Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/24/2022
WARRANT: SC1020F1
AMOUNT: 32,813.47

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: SC1020F1 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	2351027	INV	10/25/2022	500465963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			440.00			
							440.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	10/25/2022	500738803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			204.00			
							204.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	10/25/2022	501069465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			475.00			
							475.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	10/25/2022	501338737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			423.25			
							423.25		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	10/25/2022	501577903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			271.00			
							271.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	10/25/2022	502224230			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	10/25/2022	502555168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			356.25			
							356.25		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	10/25/2022	502824534			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			306.00			
							306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	09/07/2022	500465962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			269.00			
							269.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC1020F1 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	2351018	INV	09/09/2022	500738800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			117.25			
							117.25		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	09/13/2022	501069462			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			154.00			
							154.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	09/15/2022	501338735			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			235.00			
							235.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	09/19/2022	501577900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			134.50			
							134.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	09/21/2022	501951074			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			202.00			
							202.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	09/23/2022	502224227			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			100.50			
							100.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	09/27/2022	502555165			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			86.50			
							86.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	09/29/2022	502824533			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			137.50			
							137.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	09/21/2022	501951075			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			475.00			
							475.00		
						CHECK TOTAL	**4,691.25**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC1020F1 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	2351028	INV	10/25/2022	221561496			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	0.00
2	0445101	0630	FOOD SVC	FOOD	385.04

385.04

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351028	INV	10/25/2022	221561487			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	0.00
2	0445101	0630	FOOD SVC	FOOD	174.94

174.94

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351028	INV	10/25/2022	221561498			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	0.00
2	0445101	0630	FOOD SVC	FOOD	234.63

234.63

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351028	INV	10/25/2022	221561486			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	359.91
2	0445101	0630	FOOD SVC	FOOD	2,807.71

3,167.62

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351028	INV	09/14/2022	221756486			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	68.04
2	0445101	0630	FOOD SVC	FOOD	1,888.61

1,956.65

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351028	INV	10/25/2022	221936785			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	944.34
2	0445101	0630	FOOD SVC	FOOD	4,987.14

5,931.48

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351028	INV	10/25/2022	222111852			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	170.94
2	0445101	0630	FOOD SVC	FOOD	0.00

170.94

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC1020F1 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	2351028	INV	10/25/2022	222111853			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			648.64			
	2 0445101 0630		FOOD SVC FOOD			3,661.62			
							4,310.26		
6725	GORDON FOOD SERVICE	0001	2351019	INV	10/25/2022	221561495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			733.30			
	2 0435101 0630		FOOD SVC FOOD			2,044.01			
							2,777.31		
6725	GORDON FOOD SERVICE	0001	2351019	INV	09/14/2022	221756484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			0.00			
	2 0435101 0630		FOOD SVC FOOD			2,003.72			
							2,003.72		
6725	GORDON FOOD SERVICE	0001	2351019	INV	09/21/2022	221936789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			177.96			
	2 0435101 0630		FOOD SVC FOOD			2,724.39			
							2,902.35		
6725	GORDON FOOD SERVICE	0001	2351019	INV	10/25/2022	222111851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			290.76			
	2 0435101 0630		FOOD SVC FOOD			1,651.64			
							1,942.40		
6725	GORDON FOOD SERVICE	0001	2351028	INV	09/21/2022	221936790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			0.00			
	2 0445101 0630		FOOD SVC FOOD			644.31			
							644.31		
						CHECK TOTAL	**26,601.65**		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	09/08/2022	330395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			62.30			
							62.30		

Spencer County Board of Education

ORDERS OF THE TREASURER

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CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	10/22/2022	330626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			431.55			
							431.55		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	10/08/2022	330484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			197.34			
							197.34		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	10/22/2022	330100A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			108.93			
							108.93		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	10/21/2022	331456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			320.34			
							320.34		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	09/08/2022	330480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			66.00			
							66.00		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	09/29/2022	329917A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			30.59			
							30.59		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	10/29/2022	331774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			303.52			
							303.52		
						CHECK TOTAL	**1,520.57**		
39	**INVOICES**		**WARRANT TOTAL**			**32,813.47**	**32,813.47**		
			CASH ACCOUNT BALANCE				**537,206.27**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC1020F1 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	462.41	10,201.02
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	626.61	6,457.31
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -	GENERAL SUPPLIES	1,202.02	13,808.84
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	9,860.01	35,514.26
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	2,623.42	12,370.48
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	18,039.00	78,414.85
				FUND TOTAL	**32,813.47**	

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

WARRANT SUMMARY TOTAL	**32,813.47**	
GRAND TOTAL	**32,813.47**	