

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/23/2022
WARRANT: KC0610F2
AMOUNT: 56,053.56

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: KC0610F2 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
4964	COUNTRY MART -3500		0010	22510221	INV	05/12/2022	00762598		
	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				4.79		
	4 0445632 0630	209X	FS SUMM PRFOOD				0.00		
	5 0505632 0630	209X	FS SUMM PRFOOD				0.00		
								4.79	
4964	COUNTRY MART -3500		0010	22510221	INV	05/29/2022	00765386		
	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				112.50		
								112.50	
4964	COUNTRY MART -3500		0010	22510221	INV	05/20/2022	00763925		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0630	209X	FS SUMM PRFOOD				173.58		
	2 0415632 0630	209X	FS SUMM PRFOOD				173.59		
	3 0435632 0630	209X	FS SUMM PRFOOD				0.00		
	4 0445632 0630	209X	FS SUMM PRFOOD				173.59		
	5 0505632 0630	209X	FS SUMM PRFOOD				0.00		
								520.76	
4964	COUNTRY MART -3500		0010	22510221	INV	05/21/2022	00367215		
	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				4.39		
	4 0445632 0630	209X	FS SUMM PRFOOD				0.00		
	5 0505632 0630	209X	FS SUMM PRFOOD				0.00		
								4.39	

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WARRANT: KC0610F2 06/23/2022
DUE DATE: 06/23/2022

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	22510221	INV	05/26/2022	00764898			
	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	22510193	INV	03/31/2022	00756090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630 209X FS SUMM PRFOOD					17.96			
							17.96		
4964	COUNTRY MART -3500	0010	22510193	INV	04/01/2022	00756229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630 209X FS SUMM PRFOOD					72.00			
							72.00		
4964	COUNTRY MART -3500	0010	22510193	INV	04/01/2022	00756155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630 209X FS SUMM PRFOOD					624.37			
	2 0505632 0630 209X FS SUMM PRFOOD					624.38			
	3 0415632 0630 209X FS SUMM PRFOOD					624.38			
	4 0405632 0630 209X FS SUMM PRFOOD					624.37			
							2,497.50		
4964	COUNTRY MART -3500	0010	22510221	INV	05/14/2022	00762947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630 209X FS SUMM PRFOOD					0.00			
	2 0415632 0630 209X FS SUMM PRFOOD					119.40			
	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			
							119.40		
4964	COUNTRY MART -3500	0010	22510193	INV	04/17/2022	00758760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630 209X FS SUMM PRFOOD					480.00			
	2 0405632 0630 209X FS SUMM PRFOOD					480.00			
	3 0445632 0630 209X FS SUMM PRFOOD					480.00			
	4 0505632 0630 209X FS SUMM PRFOOD					480.00			
	5 0415632 0630 209X FS SUMM PRFOOD					480.00			

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CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER CHECK
4964	COUNTRY MART -3500		0010	22510193	INV	04/15/2022	00758476	2,400.00	
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				272.00		
	2 0415632 0630	209X	FS SUMM PRFOOD				272.00		
	3 0405632 0630	209X	FS SUMM PRFOOD				272.00		
								816.00	
4964	COUNTRY MART -3500		0010	22510193	INV	04/24/2022	00759769		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X	FS SUMM PRFOOD				560.23		
	2 0415632 0630	209X	FS SUMM PRFOOD				560.22		
	3 0405632 0630	209X	FS SUMM PRFOOD				560.22		
								1,680.67	
							CHECK TOTAL	8,259.74	
6725	GORDON FOOD SERVICE		0001	22510232	INV	06/17/2022	218627080		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				296.40		
	2 0505632 0630	209X	FS SUMM PRFOOD				3,268.81		
								3,565.21	
6725	GORDON FOOD SERVICE		0001	22510232	INV	06/17/2022	218810787		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				296.40		
	2 0505632 0630	209X	FS SUMM PRFOOD				3,830.03		
								4,126.43	
6725	GORDON FOOD SERVICE		0001	22510232	INV	06/17/2022	218986837		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				449.28		
	2 0505632 0630	209X	FS SUMM PRFOOD				4,913.93		
								5,363.21	
6725	GORDON FOOD SERVICE		0001	22510232	INV	06/17/2022	219154032		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				563.86		
	2 0505632 0630	209X	FS SUMM PRFOOD				1,987.01		
								2,550.87	

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DUE DATE: 06/23/2022

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6725	GORDON FOOD SERVICE		0001	22510228	INV	06/17/2022	218627082		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0610	209X	FS SUMM PRSUPPLIES				222.30		
	2 0405632 0630	209X	FS SUMM PRFOOD				4,312.55		
								4,534.85	
6725	GORDON FOOD SERVICE		0001	22510228	INV	06/17/2022	218627083		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0630	209X	FS SUMM PRFOOD				323.18		
								323.18	
6725	GORDON FOOD SERVICE		0001	22510228	INV	06/17/2022	218810786		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0610	209X	FS SUMM PRSUPPLIES				353.08		
	2 0405632 0630	209X	FS SUMM PRFOOD				3,107.44		
								3,460.52	
6725	GORDON FOOD SERVICE		0001	22510228	INV	06/17/2022	218986833		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0610	209X	FS SUMM PRSUPPLIES				533.01		
	2 0405632 0630	209X	FS SUMM PRFOOD				5,220.65		
								5,753.66	
6725	GORDON FOOD SERVICE		0001	22510228	INV	06/17/2022	219154028		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0610	209X	FS SUMM PRSUPPLIES				716.18		
	2 0405632 0630	209X	FS SUMM PRFOOD				2,666.08		
								3,382.26	
6725	GORDON FOOD SERVICE		0001	22510250	INV	06/17/2022	219154036		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0630	209X	FS SUMM PRFOOD				472.95		
								472.95	
6725	GORDON FOOD SERVICE		0001	22510250	INV	06/17/2022	218627086		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0610	209X	FS SUMM PRSUPPLIES				106.71		
	2 0435632 0630	209X	FS SUMM PRFOOD				339.42		
								446.13	
6725	GORDON FOOD SERVICE		0001	22510250	INV	06/17/2022	218986835		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0630	209X	FS SUMM PRFOOD				262.82		
								262.82	

