

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/20/2021
WARRANT: SC083121
AMOUNT: 110,175.80

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: SC083121 09/20/2021
 DUE DATE: 09/20/2021

CASH ACCOUNT: 51		6101		CASH IN BANK				AMOUNT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
7000 NEW DAIRY OPCO, LLC	0001	22510024	INV	09/14/2021	456096152					
ACCOUNT DETAIL						363.38				
1 0405632 0630 209X FS SUMM PRFOOD						363.38				
7000 NEW DAIRY OPCO, LLC	0001	22510024	INV	09/14/2021	456432687					
ACCOUNT DETAIL						491.68				
1 0405632 0630 209X FS SUMM PRFOOD						491.68				
7000 NEW DAIRY OPCO, LLC	0001	22510024	INV	09/14/2021	456872683					
ACCOUNT DETAIL						352.30				
1 0405632 0630 209X FS SUMM PRFOOD						352.30				
7000 NEW DAIRY OPCO, LLC	0001	22510024	INV	09/14/2021	456872688					
ACCOUNT DETAIL						128.25				
1 0405632 0630 209X FS SUMM PRFOOD						128.25				
7000 NEW DAIRY OPCO, LLC	0001	22510024	INV	09/14/2021	457212347					
ACCOUNT DETAIL						454.06				
1 0405632 0630 209X FS SUMM PRFOOD						454.06				
7000 NEW DAIRY OPCO, LLC	0001	22510024	INV	09/14/2021	457655362					
ACCOUNT DETAIL						304.40				
1 0405632 0630 209X FS SUMM PRFOOD						304.40				
7000 NEW DAIRY OPCO, LLC	0001	22510024	INV	09/14/2021	457996448					
ACCOUNT DETAIL						491.68				
1 0405632 0630 209X FS SUMM PRFOOD						491.68				
7000 NEW DAIRY OPCO, LLC	0001	22510040	INV	09/14/2021	455815061					
ACCOUNT DETAIL						191.00				
1 0435632 0630 209X FS SUMM PRFOOD						191.00				
7000 NEW DAIRY OPCO, LLC	0001	22510040	INV	09/14/2021	456096155					
ACCOUNT DETAIL						191.00				
1 0435632 0630 209X FS SUMM PRFOOD						191.00				



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7000	NEW DAIRY OPCO, LLC	0001	22510034	INV	09/14/2021	456872682							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0415632	0630	209X FS SUMM PRFOOD			250.40					250.40		
7000	NEW DAIRY OPCO, LLC	0001	22510034	INV	09/14/2021	457212348							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0415632	0630	209X FS SUMM PRFOOD			280.15					280.15		
7000	NEW DAIRY OPCO, LLC	0001	22510034	INV	09/14/2021	457655364							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0415632	0630	209X FS SUMM PRFOOD			327.35					327.35		
7000	NEW DAIRY OPCO, LLC	0001	22510034	INV	09/14/2021	457996449							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0415632	0630	209X FS SUMM PRFOOD			423.85					423.85		
7000	NEW DAIRY OPCO, LLC	0001	22510028	INV	09/14/2021	455815060							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0505632	0630	209X FS SUMM PRFOOD			175.15					175.15		
7000	NEW DAIRY OPCO, LLC	0001	22510028	INV	09/14/2021	456096154							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0505632	0630	209X FS SUMM PRFOOD			162.83					162.83		
7000	NEW DAIRY OPCO, LLC	0001	22510028	INV	09/14/2021	456432688							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0505632	0630	209X FS SUMM PRFOOD			262.73					262.73		
7000	NEW DAIRY OPCO, LLC	0001	22510028	INV	09/14/2021	456872686							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0505632	0630	209X FS SUMM PRFOOD			239.78					239.78		
7000	NEW DAIRY OPCO, LLC	0001	22510028	INV	09/14/2021	457212350							
	ACCOUNT DETAIL					LINE AMOUNT							
	1 0505632	0630	209X FS SUMM PRFOOD			190.88					190.88		



