Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/15/2022
WARRANT: SC0407F1
AMOUNT: 55,586.69

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: SC0407F1 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	22510190	INV	04/07/2022	479601808			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				525.50			
							525.50		
7000	NEW DAIRY OPCO, LLC	0001	22510190	INV	03/14/2022	480428948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				500.45			
							500.45		
7000	NEW DAIRY OPCO, LLC	0001	22510190	INV	03/21/2022	481250114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				270.50			
							270.50		
7000	NEW DAIRY OPCO, LLC	0001	22510190	INV	03/24/2022	481715343			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				25.51			
							25.51		
7000	NEW DAIRY OPCO, LLC	0001	22510190	INV	03/24/2022	481715342			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				117.08			
							117.08		
7000	NEW DAIRY OPCO, LLC	0001	22510190	INV	03/28/2022	482071618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				552.55			
							552.55		
7000	NEW DAIRY OPCO, LLC	0001	22510190	INV	03/10/2022	480069884			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				234.15			
							234.15		
7000	NEW DAIRY OPCO, LLC	0001	22510174	INV	03/03/2022	479244606			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				493.95			
							493.95		
7000	NEW DAIRY OPCO, LLC	0001	22510174	INV	03/07/2022	479601806			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				324.60			
							324.60		

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7000	NEW DAIRY OPCO, LLC	0001	22510174	INV	03/10/2022	480069881			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			319.26			
							319.26		
7000	NEW DAIRY OPCO, LLC	0001	22510174	INV	03/14/2022	480428945			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			407.88			
							407.88		
7000	NEW DAIRY OPCO, LLC	0001	22510174	INV	03/18/2022	481050092			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			214.99			
							214.99		
7000	NEW DAIRY OPCO, LLC	0001	22510174	INV	03/21/2022	481250119			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			576.68			
							576.68		
7000	NEW DAIRY OPCO, LLC	0001	22510174	CRM	03/14/2022	480428946			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			-27.54			
							-27.54		
7000	NEW DAIRY OPCO, LLC	0001	22510174	INV	03/24/2022	481715340			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			444.35			
							444.35		
7000	NEW DAIRY OPCO, LLC	0001	22510174	INV	03/28/2022	482071622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			263.45			
							263.45		
						CHECK TOTAL	**5,243.36**		
6725	GORDON FOOD SERVICE	0001	22510187	INV	03/02/2022	217079121			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES			88.92			
	2 0505632 0630	209X	FS SUMM PRFOOD			4,623.39			
							4,712.31		

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Detail Invoice List

WARRANT: SC0407F1 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	22510187	INV	03/09/2022	217260467			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0610 209X	FS SUMM PRSUPPLIES				464.00			
	2 0505632 0630 209X	FS SUMM PRFOOD				5,444.62			
							5,908.62		
6725	GORDON FOOD SERVICE	0001	22510187	INV	03/16/2022	217434426			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0610 209X	FS SUMM PRSUPPLIES				649.42			
	2 0505632 0630 209X	FS SUMM PRFOOD				6,020.38			
							6,669.80		
6725	GORDON FOOD SERVICE	0001	22510187	INV	03/23/2022	217599718			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0610 209X	FS SUMM PRSUPPLIES				296.40			
	2 0505632 0630 209X	FS SUMM PRFOOD				2,790.55			
							3,086.95		
6725	GORDON FOOD SERVICE	0001	22510187	INV	03/30/2022	217763017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				3,487.26			
							3,487.26		
6725	GORDON FOOD SERVICE	0001	22510189	INV	03/02/2022	217079127			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				66.31			
							66.31		
6725	GORDON FOOD SERVICE	0001	22510189	INV	03/09/2022	217260473			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				6.98			
							6.98		
6725	GORDON FOOD SERVICE	0001	22510189	INV	03/16/2022	217434432			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				34.90			
							34.90		
6725	GORDON FOOD SERVICE	0001	22510189	INV	03/30/2022	217763023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				80.27			
							80.27		
6725	GORDON FOOD SERVICE	0001	22510171	INV	03/09/2022	217260472			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				34.90			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0407F1 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
							34.90		
6725	GORDON FOOD SERVICE	0001	22510171	INV	03/23/2022	217599724			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			6.98			
							6.98		
6725	GORDON FOOD SERVICE	0001	22510171	INV	03/30/2022	217763022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			55.84			
							55.84		
6725	GORDON FOOD SERVICE	0001	22510172	INV	03/02/2022	217079120			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			974.30			
	2 0415632 0630	209X	FS SUMM PRFOOD			3,418.10			
							4,392.40		
6725	GORDON FOOD SERVICE	0001	22510172	CRM	03/02/2022	16254245			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			-33.77			
							-33.77		
6725	GORDON FOOD SERVICE	0001	22510172	INV	03/09/2022	217260465			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			348.68			
	2 0415632 0630	209X	FS SUMM PRFOOD			3,441.71			
							3,790.39		
6725	GORDON FOOD SERVICE	0001	22510172	CRM	03/16/2022	16303053			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			-22.90			
							-22.90		
6725	GORDON FOOD SERVICE	0001	22510172	INV	03/16/2022	217434427			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			575.10			
	2 0415632 0630	209X	FS SUMM PRFOOD			4,915.56			
							5,490.66		
6725	GORDON FOOD SERVICE	0001	22510172	INV	03/23/2022	217599721			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES			1,196.54			
	2 0415632 0630	209X	FS SUMM PRFOOD			5,765.44			
							6,961.98		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0407F1 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	22510172	INV	04/23/2022	217763015				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD				4,797.32			
								4,797.32		
							CHECK TOTAL	49,527.20		
205	KENWAY DISTRIBUTORS,	0001	22510188	INV	03/10/2022	319289				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				143.88			
								143.88		
205	KENWAY DISTRIBUTORS,	0001	22510173	INV	03/24/2022	320272				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415632 0610	209X	FS SUMM PRSUPPLIES				672.25			
								672.25		
							CHECK TOTAL	816.13		
37	INVOICES		WARRANT TOTAL				55,586.69	55,586.69		
			CASH ACCOUNT BALANCE					416,934.76		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC0407F1 04/15/2022
DUE DATE: 04/15/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	3,766.87	-1,330.19
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0630 -209X	FOOD	25,396.80	-77,307.09
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	1,642.62	-408.03
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0630 -209X	FOOD	24,780.40	-19,429.15
				FUND TOTAL	55,586.69	

CASH ACCOUNT 51 6101 BALANCE 416,934.76

WARRANT SUMMARY TOTAL	55,586.69
GRAND TOTAL	55,586.69