Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/10/2022
WARRANT: KC0610F1
AMOUNT: 27,781.48

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: KC0610F1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510198	INV	06/10/2022	486230368			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			425.67			
							425.67		
7000	NEW DAIRY OPCO, LLC	0001	22510198	INV	06/10/2022	486705877			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			162.30			
							162.30		
7000	NEW DAIRY OPCO, LLC	0001	22510198	INV	06/10/2022	487066549			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			261.20			
							261.20		
7000	NEW DAIRY OPCO, LLC	0001	22510198	INV	06/10/2022	487539618			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			384.48			
							384.48		
7000	NEW DAIRY OPCO, LLC	0001	22510198	INV	06/10/2022	487902738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			222.18			
							222.18		
7000	NEW DAIRY OPCO, LLC	0001	22510198	INV	06/10/2022	488379274			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			162.30			
							162.30		
7000	NEW DAIRY OPCO, LLC	0001	22510198	INV	06/10/2022	488742345			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			264.72			
							264.72		
7000	NEW DAIRY OPCO, LLC	0001	22510198	INV	06/10/2022	489217155			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630	209X	FS SUMM PRFOOD			228.38			
							228.38		
7000	NEW DAIRY OPCO, LLC	0001	22510249	INV	06/16/2022	486230369			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630	209X	FS SUMM PRFOOD			335.18			
							335.18		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0610F1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 51	6101		CASH IN BANK								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**	
7000	NEW DAIRY OPCO, LLC	0001	22510249	INV	06/16/2022	486705878					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0435632 0630	209X	FS SUMM PRFOOD			178.50					
								178.50			
7000	NEW DAIRY OPCO, LLC	0001	22510249	INV	06/16/2022	487066550					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0435632 0630	209X	FS SUMM PRFOOD			179.31					
								179.31			
7000	NEW DAIRY OPCO, LLC	0001	22510249	INV	06/16/2022	487539619					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0435632 0630	209X	FS SUMM PRFOOD			240.75					
								240.75			
7000	NEW DAIRY OPCO, LLC	0001	22510249	INV	06/16/2022	488379275					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0435632 0630	209X	FS SUMM PRFOOD			115.59					
								115.59			
7000	NEW DAIRY OPCO, LLC	0001	22510249	INV	06/16/2022	488742346					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0435632 0630	209X	FS SUMM PRFOOD			7.59					
								7.59			
7000	NEW DAIRY OPCO, LLC	0001	22510231	INV	06/10/2022	486230370					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0505632 0630	209X	FS SUMM PRFOOD			444.35					
								444.35			
7000	NEW DAIRY OPCO, LLC	0001	22510231	INV	06/10/2022	486705879					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0505632 0630	209X	FS SUMM PRFOOD			113.98					
								113.98			
7000	NEW DAIRY OPCO, LLC	0001	22510231	INV	06/10/2022	487066551					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0505632 0630	209X	FS SUMM PRFOOD			390.25					
								390.25			
7000	NEW DAIRY OPCO, LLC	0001	22510231	INV	06/10/2022	487539621					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0505632 0630	209X	FS SUMM PRFOOD			369.40					
								369.40			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0610F1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510231	INV	06/10/2022	487902739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				225.28			
							225.28		
7000	NEW DAIRY OPCO, LLC	0001	22510231	INV	06/10/2022	488379276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				171.18			
							171.18		
7000	NEW DAIRY OPCO, LLC	0001	22510231	INV	06/10/2022	488742347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				409.98			
							409.98		
