Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/14/2022
WARRANT: SC11FS2
AMOUNT: 34,554.77

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: SC11FS2 11/14/2022
DUE DATE: 11/14/2022

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	11/21/2022	503061606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			440.50			
							440.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	11/21/2022	504189271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	11/21/2022	505074924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			541.50			
							541.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	11/21/2022	505313527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			306.00			
							306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	11/21/2022	505814808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			34.00			
							34.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	11/21/2022	505956632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			169.00			
							169.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	11/21/2022	503061607			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			235.00			
							235.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	11/21/2022	503298260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			100.50			
							100.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	11/21/2022	504189269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			285.75			
							285.75		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC11FS2 11/14/2022
DUE DATE: 11/14/2022

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	11/21/2022	504189270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			19.50			
							19.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	11/21/2022	505074923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			254.50			
							254.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	11/21/2022	505313528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			151.00			
							151.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	11/21/2022	505683971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			285.75			
							285.75		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	11/21/2022	505956633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			170.50			
							170.50		
						CHECK TOTAL	**3,502.00**		
6725	GORDON FOOD SERVICE	0001	2351028	INV	11/25/2022	222289710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			600.74			
	2 0445101 0630		FOOD SVC FOOD			3,778.34			
							4,379.08		
6725	GORDON FOOD SERVICE	0001	2351028	INV	11/25/2022	222657224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			518.63			
	2 0445101 0630		FOOD SVC FOOD			3,899.15			
							4,417.78		
6725	GORDON FOOD SERVICE	0001	2351028	INV	10/26/2022	222834706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			749.65			
	2 0445101 0630		FOOD SVC FOOD			4,834.46			
							5,584.11		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC11FS2 11/14/2022
DUE DATE: 11/14/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351028	INV	10/26/2022	222834700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			0.00			
	2 0445101 0630		FOOD SVC FOOD			664.41			
							664.41		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	10/21/2022	17170631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-31.56			
							-31.56		
6725	GORDON FOOD SERVICE	0001	2351010	INV	11/21/2022	222289706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			397.88			
	2 0415101 0630		FOOD SVC FOOD			4,608.12			
							5,006.00		
6725	GORDON FOOD SERVICE	0001	2351010	INV	11/21/2022	222326040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			0.00			
	2 0415101 0630		FOOD SVC FOOD			92.94			
							92.94		
6725	GORDON FOOD SERVICE	0001	2351010	INV	11/25/2022	222657219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			319.27			
	2 0415101 0630		FOOD SVC FOOD			3,901.12			
							4,220.39		
6725	GORDON FOOD SERVICE	0001	2351010	INV	11/25/2022	222834703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			328.89			
	2 0415101 0630		FOOD SVC FOOD			4,521.18			
							4,850.07		
						CHECK TOTAL	**29,183.22**		
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	11/26/2022	333489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			288.64			
							288.64		
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	11/26/2022	333538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			16.80			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC11FS2 11/14/2022
DUE DATE: 11/14/2022

CASH ACCOUNT: 51	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							16.80		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	10/29/2022	331456A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			110.00			
							110.00		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	11/19/2022	333099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			452.56			
							452.56		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	11/26/2022	333448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			226.75			
							226.75		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	11/26/2022	333557			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			174.80			
							174.80		
						CHECK TOTAL	**1,269.55**		
7390	MEGAN DIAL	0000	2351051	INV	11/11/2022	1001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSF CASH-BONDS			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
6918	MELANIE GRAY	0000	2351050	INV	11/11/2022	1002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSF CASH-BONDS			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
31	**INVOICES**		**WARRANT TOTAL**			**34,554.77**	**34,554.77**		
			CASH ACCOUNT BALANCE				**556,068.87**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC11FS2 11/14/2022
DUE DATE: 11/14/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	854.11	9,537.42
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,156.04	5,034.93
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	13,123.36	115,710.79
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	1,502.50	27,838.17
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	2,174.46	10,787.47
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	13,144.80	71,819.18
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	1,999.50	88,537.55
51	51	BALANCE SHEET FSF	51 -6106 -	CASH IN REGISTERS	600.00	
				FUND TOTAL	**34,554.77**	

CASH ACCOUNT 51 6101 **BALANCE 556,068.87**

WARRANT SUMMARY TOTAL	**34,554.77**
GRAND TOTAL	**34,554.77**