Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/18/2022
WARRANT: SC0217F2
AMOUNT: 33,611.20

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: SC0217F2 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	22510141	INV	01/03/2022	471881252			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X		FS SUMM PRFOOD			589.60			
							589.60		
7000	NEW DAIRY OPCO, LLC	0001	22510141	INV	01/06/2022	472323741			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X		FS SUMM PRFOOD			191.95			
							191.95		
7000	NEW DAIRY OPCO, LLC	0001	22510141	INV	01/10/2022	472659939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X		FS SUMM PRFOOD			321.60			
							321.60		
7000	NEW DAIRY OPCO, LLC	0001	22510141	INV	01/14/2022	473252342			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X		FS SUMM PRFOOD			78.30			
							78.30		
7000	NEW DAIRY OPCO, LLC	0001	22510141	INV	01/20/2022	473927268			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X		FS SUMM PRFOOD			406.55			
							406.55		
7000	NEW DAIRY OPCO, LLC	0001	22510141	INV	01/27/2022	474718527			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X		FS SUMM PRFOOD			508.20			
							508.20		
7000	NEW DAIRY OPCO, LLC	0001	22510141	INV	01/31/2022	475075318			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X		FS SUMM PRFOOD			373.33			
							373.33		
7000	NEW DAIRY OPCO, LLC	0001	22510129	INV	01/03/2022	471881255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X		FS SUMM PRFOOD			637.00			
							637.00		
7000	NEW DAIRY OPCO, LLC	0001	22510129	INV	01/06/2022	472323744			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X		FS SUMM PRFOOD			284.00			
							284.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0217F2 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	22510129	INV	01/10/2022	472659943				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405632 0630	209X	FS SUMM PRFOOD			396.80				
								396.80		
7000	NEW DAIRY OPCO, LLC	0001	22510129	INV	01/14/2022	473252344				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405632 0630	209X	FS SUMM PRFOOD			65.25				
								65.25		
7000	NEW DAIRY OPCO, LLC	0001	22510129	INV	01/20/2022	473927271				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405632 0630	209X	FS SUMM PRFOOD			523.40				
								523.40		
7000	NEW DAIRY OPCO, LLC	0001	22510129	INV	01/24/2022	474264468				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405632 0630	209X	FS SUMM PRFOOD			330.00				
								330.00		
7000	NEW DAIRY OPCO, LLC	0001	22510129	INV	01/27/2022	474718530				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405632 0630	209X	FS SUMM PRFOOD			538.80				
								538.80		
7000	NEW DAIRY OPCO, LLC	0001	22510129	INV	01/31/2022	475075322				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405632 0630	209X	FS SUMM PRFOOD			460.50				
								460.50		
7000	NEW DAIRY OPCO, LLC	0001	22510137	INV	01/03/2022	471881256				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0435632 0630	209X	FS SUMM PRFOOD			369.68				
								369.68		
7000	NEW DAIRY OPCO, LLC	0001	22510137	INV	01/10/2022	472659941				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0435632 0630	209X	FS SUMM PRFOOD			208.30				
								208.30		
7000	NEW DAIRY OPCO, LLC	0001	22510137	INV	01/20/2022	473927272				
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0435632 0630	209X	FS SUMM PRFOOD			257.78				
								257.78		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0217F2 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	22510137	INV	01/24/2022	474264469			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630 209X	FS SUMM PRFOOD				259.45			
							259.45		
7000	NEW DAIRY OPCO, LLC	0001	22510137	INV	01/27/2022	474718531			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630 209X	FS SUMM PRFOOD				145.80			
							145.80		
7000	NEW DAIRY OPCO, LLC	0001	22510137	INV	01/31/2022	475075320			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630 209X	FS SUMM PRFOOD				186.55			
							186.55		
						CHECK TOTAL	**7,132.84**		
6847	CHAMPION SERVICES LLC	0000	22510001	INV	03/12/2022	4708			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0433	FOOD SVC EQUIP R&M				95.00			
	2 0415101 0433	FOOD SVC EQUIP R&M				95.00			
	3 0445101 0433	FOOD SVC EQUIP R&M				95.00			
	4 0505101 0433	FOOD SVC EQUIP R&M				95.00			
	5 0435101 0433	FOOD SVC EQUIP R&M				95.00			
							475.00		
						CHECK TOTAL	**475.00**		
6725	GORDON FOOD SERVICE	0001	22510131	INV	01/26/2022	216235791			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X	FS SUMM PRFOOD				27.92			
							27.92		
6725	GORDON FOOD SERVICE	0001	22510143	INV	01/26/2022	216235793			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X	FS SUMM PRFOOD				10.47			
							10.47		
6725	GORDON FOOD SERVICE	0001	22510139	INV	01/19/2022	216072133			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630 209X	FS SUMM PRFOOD				34.90			
							34.90		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0217F2 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	22510138	INV	01/05/2022	215752870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610 209X	FS SUMM PRSUPPLIES				386.05			
	2 0435632 0630 209X	FS SUMM PRFOOD				3,065.16			
							3,451.21		
6725	GORDON FOOD SERVICE	0001	22510138	INV	01/12/2022	215915685			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630 209X	FS SUMM PRFOOD				414.34			
							414.34		
6725	GORDON FOOD SERVICE	0001	22510138	INV	01/19/2022	216072134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610 209X	FS SUMM PRSUPPLIES				416.96			
	2 0435632 0630 209X	FS SUMM PRFOOD				881.75			
							1,298.71		
6725	GORDON FOOD SERVICE	0001	22510138	INV	01/26/2022	216235790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630 209X	FS SUMM PRFOOD				533.83			
							533.83		
6725	GORDON FOOD SERVICE	0001	22510142	INV	01/05/2022	215752873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630 209X	FS SUMM PRFOOD				206.05			
							206.05		
6725	GORDON FOOD SERVICE	0001	22510142	CRM	01/04/2022	16055363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630 209X	FS SUMM PRFOOD				-149.25			
							-149.25		
6725	GORDON FOOD SERVICE	0001	22510142	INV	01/12/2022	215915683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0610 209X	FS SUMM PRSUPPLIES				255.17			
	2 0445632 0610 209X	FS SUMM PRSUPPLIES				4,365.90			
							4,621.07		
6725	GORDON FOOD SERVICE	0001	22510142	INV	01/19/2022	216072132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0610 209X	FS SUMM PRSUPPLIES				1,072.24			
	2 0445632 0630 209X	FS SUMM PRFOOD				2,607.34			
							3,679.58		