7000	NEW DAIRY OPCO, LLC	0001	22510231	INV	06/10/2022	489217156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630 209X	FS SUMM PRFOOD				315.30			
							315.30		
7000	NEW DAIRY OPCO, LLC	0001	22510227	INV	06/10/2022	486230367			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X	FS SUMM PRFOOD				802.20			
							802.20		
7000	NEW DAIRY OPCO, LLC	0001	22510227	INV	06/10/2022	486705876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X	FS SUMM PRFOOD				477.60			
							477.60		
7000	NEW DAIRY OPCO, LLC	0001	22510227	INV	06/10/2022	487066548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X	FS SUMM PRFOOD				199.78			
							199.78		
7000	NEW DAIRY OPCO, LLC	0001	22510227	INV	06/10/2022	487539617			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X	FS SUMM PRFOOD				570.73			
							570.73		
7000	NEW DAIRY OPCO, LLC	0001	22510227	INV	06/10/2022	487902737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X	FS SUMM PRFOOD				444.35			
							444.35		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0610F1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510227	INV	06/10/2022	488379273			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			570.73			
							570.73		
7000	NEW DAIRY OPCO, LLC	0001	22510227	INV	06/10/2022	488742344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			81.15			
							81.15		
7000	NEW DAIRY OPCO, LLC	0001	22510227	INV	06/10/2022	489217154			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630	209X	FS SUMM PRFOOD			630.60			
							630.60		
7000	NEW DAIRY OPCO, LLC	0001	22510222	INV	06/10/2022	486230371			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			437.03			
							437.03		
7000	NEW DAIRY OPCO, LLC	0001	22510222	INV	06/10/2022	486705882			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			198.23			
							198.23		
7000	NEW DAIRY OPCO, LLC	0001	22510222	INV	06/10/2022	487066552			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			576.93			
							576.93		
7000	NEW DAIRY OPCO, LLC	0001	22510222	INV	06/10/2022	487539622			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			409.98			
							409.98		
7000	NEW DAIRY OPCO, LLC	0001	22510222	INV	06/10/2022	487902740			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			464.08			
							464.08		
7000	NEW DAIRY OPCO, LLC	0001	22510222	INV	06/10/2022	488379277			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630	209X	FS SUMM PRFOOD			291.35			
							291.35		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0610F1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	22510222	INV	06/10/2022	488742348			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					382.93			
							382.93		
7000	NEW DAIRY OPCO, LLC	0001	22510222	INV	06/10/2022	489217157			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X FS SUMM PRFOOD					396.45			
							396.45		
						CHECK TOTAL	**12,541.99**		
4964	COUNTRY MART -3500	0010	22510237	INV	03/25/2022	00755194			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X FS SUMM PRFOOD					417.06			
	2 0415632 0630 209X FS SUMM PRFOOD					217.10			
	3 0435632 0630 209X FS SUMM PRFOOD					285.08			
	4 0445632 0630 209X FS SUMM PRFOOD					217.10			
	5 0505632 0630 209X FS SUMM PRFOOD					532.02			
							1,668.36		
4964	COUNTRY MART -3500	0010	22510223	INV	06/12/2022	00767808			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X FS SUMM PRFOOD					0.00			
	2 0415632 0630 209X FS SUMM PRFOOD					0.00			
	3 0435632 0630 209X FS SUMM PRFOOD					13.77			
	4 0445632 0630 209X FS SUMM PRFOOD					0.00			
	5 0505632 0630 209X FS SUMM PRFOOD					0.00			
							13.77		
4964	COUNTRY MART -3500	0010	22510223	INV	06/03/2022	00766207			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X FS SUMM PRFOOD					0.00			
	2 0415632 0630 209X FS SUMM PRFOOD					83.16			
	3 0435632 0630 209X FS SUMM PRFOOD					0.00			
	4 0445632 0630 209X FS SUMM PRFOOD					0.00			
	5 0505632 0630 209X FS SUMM PRFOOD					0.00			
							83.16		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0610F1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	22510223	INV	06/01/2022	00765917			

