Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/07/2022
WARRANT: SC093022
AMOUNT: 63,036.46

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: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	08/19/2022	498510640			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			306.00			
							306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	08/23/2022	498845238			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	08/25/2022	499114793			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			68.00			
							68.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	08/29/2022	499353985			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	08/31/2022	499727661			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	08/09/2022	497359800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	08/11/2022	497626661			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			338.00			
							338.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	08/15/2022	497865680			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	08/17/2022	498238588			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			102.00			
							102.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	08/19/2022	498510638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	08/23/2022	498845241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	08/25/2022	499114796			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			389.50			
							389.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	08/29/2022	499353984			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			68.00			
							68.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	08/31/2022	499727664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	08/09/2022	497359802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			644.00			
							644.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	08/11/2022	497626660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			218.25			
							218.25		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	08/15/2022	497865679			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			510.00			
							510.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	08/19/2022	498510637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			644.00			
							644.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT: 51	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	08/23/2022	498845240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			238.00			
							238.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	08/25/2022	499114795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			440.50			
							440.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	08/29/2022	499353983			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			373.00			
							373.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	08/31/2022	499727663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			441.50			
							441.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	08/09/2022	497359804			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			475.00			
							475.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	08/11/2022	497626663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			388.25			
							388.25		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	08/15/2022	497865683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			102.00			
							102.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	08/17/2022	498238589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			339.50			
							339.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	08/19/2022	498510641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			510.00			
							510.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	08/25/2022	499114797			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			423.50			
							423.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	08/29/2022	499353986			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			169.00			
							169.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	08/31/2022	499727665			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			660.75			
							660.75		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	08/09/2022	497359801			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			269.00			
							269.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	08/11/2022	497626662			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			39.00			
							39.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	08/15/2022	497865681			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			34.00			
							34.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	08/17/2022	498238587			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			303.00			
							303.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	08/19/2022	498510639			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			100.50			
							100.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	08/23/2022	498845239			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			321.00			
							321.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT: 51		6101		CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC		0001	2351018	INV	08/25/2022	499114794			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435101 0630			FOOD SVC FOOD			336.00			
								336.00		
7000	NEW DAIRY OPCO, LLC		0001	2351018	INV	08/31/2022	499727662			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435101 0630			FOOD SVC FOOD			134.50			
								134.50		
7000	NEW DAIRY OPCO, LLC		0001	2351022	INV	08/31/2022	497359803			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC FOOD			474.50			
								474.50		
7000	NEW DAIRY OPCO, LLC		0001	2351022	INV	08/31/2022	497626664			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC FOOD			405.25			
								405.25		
7000	NEW DAIRY OPCO, LLC		0001	2351022	INV	08/31/2022	497865682			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630			FOOD SVC FOOD			102.00			
								102.00		
							CHECK TOTAL	**13,721.50**		
4964	COUNTRY MART-1018		0001	2351042	INV	10/30/2022	001-00417517			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630			FOOD SVC FOOD			0.00			
	2 0415101 0630			FOOD SVC FOOD			0.00			
	3 0435101 0630			FOOD SVC FOOD			0.00			
	4 0445101 0630			FOOD SVC FOOD			0.00			
	5 0505101 0630			FOOD SVC FOOD			31.49			
								31.49		
							CHECK TOTAL	**31.49**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT:	51	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351036	INV	08/08/2022	00400965			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	14.08
2	0415101	0630	FOOD SVC	FOOD	14.10
3	0435101	0630	FOOD SVC	FOOD	14.10
4	0445101	0630	FOOD SVC	FOOD	14.10
5	0505101	0630	FOOD SVC	FOOD	14.10

AMOUNT: 70.48

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4964	COUNTRY MART -3500	0010	2351036	INV	08/12/2022	007-0078333

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	30.86
2	0415101	0630	FOOD SVC	FOOD	30.88
3	0435101	0630	FOOD SVC	FOOD	30.88
4	0445101	0630	FOOD SVC	FOOD	30.88
5	0505101	0630	FOOD SVC	FOOD	30.88

AMOUNT: 154.38

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4964	COUNTRY MART -3500	0010	2351036	INV	08/15/2022	007-00783753

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	13.96
2	0415101	0630	FOOD SVC	FOOD	13.94
3	0435101	0630	FOOD SVC	FOOD	13.94
4	0445101	0630	FOOD SVC	FOOD	13.94
5	0505101	0630	FOOD SVC	FOOD	13.94

AMOUNT: 69.72

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4964	COUNTRY MART -3500	0010	2351036	INV	08/17/2022	007-00784108

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	62.25
2	0415101	0630	FOOD SVC	FOOD	62.25
3	0435101	0630	FOOD SVC	FOOD	62.25
4	0445101	0630	FOOD SVC	FOOD	62.25
5	0505101	0630	FOOD SVC	FOOD	62.25

AMOUNT: 311.25

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351036	INV	08/28/2022	007-00780962			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	1.68
2	0415101	0630	FOOD SVC	FOOD	1.70
3	0435101	0630	FOOD SVC	FOOD	1.70
4	0445101	0630	FOOD SVC	FOOD	1.70
5	0505101	0630	FOOD SVC	FOOD	1.70

8.48

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351036	INV	09/16/2022	004-00609014			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	0.00
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	46.08

46.08

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351042	INV	10/08/2022	00100410860			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	0.00
3	0435101	0630	FOOD SVC	FOOD	8.98
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

8.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351042	INV	10/30/2022	00100417487			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	186.96
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

