

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/17/2022
WARRANT: SC5522FS
AMOUNT: 73,017.86

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: SC5522FS 05/17/2022
DUE DATE: 05/17/2022

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
7000	NEW DAIRY OPCO, LLC		0001	22510194	INV	04/08/2022	483535600		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0630	209X	FS SUMM PRFOOD				510.85		
								510.85	
7000	NEW DAIRY OPCO, LLC		0001	22510194	CRM	04/14/2022	484060718		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0630	209X	FS SUMM PRFOOD				-307.28		
								-307.28	
7000	NEW DAIRY OPCO, LLC		0001	22510194	INV	04/14/2022	484060717		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0630	209X	FS SUMM PRFOOD				449.15		
								449.15	
7000	NEW DAIRY OPCO, LLC		0001	22510217	INV	04/08/2022	483535597		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				243.45		
								243.45	
7000	NEW DAIRY OPCO, LLC		0001	22510217	INV	04/12/2022	483902404		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				372.50		
								372.50	
7000	NEW DAIRY OPCO, LLC		0001	22510217	INV	04/14/2022	484060720		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				379.98		
								379.98	
7000	NEW DAIRY OPCO, LLC		0001	22510217	INV	04/18/2022	484564871		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				522.70		
								522.70	
7000	NEW DAIRY OPCO, LLC		0001	22510217	INV	04/21/2022	485035192		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				260.66		
								260.66	
7000	NEW DAIRY OPCO, LLC		0001	22510217	INV	04/28/2022	485866441		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				357.43		
								357.43	

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DUE DATE: 05/17/2022

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510194	INV	04/18/2022	484564876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			411.40	411.40		
7000	NEW DAIRY OPCO, LLC	0001	22510194	INV	04/21/2022	485035196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			377.30	377.30		
7000	NEW DAIRY OPCO, LLC	0001	22510194	INV	04/28/2022	485866439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415632 0630	209X	FS SUMM PRFOOD			360.53	360.53		
7000	NEW DAIRY OPCO, LLC	0001	22510205	INV	04/11/2022	483736952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			155.00	155.00		
7000	NEW DAIRY OPCO, LLC	0001	22510205	INV	04/12/2022	483902405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			355.25	355.25		
7000	NEW DAIRY OPCO, LLC	0001	22510205	INV	04/14/2022	484060719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			131.50	131.50		
7000	NEW DAIRY OPCO, LLC	0001	22510205	INV	04/18/2022	484564873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			214.63	214.63		
7000	NEW DAIRY OPCO, LLC	0001	22510205	INV	04/21/2022	485035194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			180.25	180.25		
7000	NEW DAIRY OPCO, LLC	0001	22510205	INV	04/25/2022	485394808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			269.43	269.43		

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CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
7000	NEW DAIRY OPCO, LLC		0001	22510205	INV	04/28/2022	485866440		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0630	209X	FS SUMM PRFOOD				50.50		
								50.50	
7000	NEW DAIRY OPCO, LLC		0001	22510209	INV	04/08/2022	483535599		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0630	209X	FS SUMM PRFOOD				694.00		
								694.00	
7000	NEW DAIRY OPCO, LLC		0001	22510209	INV	04/14/2022	484060716		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0630	209X	FS SUMM PRFOOD				850.10		
								850.10	
7000	NEW DAIRY OPCO, LLC		0001	22510209	INV	04/21/2022	485035195		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0630	209X	FS SUMM PRFOOD				486.90		
								486.90	
7000	NEW DAIRY OPCO, LLC		0001	22510209	INV	04/25/2022	485394807		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0630	209X	FS SUMM PRFOOD				143.70		
								143.70	
7000	NEW DAIRY OPCO, LLC		0001	22510209	INV	04/28/2022	485866438		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0630	209X	FS SUMM PRFOOD				555.23		
								555.23	
7000	NEW DAIRY OPCO, LLC		0001	22510213	INV	04/08/2022	483535598		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X	FS SUMM PRFOOD				294.45		
								294.45	
7000	NEW DAIRY OPCO, LLC		0001	22510213	INV	04/14/2022	484060721		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X	FS SUMM PRFOOD				399.55		
								399.55	
7000	NEW DAIRY OPCO, LLC		0001	22510213	INV	04/18/2022	484564872		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X	FS SUMM PRFOOD				611.45		
								611.45	

