ORDERS OF THE TREASURER

DATE: 02/18/2022
WARRANT: SC0217F1
AMOUNT: 27,274.92

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: SC0217F1 02/18/2022
DUE DATE: 02/18/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510145	INV	01/14/2022	473252343			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X FS SUMM PRFOOD					111.25			
							111.25		
7000	NEW DAIRY OPCO, LLC	0001	22510145	INV	01/20/2022	473927269			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X FS SUMM PRFOOD					337.91			
							337.91		
7000	NEW DAIRY OPCO, LLC	0001	22510145	INV	01/24/2022	474264466			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X FS SUMM PRFOOD					343.20			
							343.20		
7000	NEW DAIRY OPCO, LLC	0001	22510145	INV	01/27/2022	474718528			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X FS SUMM PRFOOD					369.15			
							369.15		
7000	NEW DAIRY OPCO, LLC	0001	22510145	INV	01/31/2022	475075319			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X FS SUMM PRFOOD					225.60			
							225.60		
7000	NEW DAIRY OPCO, LLC	0001	22510133	INV	01/03/2022	471881254			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X FS SUMM PRFOOD					522.25			
							522.25		
7000	NEW DAIRY OPCO, LLC	0001	22510133	INV	01/06/2022	472323743			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X FS SUMM PRFOOD					214.10			
							214.10		
7000	NEW DAIRY OPCO, LLC	0001	22510133	INV	01/10/2022	472659942			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X FS SUMM PRFOOD					208.10			
							208.10		
7000	NEW DAIRY OPCO, LLC	0001	22510133	INV	01/20/2022	473927270			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X FS SUMM PRFOOD					237.25			
							237.25		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0217F1 02/18/2022
DUE DATE: 02/18/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510133	INV	01/24/2022	474264467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			497.55			
							497.55		
7000	NEW DAIRY OPCO, LLC	0001	22510133	INV	01/27/2022	474718529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			234.90			
							234.90		
7000	NEW DAIRY OPCO, LLC	0001	22510133	INV	01/31/2022	475075321			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			225.60			
							225.60		
						CHECK TOTAL	3,526.86		
6725	GORDON FOOD SERVICE	0001	22510146	INV	01/05/2022	215752869			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			4,250.26			
	2 0505632 0610	209X	FS SUMM PRSUPPLIES			708.48			
							4,958.74		
6725	GORDON FOOD SERVICE	0001	22510146	INV	01/12/2022	215915686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			1,406.75			
	2 0505632 0610	209X	FS SUMM PRSUPPLIES			444.60			
							1,851.35		
6725	GORDON FOOD SERVICE	0001	22510146	INV	01/12/2022	215915680			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			3,872.95			
	2 0505632 0610	209X	FS SUMM PRSUPPLIES			912.14			
							4,785.09		
6725	GORDON FOOD SERVICE	0001	22510146	INV	01/26/2022	216235792			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			189.52			
							189.52		
6725	GORDON FOOD SERVICE	0001	22510134	INV	01/05/2022	215752867			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			536.04			
	2 0415632 0610	209X	FS SUMM PRSUPPLIES			535.45			
							1,071.49		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0217F1 02/18/2022
DUE DATE: 02/18/2022

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6725	GORDON FOOD SERVICE	0001	22510134	INV	01/12/2022	215915678			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				3,654.83			
	2 0415632 0610 209X	FS SUMM PRSUPPLIES				959.23			
							4,614.06		
6725	GORDON FOOD SERVICE	0001	22510134	INV	01/12/2022	215915679			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				1,259.31			
	2 0415632 0610 209X	FS SUMM PRSUPPLIES				74.10			
							1,333.41		
6725	GORDON FOOD SERVICE	0001	22510134	INV	01/26/2022	216235798			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				3,767.78			
	2 0415632 0610 209X	FS SUMM PRSUPPLIES				421.75			
							4,189.53		
6725	GORDON FOOD SERVICE	0001	22510134	INV	01/26/2022	216235799			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				939.82			
							939.82		
6725	GORDON FOOD SERVICE	0001	22510134	CRM	01/04/2022	16055664			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				-149.25			
							-149.25		
6725	GORDON FOOD SERVICE	0001	22510134	CRM	01/12/2022	16088000			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				-35.70			
							-35.70		
						CHECK TOTAL	**23,748.06**		
23	INVOICES		WARRANT TOTAL			27,274.92	27,274.92		
			CASH ACCOUNT BALANCE				481,036.26		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC0217F1 02/18/2022
DUE DATE: 02/18/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	1,990.53	3,137.10
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0630 -209X	FOOD	12,112.58	-35,044.91
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	2,065.22	2,383.69
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0630 -209X	FOOD	11,106.59	-16,745.17
				FUND TOTAL	**27,274.92**	

CASH ACCOUNT 51 6101 BALANCE 481,036.26

WARRANT SUMMARY TOTAL	27,274.92
GRAND TOTAL	27,274.92