

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/18/2022
WARRANT: KC0715F2
AMOUNT: 663.82

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: KC0715F2 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
6725	GORDON FOOD SERVICE		0001		INV	06/30/2022	217599720			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X		FS SUMM PRFOOD			201.55			
								201.55		
6725	GORDON FOOD SERVICE		0001		INV	06/30/2022	214984840			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X		FS SUMM PRFOOD			74.55			
								74.55		
6725	GORDON FOOD SERVICE		0001		INV	06/30/2022	218448690			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505632 0630	209X		FS SUMM PRFOOD			429.93			
								429.93		
6725	GORDON FOOD SERVICE		0001		INV	06/30/2022	218986834			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630	209X		FS SUMM PRFOOD			285.54			
								285.54		
6725	GORDON FOOD SERVICE		0001		CRM	03/23/2022	16325555			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0630	209X		FS SUMM PRFOOD			-13.70			
								-13.70		
6725	GORDON FOOD SERVICE		0001		CRM	03/30/2022	16351867			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445632 0630	209X		FS SUMM PRFOOD			-92.58			
								-92.58		
6725	GORDON FOOD SERVICE		0001		CRM	04/27/2022	16452113			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405632 0610	209X		FS SUMM PRSUPPLIES			-13.24			
								-13.24		
6725	GORDON FOOD SERVICE		0001		CRM	05/04/2022	16478998			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630	209X		FS SUMM PRFOOD			-28.46			
								-28.46		
6725	GORDON FOOD SERVICE		0001		CRM	05/10/2022	909852			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435632 0630	209X		FS SUMM PRFOOD			-87.13			
								-87.13		

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Detail Invoice List

WARRANT: KC0715F2 07/18/2022

DUE DATE: 07/18/2022

CASH ACCOUNT: 51		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
6725	GORDON FOOD SERVICE		0001		CRM	06/07/2022	916508		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0435632 0630	209X		FS SUMM PRFOOD			-63.33		
								-63.33	
6725	GORDON FOOD SERVICE		0001		CRM	06/08/2022	16610717		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0445632 0630	209X		FS SUMM PRFOOD			-29.31		
								-29.31	
							CHECK TOTAL	663.82	
11	INVOICES			WARRANT TOTAL			663.82	663.82	
				CASH ACCOUNT BALANCE				405,765.02	

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0715F2 07/18/2022
DUE DATE: 07/18/2022

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0610 -209X	GENERAL SUPPLIES	-13.24	-3,441.74
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0630 -209X	FOOD	262.40	-106,975.85
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0630 -209X	FOOD	-178.92	-28,455.75
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	163.65	-24,679.79
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0630 -209X	FOOD	429.93	-63,364.79
				FUND TOTAL	663.82	
CASH ACCOUNT 51 6101		BALANCE 405,765.02				
				WARRANT SUMMARY TOTAL	663.82	
				GRAND TOTAL	663.82	