Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/28/2022
WARRANT: SC0321F2
AMOUNT: 23,652.92

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

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Board Chair

____
Board Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0321F2 03/28/2022
DUE DATE: 03/28/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510157	CRM	03/28/2022	475987584-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					-169.65			
							-169.65		
7000	NEW DAIRY OPCO, LLC	0001	22510157	INV	03/28/2022	475987583-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					565.75			
							565.75		
7000	NEW DAIRY OPCO, LLC	0001	22510157	INV	03/28/2022	476504435-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					393.85			
							393.85		
7000	NEW DAIRY OPCO, LLC	0001	22510157	INV	03/28/2022	476860888-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					372.90			
							372.90		
7000	NEW DAIRY OPCO, LLC	0001	22510157	INV	03/28/2022	477329692-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					514.41			
							514.41		
7000	NEW DAIRY OPCO, LLC	0001	22510157	INV	03/28/2022	477735780-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					313.20			
							313.20		
7000	NEW DAIRY OPCO, LLC	0001	22510157	INV	03/28/2022	478421311-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					410.00			
							410.00		
7000	NEW DAIRY OPCO, LLC	0001	22510157	INV	03/28/2022	478777825-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					589.60			
							589.60		
						CHECK TOTAL	**2,990.06**		
6725	GORDON FOOD SERVICE	0001	22510155	INV	03/28/2022	216401345-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					2,799.51			
							2,799.51		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0321F2 03/28/2022
DUE DATE: 03/28/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	22510155	INV	03/28/2022	216401349-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					37.94			
							37.94		
6725	GORDON FOOD SERVICE	0001	22510155	INV	03/28/2022	216567537-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					1,826.46			
	2 0445632 0610 209X FS SUMM PRSUPPLIES					865.06			
							2,691.52		
6725	GORDON FOOD SERVICE	0001	22510155	INV	03/28/2022	216736671-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					3,065.45			
	2 0445632 0610 209X FS SUMM PRSUPPLIES					148.20			
							3,213.65		
6725	GORDON FOOD SERVICE	0001	22510155	CRM	03/28/2022	216736671-CR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					-42.42			
							-42.42		
6725	GORDON FOOD SERVICE	0001	22510155	INV	03/28/2022	216901420-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					4,294.26			
	2 0445632 0610 209X FS SUMM PRSUPPLIES					775.16			
							5,069.42		
6725	GORDON FOOD SERVICE	0001	22510151	INV	03/28/2022	216401356-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630 209X FS SUMM PRFOOD					1,212.56			
	2 0435632 0630 209X FS SUMM PRFOOD					141.60			
							1,354.16		
6725	GORDON FOOD SERVICE	0001	22510151	INV	03/28/2022	216567533-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					566.34			
	2 0445632 0630 209X FS SUMM PRFOOD					289.50			
							855.84		
6725	GORDON FOOD SERVICE	0001	22510151	INV	03/28/2022	216736667-1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630 209X FS SUMM PRFOOD					879.50			
	2 0435632 0610 209X FS SUMM PRSUPPLIES					381.58			
							1,261.08		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0321F2 03/28/2022
DUE DATE: 03/28/2022

CASH ACCOUNT: 51	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	22510151	CRM	02/16/2022	216736667-CR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445632 0630 209X	FS SUMM PRFOOD				-59.08				
								-59.08		
6725	GORDON FOOD SERVICE	0001	22510151	INV	03/28/2022	216901419-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435632 0630 209X	FS SUMM PRFOOD				2,922.85				
	2 0435632 0630 209X	FS SUMM PRFOOD				558.39				
								3,481.24		
						CHECK TOTAL		**20,662.86**		
19	INVOICES		WARRANT TOTAL			23,652.92		23,652.92		
			CASH ACCOUNT BALANCE					469,972.13		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC0321F2 03/28/2022
DUE DATE: 03/28/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0610 -209X	GENERAL SUPPLIES	381.58	-21,026.94
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0630 -209X	FOOD	5,714.90	-25,469.80
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	1,788.42	1,672.64
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	15,768.02	26,297.04
				FUND TOTAL	**23,652.92**	

CASH ACCOUNT 51 6101 **BALANCE 469,972.13**

WARRANT SUMMARY TOTAL	23,652.92
GRAND TOTAL	23,652.92