Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/31/2021
WARRANT: 10312101
AMOUNT: 18,244.59

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

____
CHAIR PERSON

____
SECRETARY

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10312101 10/31/2021
DUE DATE: 10/31/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001		CRM	09/14/2021	15496485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X		FS SUMM PRFOOD			-28.38			
							-28.38		
6725	GORDON FOOD SERVICE	0001	22510033	CRM	08/06/2021	15483096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630 209X		FS SUMM PRFOOD			-22.51			
							-22.51		
6725	GORDON FOOD SERVICE	0001	22510033	CRM	08/20/2021	15537375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630 209X		FS SUMM PRFOOD			-45.80			
							-45.80		
6725	GORDON FOOD SERVICE	0001	22510033	CRM	08/30/2021	15563897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630 209X		FS SUMM PRFOOD			-65.71			
							-65.71		
6725	GORDON FOOD SERVICE	0001	22510021	CRM	08/19/2021	15539875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630 209X		FS SUMM PRFOOD			-7.27			
							-7.27		
6725	GORDON FOOD SERVICE	0001	22510021	CRM	08/30/2021	15564717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630 209X		FS SUMM PRFOOD			-24.13			
							-24.13		
6725	GORDON FOOD SERVICE	0001	22510058	CRM	09/23/2021	15679535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X		FS SUMM PRFOOD			-7.27			
							-7.27		
6725	GORDON FOOD SERVICE	0001	22510079	INV	11/11/2021	213941936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X		FS SUMM PRFOOD			48.86			
							48.86		
6725	GORDON FOOD SERVICE	0001	22510079	INV	11/11/2021	214126040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X		FS SUMM PRFOOD			101.21			
							101.21		

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WARRANT: 10312101 10/31/2021
DUE DATE: 10/31/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	22510079	CRM	11/11/2021	15818843			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				-3.49			
							-3.49		
6725	GORDON FOOD SERVICE	0001	22510079	INV	11/11/2021	213560714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				6.98			
							6.98		
6725	GORDON FOOD SERVICE	0001	22510080	INV	11/11/2021	213560708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				9,152.24			
	2 0505632 0610 209X	FS SUMM PRSUPPLIES				1,494.15			
							10,646.39		
6725	GORDON FOOD SERVICE	0001	22510080	CRM	11/11/2021	15738212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				-463.12			
							-463.12		
6725	GORDON FOOD SERVICE	0001	22510080	INV	11/11/2021	213941931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				1,478.07			
							1,478.07		
6725	GORDON FOOD SERVICE	0001	22510080	CRM	10/21/2021	15790214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				-47.14			
							-47.14		
6725	GORDON FOOD SERVICE	0001	22510080	INV	11/27/2021	214126031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				10,241.16			
							10,241.16		
6725	GORDON FOOD SERVICE	0001		CRM	07/13/2021	859166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				-430.76			
							-430.76		
6725	GORDON FOOD SERVICE	0001		CRM	10/12/2021	871205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				-470.37			
							-470.37		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10312101 10/31/2021
DUE DATE: 10/31/2021

CASH ACCOUNT: 10 6101 CASH IN BANK [redacted]

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001		CRM	07/13/2021	859167			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			-297.62			
							-297.62		
6725	GORDON FOOD SERVICE	0001		CRM	10/12/2021	871206			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			-547.72			
							-547.72		
6725	GORDON FOOD SERVICE	0001		CRM	07/13/2021	859168			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			-446.91			
							-446.91		
6725	GORDON FOOD SERVICE	0001		CRM	10/12/2021	871207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			-553.12			
							-553.12		
6725	GORDON FOOD SERVICE	0001		CRM	07/13/2021	859169			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			-359.53			
							-359.53		
6725	GORDON FOOD SERVICE	0001		CRM	10/12/2021	871208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			-457.23			
							-457.23		
						CHECK TOTAL	**18,244.59**		
24	INVOICES		WARRANT TOTAL			18,244.59	18,244.59		
			CASH ACCOUNT BALANCE				10,953,520.91		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10312101 10/31/2021
DUE DATE: 10/31/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0630 -209X	FOOD	-1,028.41	7,477.63
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0630 -209X	FOOD	-979.36	28,883.96
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	-848.16	85,469.01
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	1,494.15	12,237.85
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0630 -209X	FOOD	19,606.37	35,726.58
				FUND TOTAL	**18,244.59**	

CASH ACCOUNT 10 6101 **BALANCE 10,953,520.91**

WARRANT SUMMARY TOTAL	18,244.59
GRAND TOTAL	18,244.59