Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/22/2022
WARRANT: SC11FS3
AMOUNT: 10,994.73

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: SC11FS3 11/22/2022
DUE DATE: 11/22/2022

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	11/21/2022	503061605			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	11/21/2022	504189268			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			525.25			
							525.25		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	11/21/2022	505074921			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			575.50			
							575.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	11/21/2022	505313529			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			321.25			
							321.25		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	11/21/2022	505683969			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			203.00			
							203.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	11/21/2022	505956634			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			203.00			
							203.00		
						CHECK TOTAL	**2,132.50**		
6725	GORDON FOOD SERVICE	0000	2351019	INV	11/25/2022	222289705			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0610		FOOD SVC SUPPLIES			48.06			
	2 0435101 0630		FOOD SVC FOOD			1,899.72			
							1,947.78		
						CHECK TOTAL	**1,947.78**		
6725	GORDON FOOD SERVICE	0001	2351019	INV	11/25/2022	222657228			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0610		FOOD SVC SUPPLIES			251.79			
	2 0435101 0630		FOOD SVC FOOD			1,030.56			
							1,282.35		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC11FS3 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT:	51	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
6725	GORDON FOOD SERVICE	0001	2351019	INV	11/25/2022	222834699				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0435101 0610		FOOD SVC SUPPLIES				493.70			
	2 0435101 0630		FOOD SVC FOOD				980.40			
								1,474.10		
							CHECK TOTAL	**2,756.45**		
6451	NATIONAL FOOD GROUP	0001	2351052	INV	11/26/2022	0886740				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD				831.60			
	2 0405101 0630		FOOD SVC FOOD				831.60			
	3 0415101 0630		FOOD SVC FOOD				831.60			
	4 0435101 0630		FOOD SVC FOOD				831.60			
	5 0445101 0630		FOOD SVC FOOD				831.60			
								4,158.00		
							CHECK TOTAL	**4,158.00**		
10	**INVOICES**			**WARRANT TOTAL**			**10,994.73**	**10,994.73**		
				CASH ACCOUNT BALANCE				**478,338.53**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC11FS3 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	831.60	110,368.48
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	2,964.10	115,710.79
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -	GENERAL SUPPLIES	793.55	11,668.17
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	4,742.28	15,483.79
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	831.60	71,819.18
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	831.60	88,537.55
				FUND TOTAL	**10,994.73**	

CASH ACCOUNT 51 6101 **BALANCE 478,338.53**

WARRANT SUMMARY TOTAL	**10,994.73**
GRAND TOTAL	**10,994.73**