Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 03/10/2023
WARRANT: SC0306FS
AMOUNT: 118,477.73

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

____
Board Chair

____
Board Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0306FS 03/10/2023
DUE DATE: 03/10/2023

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	02/02/2023	515194156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			168.00			
							168.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	02/07/2023	515436295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			278.50			
							278.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	02/09/2023	515543497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			168.00			
							168.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	02/13/2023	515638819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			235.00			
							235.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	02/16/2023	515843837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			269.00			
							269.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	02/22/2023	516090254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			324.50			
							324.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	02/24/2023	516195256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			303.00			
							303.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	02/28/2023	516328289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			201.00			
							201.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	02/02/2023	515194157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			373.00			
							373.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

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DUE DATE: 03/10/2023

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	02/07/2023	515436293			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			644.00			
							644.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	02/09/2023	515543494			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			610.50			
							610.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	02/13/2023	515638817			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	02/16/2023	515843835			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			848.00			
							848.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	02/22/2023	516090253			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			610.50			
							610.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	02/24/2023	516195255			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	02/28/2023	516328287			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			169.00			
							169.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	02/02/2023	515194160			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			440.00			
							440.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	02/07/2023	515436297			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			424.75			
							424.75		

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Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	02/09/2023	515543499			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	02/13/2023	515638821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			458.25			
							458.25		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	02/16/2023	515843840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			712.50			
							712.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	02/02/2023	515194158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			237.00			
							237.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	02/07/2023	515436294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	02/09/2023	515543496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			440.00			
							440.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	02/13/2023	515638818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			389.75			
							389.75		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	02/16/2023	515843836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			491.75			
							491.75		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	02/22/2023	516090252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			321.25			
							321.25		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0306FS 03/10/2023
DUE DATE: 03/10/2023

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	02/24/2023	516195254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			451.50			
							451.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	02/28/2023	516328288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			204.00			
							204.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	02/02/2023	515194159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			135.50			
							135.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	02/07/2023	515436296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			525.50			
							525.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	02/09/2023	51543498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			204.00			
							204.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	02/13/2023	515638820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			373.00			
							373.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	02/16/2023	515843839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			339.75			
							339.75		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	02/22/2023	516090255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			117.50			
							117.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	02/24/2023	51619527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			508.50			
							508.50		