186.96

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351042	INV	10/23/2022	00700790093			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	0.00
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	36.00

36.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351042	INV	10/23/2022	00790136			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	0.00
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00
6	0011075	0616	SUPERINTENSDT	FOOD	670.80

670.80

CHECK TOTAL **1,563.13**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351019	INV	08/03/2022	220715200			

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0610	FOOD SVC	SUPPLIES	413.20
2	0435101	0630	FOOD SVC	FOOD	4,398.79

4,811.99

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351019	INV	08/10/2022	220879204			

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0610	FOOD SVC	SUPPLIES	146.10
2	0435101	0630	FOOD SVC	FOOD	2,127.08

2,273.18

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351019	INV	08/17/2022	221047537			

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0610	FOOD SVC	SUPPLIES	125.96
2	0435101	0630	FOOD SVC	FOOD	1,282.08

1,408.04

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351019	INV	08/24/2022	221220367			

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0610	FOOD SVC	SUPPLIES	58.96
2	0435101	0630	FOOD SVC	FOOD	3,523.59

Spencer County Board of Education

ORDERS OF THE TREASURER

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WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3,582.55		
6725	GORDON FOOD SERVICE	0001	2351019	INV	08/31/2022	221398591			

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0610	FOOD SVC	SUPPLIES	493.48
2	0435101	0630	FOOD SVC	FOOD	2,620.44

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							3,113.92
6725	GORDON FOOD SERVICE	0001	2351028	INV	07/27/2022	220554271	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	1,470.53
2	0445101	0630	FOOD SVC	FOOD	972.46

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							2,442.99
6725	GORDON FOOD SERVICE	0001	2351028	INV	08/03/2022	220715202	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	0.00
2	0445101	0630	FOOD SVC	FOOD	6,413.60

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							6,413.60
6725	GORDON FOOD SERVICE	0001	2351028	INV	08/17/2022	221047535	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	607.35
2	0445101	0630	FOOD SVC	FOOD	4,824.20

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							5,431.55
6725	GORDON FOOD SERVICE	0001	2351028	INV	08/24/2022	221220374	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	505.95
2	0445101	0630	FOOD SVC	FOOD	3,759.79

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							4,265.74
6725	GORDON FOOD SERVICE	0001	2351028	INV	08/31/2022	221398593	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	1,024.10
2	0445101	0630	FOOD SVC	FOOD	3,664.05

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							4,688.15
6725	GORDON FOOD SERVICE	0001	2351028	CRM	08/04/2022	16824274	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	-4.72

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							-4.72
6725	GORDON FOOD SERVICE	0001	2351028	CRM	08/04/2022	16824659	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0630	FOOD SVC	FOOD	-118.02

Spencer County Board of Education

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DUE DATE: 10/07/2022

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-118.02		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	08/17/2022	16881571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-17.51			
							-17.51		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	08/31/2022	16957188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-171.78			
							-171.78		
						CHECK TOTAL	38,119.68		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	08/29/2022	329412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			563.50			
							563.50		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	11/20/2022	310696B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			73.35			
							73.35		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	08/04/2022	328164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			164.45			
							164.45		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	08/11/2022	328164A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			52.80			
							52.80		
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	08/25/2022	328785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			401.27			
							401.27		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	09/03/2022	328162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			258.47			
							258.47		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	09/24/2022	329154			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			364.97			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

CASH ACCOUNT: 51	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
								364.97		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	10/01/2022	330100				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES				720.35			
								720.35		
							CHECK TOTAL	**2,599.16**		
6451	NATIONAL FOOD GROUP	0001	2351037	INV	10/30/2022	IN0883141				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				1,381.77			
	2 0415101 0630		FOOD SVC FOOD				1,381.77			
	3 0435101 0630		FOOD SVC FOOD				1,410.92			
	4 0445101 0630		FOOD SVC FOOD				1,381.77			
	5 0505101 0630		FOOD SVC FOOD				1,381.77			
								6,938.00		
							CHECK TOTAL	**6,938.00**		
6285	JENNIFER WIEDO	0000		INV	10/30/2022	2399056				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 510 1611		FSF REVENUREIMB LNCH				13.50			
								13.50		
							CHECK TOTAL	**13.50**		
6285	LAUREN BAKER	0000		INV	10/30/2022	2399057				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 510 1611		FSF REVENUREIMB LNCH				50.00			
								50.00		
							CHECK TOTAL	**50.00**		
77	**INVOICES**		**WARRANT TOTAL**				**63,036.46**	**63,036.46**		
			CASH ACCOUNT BALANCE					**693,109.13**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC093022 10/07/2022
DUE DATE: 10/07/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0616 -	STUDENT -FO0D NON-INS	670.80	2,859.20
				FUND TOTAL	**670.80**	

CASH ACCOUNT 51 6101 BALANCE 693,109.13

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	217.25	14,005.22
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	5,013.85	118,425.68
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,343.79	10,156.67
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	4,723.60	120,752.54
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -	GENERAL SUPPLIES	1,874.55	15,122.37
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	17,031.75	35,743.45
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	4,004.48	13,417.47
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	23,899.43	74,468.32
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	4,193.46	94,870.77
51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	63.50	0.00
				FUND TOTAL	**62,365.66**	

CASH ACCOUNT 51 6101 BALANCE 693,109.13

WARRANT SUMMARY TOTAL	**63,036.46**
GRAND TOTAL	**63,036.46**

Report generated: 10/07/2022 13:52:31
User: Greg Murphy (9541gmur)
Program ID: apwarrnt