Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/15/2022
WARRANT: SC0407F2
AMOUNT: 75,522.50

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: SC0407F2 04/15/2022
DUE DATE: 04/15/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510176	INV	03/03/2022	479244605			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			711.75			
							711.75		
7000	NEW DAIRY OPCO, LLC	0001	22510176	INV	03/07/2022	479601805			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			573.83			
							573.83		
7000	NEW DAIRY OPCO, LLC	0001	22510176	INV	03/10/2022	480069882			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			606.65			
							606.65		
7000	NEW DAIRY OPCO, LLC	0001	22510176	INV	03/14/2022	480428944			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			823.05			
							823.05		
7000	NEW DAIRY OPCO, LLC	0001	22510176	INV	03/18/2022	481050090			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			387.15			
							387.15		
7000	NEW DAIRY OPCO, LLC	0001	22510176	INV	03/21/2022	481250118			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			568.05			
							568.05		
7000	NEW DAIRY OPCO, LLC	0001	22510176	INV	03/24/2022	481715339			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			573.40			
							573.40		
7000	NEW DAIRY OPCO, LLC	0001	22510176	INV	03/28/2022	482071621			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			671.61			
							671.61		
7000	NEW DAIRY OPCO, LLC	0001	22510179	INV	03/03/2022	479244608			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			340.95			
							340.95		

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 04/15/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510179	INV	03/07/2022	479601809			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			666.95			
							666.95		
7000	NEW DAIRY OPCO, LLC	0001	22510179	INV	03/10/2022	480069886			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			306.00			
							306.00		
7000	NEW DAIRY OPCO, LLC	0001	22510179	INV	03/14/2022	480428950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			584.40			
							584.40		
7000	NEW DAIRY OPCO, LLC	0001	22510179	INV	03/18/2022	481050093			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			324.60			
							324.60		
7000	NEW DAIRY OPCO, LLC	0001	22510179	INV	03/21/2022	481250115			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			558.75			
							558.75		
7000	NEW DAIRY OPCO, LLC	0001	22510179	INV	03/24/2022	481715344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			414.20			
							414.20		
7000	NEW DAIRY OPCO, LLC	0001	22510179	INV	03/28/2022	482071619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			486.90			
							486.90		
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/03/2022	479244607			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			269.43			
							269.43		
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/07/2022	479601807			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			203.75			
							203.75		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0407F2 04/15/2022
DUE DATE: 04/15/2022

