

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/05/2023
WARRANT: SC503FS1
AMOUNT: 63,246.68

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: SC503FS1 05/05/2023
 DUE DATE: 05/05/2023

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	04/11/2023	517700451				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD			356.25			
										356.25
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	04/17/2023	517845894				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD			492.75			
										492.75
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	04/19/2023	517953651				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD			458.25			
										458.25
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	04/21/2023	518030643				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD			101.00			
										101.00
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	04/27/2023	518204854				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD			204.00			
										204.00
7000	NEW DAIRY OPCO, LLC	0001	2351022	CRM	04/11/2023	517700450				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD			-220.75			
										-220.75
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	04/26/2023	5181662027				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0630		FOOD SVC	FOOD			202.00			
										202.00
7000	NEW DAIRY OPCO, LLC	0001	2351027	CRM	04/11/2023	517700452				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC	FOOD			-271.00			
										-271.00
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	04/11/2023	517700453				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0445101 0630		FOOD SVC	FOOD			525.25			
										525.25

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WARRANT: SC503FS1 05/05/2023
 DUE DATE: 05/05/2023

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	04/13/2023	517779489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD			475.00		
									475.00
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	04/17/2023	517845895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD			475.50		
									475.50
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	04/19/2023	517953652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD			475.00		
									475.00
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	04/21/2023	518030644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD			100.50		
									100.50
7000	NEW DAIRY OPCO, LLC	0001	2351027	CRM	04/26/2023	518166025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD			-51.50		
									-51.50
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	04/26/2023	518166026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD			408.00		
									408.00
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	04/27/2023	518204855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD			508.50		
									508.50
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	04/11/2023	517700447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD			271.00		
									271.00
7000	NEW DAIRY OPCO, LLC	0001	2351009	CRM	04/11/2023	517700446			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD			-151.75		
									-151.75

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	04/13/2023	517779487				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD			407.00			
										407.00
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	04/17/2023	517845891				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD			373.00			
										373.00
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	04/17/2023	517953649				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD			356.25			
										356.25
7000	NEW DAIRY OPCO, LLC	0001	2351009	CRM	04/17/2023	517953650				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD			-33.75			
										-33.75
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	04/21/2023	518030642				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD			373.00			
										373.00
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	04/26/2023	518166030				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD			152.25			
										152.25
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	04/27/2023	518204852				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0415101 0630		FOOD SVC	FOOD			304.50			
										304.50
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	04/11/2023	517700445				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD			491.75			
										491.75
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	04/13/2023	517779486				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD			406.50			
										406.50

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	04/17/2023	517845890				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD			475.00			
										475.00
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	04/19/2023	517953648				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD			577.00			
										577.00
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	04/21/2023	518030641				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD			304.50			
										304.50
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	04/26/2023	518166029				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD			219.75			
										219.75
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	04/27/2023	518204851				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD			610.50			
										610.50
7000	NEW DAIRY OPCO, LLC	0001	2351018	CRM	04/27/2023	517700448				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			-68.00			
										-68.00
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/11/2023	517700449				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			245.75			
										245.75
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/13/2023	517779488				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			261.50			
										261.50
7000	NEW DAIRY OPCO, LLC	0001	2351018	CRM	04/17/2023	517845892				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			-67.00			
										-67.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/17/2023	517845893				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			184.25			
										184.25
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/19/2023	517953647				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			274.25			
										274.25
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/21/2023	518030640				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			134.00			
										134.00
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/26/2023	518166028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			269.00			
										269.00
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	04/27/2023	518204853				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			100.50			
										100.50
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	03/13/2023	516766622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			219.25			
										219.25
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	03/15/2023	516875559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			105.25			
										105.25
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	03/17/2023	516953799				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			269.00			
										269.00
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	03/21/2023	517051512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0435101 0630		FOOD SVC	FOOD			408.00			
										408.00

