

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 10/07/2022  
WARRANT: SC100522  
AMOUNT: 48,674.16

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: SC100522 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         | 2351015  | INV      | 07/27/2022 | 220554272   |           |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |           |         |       |
|                       | 1 0405101 0610      |              | FOOD SVC | SUPPLIES |            | 1,143.78    |           |         |       |
|                       | 2 0405101 0630      |              | FOOD SVC | FOOD     |            | 2,963.94    |           |         |       |
|                       |                     |              |          |          |            |             | 4,107.72  |         |       |
| 6725                  | GORDON FOOD SERVICE | 0001         | 2351015  | CRM      | 07/27/2022 | 16789553    |           |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |           |         |       |
|                       | 1 0405101 0630      |              | FOOD SVC | FOOD     |            | -16.72      |           |         |       |
|                       |                     |              |          |          |            |             | -16.72    |         |       |
| 6725                  | GORDON FOOD SERVICE | 0001         | 2351015  | INV      | 08/03/2022 | 220715199   |           |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |           |         |       |
|                       | 1 0405101 0610      |              | FOOD SVC | SUPPLIES |            | 0.00        |           |         |       |
|                       | 2 0405101 0630      |              | FOOD SVC | FOOD     |            | 5,142.08    |           |         |       |
|                       |                     |              |          |          |            |             | 5,142.08  |         |       |
| 6725                  | GORDON FOOD SERVICE | 0001         | 2351015  | INV      | 08/17/2022 | 221047534   |           |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |           |         |       |
|                       | 1 0405101 0610      |              | FOOD SVC | SUPPLIES |            | 9.86        |           |         |       |
|                       | 2 0405101 0630      |              | FOOD SVC | FOOD     |            | 3,083.24    |           |         |       |
|                       |                     |              |          |          |            |             | 3,093.10  |         |       |
| 6725                  | GORDON FOOD SERVICE | 0001         | 2351015  | INV      | 08/24/2022 | 221220369   |           |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |           |         |       |
|                       | 1 0405101 0610      |              | FOOD SVC | SUPPLIES |            | 450.41      |           |         |       |
|                       | 2 0405101 0630      |              | FOOD SVC | FOOD     |            | 4,792.75    |           |         |       |
|                       |                     |              |          |          |            |             | 5,243.16  |         |       |
| 6725                  | GORDON FOOD SERVICE | 0001         | 2351015  | INV      | 08/31/2022 | 221398595   |           |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |           |         |       |
|                       | 1 0405101 0610      |              | FOOD SVC | SUPPLIES |            | 783.19      |           |         |       |
|                       | 2 0405101 0630      |              | FOOD SVC | FOOD     |            | 3,900.39    |           |         |       |
|                       |                     |              |          |          |            |             | 4,683.58  |         |       |
| 6725                  | GORDON FOOD SERVICE | 0001         | 2351023  | INV      | 08/03/2022 | 220715204   |           |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |           |         |       |
|                       | 1 0505101 0610      |              | FOOD SVC | SUPPLIES |            | 1,526.82    |           |         |       |
|                       | 2 0505101 0630      |              | FOOD SVC | FOOD     |            | 11,794.70   |           |         |       |
|                       |                     |              |          |          |            |             | 13,321.52 |         |       |
| 6725                  | GORDON FOOD SERVICE | 0001         | 2351023  | CRM      | 08/04/2022 | 16824849    |           |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |           |         |       |
|                       | 1 0505101 0610      |              | FOOD SVC | SUPPLIES |            | -9.44       |           |         |       |
|                       | 2 0505101 0630      |              | FOOD SVC | FOOD     |            | -17.28      |           |         |       |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: SC100522 10/07/2022  
DUE DATE: 10/07/2022

| FUND                                    | ORG     | ACCOUNT                                  | AMOUNT                    | AVLB BUDGET |
|-----------------------------------------|---------|------------------------------------------|---------------------------|-------------|
| 51                                      | 0405101 | FOOD SERVICES 51 -040-3100-470-00-0610 - | GENERAL SUPPLIES 2,387.24 | 14,005.22   |
| 51                                      | 0405101 | FOOD SERVICES 51 -040-3100-470-00-0630 - | FOOD 19,865.68            | 118,419.90  |
| 51                                      | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0610 - | GENERAL SUPPLIES 2,348.76 | 8,884.14    |
| 51                                      | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0630 - | FOOD 24,072.48            | 94,865.00   |
| FUND TOTAL                              |         |                                          | 48,674.16                 |             |
| CASH ACCOUNT 51 6101 BALANCE 693,109.13 |         |                                          |                           |             |
| WARRANT SUMMARY TOTAL                   |         |                                          | 48,674.16                 |             |
| GRAND TOTAL                             |         |                                          | 48,674.16                 |             |