

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/22/2022
WARRANT: SC1111FS
AMOUNT: 42,555.87

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: SC1111FS 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	2351014	INV	11/21/2022	503061604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	11/21/2022	503298261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		306.00			
							306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	11/21/2022	504189267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		542.00			
							542.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	11/21/2022	505074920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	11/21/2022	505313530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		711.00			
							711.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	10/26/2022	505683970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		474.50			
							474.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	11/21/2022	503061603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		338.00			
							338.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	11/21/2022	503298262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		204.00			
							204.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	11/21/2022	504189272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		508.50			
							508.50		

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7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	11/21/2022	505074922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		575.50			
							575.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	11/21/2022	505313531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		610.50			
							610.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	11/21/2022	505814809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		186.75			
							186.75		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	11/21/2022	505956631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		475.00			
							475.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	11/21/2022	505956635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		238.00			
							238.00		
						CHECK TOTAL	5,982.75		
6725	GORDON FOOD SERVICE	0001	2351015	INV	11/25/2022	222289704			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		402.94			
	2 0405101 0630		FOOD SVC	FOOD		5,249.63			
							5,652.57		
6725	GORDON FOOD SERVICE	0001	2351015	INV	11/25/2022	222372063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		66.54			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
							66.54		
6725	GORDON FOOD SERVICE	0001	2351015	INV	11/25/2022	222657220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		330.59			
	2 0405101 0630		FOOD SVC	FOOD		5,394.83			
							5,725.42		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	11/25/2022	222834697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		829.76			
	2 0405101 0630		FOOD SVC	FOOD		5,602.64			
							6,432.40		
6725	GORDON FOOD SERVICE	0001	2351023	INV	11/25/2022	222657221			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		579.34			
	2 0505101 0630		FOOD SVC	FOOD		6,448.93			
							7,028.27		
6725	GORDON FOOD SERVICE	0001	2351023	INV	11/25/2022	222834702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		749.27			
	2 0505101 0630		FOOD SVC	FOOD		7,030.41			
							7,779.68		
6725	GORDON FOOD SERVICE	0001	2351015	CRM	10/06/2022	17109697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		-40.29			
							-40.29		
6725	GORDON FOOD SERVICE	0001	2351023	CRM	10/21/2022	17171067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		-31.23			
							-31.23		
6725	GORDON FOOD SERVICE	0001	2351028	INV	11/25/2022	222289711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0445101 0630		FOOD SVC	FOOD		345.86			
							345.86		
						CHECK TOTAL	32,959.22		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	11/05/2022	329415A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		6.90			
							6.90		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	10/22/2022	330150A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		55.00			
							55.00		

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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	2351025	INV	10/08/2022	330150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		225.35			
							225.35		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	09/03/2022	328169			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		127.97			
							127.97		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	09/24/2022	329415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		398.87			
							398.87		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	10/01/2022	329917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		506.62			
							506.62		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	09/03/2022	328163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		357.14			
							357.14		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	11/05/2022	331951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC	SUPPLIES		47.50			
							47.50		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	11/19/2022	332255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC	SUPPLIES		73.75			
							73.75		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	11/19/2022	331951A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC	SUPPLIES		182.40			
							182.40		
						CHECK TOTAL	1,981.50		

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WARRANT: SC1111FS 11/22/2022
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CASH ACCOUNT: 51		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
6451	NATIONAL FOOD GROUP			0001	2351043	INV	11/21/2022	0885342				
ACCOUNT DETAIL				LINE AMOUNT								
	1	0405101	0630		FOOD SVC	FOOD			326.48			
	2	0415101	0630		FOOD SVC	FOOD			326.48			
	3	0435101	0630		FOOD SVC	FOOD			326.48			
	4	0445101	0630		FOOD SVC	FOOD			326.48			
	5	0505101	0630		FOOD SVC	FOOD			326.48			
									1,632.40			
CHECK TOTAL									1,632.40			
34	INVOICES			WARRANT TOTAL					42,555.87		42,555.87	
				CASH ACCOUNT BALANCE							478,338.53	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC1111FS 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES 1,589.54	9,718.29
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 -	FOOD 19,420.08	110,368.48
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 -	FOOD 326.48	115,710.79
51	0435101	FOOD SERVICE OPERATIO 51 -043-3100-470-00-0610 -	GENERAL SUPPLIES 303.65	12,410.01
51	0435101	FOOD SERVICE OPERATIO 51 -043-3100-470-00-0630 -	FOOD 326.48	27,741.95
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES 0.00	11,005.93
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 -	FOOD 3,808.59	71,819.18
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 3,006.46	6,474.05
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 13,774.59	88,537.55
FUND TOTAL			42,555.87	
CASH ACCOUNT 51 6101 BALANCE 478,338.53				
WARRANT SUMMARY TOTAL			42,555.87	
GRAND TOTAL			42,555.87	