

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/07/2021
WARRANT: RH100821
AMOUNT: 20,000.00

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: RH100821 10/07/2021
DUE DATE: 10/07/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	5170	ISAAC TATUM CONSTRUCT	0001	INV	10/07/2021	092421						
		ACCOUNT DETAIL				LINE AMOUNT						
		1 0503603 0450	17236	BLDG IMPR	CONSTR SVC	20,000.00				20,000.00		
						CHECK TOTAL				20,000.00		
1 INVOICES						WARRANT TOTAL			20,000.00			
						CASH ACCOUNT BALANCE				3,640,361.94		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH100821 10/07/2021
DUE DATE: 10/07/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0503603	BUILDING IMPROVEMENTS 360 -050-4700-470-30-0450 -17236	20,000.00	-64,131.41
CASH ACCOUNT 10 6101			20,000.00	
BALANCE 3,640,361.94				
FUND TOTAL				
WARRANT SUMMARY TOTAL			20,000.00	
GRAND TOTAL			20,000.00	