Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 10/24/2022
WARRANT: SC1020F2
AMOUNT: 29,674.50

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: SC1020F2 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	2351022	INV	09/09/2022	500738799				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				306.00			
								306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	09/13/2022	501069461				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				508.50			
								508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	09/15/2022	501338736				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				204.00			
								204.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	09/19/2022	501577897				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				475.00			
								475.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	09/23/2022	502224226				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				202.50			
								202.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	09/27/2022	502555164				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				408.00			
								408.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	09/07/2022	500465960				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				677.50			
								677.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	09/09/2022	500738801				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				304.50			
								304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	09/13/2022	501069463				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD				508.50			
								508.50		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC1020F2 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	2351014	INV	09/15/2022	501338733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			510.00			
							510.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	09/19/2022	501577901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	09/21/2022	501951072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			100.50			
							100.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	09/23/2022	502224228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			610.50			
							610.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	09/27/2022	502555166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			560.25			
							560.25		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	09/29/2022	502824532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			67.00			
							67.00		
						CHECK TOTAL	**5,951.25**		
6725	GORDON FOOD SERVICE	0001	2351023	INV	09/07/2022	221561488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			508.57			
	2 0505101 0630		FOOD SVC FOOD			1,840.61			
							2,349.18		
6725	GORDON FOOD SERVICE	0001	2351023	INV	09/14/2022	221756487			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			408.95			
	2 0505101 0630		FOOD SVC FOOD			4,476.52			
							4,885.47		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC1020F2 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	2351023	INV	09/21/2022	221936788			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			666.60			
	2 0505101 0630		FOOD SVC FOOD			4,709.92			
							5,376.52		
6725	GORDON FOOD SERVICE	0001	2351023	INV	09/28/2022	222111848			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			744.76			
	2 0505101 0630		FOOD SVC FOOD			10,367.32			
							11,112.08		
						CHECK TOTAL	**23,723.25**		
19	**INVOICES**		**WARRANT TOTAL**			**29,674.50**	**29,674.50**		
			CASH ACCOUNT BALANCE				**537,206.27**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC1020F2 10/24/2022
DUE DATE: 10/24/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	3,847.25	117,367.40
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	2,328.88	8,120.64
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	23,498.37	96,477.22
				FUND TOTAL	**29,674.50**	

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

WARRANT SUMMARY TOTAL	**29,674.50**
GRAND TOTAL	**29,674.50**