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7000	NEW DAIRY OPCO, LLC	0001	22510019	INV	09/14/2021	457655367					
	ACCOUNT DETAIL							LINE AMOUNT	351.30		
	1 0445632 0630 209X		FS SUMM PRFOOD								
7000	NEW DAIRY OPCO, LLC	0001	22510019	INV	09/14/2021	457996452					
	ACCOUNT DETAIL							LINE AMOUNT	433.01		
	1 0445632 0630 209X		FS SUMM PRFOOD								
7000	NEW DAIRY OPCO, LLC	0001	22510024	INV	09/14/2021	457655363					
	ACCOUNT DETAIL							LINE AMOUNT	76.95		
	1 0405632 0630 209X		FS SUMM PRFOOD						76.95		
								CHECK TOTAL	10,724.48		
6725	GORDON FOOD SERVICE	0001	22510026	INV	09/14/2021	211911854					
	ACCOUNT DETAIL							LINE AMOUNT	3,855.74		
	1 0405632 0630 209X		FS SUMM PRFOOD						966.17		
	2 0405632 0610 209X		FS SUMM PRSUPPLIES								
6725	GORDON FOOD SERVICE	0001	22510026	INV	09/14/2021	212257928					
	ACCOUNT DETAIL							LINE AMOUNT	5,682.68		
	1 0405632 0630 209X		FS SUMM PRFOOD						724.30		
	2 0405632 0610 209X		FS SUMM PRSUPPLIES								
6725	GORDON FOOD SERVICE	0001	22510026	INV	09/14/2021	212438410					
	ACCOUNT DETAIL							LINE AMOUNT	7,348.93		
	1 0405632 0630 209X		FS SUMM PRFOOD						954.35		
	2 0405632 0610 209X		FS SUMM PRSUPPLIES								
6725	GORDON FOOD SERVICE	0001	22510038	CRM	09/14/2021	15496485					
	ACCOUNT DETAIL							LINE AMOUNT	-28.38		
	1 0405632 0630 209X		FS SUMM PRFOOD								
6725	GORDON FOOD SERVICE	0001	22510038	INV	09/14/2021	211911858					
	ACCOUNT DETAIL							LINE AMOUNT	1,103.46		
	1 0435632 0610 209X		FS SUMM PRSUPPLIES						1,793.46		
	2 0435632 0630 209X		FS SUMM PRFOOD								



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VENDOR	6725	GORDON FOOD SERVICE	0001	22510038	INV	09/14/2021	212085460						
ACCOUNT DETAIL													
	1	0435632	0610	209X	FS SUMM PRSUPPLIES					LINE AMOUNT	223.54		
	2	0435632	0630	209X	FS SUMM PRFOOD					LINE AMOUNT	554.23		
											777.77		
	6725	GORDON FOOD SERVICE	0001	22510038	INV	09/14/2021	212258022						
ACCOUNT DETAIL													
	1	0435632	0610	209X	FS SUMM PRSUPPLIES					LINE AMOUNT	336.31		
	2	0435632	0630	209X	FS SUMM PRFOOD					LINE AMOUNT	4,647.94		
											4,984.25		
	6725	GORDON FOOD SERVICE	0001	22510038	INV	09/14/2021	212438412						
ACCOUNT DETAIL													
	1	0435632	0610	209X	FS SUMM PRSUPPLIES					LINE AMOUNT	707.69		
	2	0435632	0630	209X	FS SUMM PRFOOD					LINE AMOUNT	2,028.58		
											2,736.27		
	6725	GORDON FOOD SERVICE	0001	22510033	INV	09/14/2021	211911860						
ACCOUNT DETAIL													
	1	0415632	0630	209X	FS SUMM PRFOOD					LINE AMOUNT	6,837.55		
											6,837.55		
	6725	GORDON FOOD SERVICE	0001	22510033	INV	09/14/2021	212257931						
ACCOUNT DETAIL													
	1	0415632	0610	209X	FS SUMM PRSUPPLIES					LINE AMOUNT	939.76		
	2	0415632	0630	209X	FS SUMM PRFOOD					LINE AMOUNT	7,104.51		
											8,044.27		
	6725	GORDON FOOD SERVICE	0001	22510029	INV	09/14/2021	211911859						
ACCOUNT DETAIL													
	1	0505632	0610	209X	FS SUMM PRSUPPLIES					LINE AMOUNT	664.42		
	2	0505632	0630	209X	FS SUMM PRFOOD					LINE AMOUNT	7,249.67		
											7,914.09		
	6725	GORDON FOOD SERVICE	0001	22510029	INV	09/14/2021	212258018						
ACCOUNT DETAIL													
	1	0505632	0610	209X	FS SUMM PRSUPPLIES					LINE AMOUNT	1,012.17		
	2	0505632	0630	209X	FS SUMM PRFOOD					LINE AMOUNT	7,215.17		
											8,227.34		
	6725	GORDON FOOD SERVICE	0001	22510029	INV	08/05/2021	211941505						
ACCOUNT DETAIL													
	1	0505632	0630	209X	FS SUMM PRFOOD					LINE AMOUNT	58.17		
											58.17		