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Detail Invoice List

WARRANT: SC0306FS 03/10/2023
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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	02/28/2023	516328290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			221.00			
							221.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	02/22/2023	516090256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			610.50			
							610.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	02/28/2023	516328291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			660.75			
							660.75		
						CHECK TOTAL	**15,502.75**		
4964	COUNTRY MART - 3300	0009	2351044	INV	03/09/2023	00452202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			0.00			
	2 0415101 0630		FOOD SVC FOOD			0.00			
	3 0435101 0630		FOOD SVC FOOD			0.00			
	4 0445101 0630		FOOD SVC FOOD			0.00			
	5 0505101 0630		FOOD SVC FOOD			7.10			
							7.10		
4964	COUNTRY MART - 3300	0009	2351044	INV	03/09/2023	00452203			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			0.00			
	2 0415101 0630		FOOD SVC FOOD			0.00			
	3 0435101 0630		FOOD SVC FOOD			0.00			
	4 0445101 0630		FOOD SVC FOOD			0.00			
	5 0505101 0630		FOOD SVC FOOD			10.65			
							10.65		
4964	COUNTRY MART - 3300	0009	2351044	INV	03/15/2023	00453854			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			0.00			
	2 0415101 0630		FOOD SVC FOOD			0.00			
	3 0435101 0630		FOOD SVC FOOD			0.00			
	4 0445101 0630		FOOD SVC FOOD			0.00			
	5 0505101 0630		FOOD SVC FOOD			25.51			
							25.51		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0306FS 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 51 6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	**43.26**		
4964 COUNTRY MART -3500	0010	2351044	INV	03/04/2023	00811660			
ACCOUNT DETAIL					LINE AMOUNT			
1 0405101 0630		FOOD SVC FOOD			0.00			
2 0415101 0630		FOOD SVC FOOD			0.00			
3 0435101 0630		FOOD SVC FOOD			0.00			
4 0445101 0630		FOOD SVC FOOD			2.29			
5 0505101 0630		FOOD SVC FOOD			0.00			
						2.29		
4964 COUNTRY MART -3500	0010	2351044	INV	03/12/2023	00452991			
ACCOUNT DETAIL					LINE AMOUNT			
1 0405101 0630		FOOD SVC FOOD			0.00			
2 0415101 0630		FOOD SVC FOOD			0.00			
3 0435101 0630		FOOD SVC FOOD			0.00			
4 0445101 0630		FOOD SVC FOOD			1.99			
5 0505101 0630		FOOD SVC FOOD			0.00			
						1.99		
4964 COUNTRY MART -3500	0010	2351044	INV	03/25/2023	00456895			
ACCOUNT DETAIL					LINE AMOUNT			
1 0405101 0630		FOOD SVC FOOD			0.00			
2 0415101 0630		FOOD SVC FOOD			0.00			
3 0435101 0630		FOOD SVC FOOD			0.00			
4 0445101 0630		FOOD SVC FOOD			4.87			
5 0505101 0630		FOOD SVC FOOD			0.00			
						4.87		
4964 COUNTRY MART -3500	0010	2351044	INV	03/24/2023	00814926			
ACCOUNT DETAIL					LINE AMOUNT			
1 0405101 0630		FOOD SVC FOOD			0.00			
2 0415101 0630		FOOD SVC FOOD			0.00			
3 0435101 0630		FOOD SVC FOOD			0.00			
4 0445101 0630		FOOD SVC FOOD			425.69			
5 0505101 0630		FOOD SVC FOOD			0.00			
						425.69		
					CHECK TOTAL	**434.84**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0306FS 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	02/01/2023	225056959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			1,028.16			
	2 0405101 0630		FOOD SVC FOOD			4,220.20			
							5,248.36		
6725	GORDON FOOD SERVICE	0001	2351015	INV	02/01/2023	225056955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			423.42			
	2 0405101 0630		FOOD SVC FOOD			0.00			
							423.42		
6725	GORDON FOOD SERVICE	0001	2351023	INV	02/11/2023	225056953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			1,350.63			
	2 0505101 0630		FOOD SVC FOOD			5,921.50			
							7,272.13		
6725	GORDON FOOD SERVICE	0001	2351023	INV	02/11/2023	225229699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			5,869.58			
	2 0505101 0630		FOOD SVC FOOD			665.81			
							6,535.39		
6725	GORDON FOOD SERVICE	0001	2351023	INV	03/10/2023	225399567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			317.22			
	2 0505101 0630		FOOD SVC FOOD			4,989.85			
							5,307.07		
6725	GORDON FOOD SERVICE	0001	2351023	INV	03/10/2023	225567012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			322.33			
	2 0505101 0630		FOOD SVC FOOD			5,805.38			
							6,127.71		
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/10/2023	225056954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			423.42			
							423.42		
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/10/2023	225056958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			3,224.26			
							3,224.26		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0306FS 03/10/2023
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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	2351010	INV	03/10/2023	225229705				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				4,520.88			
								4,520.88		
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/10/2023	225399571				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				3,129.05			
	2 0415101 0610		FOOD SVC SUPPLIES				302.91			
								3,431.96		
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/10/2023	225567019				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				3,605.27			
	2 0415101 0610		FOOD SVC SUPPLIES				318.66			
								3,923.93		
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/10/2023	225229704				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				379.73			
	2 0405101 0630		FOOD SVC FOOD				5,191.41			
								5,571.14		
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/10/2023	225229701				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				0.00			
	2 0405101 0630		FOOD SVC FOOD				227.69			
								227.69		
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/10/2023	225399566				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				662.00			
	2 0405101 0630		FOOD SVC FOOD				4,782.93			
								5,444.93		
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/10/2023	225567017				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				0.00			
	2 0405101 0630		FOOD SVC FOOD				948.71			
								948.71		
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/10/2023	225567021				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES				972.85			
	2 0405101 0630		FOOD SVC FOOD				5,015.41			

