Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/21/2022
WARRANT: RH0121F1
AMOUNT: 53,105.20

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

CHAIRPERSON

SECRETARY

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0121F1 01/21/2022
DUE DATE: 01/21/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510092	CRM	09/09/2021	459215574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			-48.76			
							-48.76		
7000	NEW DAIRY OPCO, LLC	0001	22510108	INV	01/21/2022	468490592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			435.50			
							435.50		
7000	NEW DAIRY OPCO, LLC	0001	22510108	INV	01/21/2022	468827358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			451.20			
							451.20		
7000	NEW DAIRY OPCO, LLC	0001	22510108	INV	01/21/2022	469269834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			382.20			
							382.20		
7000	NEW DAIRY OPCO, LLC	0001	22510108	INV	01/21/2022	469609086			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			683.90			
							683.90		
7000	NEW DAIRY OPCO, LLC	0001	22510108	CRM	12/20/2021	470390630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			-74.40			
							-74.40		
7000	NEW DAIRY OPCO, LLC	0001	22510112	INV	12/20/2021	468490593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			262.66			
							262.66		
7000	NEW DAIRY OPCO, LLC	0001	22510108	INV	12/20/2021	470051168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			174.95			
							174.95		
7000	NEW DAIRY OPCO, LLC	0001	22510112	INV	12/20/2021	468827359			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			303.90			
							303.90		

Spencer County Board of Education

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DUE DATE: 01/21/2022

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510112	CRM	12/09/2021	469269836			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			-51.75			
							-51.75		
7000	NEW DAIRY OPCO, LLC	0001	22510112	INV	12/09/2021	469269835			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			341.50			
							341.50		
7000	NEW DAIRY OPCO, LLC	0001	22510112	INV	01/31/2022	469609087			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			313.20			
							313.20		
7000	NEW DAIRY OPCO, LLC	0001	22510112	CRM	01/31/2022	470390629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			-106.60			
							-106.60		
7000	NEW DAIRY OPCO, LLC	0001	22510112	INV	01/31/2022	470051167			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			290.85			
							290.85		
7000	NEW DAIRY OPCO, LLC	0001	22510116	INV	01/31/2022	468490594			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			140.20			
							140.20		
7000	NEW DAIRY OPCO, LLC	0001	22510116	INV	01/31/2022	468827360			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			138.00			
							138.00		
7000	NEW DAIRY OPCO, LLC	0001	22510116	INV	01/31/2022	469269837			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			248.56			
							248.56		
7000	NEW DAIRY OPCO, LLC	0001	22510116	INV	01/31/2022	469609088			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			226.05			
							226.05		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0121F1 01/21/2022
DUE DATE: 01/21/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510116	INV	01/31/2022	47051169			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			13.03			
							13.03		
						CHECK TOTAL	**4,124.19**		
6725	GORDON FOOD SERVICE	0001	22510109	INV	01/31/2022	214984831			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			260.40			
	2 0405632 0630	209X	FS SUMM PRFOOD			3,344.85			
							3,605.25		
6725	GORDON FOOD SERVICE	0001	22510109	INV	01/31/2022	214984839			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			277.70			
	2 0405632 0630	209X	FS SUMM PRFOOD			1,123.69			
							1,401.39		
6725	GORDON FOOD SERVICE	0001	22510109	INV	01/31/2022	215168135			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			1,360.19			
	2 0405632 0630	209X	FS SUMM PRFOOD			2,283.19			
							3,643.38		
6725	GORDON FOOD SERVICE	0001	22510109	INV	01/31/2022	215342136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			395.03			
	2 0405632 0630	209X	FS SUMM PRFOOD			4,660.90			
							5,055.93		
6725	GORDON FOOD SERVICE	0001	22510109	CRM	01/31/2022	894359			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			-613.81			
							-613.81		
6725	GORDON FOOD SERVICE	0001	22510109	INV	01/31/2022	215610512			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			406.58			
	2 0405632 0630	209X	FS SUMM PRFOOD			5,890.24			
							6,296.82		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0121F1 01/21/2022
DUE DATE: 01/21/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	22510113	INV	01/31/2022	215168133			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			503.41			
	2 0415632 0630	209X	FS SUMM PRFOOD			8,499.89			
							9,003.30		
6725	GORDON FOOD SERVICE	0001	22510113	INV	01/31/2022	215342144			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			648.63			
	2 0415632 0630	209X	FS SUMM PRFOOD			5,119.64			
							5,768.27		
6725	GORDON FOOD SERVICE	0001	22510113	CRM	01/11/2022	894358			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			-775.73			
							-775.73		
6725	GORDON FOOD SERVICE	0001	22510113	INV	01/11/2022	215610508			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			686.15			
	2 0415632 0630	209X	FS SUMM PRFOOD			6,132.97			
							6,819.12		
6725	GORDON FOOD SERVICE	0001	22510118	INV	01/31/2022	214984841			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES			916.42			
	2 0435632 0630	209X	FS SUMM PRFOOD			1,177.68			
							2,094.10		
6725	GORDON FOOD SERVICE	0001	22510118	INV	01/31/2022	215168131			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES			468.60			
	2 0435632 0630	209X	FS SUMM PRFOOD			1,176.57			
							1,645.17		
6725	GORDON FOOD SERVICE	0001	22510118	CRM	01/11/2022	894423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			-214.16			
							-214.16		
6725	GORDON FOOD SERVICE	0001	22510118	INV	01/11/2022	215342135			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES			148.20			
	2 0435632 0630	209X	FS SUMM PRFOOD			1,832.76			
							1,980.96		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0121F1 01/21/2022
DUE DATE: 01/21/2022

