

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/28/2022
WARRANT: SC0308F1
AMOUNT: 62,464.56

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

Board Chair

Board Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0308F1 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	22510162	INV	02/07/2022	475987587			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415632 0630	209X	FS SUMM PRFOOD			351.65			
								351.65		
7000	NEW DAIRY OPCO, LLC		0001	22510162	INV	02/10/2022	476504431			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415632 0630	209X	FS SUMM PRFOOD			338.55			
								338.55		
7000	NEW DAIRY OPCO, LLC		0001	22510162	INV	02/14/2022	476860885			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415632 0630	209X	FS SUMM PRFOOD			303.90			
								303.90		
7000	NEW DAIRY OPCO, LLC		0001	22510162	INV	02/17/2022	477329690			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415632 0630	209X	FS SUMM PRFOOD			353.59			
								353.59		
7000	NEW DAIRY OPCO, LLC		0001	22510162	INV	02/21/2022	477735782			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415632 0630	209X	FS SUMM PRFOOD			337.90			
								337.90		
7000	NEW DAIRY OPCO, LLC		0001	22510162	INV	02/24/2022	478421308			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415632 0630	209X	FS SUMM PRFOOD			214.95			
								214.95		
7000	NEW DAIRY OPCO, LLC		0001	22510162	INV	02/28/2022	478777822			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0415632 0630	209X	FS SUMM PRFOOD			394.55			
								394.55		
7000	NEW DAIRY OPCO, LLC		0001	22510150	INV	02/07/2022	475987586			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0435632 0630	209X	FS SUMM PRFOOD			211.73			
								211.73		
7000	NEW DAIRY OPCO, LLC		0001	22510150	INV	02/10/2022	476504432			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0435632 0630	209X	FS SUMM PRFOOD			186.55			
								186.55		

Spencer County Board of Education



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Detail Invoice List

WARRANT: SC0308F1 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	22510150	INV	02/14/2022	476860886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			218.70			
							218.70		
7000	NEW DAIRY OPCO, LLC	0001	22510150	INV	02/17/2022	477329691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			158.78			
							158.78		
7000	NEW DAIRY OPCO, LLC	0001	22510150	INV	02/24/2022	478421307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			212.60			
							212.60		
7000	NEW DAIRY OPCO, LLC	0001	22510150	INV	02/28/2022	478777823			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			218.70			
							218.70		
7000	NEW DAIRY OPCO, LLC	0001	22510169	INV	02/07/2022	475987585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			360.90			
							360.90		
7000	NEW DAIRY OPCO, LLC	0001	22510169	INV	02/10/2022	476504434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			427.50			
							427.50		
7000	NEW DAIRY OPCO, LLC	0001	22510169	INV	02/14/2022	476860887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			451.20			
							451.20		
7000	NEW DAIRY OPCO, LLC	0001	22510169	INV	02/17/2022	477329693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			489.65			
							489.65		
7000	NEW DAIRY OPCO, LLC	0001	22510169	INV	02/24/2022	478421310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			423.75			
							423.75		

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CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510169	INV	02/28/2022	478777824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			472.85			
							472.85		
7000	NEW DAIRY OPCO, LLC	0001	22510160	INV	02/07/2022	476504430			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			686.10			
							686.10		
7000	NEW DAIRY OPCO, LLC	0001	22510160	INV	02/10/2022	475987588			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			382.20			
							382.20		
7000	NEW DAIRY OPCO, LLC	0001	22510160	INV	02/14/2022	476860884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			428.20			
							428.20		
7000	NEW DAIRY OPCO, LLC	0001	22510160	INV	02/17/2022	477329689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			649.68			
							649.68		
7000	NEW DAIRY OPCO, LLC	0001	22510160	INV	02/21/2022	477735781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			391.50			
							391.50		
7000	NEW DAIRY OPCO, LLC	0001	22510160	INV	02/24/2022	478421309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			524.20			
							524.20		
7000	NEW DAIRY OPCO, LLC	0001	22510160	INV	02/28/2022	478777821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			506.50			
							506.50		
						CHECK TOTAL	9,696.38		
6725	GORDON FOOD SERVICE	0001	22510165	INV	02/02/2022	216401346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			72.50			
	2 0415632 0630	209X	FS SUMM PRFOOD			4,385.80			

Report generated: 03/28/2022 10:00:51
User: Greg Murphy (9541gmur)
Program ID: apwarrmt