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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	22510250	INV	06/17/2022	218986836		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0610	209X	FS SUMM PRSUPPLIES				242.16		
	2 0435632 0630	209X	FS SUMM PRFOOD				544.30		
								786.46	
6725	GORDON FOOD SERVICE		0001	22510225	INV	06/17/2022	219154027		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0610	209X	FS SUMM PRSUPPLIES				619.90		
	2 0445632 0630	209X	FS SUMM PRFOOD				2,158.78		
								2,778.68	
6725	GORDON FOOD SERVICE		0001	22510225	INV	06/17/2022	218627087		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0610	209X	FS SUMM PRSUPPLIES				412.68		
	2 0445632 0630	209X	FS SUMM PRFOOD				3,464.68		
								3,877.36	
6725	GORDON FOOD SERVICE		0001	22510225	INV	06/17/2022	218810789		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0610	209X	FS SUMM PRSUPPLIES				292.08		
	2 0445632 0630	209X	FS SUMM PRFOOD				2,595.82		
								2,887.90	
6725	GORDON FOOD SERVICE		0001	22510225	CRM	05/10/2022	16503587		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X	FS SUMM PRFOOD				-91.60		
								-91.60	
6725	GORDON FOOD SERVICE		0001	22510225	CRM	05/30/2022	16563090		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0610	209X	FS SUMM PRSUPPLIES				-18.20		
								-18.20	
6725	GORDON FOOD SERVICE		0001	22510224	INV	06/17/2022	218810791		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X	FS SUMM PRFOOD				17.45		
								17.45	
6725	GORDON FOOD SERVICE		0001	22510224	INV	06/17/2022	218627084		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X	FS SUMM PRFOOD				34.90		
								34.90	

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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	22510233	INV	06/17/2022	218810785			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD				108.19			
								108.19		
6725	GORDON FOOD SERVICE		0001	22510229	INV	06/17/2022	218810790			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD				87.25			
								87.25		
6725	GORDON FOOD SERVICE		0001	22510251	INV	06/17/2022	218627091			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD				6.98			
								6.98		
6725	GORDON FOOD SERVICE		0001	22510251	INV	06/17/2022	219154030			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD				164.03			
								164.03		
							CHECK TOTAL	44,881.49		
205	KENWAY DISTRIBUTORS,		0001	22510230	INV	06/17/2022	323960			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0610	209X	FS SUMM PRSUPPLIES				185.20			
								185.20		
205	KENWAY DISTRIBUTORS,		0001	22510234	INV	06/11/2022	323545			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				189.95			
								189.95		
205	KENWAY DISTRIBUTORS,		0001	22510234	INV	06/18/2022	323545A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				55.00			
								55.00		
205	KENWAY DISTRIBUTORS,		0001	22510226	INV	06/04/2022	323112			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES				575.54			
								575.54		
205	KENWAY DISTRIBUTORS,		0001	22510226	INV	06/11/2022	323112A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0610	209X	FS SUMM PRSUPPLIES				197.34			
								197.34		

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CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,		0001	22510220	INV	05/28/2022	322229			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				377.84			
								377.84		
205	KENWAY DISTRIBUTORS,		0001	22510148	INV	02/05/2022	314479			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				889.80			
								889.80		
205	KENWAY DISTRIBUTORS,		0001	22510148	INV	02/05/2022	314489			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0610	209X	FS SUMM PRSUPPLIES				242.50			
								242.50		
							CHECK TOTAL	2,713.17		
7177	STACY CARMANY		0000	22510235	INV	07/01/2022	09-583			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD				150.41			
								150.41		
							CHECK TOTAL	150.41		
2099	DAVID M YOUNG		0000	22510236	INV	06/16/2022	991872			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD				48.75			
								48.75		
							CHECK TOTAL	48.75		
46	INVOICES			WARRANT TOTAL			56,053.56	56,053.56		
				CASH ACCOUNT BALANCE				541,079.65		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0610F2 06/23/2022

DUE DATE: 06/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENT'S OFFI	199.16	2,637.98
		1 -001-2321-470-00-0616 -		
		STUDENT -FOOD NON-INS		
		FUND TOTAL	199.16	
		CASH ACCOUNT 51 6101		
		BALANCE 541,079.65		
51	0405632	FOOD SERVICE SUMMER P	2,009.77	-3,454.98
51	0405632	FOOD SERVICE SUMMER P	17,827.32	-98,991.49
51	0415632	FOOD SERVICE SUMMER P	2,229.59	-80,597.15
51	0435632	FOOD SERVICE SUMMER P	348.87	-22,734.67
51	0435632	FOOD SERVICE SUMMER P	2,293.45	-28,841.54
51	0445632	FOOD SERVICE SUMMER P	2,079.34	-5,295.40
51	0445632	FOOD SERVICE SUMMER P	9,547.95	-2,528.58
51	0505632	FOOD SERVICE SUMMER P	3,361.03	-6,122.11
51	0505632	FOOD SERVICE SUMMER P	16,157.08	-58,125.35
		FUND TOTAL	55,854.40	
		CASH ACCOUNT 51 6101		
		BALANCE 541,079.65		
		WARRANT SUMMARY TOTAL	56,053.56	
		GRAND TOTAL	56,053.56	