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0217F2 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	22510142	INV	01/26/2022	216235797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X	FS SUMM PRFOOD				1,097.21			
							1,097.21		
6725	GORDON FOOD SERVICE	0001	22510142	INV	01/26/2022	216235795			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X	FS SUMM PRFOOD				22.15			
							22.15		
6725	GORDON FOOD SERVICE	0001	22510130	CRM	01/04/2022	16055667			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X	FS SUMM PRFOOD				-149.25			
							-149.25		
6725	GORDON FOOD SERVICE	0001	22510130	INV	01/05/2022	215752871			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610 209X	FS SUMM PRSUPPLIES				591.70			
	2 0405632 0630 209X	FS SUMM PRFOOD				931.96			
							1,523.66		
6725	GORDON FOOD SERVICE	0001	22510130	INV	01/12/2022	215915682			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610 209X	FS SUMM PRSUPPLIES				607.74			
	2 0405632 0630 209X	FS SUMM PRFOOD				2,135.37			
							2,743.11		
6725	GORDON FOOD SERVICE	0001	22510130	INV	01/12/2022	215915684			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X	FS SUMM PRFOOD				143.89			
							143.89		
6725	GORDON FOOD SERVICE	0001	22510130	INV	01/19/2022	216072135			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610 209X	FS SUMM PRSUPPLIES				210.27			
	2 0405632 0630 209X	FS SUMM PRFOOD				2,750.15			
							2,960.42		
6725	GORDON FOOD SERVICE	0001	22510130	INV	01/26/2022	216235794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610 209X	FS SUMM PRSUPPLIES				254.12			
	2 0405632 0630 209X	FS SUMM PRFOOD				2,332.72			
							2,586.84		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0217F2 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	22510130	INV	01/26/2022	216235796			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X FS SUMM PRFOOD					31.72			
							31.72		
						CHECK TOTAL	**25,088.58**		
205	KENWAY DISTRIBUTORS,	0001	22510136	INV	01/06/2022	313850			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610 209X FS SUMM PRSUPPLIES					73.35			
							73.35		
205	KENWAY DISTRIBUTORS,	0001	22510136	INV	01/06/2022	314297A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610 209X FS SUMM PRSUPPLIES					73.35			
							73.35		
205	KENWAY DISTRIBUTORS,	0001	22510136	INV	01/20/2022	314297B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610 209X FS SUMM PRSUPPLIES					30.41			
							30.41		
205	KENWAY DISTRIBUTORS,	0001	22510132	INV	01/27/2022	316495			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610 209X FS SUMM PRSUPPLIES					263.12			
							263.12		
205	KENWAY DISTRIBUTORS,	0001	22510144	INV	01/20/2022	315204			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0610 209X FS SUMM PRSUPPLIES					108.93			
							108.93		
205	KENWAY DISTRIBUTORS,	0001	22510140	INV	01/20/2022	315614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0610 209X FS SUMM PRSUPPLIES					365.62			
							365.62		
						CHECK TOTAL	**914.78**		
48	INVOICES		WARRANT TOTAL			33,611.20	33,611.20		
			CASH ACCOUNT BALANCE				481,036.26		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC0217F2 02/18/2022
DUE DATE: 02/18/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	95.00	1,455.00
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	1,926.95	7,230.99
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0630 -209X	FOOD	11,440.23	-45,348.57
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	95.00	1,455.00
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	177.11	3,137.10
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	95.00	-380.00
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0610 -209X	GENERAL SUPPLIES	1,168.63	-20,645.36
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0630 -209X	FOOD	6,563.59	-18,831.67
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	95.00	1,455.00
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	5,802.24	3,413.55
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	6,057.45	43,725.14
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	95.00	1,455.00
				FUND TOTAL	**33,611.20**	

CASH ACCOUNT 51 6101 **BALANCE 481,036.26**

WARRANT SUMMARY TOTAL	33,611.20
GRAND TOTAL	33,611.20