

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 08/31/2023  
WARRANT: KL8312G1  
AMOUNT: 2,000.00

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

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Board Chair

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Board Secretary

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KL8312G1 08/31/2023  
DUE DATE: 08/31/2023

CASH ACCOUNT: 51 6101				CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
7529	SUGARBUTT BAKERY LLC	0000	2451022	INV	08/31/2023	082923					
ACCOUNT DETAIL						LINE	AMOUNT				
	1	0425101	0610	FOOD SVC	SUPPLIES		500.00				
	2	0505101	0610	FOOD SVC	SUPPLIES		1,500.00				
							2,000.00				
						CHECK TOTAL	2,000.00				
1	INVOICES			WARRANT TOTAL			2,000.00	2,000.00			
						CASH ACCOUNT BALANCE	276,027.11				

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## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KL8312G1 08/31/2023  
DUE DATE: 08/31/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0425101	FOOD SERVICES 51 -042-3100-470-30-0610 -	GENERAL SUPPLIES 500.00	-500.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 1,500.00	16,814.25
FUND TOTAL			2,000.00	
CASH ACCOUNT 51 6101 BALANCE 276,027.11				
WARRANT SUMMARY TOTAL			2,000.00	
GRAND TOTAL			2,000.00	