

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/28/2021
WARRANT: RH092821
AMOUNT: 23,476.36

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: RH092821 09/28/2021
DUE DATE: 09/28/2021

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6763	ECKART CORYDON		0001		INV	09/28/2021	S100367453.009			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC			13,092.15			
								13,092.15		
6763	ECKART CORYDON		0001		INV	09/28/2021	S100410924.008			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC			7,355.88			
								7,355.88		
6763	ECKART CORYDON		0001		INV	09/28/2021	S100410924.010			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC			2,987.97			
								2,987.97		
6763	ECKART CORYDON		0001		INV	09/28/2021	S100407442.002			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC			11.08			
								11.08		
6763	ECKART CORYDON		0001		INV	09/28/2021	S100437842.005			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC			29.28			
								29.28		
							CHECK TOTAL	23,476.36		
5	INVOICES									
							WARRANT TOTAL	23,476.36		
							CASH ACCOUNT BALANCE	3,375,985.27		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH092821 09/28/2021
DUE DATE: 09/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0433603	BUILDING IMPROVEMENTS 360 -043-4700-470-11-0450 -19371	CONSTRUCTION SERVICES 23,476.36	350,539.98
FUND TOTAL			23,476.36	
CASH ACCOUNT 10 6101		BALANCE 3,375,985.27		
WARRANT SUMMARY TOTAL			23,476.36	
GRAND TOTAL			23,476.36	