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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	22510213	INV	04/21/2022	485035193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			452.25			
							452.25		
7000	NEW DAIRY OPCO, LLC	0001	22510213	INV	04/25/2022	485394809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			477.60			
							477.60		
7000	NEW DAIRY OPCO, LLC	0001	22510213	INV	04/28/2022	485866442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			423.50			
							423.50		
						CHECK TOTAL	10,683.96		
6725	GORDON FOOD SERVICE	0001	22510206	INV	04/13/2022	218113838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			20.94			
							20.94		
6725	GORDON FOOD SERVICE	0001	22510214	INV	04/13/2022	218113841			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			24.43			
							24.43		
6725	GORDON FOOD SERVICE	0001	22510214	INV	04/20/2022	218278037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			34.90			
							34.90		
6725	GORDON FOOD SERVICE	0001	22510214	INV	04/27/2022	218448688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			48.86			
							48.86		
6725	GORDON FOOD SERVICE	0001	22510211	INV	04/20/2022	218278036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			55.84			
							55.84		
6725	GORDON FOOD SERVICE	0001	22510211	INV	04/27/2022	218448683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			45.37			
							45.37		

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CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6725	GORDON FOOD SERVICE		0001	22510195	INV	04/20/2022	218278043		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0630	209X	FS SUMM PRFOOD				55.84		
								55.84	
6725	GORDON FOOD SERVICE		0001	22510195	INV	04/27/2022	218448686		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0630	209X	FS SUMM PRFOOD				17.45		
								17.45	
6725	GORDON FOOD SERVICE		0001	22510219	INV	04/13/2022	218113836		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				45.37		
								45.37	
6725	GORDON FOOD SERVICE		0001	22510219	INV	04/20/2022	218278045		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				94.23		
								94.23	
6725	GORDON FOOD SERVICE		0001	22510219	INV	04/27/2022	218448685		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				27.92		
								27.92	
6725	GORDON FOOD SERVICE		0001	22510207	INV	04/13/2022	218113839		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0610	209X	FS SUMM PRSUPPLIES				256.34		
	2 0435632 0630	209X	FS SUMM PRFOOD				3,781.15		
								4,037.49	
6725	GORDON FOOD SERVICE		0001	22510207	CRM	04/13/2022	16405365		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0630	209X	FS SUMM PRFOOD				-70.50		
								-70.50	
6725	GORDON FOOD SERVICE		0001	22510207	INV	04/20/2022	218278038		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0630	209X	FS SUMM PRFOOD				258.56		
								258.56	
6725	GORDON FOOD SERVICE		0001	22510207	INV	04/25/2022	218311617		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0630	209X	FS SUMM PRFOOD				81.29		
								81.29	

