Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/03/2021
WARRANT: RH110221
AMOUNT: 294,026.03

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

CHAIRPERSON

SECRETARY

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH110221 11/03/2021
DUE DATE: 11/03/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3201	SIMPLEXGRINNELL LP	0001		INV	11/02/2021	11122021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		529.86			
							529.86		
						CHECK TOTAL	**529.86**		
6787	LOUISVILLE PAVING CO.	0001		INV	11/02/2021	45666			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		0.32			
							0.32		
						CHECK TOTAL	**0.32**		
176	PLUMBERS SUPPLY COMPA	0000		INV	11/02/2021	9841227			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		13,027.71			
							13,027.71		
176	PLUMBERS SUPPLY COMPA	0000		INV	11/02/2021	9869552			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		243.29			
							243.29		
176	PLUMBERS SUPPLY COMPA	0000		INV	11/02/2021	9875702			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		539.63			
							539.63		
176	PLUMBERS SUPPLY COMPA	0000		INV	11/02/2021	9875704			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		9.70			
							9.70		
176	PLUMBERS SUPPLY COMPA	0000		INV	11/02/2021	9876739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		4.39			
							4.39		
176	PLUMBERS SUPPLY COMPA	0000		INV	11/02/2021	9860420			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		784.03			
							784.03		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH110221 11/03/2021
DUE DATE: 11/03/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
176	PLUMBERS SUPPLY COMPA	0000		INV	11/02/2021	9878095			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		21.57			
							21.57		
176	PLUMBERS SUPPLY COMPA	0000		INV	11/02/2021	9895225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		14,695.41			
							14,695.41		
176	PLUMBERS SUPPLY COMPA	0000		INV	11/02/2021	11122021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		0.17			
							0.17		
						CHECK TOTAL	**29,325.90**		
7267	RAYNOR	0000		INV	11/02/2021	001220602			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		10,195.00			
							10,195.00		
						CHECK TOTAL	**10,195.00**		
7209	RISING SUN DEVELOPING	0000		INV	11/02/2021	19371-PAY-APP-17			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0433603 0450	19371	BLDG IMPR	CONSTR SVC		253,974.95			
							253,974.95		
						CHECK TOTAL	**253,974.95**		
13	INVOICES			WARRANT TOTAL		294,026.03	294,026.03		
				CASH ACCOUNT BALANCE			3,490,973.01		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH110221 11/03/2021
DUE DATE: 11/03/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
360	0433603	BUILDING IMPROVEMENTS	360 -043-4700-470-11-0450 -19371	CONSTRUCTION SERVICES	294,026.03	35,760.00
				FUND TOTAL	**294,026.03**	

CASH ACCOUNT 10 6101 BALANCE 3,490,973.01

WARRANT SUMMARY TOTAL	294,026.03
GRAND TOTAL	294,026.03