

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/18/2022
WARRANT: KC0715F3
AMOUNT: 8,515.19

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: KC0715F3 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
7000	NEW DAIRY OPCO, LLC		0001		CRM	06/06/2022	490306562		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0405632 0630	209X		FS SUMM PRFOOD			-78.64		
								-78.64	
7000	NEW DAIRY OPCO, LLC		0001		CRM	06/06/2022	490306563		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0415632 0630	209X		FS SUMM PRFOOD			-81.15		
								-81.15	
7000	NEW DAIRY OPCO, LLC		0001		CRM	06/06/2022	490306564		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X		FS SUMM PRFOOD			-283.82		
								-283.82	
7000	NEW DAIRY OPCO, LLC		0001		CRM	06/06/2022	490306565		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0505632 0630	209X		FS SUMM PRFOOD			-17.54		
								-17.54	
7000	NEW DAIRY OPCO, LLC		0001		INV	06/06/2022	490306566		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X		FS SUMM PRFOOD			221.54		
								221.54	
7000	NEW DAIRY OPCO, LLC		0001		INV	06/07/2022	490567195		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X		FS SUMM PRFOOD			324.60		
								324.60	
7000	NEW DAIRY OPCO, LLC		0001		CRM	06/07/2022	490567196		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X		FS SUMM PRFOOD			-40.03		
								-40.03	
7000	NEW DAIRY OPCO, LLC		0001		INV	06/30/2022	491114542		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X		FS SUMM PRFOOD			279.38		
								279.38	
7000	NEW DAIRY OPCO, LLC		0001		INV	06/30/2022	491902867		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X		FS SUMM PRFOOD			279.38		
								279.38	

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WARRANT: KC0715F3 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001		INV	06/30/2022	492614541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			453.65			
							453.65		
						CHECK TOTAL	1,057.37		
4964	COUNTRY MART -3500	0010		INV	06/30/2022	00776089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435632 0630	209X	FS SUMM PRFOOD			19.95			
							19.95		
4964	COUNTRY MART -3500	0010		INV	06/30/2022	00774880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			15.96			
							15.96		
4964	COUNTRY MART -3500	0010		INV	06/30/2022	00775063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			11.97			
							11.97		
						CHECK TOTAL	47.88		
6725	GORDON FOOD SERVICE	0001	22510225	INV	06/30/2022	22510225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			2,532.50			
	2 0445632 0610	209X	FS SUMM PRSUPPLIES			298.08			
							2,830.58		
6725	GORDON FOOD SERVICE	0001		INV	06/30/2022	219464443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			27.92			
							27.92		
6725	GORDON FOOD SERVICE	0001		INV	06/30/2022	21946444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			366.39			
							366.39		
6725	GORDON FOOD SERVICE	0001		INV	06/30/2022	219464440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445632 0630	209X	FS SUMM PRFOOD			3,349.82			
	2 0445632 0610	209X	FS SUMM PRSUPPLIES			122.79			
							3,472.61		

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WARRANT: KC0715F3 07/18/2022
DUE DATE: 07/18/2022

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
							CHECK TOTAL	6,697.50	
205	KENWAY DISTRIBUTORS,		0001	22510144	INV	02/05/2022	310697B		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0610	209X		FS SUMM PRSUPPLIES			73.35		
								73.35	
205	KENWAY DISTRIBUTORS,		0001		INV	06/30/2022	325135		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0610	209X		FS SUMM PRSUPPLIES			53.42		
								53.42	
205	KENWAY DISTRIBUTORS,		0001		INV	06/30/2022	324938		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0610	209X		FS SUMM PRSUPPLIES			381.67		
								381.67	
							CHECK TOTAL	508.44	
4583	SCHOOL NUTRITION ASSO		0006	22510192	INV	06/30/2022	678135		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0005632 0338	209X		FS SUMM PRREG FEES			45.50		
	2 0405632 0338	209X		FS SUMM PRREG FEES			0.00		
	3 0415632 0338	209X		FS SUMM PRREG FEES			0.00		
	4 0435632 0338	209X		FS SUMM PRREG FEES			0.00		
	5 0445632 0338	209X		FS SUMM PRREG FEES			0.00		
	6 0505632 0338	209X		FS SUMM PRREG FEES			0.00		
								45.50	
4583	SCHOOL NUTRITION ASSO		0006	22510192	INV	06/30/2022	652458		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0005632 0338	209X		FS SUMM PRREG FEES			0.00		
	2 0405632 0338	209X		FS SUMM PRREG FEES			0.00		
	3 0415632 0338	209X		FS SUMM PRREG FEES			47.50		
	4 0435632 0338	209X		FS SUMM PRREG FEES			0.00		
	5 0445632 0338	209X		FS SUMM PRREG FEES			0.00		
	6 0505632 0338	209X		FS SUMM PRREG FEES			0.00		
								47.50	