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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	22510207	INV	04/27/2022	218448693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0610	209X	FS SUMM PRSUPPLIES			61.40			
	2 0435632 0630	209X	FS SUMM PRFOOD			1,040.25			
							1,101.65		
6725	GORDON FOOD SERVICE	0001	22510215	INV	04/13/2022	218113835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES			365.41			
	2 0445632 0630	209X	FS SUMM PRFOOD			4,139.80			
							4,505.21		
6725	GORDON FOOD SERVICE	0001	22510215	INV	04/20/2022	218278040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES			116.52			
	2 0445632 0630	209X	FS SUMM PRFOOD			3,053.85			
							3,170.37		
6725	GORDON FOOD SERVICE	0001	22510215	INV	04/27/2022	218448692			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES			300.66			
	2 0445632 0630	209X	FS SUMM PRFOOD			2,956.59			
							3,257.25		
6725	GORDON FOOD SERVICE	0001	22510210	INV	04/13/2022	218113834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			306.38			
	2 0405632 0630	209X	FS SUMM PRFOOD			3,503.22			
							3,809.60		
6725	GORDON FOOD SERVICE	0001	22510210	INV	04/20/2022	218278041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			548.90			
	2 0405632 0630	209X	FS SUMM PRFOOD			5,108.59			
							5,657.49		
6725	GORDON FOOD SERVICE	0001	22510210	INV	04/27/2022	218448682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES			801.84			
	2 0405632 0630	209X	FS SUMM PRFOOD			5,127.29			
							5,929.13		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6725	GORDON FOOD SERVICE		0001	22510196	INV	04/13/2022	218113833		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0610	209X	FS SUMM PRSUPPLIES				88.92		
	2 0415632 0630	209X	FS SUMM PRFOOD				2,873.97		
								2,962.89	
6725	GORDON FOOD SERVICE		0001	22510196	INV	04/27/2022	218448680		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0610	209X	FS SUMM PRSUPPLIES				329.27		
	2 0415632 0630	209X	FS SUMM PRFOOD				4,650.51		
								4,979.78	
6725	GORDON FOOD SERVICE		0001	22510196	INV	04/20/2022	218278039		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0610	209X	FS SUMM PRSUPPLIES				860.33		
	2 0415632 0630	209X	FS SUMM PRFOOD				5,759.71		
								6,620.04	
6725	GORDON FOOD SERVICE		0001	22510218	INV	04/13/2022	218113832		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				657.12		
	2 0505632 0630	209X	FS SUMM PRFOOD				3,376.62		
								4,033.74	
6725	GORDON FOOD SERVICE		0001	22510218	INV	04/20/2022	218278042		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				523.38		
	2 0505632 0630	209X	FS SUMM PRFOOD				3,907.09		
								4,430.47	
6725	GORDON FOOD SERVICE		0001	22510218	INV	04/27/2022	218448681		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				567.05		
	2 0505632 0630	209X	FS SUMM PRFOOD				5,405.43		
								5,972.48	
							CHECK TOTAL	61,208.09	
205	KENWAY DISTRIBUTORS,		0001	22510197	INV	04/07/2022	320272A		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0610	209X	FS SUMM PRSUPPLIES				48.50		
								48.50	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,		0001	22510212	INV	04/21/2022	322020			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0610	209X		FS SUMM PRSUPPLIES				443.62		
								443.62		
205	KENWAY DISTRIBUTORS,		0001	22510216	INV	04/14/2022	320740			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0610	209X		FS SUMM PRSUPPLIES				197.34		
								197.34		
205	KENWAY DISTRIBUTORS,		0001	22510220	INV	04/30/2022	320553			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0610	209X		FS SUMM PRSUPPLIES				389.80		
								389.80		
205	KENWAY DISTRIBUTORS,		0001	22510220	INV	04/07/2022	320553A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0610	209X		FS SUMM PRSUPPLIES				46.55		
								46.55		
							CHECK TOTAL	1,125.81		
63	INVOICES			WARRANT TOTAL			73,017.86	73,017.86		
				CASH ACCOUNT BALANCE				776,001.15		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC5522FS 05/17/2022
DUE DATE: 05/17/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	2,100.74	-1,648.78
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0630 -209X	FOOD	16,570.24	-77,409.42
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	1,327.02	-2,704.22
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0630 -209X	FOOD	15,159.43	-89,206.48
51	0435632	FOOD SERVICE SUMMER P 51 -043-3100-855-11-0610 -209X	GENERAL SUPPLIES	317.74	-22,617.79
51	0435632	FOOD SERVICE SUMMER P 51 -043-3100-855-11-0630 -209X	FOOD	6,468.25	-37,980.00
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	979.93	-3,771.06
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0630 -209X	FOOD	12,917.23	11,773.19
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0610 -209X	GENERAL SUPPLIES	2,183.90	-2,591.93
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0630 -209X	FOOD	14,993.38	-38,252.20

FUND TOTAL 73,017.86

CASH ACCOUNT 51 6101 BALANCE 776,001.15

WARRANT SUMMARY TOTAL 73,017.86
GRAND TOTAL 73,017.86