CASH ACCOUNT: 51	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	22510110	INV	01/11/2022	215168141			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			34.90			
							34.90		
6725	GORDON FOOD SERVICE	0001	22510121	INV	01/11/2022	215168136			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			41.88			
							41.88		
6725	GORDON FOOD SERVICE	0001	22510125	INV	01/11/2022	214984838			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630	209X	FS SUMM PRFOOD			20.94			
							20.94		
6725	GORDON FOOD SERVICE	0001	22510125	INV	01/11/2022	215168138			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630	209X	FS SUMM PRFOOD			31.41			
							31.41		
						CHECK TOTAL	**45,839.12**		
205	KENWAY DISTRIBUTORS,	0001	22510111	INV	01/01/2022	308150			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			245.00			
							245.00		
205	KENWAY DISTRIBUTORS,	0001	22510111	INV	01/01/2022	313230			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			263.12			
							263.12		
205	KENWAY DISTRIBUTORS,	0001	22510111	INV	01/08/2022	313873			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			512.89			
							512.89		
205	KENWAY DISTRIBUTORS,	0001	22510115	INV	01/01/2022	308149			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			245.00			
							245.00		
205	KENWAY DISTRIBUTORS,	0001	22510115	INV	01/01/2022	312621A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			108.93			
							108.93		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0121F1 01/21/2022
DUE DATE: 01/21/2022

CASH ACCOUNT: 51		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,		0001	22510115	INV	01/01/2022	313359				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0415632 0610		209X	FS SUMM PRSUPPLIES				328.90			
									328.90		
205	KENWAY DISTRIBUTORS,		0001	22510115	INV	01/08/2022	313842				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0415632 0610		209X	FS SUMM PRSUPPLIES				550.71			
									550.71		
205	KENWAY DISTRIBUTORS,		0001	22510115	INV	01/15/2022	314297				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0415632 0610		209X	FS SUMM PRSUPPLIES				182.46			
									182.46		
205	KENWAY DISTRIBUTORS,		0001	22510122	INV	01/01/2022	310697A				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0445632 0610		209X	FS SUMM PRSUPPLIES				40.40			
									40.40		
205	KENWAY DISTRIBUTORS,		0001	22510122	INV	01/08/2022	313831				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0445632 0610		209X	FS SUMM PRSUPPLIES				419.48			
									419.48		
205	KENWAY DISTRIBUTORS,		0001	22510126	INV	01/01/2022	308148				
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0505632 0610		209X	FS SUMM PRSUPPLIES				245.00			
									245.00		
								CHECK TOTAL	**3,141.89**		
48	INVOICES			WARRANT TOTAL				53,105.20	53,105.20		
				CASH ACCOUNT BALANCE					327,326.69		

Report generated: 01/21/2022 11:37:54
User: Greg Murphy (9541gmur)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARANT: RH0121F1 01/21/2022
DUE DATE: 01/21/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	3,720.91	9,356.90
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0630 -209X	FOOD	18,777.31	-34,867.40
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	3,254.19	5,539.70
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0630 -209X	FOOD	20,330.53	-32,136.22
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0610 -209X	GENERAL SUPPLIES	1,533.22	-19,016.61
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0630 -209X	FOOD	4,738.69	-33,615.15
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	459.88	9,520.77
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	-6.88	65,873.04
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	245.00	8,113.89
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0630 -209X	FOOD	52.35	-3,206.26
				FUND TOTAL	**53,105.20**	

CASH ACCOUNT 51 6101 **BALANCE 327,326.69**

WARRANT SUMMARY TOTAL	53,105.20
GRAND TOTAL	53,105.20