

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/15/2023
WARRANT: KL0815G1
AMOUNT: 100.00

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

Board Chair

Board Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0815G1 08/15/2023
 DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1329	DAIRY QUEEN	0000	2450066	INV	08/15/2023	081523			
ACCOUNT DETAIL						LINE AMOUNT			
1	0502118 0610 011J		REG INSTR	SUPPLIES			100.00		
							CHECK TOTAL	100.00	
1 INVOICES		WARRANT TOTAL				100.00	100.00		
		CASH ACCOUNT BALANCE					3,773,254.06		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0815G1 08/15/2023
 DUE DATE: 08/15/2023

FUND	ORG	REGULAR INSTRUCTION	ACCOUNT		AMOUNT	AVLB BUDGET
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -011J	GENERAL SUPPLIES	100.00	400.00
FUND TOTAL					100.00	
CASH ACCOUNT 10 6101		BALANCE 3,773,254.06				
WARRANT SUMMARY TOTAL					100.00	
GRAND TOTAL					100.00	