

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/21/2021
WARRANT: RH102121
AMOUNT: 92,685.75

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: RH102121 10/21/2021
DUE DATE: 10/21/2021

CASH ACCOUNT: 10		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	47	A & M OIL COMPANY	0003	INV	10/21/2021	09172021						
ACCOUNT DETAIL										92,685.75		
	1	9013610	0739	17261	BD ACQ/CONOTHR EQUIP				LINE AMOUNT	92,685.75		
CHECK TOTAL										92,685.75		
1	INVOICES										92,685.75	
WARRANT TOTAL										92,685.75		
CASH ACCOUNT BALANCE										3,620,913.08		

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Warrant Summary

10/21/2021

92,685.75

