

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/07/2022
WARRANT: SC100022
AMOUNT: 18,900.98

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: SC100022 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
6725	GORDON FOOD SERVICE	0001	2351010	INV	07/27/2022	220554275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		1,055.54			
	2 0415101 0630		FOOD SVC	FOOD		0.00			
							1,055.54		
6725	GORDON FOOD SERVICE	0001	2351010	INV	08/03/2022	220715201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0415101 0630		FOOD SVC	FOOD		137.92			
							137.92		
6725	GORDON FOOD SERVICE	0001	2351010	INV	08/03/2022	220715206			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0415101 0630		FOOD SVC	FOOD		4,149.55			
							4,149.55		
6725	GORDON FOOD SERVICE	0001	2351010	INV	08/17/2022	221047533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		335.35			
	2 0415101 0630		FOOD SVC	FOOD		4,475.76			
							4,811.11		
6725	GORDON FOOD SERVICE	0001	2351010	INV	08/24/2022	221220376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0415101 0630		FOOD SVC	FOOD		3,682.20			
							3,682.20		
6725	GORDON FOOD SERVICE	0001	2351010	INV	08/31/2022	221398592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		719.16			
	2 0415101 0630		FOOD SVC	FOOD		3,324.58			
							4,043.74		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	07/12/2022	927408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		-267.30			
							-267.30		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	08/31/2022	16956798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		-69.78			
							-69.78		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC100022 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
6725	GORDON FOOD SERVICE	0001	2351010	CRM	08/31/2022	16789552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		-84.15			
							-84.15		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	08/31/2022	16824657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		-90.89			
							-90.89		
6725	GORDON FOOD SERVICE	0001	2351010	INV	10/27/2022	220715205			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES		134.81			
	2 0415101 0630		FOOD SVC	FOOD		1,398.23			
							1,533.04		
						CHECK TOTAL	18,900.98		
11	INVOICES		WARRANT TOTAL			18,900.98	18,900.98		
			CASH ACCOUNT BALANCE				693,109.13		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC100022 10/07/2022
DUE DATE: 10/07/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES 1,893.41	10,156.67
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 -	FOOD 17,007.57	120,746.77
FUND TOTAL			18,900.98	
CASH ACCOUNT 51 6101 BALANCE 693,109.13				
WARRANT SUMMARY TOTAL			18,900.98	
GRAND TOTAL			18,900.98	