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6725	GORDON FOOD SERVICE	0001	22510029	INV	09/14/2021	212438414						
	ACCOUNT DETAIL											
	1	0505632	0610	209X	FS SUMM PRSUPPLIES				553.40			
	2	0505632	0630	209X	FS SUMM PRFOOD				4,043.46			
										4,596.86		
6725	GORDON FOOD SERVICE	0001	22510033	CRM	08/06/2021	15483096						
	ACCOUNT DETAIL											
	1	0415632	0630	209X	FS SUMM PRFOOD				-22.51			
										-22.51		
6725	GORDON FOOD SERVICE	0001	22510033	CRM	08/20/2021	15537375						
	ACCOUNT DETAIL											
	1	0415632	0630	209X	FS SUMM PRFOOD				-45.80			
										-45.80		
6725	GORDON FOOD SERVICE	0001	22510033	INV	09/14/2021	212438411						
	ACCOUNT DETAIL											
	1	0415632	0630	209X	FS SUMM PRFOOD				6,858.79			
	2	0415632	0610	209X	FS SUMM PRSUPPLIES				965.66			
										7,824.45		
6725	GORDON FOOD SERVICE	0001	22510033	CRM	08/30/2021	15563897						
	ACCOUNT DETAIL											
	1	0415632	0630	209X	FS SUMM PRFOOD				-65.71			
										-65.71		
6725	GORDON FOOD SERVICE	0001	22510021	INV	08/30/2021	211911855						
	ACCOUNT DETAIL											
	1	0445632	0630	209X	FS SUMM PRFOOD				5,839.51			
	2	0445632	0610	209X	FS SUMM PRSUPPLIES				1,031.03			
										6,870.54		
6725	GORDON FOOD SERVICE	0001	22510021	INV	09/14/2021	212258020						
	ACCOUNT DETAIL											
	1	0445632	0630	209X	FS SUMM PRFOOD				7,362.50			
	2	0445632	0610	209X	FS SUMM PRSUPPLIES				1,821.17			
										9,183.67		
6725	GORDON FOOD SERVICE	0001	22510021	INV	09/14/2021	212258025						
	ACCOUNT DETAIL											
	1	0445632	0630	209X	FS SUMM PRFOOD				466.34			
										466.34		



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6725	GORDON FOOD SERVICE	0001	CRM	08/19/2021	15539875					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0445632	0630	209X	FS SUMM PRFOOD	-7.27				
6725	GORDON FOOD SERVICE	0001	INV	08/30/2021	212438409					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0445632	0630	209X	FS SUMM PRFOOD	4,718.82				
	2	0445632	0610	209X	FS SUMM PRSUPPLIES	641.79				
6725	GORDON FOOD SERVICE	0001	CRM	08/30/2021	15564717					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0445632	0630	209X	FS SUMM PRFOOD	-24.13				
					CHECK TOTAL					
						-24.13				
						96,117.47				
205	KENWAY DISTRIBUTORS,	0001	INV	09/14/2021	304167					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0405632	0610	209X	FS SUMM PRSUPPLIES	299.13				
205	KENWAY DISTRIBUTORS,	0001	INV	09/18/2021	306442					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0405632	0610	209X	FS SUMM PRSUPPLIES	229.13				
205	KENWAY DISTRIBUTORS,	0001	INV	09/18/2021	306526					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0445632	0610	209X	FS SUMM PRSUPPLIES	131.56				
205	KENWAY DISTRIBUTORS,	0001	INV	09/18/2021	306464					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0415632	0610	209X	FS SUMM PRSUPPLIES	352.32				
205	KENWAY DISTRIBUTORS,	0001	INV	09/14/2021	305636					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0435632	0610	209X	FS SUMM PRSUPPLIES	2,222.72				
205	KENWAY DISTRIBUTORS,	0001	INV	09/14/2021	305636A					
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0435632	0610	209X	FS SUMM PRSUPPLIES	7.99				



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205	KENWAY DISTRIBUTORS,	0001	22510039	INV	09/14/2021	305936			7.99		
	ACCOUNT DETAIL										
	1	0435632	0610	209X	FS SUMM PRSUPPLIES				91.00		
						CHECK TOTAL			3,333.85		
70	INVOICES								110,175.80		
						WARRANT TOTAL			110,175.80		
						CASH ACCOUNT BALANCE			317,855.42		



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Warrant Summary

WARRANT: SC083121 09/20/2021
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0610 -209X	3,173.08	21,676.92
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0630 -209X	19,860.40	58,080.09
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0610 -209X	2,257.74	17,092.26
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0630 -209X	22,945.78	74,711.93
51	0435632	FOOD SERVICE SUMMER P 51 -043-3100-855-11-0610 -209X	4,692.71	-11,001.38
51	0435632	FOOD SERVICE SUMMER P 51 -043-3100-855-11-0630 -209X	10,393.28	14,502.09
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0610 -209X	3,625.55	20,224.45
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0630 -209X	21,034.10	99,509.29
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0610 -209X	2,229.99	13,611.02
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0630 -209X	19,963.17	88,486.30
CASH ACCOUNT 51 6101				
BALANCE 317,855.42				
FUND TOTAL			110,175.80	
WARRANT SUMMARY TOTAL			110,175.80	
GRAND TOTAL			110,175.80	

