Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 04/17/2023
WARRANT: 040423FS
AMOUNT: 138,023.56

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: 040423FS 04/17/2023
DUE DATE: 04/17/2023

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	03/02/2023	516428658			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			542.00			
							542.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/07/2023	516515685			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			220.75			
							220.75		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/09/2023	516691699			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			100.50			
							100.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/13/2023	516766621			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			306.00			
							306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/15/2023	516875558			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			355.25			
							355.25		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/17/2023	517198918			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			440.00			
							440.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/29/2023	517308336			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			440.00			
							440.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	03/17/2023	516983800			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			338.00			
							338.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/02/2023	516428657			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			610.50			
							610.50		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

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	03/07/2023	516515684			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			458.25			
							458.25		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/09/2023	516691698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/13/2023	516766620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/15/2023	516875560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/17/2023	516953797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			610.50			
							610.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/23/2023	517051511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/23/2023	517130267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			271.00			
							271.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	03/27/2023	517198917			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			610.50			
							610.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/02/2023	516428660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			508.50			
							508.50		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/07/2023	516515688			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			306.00			
							306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/09/2023	516691701			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			644.00			
							644.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/13/2023	516766624			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			202.50			
							202.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/15/2023	516875562			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			525.25			
							525.25		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/17/2023	516953802			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			306.00			
							306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/21/2023	517051515			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			373.00			
							373.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/23/2023	517130271			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			389.75			
							389.75		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	03/27/2023	517198922			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			338.00			
							338.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/07/2023	516515687			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			594.00			
							594.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

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	03/13/2023	516766623			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/15/2023	516875561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			373.25			
							373.25		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/21/2023	517051514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			577.00			
							577.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/23/2023	517130270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			423.50			
							423.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	03/29/2023	517308338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			543.50			
							543.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	04/05/2023	517308339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			543.50			
							543.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	04/17/2023	517308335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/17/2023	516428659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			207.25			
							207.25		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/17/2023	516515686			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			100.50			
							100.50		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

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	04/17/2023	516691700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			217.75			
							217.75		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/17/2023	517051513			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			134.00			
							134.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/17/2023	517130269			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			122.00			
							122.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/17/2023	517198919			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			307.75			
							307.75		
7000	NEW DAIRY OPCO, LLC	0001	2351018	CRM	04/17/2023	517198920			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			-83.75			
							-83.75		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/17/2023	517308337			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			201.00			
							201.00		
						CHECK TOTAL	**15,800.50**		
4964	COUNTRY MART -3500	0010	2351044	INV	04/29/2023	002-00893753			
	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			3.99			
	4 0445101 0630		FOOD SVC FOOD			0.00			
	5 0505101 0630		FOOD SVC FOOD			0.00			
							3.99		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

CASH ACCOUNT: 51	6101	CASH IN BANK									
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**	
4964	COUNTRY MART -3500	0010	2351044	INV	04/12/2023	007-00817708					
	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			59.70					
	5 0505101 0630		FOOD SVC FOOD			0.00					
								59.70			
4964	COUNTRY MART -3500	0010	2351044	INV	04/02/2023	006-00215633					
	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			328.90					
	5 0505101 0630		FOOD SVC FOOD			0.00					
								328.90			
						CHECK TOTAL		**392.59**			
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/01/2023	225736711					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0445101 0610		FOOD SVC SUPPLIES			843.28					
	2 0445101 0630		FOOD SVC FOOD			5,066.73					
								5,910.01			
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/08/2023	225913493					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0445101 0610		FOOD SVC SUPPLIES			0.00					
	2 0445101 0630		FOOD SVC FOOD			3,485.70					
								3,485.70			
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/08/2023	225913488					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0445101 0630		FOOD SVC FOOD			131.28					
								131.28			
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/15/2023	226079270					
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0445101 0610		FOOD SVC SUPPLIES			0.00					
	2 0445101 0630		FOOD SVC FOOD			286.92					
								286.92			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/15/2023	226079271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			640.66			
	2 0445101 0630		FOOD SVC FOOD			3,753.80			
							4,394.46		
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/22/2023	226250127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			713.53			
	2 0445101 0630		FOOD SVC FOOD			5,442.03			
							6,155.56		
6725	GORDON FOOD SERVICE	0001	2351028	INV	03/29/2023	226415505			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			553.59			
	2 0445101 0630		FOOD SVC FOOD			4,242.15			
							4,795.74		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	03/03/2023	17695762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-30.29			
							-30.29		
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/01/2023	225736712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			73.35			
							73.35		
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/01/2023	225736714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			517.91			
	2 0415101 0630		FOOD SVC FOOD			4,042.38			
							4,560.29		
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/08/2023	225913485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			4,468.10			
	2 0415101 0610		FOOD SVC SUPPLIES			319.27			
							4,787.37		
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/08/2023	225913489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			346.02			
							346.02		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/15/2023	226079272			

ACCOUNT DETAIL					LINE AMOUNT
1	0415101	0630	FOOD SVC	FOOD	5,020.97
2	0415101	0610	FOOD SVC	SUPPLIES	1,097.48

6,118.45

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/22/2023	226250124			

ACCOUNT DETAIL					LINE AMOUNT
1	0415101	0630	FOOD SVC	FOOD	3,605.47
2	0415101	0610	FOOD SVC	SUPPLIES	541.62

4,147.09

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351010	INV	03/29/2023	226415503			

