

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/21/2022
WARRANT: RH0121F2
AMOUNT: 37,457.37

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: RH0121F2 01/21/2022
DUE DATE: 01/21/2022

CASH ACCOUNT: 51		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	7000	NEW DAIRY OPCO, LLC	0001	22510119	INV			01/21/2022	468490596			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0445632 0630	209X	FS SUMM PRFOOD						357.40		
	7000	NEW DAIRY OPCO, LLC	0001	22510119	INV			01/21/2022	468827362			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0445632 0630	209X	FS SUMM PRFOOD						538.80		
	7000	NEW DAIRY OPCO, LLC	0001	22510119	INV			01/21/2022	469269839			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0445632 0630	209X	FS SUMM PRFOOD						212.55		
	7000	NEW DAIRY OPCO, LLC	0001	22510119	CRM			12/20/2021	470390627			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0445632 0630	209X	FS SUMM PRFOOD						-58.94		
	7000	NEW DAIRY OPCO, LLC	0001	22510119	INV			12/20/2021	470051171			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0445632 0630	209X	FS SUMM PRFOOD						169.65		
	7000	NEW DAIRY OPCO, LLC	0001	22510123	INV			12/20/2021	468490595			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0505632 0630	209X	FS SUMM PRFOOD						370.00		
	7000	NEW DAIRY OPCO, LLC	0001	22510123	INV			12/20/2021	468827361			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0505632 0630	209X	FS SUMM PRFOOD						506.50		
	7000	NEW DAIRY OPCO, LLC	0001	22510123	INV			12/20/2021	469269838			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0505632 0630	209X	FS SUMM PRFOOD						515.80		
	7000	NEW DAIRY OPCO, LLC	0001	22510123	INV			12/20/2021	469609085			
		ACCOUNT DETAIL							LINE AMOUNT			
		1 0505632 0630	209X	FS SUMM PRFOOD						486.60		



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0121F2 01/21/2022
DUE DATE: 01/21/2022

CASH ACCOUNT: 51		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	7000	NEW DAIRY OPCO, LLC	0001	22510123	CRM			12/20/2021	470390628			
		ACCOUNT DETAIL	1	0505632	0630	209X	FS SUMM PRFOOD		LINE AMOUNT	-189.20		
	7000	NEW DAIRY OPCO, LLC	0001	22510123	INV			12/20/2021	570051170			
		ACCOUNT DETAIL	1	0505632	0630	209X	FS SUMM PRFOOD		LINE AMOUNT	192.65		
	7000	NEW DAIRY OPCO, LLC	0001	22510119	INV			12/20/2021	469609084			
		ACCOUNT DETAIL	1	0445632	0630	209X	FS SUMM PRFOOD		LINE AMOUNT	512.70		
									CHECK TOTAL	512.70		
										3,614.51		
	6725	GORDON FOOD SERVICE	0001	22510120	INV			12/20/2021	214984833			
		ACCOUNT DETAIL	1	0445632	0610	209X	FS SUMM PRSUPPLIES		LINE AMOUNT	217.50		
			2	0445632	0630	209X	FS SUMM PRFOOD			813.56		
	6725	GORDON FOOD SERVICE	0001	22510120	INV			12/20/2021	214984834			
		ACCOUNT DETAIL	1	0445632	0610	209X	FS SUMM PRSUPPLIES		LINE AMOUNT	733.12		
			2	0445632	0630	209X	FS SUMM PRFOOD			3,620.69		
	6725	GORDON FOOD SERVICE	0001	22510120	INV			12/20/2021	215168134			
		ACCOUNT DETAIL	1	0445632	0610	209X	FS SUMM PRSUPPLIES		LINE AMOUNT	226.59		
			2	0445632	0630	209X	FS SUMM PRFOOD			3,524.57		
	6725	GORDON FOOD SERVICE	0001	22510120	CRM			12/20/2021	15975956			
		ACCOUNT DETAIL	1	0445632	0630	209X	FS SUMM PRFOOD		LINE AMOUNT	-48.59		
	6725	GORDON FOOD SERVICE	0001	22510120	INV			12/20/2021	215342143			
		ACCOUNT DETAIL	1	0445632	0610	209X	FS SUMM PRSUPPLIES		LINE AMOUNT	268.30		
			2	0445632	0630	209X	FS SUMM PRFOOD			3,284.62		
										3,552.92		



Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0121F2 01/21/2022
DUE DATE: 01/21/2022

CASH ACCOUNT: 51		6101		CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR													
6725	GORDON FOOD SERVICE	0001	22510120	CRM	01/11/2022					894360			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD							-473.42			
6725	GORDON FOOD SERVICE	0001	22510120	INV	01/11/2022					215610510			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES							372.04			
	2 0445632 0630	209X	FS SUMM PRFOOD							2,670.46			
6725	GORDON FOOD SERVICE	0001	22510124	INV	01/11/2022					214984835			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES							456.95			
	2 0505632 0630	209X	FS SUMM PRFOOD							3,597.94			
6725	GORDON FOOD SERVICE	0001	22510124	INV	01/11/2022					214984836			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES							464.00			
	2 0505632 0630	209X	FS SUMM PRFOOD							1,432.88			
6725	GORDON FOOD SERVICE	0001	22510124	INV	01/11/2022					215168130			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES							325.68			
	2 0505632 0630	209X	FS SUMM PRFOOD							6,040.75			
6725	GORDON FOOD SERVICE	0001	22510124	INV	01/11/2022					215342139			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES							494.64			
	2 0505632 0630	209X	FS SUMM PRFOOD							3,743.34			
6725	GORDON FOOD SERVICE	0001	22510124	INV	01/11/2022					215342141			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES							24.70			
	2 0505632 0630	209X	FS SUMM PRFOOD							24.70			
6725	GORDON FOOD SERVICE	0001	22510124	CRM	01/11/2022					894357			
	ACCOUNT DETAIL									LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD							-671.99			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: RH0121F2 01/21/2022
DUE DATE: 01/21/2022

CASH ACCOUNT: 51		6101	CASH IN BANK		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR	6725	GORDON FOOD SERVICE	0001	22510124	INV	01/11/2022	215610511					
ACCOUNT DETAIL												
1	0505632	0610	209X	FS SUMM PRSUPPLIES			268.30					
2	0505632	0630	209X	FS SUMM PRFOOD			2,456.23					
CHECK TOTAL										2,724.53		
										33,842.86		
26 INVOICES												
WARRANT TOTAL										37,457.37		
CASH ACCOUNT BALANCE										327,326.69		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: RH0121F2 01/21/2022
DUE DATE: 01/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0610 -209X	1,817.55	9,520.77
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0630 -209X	15,124.05	65,360.34
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0610 -209X	2,009.57	8,113.89
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0630 -209X	18,506.20	-3,206.26
FUND TOTAL			37,457.37	
CASH ACCOUNT 51 6101 BALANCE 327,326.69				
WARRANT SUMMARY TOTAL			37,457.37	
GRAND TOTAL			37,457.37	