Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/24/2022
WARRANT: SC1021F3
AMOUNT: 41,007.40

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

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Board Chair

____
Board Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC1021F3 10/24/2022
DUE DATE: 10/24/2022

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	09/07/2022	500465961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			440.00			
							440.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	09/09/2022	500738802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			202.50			
							202.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	09/13/2022	501069464			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			440.00			
							440.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	09/15/2022	501338734			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			321.25			
							321.25		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	09/19/2022	501577902			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			423.25			
							423.25		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	09/21/2022	501951073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			202.50			
							202.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	09/27/2022	502555167			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			356.25			
							356.25		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	09/23/2022	5022224229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	09/29/2022	502824531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			287.75			
							287.75		
						CHECK TOTAL	**2,978.00**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC1021F3 10/24/2022
DUE DATE: 10/24/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351010	INV	09/07/2022	221561489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			675.21			
	2 0415101 0630		FOOD SVC FOOD			5,075.53			
							5,750.74		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	09/07/2022	16986216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-26.70			
							-26.70		
6725	GORDON FOOD SERVICE	0001	2351010	INV	09/14/2022	221756485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			514.33			
	2 0415101 0630		FOOD SVC FOOD			5,056.54			
							5,570.87		
6725	GORDON FOOD SERVICE	0001	2351010	INV	09/21/2022	221936787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			49.30			
	2 0415101 0630		FOOD SVC FOOD			3,827.62			
							3,876.92		
6725	GORDON FOOD SERVICE	0001	2351010	INV	09/28/2022	222111849			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			335.99			
	2 0415101 0630		FOOD SVC FOOD			5,242.06			
							5,578.05		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	09/28/2022	17081768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-40.57			
							-40.57		
6725	GORDON FOOD SERVICE	0001	2351015	INV	09/07/2022	221561485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			780.34			
	2 0405101 0630		FOOD SVC FOOD			3,976.54			
							4,756.88		
6725	GORDON FOOD SERVICE	0001	2351015	INV	09/21/2022	221936783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			723.17			
	2 0405101 0630		FOOD SVC FOOD			4,122.12			
							4,845.29		

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Detail Invoice List

WARRANT: SC1021F3 10/24/2022
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CASH ACCOUNT: 51	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6725	GORDON FOOD SERVICE	0001	2351015	INV	09/14/2022	221756483			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			658.36			
	2 0405101 0630		FOOD SVC FOOD			2,657.78			
							3,316.14		
6725	GORDON FOOD SERVICE	0001	2351015	INV	09/28/2022	222111850			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC SUPPLIES			591.07			
	2 0405101 0630		FOOD SVC FOOD			3,810.71			
							4,401.78		
						CHECK TOTAL	**38,029.40**		
19	**INVOICES**			**WARRANT TOTAL**		**41,007.40**	**41,007.40**		
				CASH ACCOUNT BALANCE			**537,206.27**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC1021F3 10/24/2022
DUE DATE: 10/24/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	2,752.94	10,201.02
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	14,567.15	117,367.40
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,574.83	6,457.31
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	22,112.48	122,679.47
				FUND TOTAL	**41,007.40**	

CASH ACCOUNT 51 6101 **BALANCE 537,206.27**

WARRANT SUMMARY TOTAL	**41,007.40**	
GRAND TOTAL	**41,007.40**	