

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/10/2021
WARRANT: RH091021
AMOUNT: 32,191.03

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

CHAIRPERSON

SECRETARY

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH091021 09/10/2021
DUE DATE: 09/10/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR												
6393	EXTREME NETWORKS	0001	INV	06/24/2021	11344247							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC	9,236.30					9,236.30		
6393	EXTREME NETWORKS	0001	INV	06/24/2021	11344245							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC	4,618.15					4,618.15		
					CHECK TOTAL					13,854.45		
7300	NEWCOMB OIL CO., LLC	0000	INV	09/10/2021	IN-220245							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10 6181		GF BALANCEPPD	EXPNS	18,336.58					18,336.58		
					CHECK TOTAL					18,336.58		
3	INVOICES				32,191.03					32,191.03		
					WARRANT TOTAL					3,531,026.57		
					CASH ACCOUNT BALANCE							



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Warrant Summary

WARRANT: RH091021 09/10/2021
DUE DATE: 09/10/2021



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	10	GENERAL FUND BALANCE 1 -6181 -	18,336.58	
		PREPAID EXPENDITURES		
		FUND TOTAL	18,336.58	
360	0433603	BUILDING IMPROVEMENTS 360 -043-4700-470-11-0450 -19371	13,854.45	374,016.34
		FUND TOTAL	13,854.45	
		WARRANT SUMMARY TOTAL	32,191.03	
		GRAND TOTAL	32,191.03	

