Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/18/2022
WARRANT: KC0715F1
AMOUNT: 4,500.22

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

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Board Chair

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Board Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0715F1 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			CRM	05/10/2022	909805				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0415632 0630	209X	FS SUMM PRFOOD				-234.87				
									-234.87		
6725	GORDON FOOD SERVICE	0001			INV	05/10/2022	214984843				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0415632 0630	209X	FS SUMM PRFOOD				1,618.51				
	2 0415632 0610	209X	FS SUMM PRSUPPLIES				479.02				
									2,097.53		
6725	GORDON FOOD SERVICE	0001			INV	05/30/2022	218986838				
	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	05/30/2022	214984830				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0415632 0630	209X	FS SUMM PRFOOD				5,249.60				
	2 0415632 0610	209X	FS SUMM PRSUPPLIES				194.20				
									5,443.80		
6725	GORDON FOOD SERVICE	0001			CRM	05/10/2022	909804				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0505632 0630	209X	FS SUMM PRFOOD				-241.26				
									-241.26		
6725	GORDON FOOD SERVICE	0001			CRM	05/10/2022	909806				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0405632 0630	209X	FS SUMM PRFOOD				-248.49				
									-248.49		
6725	GORDON FOOD SERVICE	0001			CRM	05/10/2022	909807				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0445632 0630	209X	FS SUMM PRFOOD				-177.18				
									-177.18		
6725	GORDON FOOD SERVICE	0001			CRM	10/12/2021	871598				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0435632 0630	209X	FS SUMM PRFOOD				-217.36				
									-217.36		
6725	GORDON FOOD SERVICE	0001			CRM	04/12/2022	906884				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0505632 0630	209X	FS SUMM PRFOOD				-533.63				

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0715F1 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**
							-533.63		
6725	GORDON FOOD SERVICE	0001		CRM	04/12/2022	906885			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				-523.97			
							-523.97		
6725	GORDON FOOD SERVICE	0001		CRM	04/12/2022	906886			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X	FS SUMM PRFOOD				-604.53			
							-604.53		
6725	GORDON FOOD SERVICE	0001		CRM	04/12/2022	906887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X	FS SUMM PRFOOD				-460.07			
							-460.07		
6725	GORDON FOOD SERVICE	0001		CRM	06/07/2022	916641			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415632 0630 209X	FS SUMM PRFOOD				-362.83			
							-362.83		
6725	GORDON FOOD SERVICE	0001		CRM	06/07/2022	920469			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				-471.42			
							-471.42		
6725	GORDON FOOD SERVICE	0001		CRM	06/07/2022	921912			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445632 0630 209X	FS SUMM PRFOOD				-378.62			
							-378.62		
6725	GORDON FOOD SERVICE	0001		CRM	06/07/2022	916642			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405632 0630 209X	FS SUMM PRFOOD				-526.25			
							-526.25		
6725	GORDON FOOD SERVICE	0001		CRM	06/30/2022	16692651			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505632 0630 209X	FS SUMM PRFOOD				-891.21			
							-891.21		
						CHECK TOTAL	**4,500.22**		
17	INVOICES			WARRANT TOTAL		4,500.22	4,500.22		
				CASH ACCOUNT BALANCE			405,765.02		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0715F1 07/18/2022
DUE DATE: 07/18/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405632	FOOD SERVICE SUMMER P	51 -040-3100-855-10-0630 -209X	FOOD	-1,379.27	-106,975.85
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0610 -209X	GENERAL SUPPLIES	673.22	-2,047.54
51	0415632	FOOD SERVICE SUMMER P	51 -041-3100-855-20-0630 -209X	FOOD	5,746.44	-91,173.64
51	0435632	FOOD SERVICE SUMMER P	51 -043-3100-855-11-0630 -209X	FOOD	-217.36	-28,455.75
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0610 -209X	GENERAL SUPPLIES	298.08	-7,522.79
51	0445632	FOOD SERVICE SUMMER P	51 -044-3100-855-00-0630 -209X	FOOD	1,516.63	-24,679.79
51	0505632	FOOD SERVICE SUMMER P	51 -050-3100-855-30-0630 -209X	FOOD	-2,137.52	-63,364.79
				FUND TOTAL	**4,500.22**	

CASH ACCOUNT 51 6101 **BALANCE 405,765.02**

WARRANT SUMMARY TOTAL	**4,500.22**
GRAND TOTAL	**4,500.22**