ACCOUNT DETAIL					LINE AMOUNT	
1	0405632	0630	209X	FS SUMM PRFOOD	0.00	
2	0415632	0630	209X	FS SUMM PRFOOD	0.00	
3	0435632	0630	209X	FS SUMM PRFOOD	0.00	
4	0445632	0630	209X	FS SUMM PRFOOD	0.00	
5	0505632	0630	209X	FS SUMM PRFOOD	272.00	
						272.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	22510223	INV	06/22/2022	00769482			

ACCOUNT DETAIL					LINE AMOUNT	
1	0405632	0630	209X	FS SUMM PRFOOD	149.04	
2	0415632	0630	209X	FS SUMM PRFOOD	149.04	
3	0435632	0630	209X	FS SUMM PRFOOD	4.75	
4	0445632	0630	209X	FS SUMM PRFOOD	99.36	
5	0505632	0630	209X	FS SUMM PRFOOD	99.36	
						501.55

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	22510223	INV	06/30/2022	00379819			

ACCOUNT DETAIL					LINE AMOUNT	
1	0405632	0630	209X	FS SUMM PRFOOD	0.00	
2	0415632	0630	209X	FS SUMM PRFOOD	0.00	
3	0435632	0630	209X	FS SUMM PRFOOD	0.00	
4	0445632	0630	209X	FS SUMM PRFOOD	0.00	
5	0505632	0630	209X	FS SUMM PRFOOD	9.98	
						9.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	22510223	INV	06/25/2022	00821300			

ACCOUNT DETAIL					LINE AMOUNT	
1	0405632	0630	209X	FS SUMM PRFOOD	0.00	
2	0415632	0630	209X	FS SUMM PRFOOD	34.93	
3	0435632	0630	209X	FS SUMM PRFOOD	0.00	
4	0445632	0630	209X	FS SUMM PRFOOD	0.00	
5	0505632	0630	209X	FS SUMM PRFOOD	0.00	
						34.93

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0610F1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	22510223	INV	06/16/2022	00768614			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X		FS SUMM PRFOOD			149.97			
	2 0415632 0630 209X		FS SUMM PRFOOD			149.97			
	3 0435632 0630 209X		FS SUMM PRFOOD			0.00			
	4 0445632 0630 209X		FS SUMM PRFOOD			99.98			
	5 0505632 0630 209X		FS SUMM PRFOOD			0.00			
							399.92		
						CHECK TOTAL	**2,983.67**		
3835	CYNTHIA NALL	0000	22510248	INV	06/16/2022	783485			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630 209X		FS SUMM PRFOOD			20.97			
							20.97		
3835	CYNTHIA NALL	0000	22510248	INV	06/16/2022	524991			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630 209X		FS SUMM PRFOOD			38.94			
							38.94		
3835	CYNTHIA NALL	0000	22510248	INV	06/16/2022	621642			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435632 0630 209X		FS SUMM PRFOOD			51.92			
							51.92		
						CHECK TOTAL	**111.83**		
6725	GORDON FOOD SERVICE	0001	22510200	INV	06/10/2022	218627085			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X		FS SUMM PRFOOD			17.45			
							17.45		
6725	GORDON FOOD SERVICE	0001	22510200	INV	06/10/2022	218810783			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X		FS SUMM PRFOOD			122.15			
							122.15		
6725	GORDON FOOD SERVICE	0001	22510199	INV	06/10/2022	218986832			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X		FS SUMM PRFOOD			4,718.03			
							4,718.03		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0610F1 06/10/2022
DUE DATE: 06/10/2022

CASH ACCOUNT: 51		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	22510199	INV	06/10/2022	218627090				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415632 0630 209X	FS SUMM PRFOOD					1,860.46			
								1,860.46		
6725	GORDON FOOD SERVICE	0001	22510199	INV	06/10/2022	218810788				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415632 0630 209X	FS SUMM PRFOOD					5,376.10			
								5,376.10		
							CHECK TOTAL	**12,094.19**		
700	SPENCER COUNTY BOARD	0000	22510204	INV	06/16/2022	2130				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005632 0580 209X	FS SUMM PRTRAVEL					12.45			
	2 0405632 0580 209X	FS SUMM PRTRAVEL					12.45			
	3 0415632 0580 209X	FS SUMM PRTRAVEL					12.45			
	4 0445632 0580 209X	FS SUMM PRTRAVEL					12.45			
								49.80		
							CHECK TOTAL	**49.80**		
55	INVOICES			WARRANT TOTAL			27,781.48	27,781.48		
				CASH ACCOUNT BALANCE				616,938.60		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0610F1 06/10/2022
DUE DATE: 06/10/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005632	FOOD SERVICE SUMMER P	51 -000-3100-855-00-0580 -209X	TRAVEL EXPENSES	12.45	-143.21
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0580 -209X	TRAVEL EXPENSES	12.45	-130.05
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0630 -209X	FOOD	4,493.21	-120,314.63
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0580 -209X	TRAVEL EXPENSES	12.45	-78.73
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0630 -209X	FOOD	14,839.62	-79,958.10
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0630 -209X	FOOD	1,472.35	-48,714.35
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0580 -209X	TRAVEL EXPENSES	12.45	-269.00
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	3,573.42	-12,212.23
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0630 -209X	FOOD	3,353.08	-80,017.28
				FUND TOTAL	**27,781.48**	

CASH ACCOUNT 51 6101 **BALANCE 616,938.60**

WARRANT SUMMARY TOTAL	**27,781.48**
GRAND TOTAL	**27,781.48**