021 14:04
9541tsmi

Spencer County Board of Education
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: RH081221 08/12/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7227	CLEAN SCAPE EXCAVATION LLC	SCES-STROM DRAINS REPAIR	10,790.00
6763	ECKART LLC	CONSTRUCTION MATERIALS	24.72
6763	ECKART LLC	CONSTRUCTION MATERIALS	1,210.70
6763	ECKART LLC	CONSTRUCTION MATERIALS	5,901.09
6763	ECKART LLC	CONSTRUCTION MATERIALS	7,864.36
6763	ECKART LLC	CONSTRUCTION MATERIALS	21,026.68
6763	ECKART LLC	CONSTRUCTION MATERIALS	1,879.71
6763	ECKART LLC	CONSTRUCTION MATERIALS	44,547.26
6763	ECKART LLC	CONSTRUCTION MATERIALS	850.00
6763	ECKART LLC	CONSTRUCTION MATERIALS	669.09
6763	ECKART LLC	CONSTRUCTION MATERIALS	12,186.11
6763	ECKART LLC	CONSTRUCTION MATERIALS	7,680.94
6763	ECKART LLC	CONSTRUCTION MATERIALS	2,292.57
6763	ECKART LLC	CONSTRUCTION MATERIALS	731.50
6763	ECKART LLC	CONSTRUCTION MATERIALS	12,992.17
6763	ECKART LLC	CONSTRUCTION MATERIALS	1,199.37
7035	ECS SOUTHEAST, LLP	ENGINEERING SERVICES	132.25
7035	ECS SOUTHEAST, LLP	ENGINEERING SERVICES	915.91
7233	FERRO PRODUCTS CORPORATION	CONSTRUCTION MATERIALS	3,520.00
7233	FERRO PRODUCTS CORPORATION	CONSTRUCTION MATERIALS	9,900.00
7289	KAPLAN EARLY LEARNING COMPANY	CONSTRUCTION MATERIALS	6,896.79
1904	LEE BRICK & BLOCK	CONSTRUCTION MATERIALS	111.60
1904	LEE BRICK & BLOCK	CONSTRUCTION MATERIALS	.19
7180	MANNING BROTHERS FOOD EQUIPMEN	CONSTRUCTION MATERIALS	15,453.00
7180	MANNING BROTHERS FOOD EQUIPMEN	CONSTRUCTION MATERIALS	7,575.58
7180	MANNING BROTHERS FOOD EQUIPMEN	CONSTRUCTION MATERIALS	35,927.58
176	PLUMBERS SUPPLY COMPANY INC.	CONSTRUCTION MATERIALS	456.59
176	PLUMBERS SUPPLY COMPANY INC.	CONSTRUCTION MATERIALS	48.87
176	PLUMBERS SUPPLY COMPANY INC.	CONSTRUCTION MATERIALS	120.99
176	PLUMBERS SUPPLY COMPANY INC.	CONSTRUCTION MATERIALS	178.72
176	PLUMBERS SUPPLY COMPANY INC.	CONSTRUCTION MATERIALS	255.66
176	PLUMBERS SUPPLY COMPANY INC.	CONSTRUCTION MATERIALS	89.43
7209	RISING SUN DEVELOPING COMPANY	CONSTRUCTION SERVICES	103,575.60
3022	SHERMAN-CARTER-BARNHART PSC	CONSTRUCTION MATERIALS	13,642.07
34 INVOICES			WARRANT TOTAL
			330,647.10

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Spencer County Board of Education
 WARRANT SUMMARY

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WARRANT: RH081221 08/12/2021

ACCOUNT	ORG DESC	ACCT DESC	
1 -040-2610-470-10-0697 -	BUILDNG OP	OTHER SUPP	10,790.00
		FUND TOTAL	10,790.00
360 -043-4700-470-11-0346 -19371	BLDG IMPR	ARCHECTUR	14,557.98
360 -043-4700-470-11-0450 -19371	BLDG IMPR	CONSTRUCTI	298,270.08
360 -043-4700-470-11-0695 -19371	BLDG IMPR	FURNITURE	6,896.79
360 -901-4500-470-00-0346 -17261	BD ACQ/CON	ARCHECTUR	132.25
		FUND TOTAL	319,857.10
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WARRANT SUMMARY TOTAL			330,647.10
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** END OF REPORT - Generated by Terry Smith **