

ORDERS OF THE TREASURER

DATE: 05/08/2023
WARRANT: KC0508F2
AMOUNT: 11,240.49

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0508F2 05/08/2023
 DUE DATE: 05/08/2023

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7485	BULL'S EYE BRANDS INC	0001	2351079	INV	05/08/2023	43575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		3,316.90			
	2 0505101 0630		FOOD SVC	FOOD		1,239.99			
							4,556.89		
						CHECK TOTAL	4,556.89		
6451	NATIONAL FOOD GROUP	0001	2351078	INV	05/08/2023	IN0891788			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		1,336.72			
	2 0415101 0630		FOOD SVC	FOOD		1,336.72			
	3 0435101 0630		FOOD SVC	FOOD		1,336.72			
	4 0445101 0630		FOOD SVC	FOOD		1,336.72			
	5 0505101 0630		FOOD SVC	FOOD		1,336.72			
							6,683.60		
						CHECK TOTAL	6,683.60		
2	INVOICES								
							11,240.49		
									11,240.49
									567,901.10

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0508F2 05/08/2023
 DUE DATE: 05/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 -	FOOD 1,336.72	-7,504.51
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 -	FOOD 1,336.72	934.56
51	0435101	FOOD SERVICE OPERATIO 51 -043-3100-470-00-0630 -	FOOD 1,336.72	-39,015.57
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 -	FOOD 1,336.72	5,468.71
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 3,316.90	-10,831.51
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 2,576.71	18,579.80
			FUND TOTAL	11,240.49
CASH ACCOUNT 51 6101		BALANCE 567,901.10		
			WARRANT SUMMARY TOTAL	11,240.49
			GRAND TOTAL	11,240.49