ACCOUNT DETAIL					LINE AMOUNT
1	0415101	0610	FOOD SVC	SUPPLIES	128.90
2	0415101	0630	FOOD SVC	FOOD	3,206.53

3,335.43

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/01/2023	225736713			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	0.00
2	0405101	0630	FOOD SVC	FOOD	1,087.22

1,087.22

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/01/2023	225736717			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	706.48
2	0405101	0630	FOOD SVC	FOOD	3,871.45

4,577.93

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/08/2023	225913487			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	643.72
2	0405101	0630	FOOD SVC	FOOD	5,265.74

5,909.46

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/15/2023	226079269			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	467.28
2	0405101	0630	FOOD SVC	FOOD	2,877.16

3,344.44

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/22/2023	226250129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			1,203.45			
	2 0405101 0630		FOOD SVC FOOD			4,005.75			
							5,209.20		
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/22/2023	226250125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			0.00			
	2 0405101 0630		FOOD SVC FOOD			18.94			
							18.94		
6725	GORDON FOOD SERVICE	0001	2351015	INV	03/29/2023	226415502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			342.48			
	2 0405101 0630		FOOD SVC FOOD			4,189.44			
							4,531.92		
6725	GORDON FOOD SERVICE	0001	2351015	CRM	03/03/2023	17688155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			-85.23			
							-85.23		
6725	GORDON FOOD SERVICE	0001	2351019	INV	03/01/2023	225736715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			323.51			
	2 0435101 0630		FOOD SVC FOOD			1,954.91			
							2,278.42		
6725	GORDON FOOD SERVICE	0001	2351019	INV	03/08/2023	225913491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			662.05			
	2 0435101 0630		FOOD SVC FOOD			2,653.72			
							3,315.77		
6725	GORDON FOOD SERVICE	0001	2351019	INV	03/15/2023	226079266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			127.70			
	2 0435101 0630		FOOD SVC FOOD			2,402.28			
							2,529.98		
6725	GORDON FOOD SERVICE	0001	2351019	INV	03/22/2023	226250131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			332.02			
	2 0435101 0630		FOOD SVC FOOD			2,418.36			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,750.38		
6725	GORDON FOOD SERVICE	0001	2351019	INV	03/29/2023	226415504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC SUPPLIES			287.38			
	2 0435101 0630		FOOD SVC FOOD			2,666.15			
							2,953.53		
6725	GORDON FOOD SERVICE	0001	2351023	INV	03/01/2023	225736716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			913.74			
	2 0505101 0630		FOOD SVC FOOD			6,873.69			
							7,787.43		
6725	GORDON FOOD SERVICE	0001	2351023	INV	03/08/2023	225913486			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			756.96			
	2 0505101 0630		FOOD SVC FOOD			5,362.95			
							6,119.91		
6725	GORDON FOOD SERVICE	0001	2351023	INV	03/15/2023	226079268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			0.00			
	2 0505101 0630		FOOD SVC FOOD			6,354.52			
							6,354.52		
6725	GORDON FOOD SERVICE	0001	2351023	INV	03/22/2023	226250130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			506.34			
	2 0505101 0630		FOOD SVC FOOD			7,487.02			
							7,993.36		
6725	GORDON FOOD SERVICE	0001	2351023	INV	03/29/2023	226415506			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			394.74			
	2 0505101 0630		FOOD SVC FOOD			4,152.39			
							4,547.13		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	03/03/2023	17688443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-33.92			
							-33.92		
						CHECK TOTAL	**119,687.77**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	03/02/2023	340839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			148.00			
							148.00		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	03/16/2023	341672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			328.90			
							328.90		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	04/15/2023	339886A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			69.00			
							69.00		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	04/01/2023	340772			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			305.75			
							305.75		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	04/01/2023	341673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			263.12			
							263.12		
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	04/01/2023	340844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			325.41			
							325.41		
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	04/15/2023	340844A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			63.00			
							63.00		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	03/16/2023	341693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			540.30			
							540.30		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	03/02/2023	340122A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			99.22			
							99.22		
						CHECK TOTAL	**2,142.70**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

CASH ACCOUNT:	51	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
88	INVOICES			WARRANT TOTAL		138,023.56	138,023.56		
				CASH ACCOUNT BALANCE			540,394.93		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 040423FS 04/17/2023
DUE DATE: 04/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	4,001.28	-4,789.70
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	26,027.72	-17,037.36
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	3,082.08	-7,283.79
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	23,471.40	-4,216.58
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -	GENERAL SUPPLIES	1,732.66	-812.84
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	13,305.91	-63,764.15
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	3,139.47	-1,380.82
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	26,903.42	-25,909.89
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	3,211.30	-7,512.24
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	33,148.32	51,568.28
				FUND TOTAL	**138,023.56**	

CASH ACCOUNT 51 6101 **BALANCE 540,394.93**

WARRANT SUMMARY TOTAL	**138,023.56**
GRAND TOTAL	**138,023.56**