

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/12/2021
WARRANT: SC103121
AMOUNT: 52,807.63

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: SC103121 11/12/2021
DUE DATE: 11/12/2021

CASH ACCOUNT: 51 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
7000	NEW DAIRY OPCO, LLC	0001	22510065	INV	11/12/2021	461905623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			275.91	275.91		
7000	NEW DAIRY OPCO, LLC	0001	22510065	INV	11/12/2021	463468389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			387.15	387.15		
7000	NEW DAIRY OPCO, LLC	0001	22510065	INV	11/12/2021	463911114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			290.73	290.73		
7000	NEW DAIRY OPCO, LLC	0001	22510065	INV	11/12/2021	464329897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			340.68	340.68		
7000	NEW DAIRY OPCO, LLC	0001	22510065	INV	11/12/2021	464329898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			141.08	141.08		
7000	NEW DAIRY OPCO, LLC	0001	22510065	INV	11/12/2021	464716908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			335.58	335.58		
7000	NEW DAIRY OPCO, LLC	0001	22510069	INV	11/12/2021	461905621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			178.73	178.73		
7000	NEW DAIRY OPCO, LLC	0001	22510069	INV	11/12/2021	463468390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			263.03	263.03		
7000	NEW DAIRY OPCO, LLC	0001	22510069	INV	11/12/2021	463911117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			237.06	237.06		

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Detail Invoice List

WARRANT: SC103121 11/12/2021
DUE DATE: 11/12/2021

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC		0001	22510069	INV	11/12/2021	464329899			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD				154.95			
								154.95		
7000	NEW DAIRY OPCO, LLC		0001	22510069	INV	11/12/2021	464329903			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD				117.25			
								117.25		
7000	NEW DAIRY OPCO, LLC		0001	22510069	INV	11/12/2021	464716909			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD				165.85			
								165.85		
7000	NEW DAIRY OPCO, LLC		0001	22510061	INV	11/12/2021	461905622			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD				338.63			
								338.63		
7000	NEW DAIRY OPCO, LLC		0001	22510061	INV	11/12/2021	463468388			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD				515.63			
								515.63		
7000	NEW DAIRY OPCO, LLC		0001	22510061	INV	11/12/2021	463911113			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD				530.15			
								530.15		
7000	NEW DAIRY OPCO, LLC		0001	22510061	INV	11/12/2021	464329895			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD				515.63			
								515.63		
7000	NEW DAIRY OPCO, LLC		0001	22510061	INV	11/12/2021	464329896			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD				64.13			
								64.13		
7000	NEW DAIRY OPCO, LLC		0001	22510061	INV	11/12/2021	464716907			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD				448.10			
								448.10		

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WARRANT: SC103121 11/12/2021
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CASH ACCOUNT: 51 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
7000	NEW DAIRY OPCO, LLC	0001	22510076	INV	11/12/2021	461905625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			304.26	304.26		
7000	NEW DAIRY OPCO, LLC	0001	22510076	INV	11/12/2021	463468392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			507.90	507.90		
7000	NEW DAIRY OPCO, LLC	0001	22510076	INV	11/12/2021	463911116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			394.18	394.18		
7000	NEW DAIRY OPCO, LLC	0001	22510076	INV	11/12/2021	464329902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			635.15	635.15		
7000	NEW DAIRY OPCO, LLC	0001	22510076	INV	11/12/2021	464716911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			324.81	324.81		
7000	NEW DAIRY OPCO, LLC	0001	22510078	INV	11/12/2021	461905624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			224.91	224.91		
7000	NEW DAIRY OPCO, LLC	0001	22510078	INV	11/12/2021	463468391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			427.55	427.55		
7000	NEW DAIRY OPCO, LLC	0001	22510078	INV	11/12/2021	463911115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			391.63	391.63		
7000	NEW DAIRY OPCO, LLC	0001	22510078	INV	11/12/2021	464329901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			160.78	160.78		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510078	INV	11/12/2021	464329900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			456.96			
							456.96		
7000	NEW DAIRY OPCO, LLC	0001	22510078	INV	11/12/2021	464716910			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			443.86			
							443.86		
						CHECK TOTAL	9,572.26		
6725	GORDON FOOD SERVICE	0001	22510067	INV	11/12/2021	213560423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			6,118.39			
	2 0415632 0610	209X	FS SUMM PRSUPPLIES			529.20			
							6,647.59		
6725	GORDON FOOD SERVICE	0001	22510067	INV	11/12/2021	213941927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			7,295.96			
	2 0415632 0610	209X	FS SUMM PRSUPPLIES			902.40			
							8,198.36		
6725	GORDON FOOD SERVICE	0001	22510067	INV	11/12/2021	214126266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			7,177.95			
	2 0415632 0610	209X	FS SUMM PRSUPPLIES			576.85			
							7,754.80		
6725	GORDON FOOD SERVICE	0001	22510074	INV	11/12/2021	213560421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			4,440.24			
	2 0445632 0610	209X	FS SUMM PRSUPPLIES			1,364.42			
							5,804.66		
6725	GORDON FOOD SERVICE	0001	22510074	INV	11/12/2021	213941932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			1,424.78			
							1,424.78		
6725	GORDON FOOD SERVICE	0001	22510074	INV	11/12/2021	214126028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			4,801.14			
	2 0445632 0610	209X	FS SUMM PRSUPPLIES			1,118.88			

