Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/31/2021
WARRANT: 10312102
AMOUNT: 17,821.34

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

CHAIRPERSON

SECRETARY

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10312102 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	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	22510042	CRM	09/17/2021	15660348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X FS SUMM PRFOOD					-7.27			
							-7.27		
6725	GORDON FOOD SERVICE	0001	22510054	CRM	09/16/2021	15650264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630 209X FS SUMM PRFOOD					-67.07			
							-67.07		
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	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	22510063	INV	11/11/2021	213560427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X FS SUMM PRFOOD					8,965.82			
	2 0405632 0610 209X FS SUMM PRSUPPLIES					1,470.33			
							10,436.15		
6725	GORDON FOOD SERVICE	0001	22510063	INV	11/11/2021	213941928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X FS SUMM PRFOOD					708.82			
	2 0405632 0610 209X FS SUMM PRSUPPLIES					114.10			
							822.92		
6725	GORDON FOOD SERVICE	0001	22510063	CRM	10/27/2021	15819704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X FS SUMM PRFOOD					-7.43			
							-7.43		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 10312102 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	22510063	INV	11/27/2021	214126264			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X FS SUMM PRFOOD					6,167.98			
	2 0405632 0610 209X FS SUMM PRSUPPLIES					487.11			
							6,655.09		
						CHECK TOTAL	**17,821.34**		

10 INVOICES	WARRANT TOTAL	17,821.34	17,821.34	
	CASH ACCOUNT BALANCE		10,935,265.27	

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 10312102 10/31/2021
DUE DATE: 10/31/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	2,071.54	16,199.65
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0630 -209X	FOOD	15,827.92	7,477.63
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	-74.34	85,469.01
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0630 -209X	FOOD	-3.78	35,726.58
				FUND TOTAL	**17,821.34**	

CASH ACCOUNT 10 6101 **BALANCE 10,935,265.27**

WARRANT SUMMARY TOTAL	17,821.34
GRAND TOTAL	17,821.34