

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/08/2022
WARRANT: KC0708F1
AMOUNT: 2,963.81

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: KC0708F1 07/08/2022
 DUE DATE: 07/08/2022

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	07/08/2022	489376575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			132.13			
							132.13		
7000	NEW DAIRY OPCO, LLC	0001	22510209	INV	07/08/2022	484564874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			606.65			
							606.65		
7000	NEW DAIRY OPCO, LLC	0001	22510209	INV	07/08/2022	484564875			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			81.15			
							81.15		
7000	NEW DAIRY OPCO, LLC	0001	22510213	INV	07/08/2022	483902406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			384.48			
							384.48		
7000	NEW DAIRY OPCO, LLC	0001	22510176	INV	07/08/2022	481715338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405632 0630	209X	FS SUMM PRFOOD			501.55			
							501.55		
7000	NEW DAIRY OPCO, LLC	0001	22510190	INV	07/08/2022	481050091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			162.30			
							162.30		
7000	NEW DAIRY OPCO, LLC	0001	22510145	INV	07/08/2022	471881253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			575.85			
							575.85		
7000	NEW DAIRY OPCO, LLC	0001	22510145	INV	07/08/2022	472323742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			147.30			
							147.30		
7000	NEW DAIRY OPCO, LLC	0001	22510145	INV	07/08/2022	472659940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505632 0630	209X	FS SUMM PRFOOD			372.40			
							372.40		
						CHECK TOTAL	2,963.81		

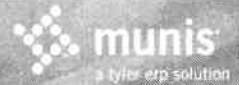
ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0708F1 07/08/2022
DUE DATE: 07/08/2022

CASH ACCOUNT: 51		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
9	INVOICES		WARRANT TOTAL		2,963.81	2,963.81			
			CASH ACCOUNT BALANCE			482,407.83			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0708F1 07/08/2022
 DUE DATE: 07/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0630 -209X	1,189.35	-100,180.84
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0630 -209X	516.61	-1,641.95
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0630 -209X	1,257.85	-59,383.20
FUND TOTAL			2,963.81	
CASH ACCOUNT 51 6101		BALANCE 482,407.83		
WARRANT SUMMARY TOTAL			2,963.81	
GRAND TOTAL			2,963.81	