CASH ACCOUNT: 51		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/10/2022	480069883				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630 209X		FS SUMM PRFOOD				185.50			
								185.50		
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/10/2022	480069885				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630 209X		FS SUMM PRFOOD				27.00			
								27.00		
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/14/2022	480428947				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630 209X		FS SUMM PRFOOD				166.68			
								166.68		
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/18/2022	481050089				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630 209X		FS SUMM PRFOOD				151.50			
								151.50		
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/21/2022	481250116				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630 209X		FS SUMM PRFOOD				268.56			
								268.56		
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/21/2022	481250117				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630 209X		FS SUMM PRFOOD				13.50			
								13.50		
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/24/2022	481715341				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630 209X		FS SUMM PRFOOD				151.50			
								151.50		
7000	NEW DAIRY OPCO, LLC	0001	22510186	INV	03/28/2022	482071620				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630 209X		FS SUMM PRFOOD				165.88			
								165.88		
							CHECK TOTAL	**10,201.54**		
6725	GORDON FOOD SERVICE	0001	22510175	INV	03/02/2022	217079124				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0610 209X		FS SUMM PRSUPPLIES				987.68			
	2 0405632 0630 209X		FS SUMM PRFOOD				5,083.47			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0407F2 04/15/2022
DUE DATE: 04/15/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							6,071.15		
6725	GORDON FOOD SERVICE	0001	22510175	INV	03/09/2022	217260466			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610 209X FS SUMM PRSUPPLIES					781.42			
	2 0405632 0630 209X FS SUMM PRFOOD					5,969.79			
							6,751.21		
6725	GORDON FOOD SERVICE	0001	22510175	CRM	03/09/2022	16278271			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X FS SUMM PRFOOD					-24.78			
							-24.78		
6725	GORDON FOOD SERVICE	0001	22510175	INV	03/16/2022	217434425			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610 209X FS SUMM PRSUPPLIES					786.55			
	2 0405632 0630 209X FS SUMM PRFOOD					5,849.34			
							6,635.89		
6725	GORDON FOOD SERVICE	0001	22510175	INV	03/23/2022	217599719			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610 209X FS SUMM PRSUPPLIES					1,077.89			
	2 0405632 0630 209X FS SUMM PRFOOD					5,652.66			
							6,730.55		
6725	GORDON FOOD SERVICE	0001	22510175	INV	03/30/2022	217763019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0610 209X FS SUMM PRSUPPLIES					882.43			
	2 0405632 0630 209X FS SUMM PRFOOD					5,078.34			
							5,960.77		
6725	GORDON FOOD SERVICE	0001	22510178	INV	03/02/2022	217079128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X FS SUMM PRFOOD					90.74			
							90.74		
6725	GORDON FOOD SERVICE	0001	22510178	INV	03/09/2022	217260469			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X FS SUMM PRFOOD					27.92			
							27.92		
6725	GORDON FOOD SERVICE	0001	22510178	INV	03/23/2022	217599722			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X FS SUMM PRFOOD					45.37			
							45.37		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0407F2 04/15/2022
DUE DATE: 04/15/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	22510178	INV	03/30/2022	217763024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			62.82			
							62.82		
6725	GORDON FOOD SERVICE	0001	22510181	INV	03/02/2022	217079123			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES			435.06			
	2 0445632 0630	209X	FS SUMM PRFOOD			4,390.61			
							4,825.67		
6725	GORDON FOOD SERVICE	0001	22510181	INV	03/09/2022	217260470			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES			554.76			
	2 0445632 0630	209X	FS SUMM PRFOOD			3,672.94			
							4,227.70		
6725	GORDON FOOD SERVICE	0001	22510181	CRM	03/16/2022	16303051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			-10.84			
							-10.84		
6725	GORDON FOOD SERVICE	0001	22510181	INV	03/16/2022	217434429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES			1,004.24			
	2 0445632 0630	209X	FS SUMM PRFOOD			3,845.72			
							4,849.96		
6725	GORDON FOOD SERVICE	0001	22510181	INV	03/23/2022	217599723			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES			263.40			
	2 0445632 0630	209X	FS SUMM PRFOOD			3,248.58			
							3,511.98		
6725	GORDON FOOD SERVICE	0001	22510181	INV	03/30/2022	217763027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES			1,092.22			
	2 0445632 0630	209X	FS SUMM PRFOOD			4,056.25			
							5,148.47		
6725	GORDON FOOD SERVICE	0001	22510180	INV	03/09/2022	217260471			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			55.84			
							55.84		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0407F2 04/15/2022
DUE DATE: 04/15/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	22510180	INV	03/16/2022	217434424			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			55.84			
							55.84		
6725	GORDON FOOD SERVICE	0001	22510180	INV	03/23/2022	217599728			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			13.96			
							13.96		
6725	GORDON FOOD SERVICE	0001	22510180	INV	03/30/2022	217763025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			27.92			
							27.92		
6725	GORDON FOOD SERVICE	0001	22510185	INV	04/06/2022	217434428			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			148.08			
							148.08		
6725	GORDON FOOD SERVICE	0001	22510184	INV	03/02/2022	217079122			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			699.76			
							699.76		
6725	GORDON FOOD SERVICE	0001	22510184	INV	03/09/2022	217260468			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES			1,608.96			
	2 0435632 0630	209X	FS SUMM PRFOOD			1,250.84			
							2,859.80		
6725	GORDON FOOD SERVICE	0001	22510184	INV	03/16/2022	217434430			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES			621.87			
	2 0435632 0630	209X	FS SUMM PRFOOD			2,837.58			
							3,459.45		
6725	GORDON FOOD SERVICE	0001	22510184	INV	03/23/2022	217599727			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES			136.92			
	2 0435632 0630	209X	FS SUMM PRFOOD			947.80			
							1,084.72		
						CHECK TOTAL	**63,309.95**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0407F2 04/15/2022
DUE DATE: 04/15/2022

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	22510177	INV	03/03/2022	318795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610 209X	FS SUMM PRSUPPLIES				460.07			
							460.07		
205	KENWAY DISTRIBUTORS,	0001	22510177	INV	03/10/2022	319210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610 209X	FS SUMM PRSUPPLIES				237.75			
							237.75		
205	KENWAY DISTRIBUTORS,	0001	22510177	INV	03/17/2022	319210A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610 209X	FS SUMM PRSUPPLIES				164.45			
							164.45		
205	KENWAY DISTRIBUTORS,	0001	22510182	INV	03/03/2022	318793			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0610 209X	FS SUMM PRSUPPLIES				269.20			
							269.20		
205	KENWAY DISTRIBUTORS,	0001	22510182	INV	03/10/2022	319287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0610 209X	FS SUMM PRSUPPLIES				126.80			
							126.80		
205	KENWAY DISTRIBUTORS,	0001	22510183	INV	03/28/2022	315614A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610 209X	FS SUMM PRSUPPLIES				98.64			
							98.64		
205	KENWAY DISTRIBUTORS,	0001	22510183	INV	03/07/2022	319095			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610 209X	FS SUMM PRSUPPLIES				542.65			
							542.65		
205	KENWAY DISTRIBUTORS,	0001	22510183	INV	04/06/2022	319095A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610 209X	FS SUMM PRSUPPLIES				111.45			
							111.45		
						CHECK TOTAL	2,011.01		
59	INVOICES		WARRANT TOTAL			75,522.50	75,522.50		
			CASH ACCOUNT BALANCE				416,934.76		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC0407F2 04/15/2022
DUE DATE: 04/15/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	5,378.24	1,104.99
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0630 -209X	FOOD	32,751.16	-59,358.96
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0610 -209X	GENERAL SUPPLIES	3,120.49	-21,500.05
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0630 -209X	FOOD	7,487.36	-29,063.42
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	3,745.68	-2,010.24
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	23,039.57	27,490.95
				FUND TOTAL	**75,522.50**	

CASH ACCOUNT 51 6101 **BALANCE 416,934.76**

WARRANT SUMMARY TOTAL	75,522.50
GRAND TOTAL	75,522.50