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							5,988.26		
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/11/2023	225056952			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	894.80
2	0445101	0630	FOOD SVC	FOOD	5,152.05

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							6,046.85
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/11/2023	225229706	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	862.48
2	0445101	0630	FOOD SVC	FOOD	4,137.74

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							5,000.22
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/11/2023	225399569	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	546.56
2	0445101	0630	FOOD SVC	FOOD	3,935.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							4,481.81
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/11/2023	225567016	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	681.60
2	0445101	0630	FOOD SVC	FOOD	6,458.69

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							7,140.29
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/11/2023	225567015	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0630	FOOD SVC	FOOD	16.89

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							16.89
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/11/2023	225567013	

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	0.00
2	0445101	0630	FOOD SVC	FOOD	527.65

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
							527.65
6725	GORDON FOOD SERVICE	0001	2351019	INV	03/11/2023	225056957	

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0610	FOOD SVC	SUPPLIES	850.25
2	0435101	0630	FOOD SVC	FOOD	2,655.94

	AMOUNT
	3,506.19

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351019	INV	03/11/2023	225229703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			146.04			
	2 0435101 0630		FOOD SVC FOOD			1,966.16			
							2,112.20		
6725	GORDON FOOD SERVICE	0001	2351019	INV	03/11/2023	225399572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			469.95			
	2 0435101 0630		FOOD SVC FOOD			1,987.10			
							2,457.05		
6725	GORDON FOOD SERVICE	0001	2351019	INV	03/11/2023	2255567011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			185.60			
	2 0435101 0630		FOOD SVC FOOD			3,218.63			
							3,404.23		
6725	GORDON FOOD SERVICE	0001	2351019	CRM	02/23/2023	17664342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			-30.59			
							-30.59		
						CHECK TOTAL	**99,282.05**		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	02/09/2023	339532			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			516.67			
							516.67		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	02/16/2023	339886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			328.90			
							328.90		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	02/02/2023	338962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			411.33			
							411.33		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	02/11/2023	336630A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			197.34			
							197.34		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC0306FS 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	03/01/2023	334769			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0610		FOOD SVC SUPPLIES			545.25			
							545.25		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	03/01/2023	331951B			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0610		FOOD SVC SUPPLIES			48.50			
							48.50		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	03/18/2023	339929			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0610		FOOD SVC SUPPLIES			604.20			
							604.20		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	02/04/2023	336630			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0610		FOOD SVC SUPPLIES			341.30			
							341.30		
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	03/11/2023	339586			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES			221.34			
							221.34		
						CHECK TOTAL	**3,214.83**		
82	**INVOICES**		**WARRANT TOTAL**			**118,477.73**	**118,477.73**		
			CASH ACCOUNT BALANCE				**538,931.46**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC0306FS 03/10/2023
DUE DATE: 03/10/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	3,795.06	-222.07
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	24,658.35	-8,806.09
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	1,138.24	-2,754.66
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	17,946.63	-8,013.34
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -	GENERAL SUPPLIES	3,191.09	2,731.79
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	11,744.24	-62,304.16
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	3,404.12	3,181.62
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	24,478.36	-27,584.63
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	8,271.09	-3,073.91
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	19,850.55	35,529.13
				FUND TOTAL	**118,477.73**	

CASH ACCOUNT 51 6101 **BALANCE 538,931.46**

WARRANT SUMMARY TOTAL	**118,477.73**
GRAND TOTAL	**118,477.73**