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CASH ACCOUNT: 51 6101		CASH IN BANK					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
6725	GORDON FOOD SERVICE	0001	22510071	INV	11/12/2021	213560426	5,920.02		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			1,680.69			
	2 0435632 0610	209X	FS SUMM PRSUPPLIES			279.94			
							1,960.63		
6725	GORDON FOOD SERVICE	0001	22510071	INV	11/12/2021	213941925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			239.11			
							239.11		
6725	GORDON FOOD SERVICE	0001	22510071	INV	11/12/2021	214126029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			1,930.95			
	2 0435632 0610	209X	FS SUMM PRSUPPLIES			702.88			
							2,633.83		
6725	GORDON FOOD SERVICE	0001	22510062	INV	11/12/2021	213560424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			27.92			
							27.92		
6725	GORDON FOOD SERVICE	0001	22510062	INV	11/12/2021	214126270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			45.37			
							45.37		
6725	GORDON FOOD SERVICE	0001	22510068	INV	11/12/2021	213560429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			17.45			
							17.45		
6725	GORDON FOOD SERVICE	0001	22510068	INV	11/12/2021	214126267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			48.86			
							48.86		
6725	GORDON FOOD SERVICE	0001	22510075	INV	11/12/2021	213941937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			24.43			
							24.43		
6725	GORDON FOOD SERVICE	0001	22510075	INV	11/12/2021	214126035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			13.96			

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CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE		0001	22510070	INV	11/12/2021	213560430	13.96		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD					10.47		
								10.47		
6725	GORDON FOOD SERVICE		0001	22510070	INV	11/12/2021	214126038			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD					31.41		
								31.41		
							CHECK TOTAL	40,803.65		
205	KENWAY DISTRIBUTORS,		0001	22510072	INV	11/20/2021	305636B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES					90.05		
								90.05		
205	KENWAY DISTRIBUTORS,		0001	22510072	INV	11/20/2021	310696			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES					696.79		
								696.79		
205	KENWAY DISTRIBUTORS,		0001	22510064	INV	11/06/2021	309777			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES					234.80		
								234.80		
205	KENWAY DISTRIBUTORS,		0001	22510064	INV	11/20/2021	309777A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES					164.45		
								164.45		
205	KENWAY DISTRIBUTORS,		0001	22510077	INV	11/20/2021	307520B			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES					20.20		
								20.20		
205	KENWAY DISTRIBUTORS,		0001	22510077	INV	11/20/2021	305288A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES					20.20		
								20.20		
205	KENWAY DISTRIBUTORS,		0001	22510077	INV	11/20/2021	310697			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES					294.69		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22510066	INV	10/30/2021	308457A	294.69		
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			LINE AMOUNT	311.62		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22510066	INV	10/30/2021	308993A	311.62		
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			LINE AMOUNT	271.45		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22510066	INV	11/06/2021	308993B	271.45		
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			LINE AMOUNT	32.89		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22510081	INV	11/13/2021	309422	32.89		
	1 0505632 0610	209X	FS SUMM PRSUPPLIES			LINE AMOUNT	197.34		
205	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0001	22510081	INV	11/27/2021	310988	197.34		
	1 0505632 0610	209X	FS SUMM PRSUPPLIES			LINE AMOUNT	97.24		
						CHECK TOTAL	97.24		
							2,431.72		
58	INVOICES		WARRANT TOTAL			52,807.63	52,807.63		
			CASH ACCOUNT BALANCE				307,533.31		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC103121 11/12/2021
DUE DATE: 11/12/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	399.25	16,199.65
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0630 -209X	FOOD	2,485.56	6,477.60
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	2,624.41	12,244.20
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0630 -209X	FOOD	22,429.74	28,038.62
51	0435632	FOOD SERVICE SUMMER P 51 -043-3100-855-11-0610 -209X	GENERAL SUPPLIES	1,769.66	-15,027.05
51	0435632	FOOD SERVICE SUMMER P 51 -043-3100-855-11-0630 -209X	FOOD	5,009.50	5,785.10
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	2,818.39	14,215.60
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0630 -209X	FOOD	12,870.85	84,652.25
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	294.58	13,582.92
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0630 -209X	FOOD	2,105.69	34,825.45

FUND TOTAL 52,807.63

CASH ACCOUNT 51 6101 BALANCE 307,533.31

WARRANT SUMMARY TOTAL 52,807.63
GRAND TOTAL 52,807.63