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WARRANT: KC0715F3 07/18/2022
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CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4583	SCHOOL NUTRITION ASSO	0006	22510192	INV	06/30/2022	678134			
						LINE AMOUNT			
	1 0005632 0338	209X	FS SUMM PRREG FEES			0.00			
	2 0405632 0338	209X	FS SUMM PRREG FEES			55.50			
	3 0415632 0338	209X	FS SUMM PRREG FEES			0.00			
	4 0435632 0338	209X	FS SUMM PRREG FEES			0.00			
	5 0445632 0338	209X	FS SUMM PRREG FEES			0.00			
	6 0505632 0338	209X	FS SUMM PRREG FEES			0.00			
							55.50		
4583	SCHOOL NUTRITION ASSO	0006	22510192	INV	06/30/2022	518961			
						LINE AMOUNT			
	1 0005632 0338	209X	FS SUMM PRREG FEES			0.00			
	2 0405632 0338	209X	FS SUMM PRREG FEES			0.00			
	3 0415632 0338	209X	FS SUMM PRREG FEES			0.00			
	4 0435632 0338	209X	FS SUMM PRREG FEES			0.00			
	5 0445632 0338	209X	FS SUMM PRREG FEES			55.50			
	6 0505632 0338	209X	FS SUMM PRREG FEES			0.00			
							55.50		
						CHECK TOTAL	204.00		
24	INVOICES		WARRANT TOTAL			8,515.19	8,515.19		
			CASH ACCOUNT BALANCE				405,765.02		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0715F3 07/18/2022
DUE DATE: 07/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005632	FOOD SERVICE SUMMER P 51 -000-3100-855-00-0338 -209X	REGISTRATION FEES 45.50	-726.00
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0338 -209X	REGISTRATION FEES 55.50	-738.00
51	0405632	FOOD SERVICE SUMMER P 51 -040-3100-855-10-0630 -209X	FOOD -78.64	-106,975.85
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0338 -209X	REGISTRATION FEES 47.50	-730.00
51	0415632	FOOD SERVICE SUMMER P 51 -041-3100-855-20-0630 -209X	FOOD -81.15	-91,173.64
51	0435632	FOOD SERVICE SUMMER P 51 -043-3100-855-11-0338 -209X	REGISTRATION FEES 0.00	-682.50
51	0435632	FOOD SERVICE SUMMER P 51 -043-3100-855-11-0630 -209X	FOOD 19.95	-28,455.75
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0338 -209X	REGISTRATION FEES 55.50	-738.00
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES 929.31	-7,522.79
51	0445632	FOOD SERVICE SUMMER P 51 -044-3100-855-00-0630 -209X	FOOD 7,823.08	-24,679.79
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0338 -209X	REGISTRATION FEES 0.00	-1,627.90
51	0505632	FOOD SERVICE SUMMER P 51 -050-3100-855-30-0630 -209X	FOOD -301.36	-63,364.79

FUND TOTAL 8,515.19

CASH ACCOUNT 51 6101 BALANCE 405,765.02

WARRANT SUMMARY TOTAL 8,515.19
GRAND TOTAL 8,515.19