

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/20/2023

WARRANT: KL0320F2

AMOUNT: 14,558.63

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: KL0320F2 03/20/2023
DUE DATE: 03/20/2023

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	03/20/2023	512264366-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/20/2023	514182572-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		102.00			
							102.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/20/2023	515079239-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		254.50			
							254.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/20/2023	513722160-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/20/2023	514182570-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/20/2023	514640824-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		322.25			
							322.25		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/20/2023	514848260-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		271.00			
							271.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/20/2023	515079237-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		237.50			
							237.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	513722163-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		304.50			
							304.50		

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7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	514442411-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		339.50			
							339.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/20/2023	514442407-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		102.00			
							102.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	513130197-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		218.00			
							218.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	513454261-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		235.00			
							235.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	513722161-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		282.13			
							282.13		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	514182571-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		134.50			
							134.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	514442409-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		256.75			
							256.75		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	514640825-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		33.75			
							33.75		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	514848261-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		273.75			
							273.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	515079238-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		105.25			
							105.25		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/20/2023	514640823-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		204.00			
							204.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/20/2023	513130198-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		627.50			
							627.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/20/2023	513722162-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		458.25			
							458.25		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/20/2023	514442410-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		340.00			
							340.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/20/2023	514848262-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		423.50			
							423.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/20/2023	513130196-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		542.00			
							542.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/20/2023	513454260-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/20/2023	514442408-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		373.00			
							373.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	513130199-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		677.50			
							677.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	513454262-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		458.25			
							458.25		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	51482573-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	5146460826-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	514848263-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/20/2023	515079240-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		508.75			
							508.75		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/20/2023	513130195-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		610.50			
							610.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/20/2023	513454259-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/20/2023	513722159-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		508.50			
							508.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/20/2023	514182569-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/20/2023	514442406-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/20/2023	514848259-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/20/2023	515079236-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		475.00			
							475.00		
						CHECK TOTAL	14,558.63		
40	INVOICES					14,558.63	14,558.63		
							431,362.95		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0320F2 03/20/2023
DUE DATE: 03/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 -	3,832.00	-8,806.09
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 -	3,269.75	-8,013.34
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 -	5,251.13	-27,584.63
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	2,205.75	35,529.13
FUND TOTAL			14,558.63	
CASH ACCOUNT 51 6101 BALANCE 431,362.95				
WARRANT SUMMARY TOTAL			14,558.63	
GRAND TOTAL			14,558.63	