Spencer County Board of Education



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Detail Invoice List

WARRANT: SC0308F1 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	22510164	INV	02/02/2022	216401351	4,458.30		
ACCOUNT DETAIL					LINE AMOUNT			
1 0415632 0630	209X	FS SUMM PRFOOD			10.47	10.47		
6725 GORDON FOOD SERVICE	0001	22510164	INV	02/23/2022	216901425			
ACCOUNT DETAIL					LINE AMOUNT			
1 0415632 0630	209X	FS SUMM PRFOOD			6.98	6.98		
6725 GORDON FOOD SERVICE	0001	22510152	INV	02/02/2022	216401352			
ACCOUNT DETAIL					LINE AMOUNT			
1 0435632 0630	209X	FS SUMM PRFOOD			20.94	20.94		
6725 GORDON FOOD SERVICE	0001	22510152	INV	02/23/2022	216901424			
ACCOUNT DETAIL					LINE AMOUNT			
1 0435632 0630	209X	FS SUMM PRFOOD			38.39	38.39		
6725 GORDON FOOD SERVICE	0001	22510156	INV	02/02/2022	216401353			
ACCOUNT DETAIL					LINE AMOUNT			
1 0445632 0630	209X	FS SUMM PRFOOD			55.84	55.84		
6725 GORDON FOOD SERVICE	0001	22510156	INV	02/16/2022	216736669			
ACCOUNT DETAIL					LINE AMOUNT			
1 0445632 0630	209X	FS SUMM PRFOOD			24.43	24.43		
6725 GORDON FOOD SERVICE	0001	22510156	INV	02/23/2022	216901422			
ACCOUNT DETAIL					LINE AMOUNT			
1 0445632 0630	209X	FS SUMM PRFOOD			55.84	55.84		
6725 GORDON FOOD SERVICE	0001	22510161	INV	02/02/2022	216401357			
ACCOUNT DETAIL					LINE AMOUNT			
1 0405632 0630	209X	FS SUMM PRFOOD			332.19	332.19		
6725 GORDON FOOD SERVICE	0001	22510161	INV	02/02/2022	216401358			
ACCOUNT DETAIL					LINE AMOUNT			
1 0405632 0610	209X	FS SUMM PRSUPPLIES			284.37			
2 0405632 0630	209X	FS SUMM PRFOOD			4,058.48			
						4,342.85		

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CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	22510161	INV	02/09/2022	216567532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			375.15			
	2 0405632 0630	209X	FS SUMM PRFOOD			2,812.98			
							3,188.13		
6725	GORDON FOOD SERVICE	0001	22510161	INV	02/16/2022	216736664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			503.96			
	2 0405632 0630	209X	FS SUMM PRFOOD			4,725.28			
							5,229.24		
6725	GORDON FOOD SERVICE	0001	22510161	INV	02/23/2022	216901418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			408.60			
	2 0405632 0630	209X	FS SUMM PRFOOD			4,544.85			
							4,953.45		
6725	GORDON FOOD SERVICE	0001	22510167	INV	02/02/2022	216401360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES			72.50			
	2 0505632 0630	209X	FS SUMM PRFOOD			677.17			
							749.67		
6725	GORDON FOOD SERVICE	0001	22510167	INV	02/02/2022	216401350			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES			591.53			
	2 0505632 0630	209X	FS SUMM PRFOOD			4,390.87			
							4,982.40		
6725	GORDON FOOD SERVICE	0001	22510167	INV	02/09/2022	216567538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES			269.50			
	2 0505632 0630	209X	FS SUMM PRFOOD			3,564.80			
							3,834.30		
6725	GORDON FOOD SERVICE	0001	22510167	INV	02/16/2022	216736663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES			148.20			
	2 0505632 0630	209X	FS SUMM PRFOOD			4,513.21			
							4,661.41		

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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	22510167	INV	02/23/2022	216901423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES			328.99			
	2 0505632 0630	209X	FS SUMM PRFOOD			2,933.69			
							3,262.68		
6725	GORDON FOOD SERVICE	0001	22510166	INV	02/02/2022	216401362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			17.45			
							17.45		
6725	GORDON FOOD SERVICE	0001	22510166	INV	02/09/2022	216567536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			6.98			
							6.98		
6725	GORDON FOOD SERVICE	0001	22510166	INV	02/23/2022	216901426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			10.47			
							10.47		
6725	GORDON FOOD SERVICE	0001	22510165	INV	02/24/2022	216401347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			212.84			
							212.84		
6725	GORDON FOOD SERVICE	0001	22510165	INV	02/24/2022	216567535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			2,011.49			
							2,011.49		
6725	GORDON FOOD SERVICE	0001	22510165	INV	02/24/2022	216736666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			3,065.64			
							3,065.64		
6725	GORDON FOOD SERVICE	0001	22510165	INV	02/24/2022	216901421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			5,194.22			
							5,194.22		
						CHECK TOTAL	50,726.60		
205	KENWAY DISTRIBUTORS,	0001	22510163	INV	02/24/2022	318008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			322.74			

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CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							322.74		
205	KENWAY DISTRIBUTORS,	0001	22510168	INV	02/10/2022	316613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				270.69		
							270.69		
205	KENWAY DISTRIBUTORS,	0001	22510168	INV	02/10/2022	317137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				508.30		
							508.30		
205	KENWAY DISTRIBUTORS,	0001	22510154	INV	02/10/2022	316614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES				524.49		
							524.49		
205	KENWAY DISTRIBUTORS,	0001	22510159	INV	02/17/2022	317609			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES				415.36		
							415.36		
						CHECK TOTAL	2,041.58		
56	INVOICES								
						WARRANT TOTAL	62,464.56		62,464.56
						CASH ACCOUNT BALANCE			532,436.69

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC0308F1 03/28/2022
DUE DATE: 03/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	1,987.44	4,857.09
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0630 -209X	FOOD	20,042.16	-69,888.67
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	395.24	2,290.96
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0630 -209X	FOOD	17,182.53	-53,119.86
51	0435632	FOOD SERVICE SUMMER P 51 -043-3100-855-11-0630 -209X	FOOD	1,266.39	-25,277.07
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	524.49	1,336.94
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0630 -209X	FOOD	136.11	26,589.21
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	2,189.71	-738.52
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0630 -209X	FOOD	18,740.49	-40,741.11
			FUND TOTAL	62,464.56	
CASH ACCOUNT 51 6101			BALANCE	532,436.69	
			WARRANT SUMMARY TOTAL	62,464.56	
			GRAND TOTAL	62,464.56	