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	03/21/2023	517130268			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC	FOOD		135.50			
							135.50		
							CHECK TOTAL		11,846.50
6725	GORDON FOOD SERVICE	0001	2351015	INV	04/12/2023	226753929			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		781.88			
	2 0405101 0630		FOOD SVC	FOOD		5,409.44			
							6,191.32		
6725	GORDON FOOD SERVICE	0001	2351015	INV	04/12/2023	226753933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		238.64			
							238.64		
6725	GORDON FOOD SERVICE	0001	2351015	INV	04/19/2023	226923279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		286.64			
	2 0405101 0630		FOOD SVC	FOOD		4,628.37			
							4,915.01		
6725	GORDON FOOD SERVICE	0001	2351015	INV	04/26/2023	227100065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		21.95			
							21.95		
6725	GORDON FOOD SERVICE	0001	2351015	INV	04/26/2023	227100073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		582.65			
	2 0405101 0630		FOOD SVC	FOOD		4,822.75			
							5,405.40		
6725	GORDON FOOD SERVICE	0001	2351010	INV	04/12/2023	226753928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		223.56			
							223.56		

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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	04/12/2023	226753927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		6,332.84			
	2 0415101 0610		FOOD SVC	SUPPLIES		494.39			
							6,827.23		
6725	GORDON FOOD SERVICE	0001	2351010	INV	04/19/2023	226923282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		2,346.25			
							2,346.25		
6725	GORDON FOOD SERVICE	0001	2351010	INV	04/19/2023	226923283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		414.61			
							414.61		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	04/20/2023	17905253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		-19.45			
							-19.45		
6725	GORDON FOOD SERVICE	0001	2351010	INV	04/26/2023	227100066			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		4,548.16			
	2 0415101 0610		FOOD SVC	SUPPLIES		358.95			
							4,907.11		
6725	GORDON FOOD SERVICE	0001	2351019	INV	04/12/2023	226753935			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC	SUPPLIES		261.58			
	2 0435101 0630		FOOD SVC	FOOD		1,389.44			
							1,651.02		
6725	GORDON FOOD SERVICE	0001	2351019	INV	04/19/2023	226923286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC	SUPPLIES		79.36			
	2 0435101 0630		FOOD SVC	FOOD		1,644.46			
							1,723.82		
6725	GORDON FOOD SERVICE	0001	2351019	INV	04/26/2023	227100068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC	SUPPLIES		205.06			
	2 0435101 0630		FOOD SVC	FOOD		1,528.09			
							1,733.15		

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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	2351028	INV	04/12/2023	226753936			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		856.95			
	2 0445101 0630		FOOD SVC	FOOD		3,839.71			
							4,696.66		
6725	GORDON FOOD SERVICE	0001	2351028	INV	04/18/2023	226892372			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		110.92			
							110.92		
6725	GORDON FOOD SERVICE	0001	2351028	INV	04/19/2023	226923289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0445101 0630		FOOD SVC	FOOD		201.40			
							201.40		
6725	GORDON FOOD SERVICE	0001	2351028	INV	04/19/2023	226923290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0445101 0630		FOOD SVC	FOOD		490.26			
							490.26		
6725	GORDON FOOD SERVICE	0001	2351028	INV	04/19/2023	226923287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		558.55			
	2 0445101 0630		FOOD SVC	FOOD		3,275.32			
							3,833.87		
6725	GORDON FOOD SERVICE	0001	2351028	INV	04/19/2023	226923288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		129.19			
							129.19		
6725	GORDON FOOD SERVICE	0001	2351028	INV	04/26/2023	227100074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		520.24			
	2 0445101 0630		FOOD SVC	FOOD		3,042.68			
							3,562.92		
6725	GORDON FOOD SERVICE	0001	2351028	INV	04/26/2023	227100071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0445101 0630		FOOD SVC	FOOD		241.26			
							241.26		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351028	CRM	04/12/2023	17874423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD			-33.07		
							-33.07		
						CHECK TOTAL	49,813.03		
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	05/13/2023	342528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC	SUPPLIES			205.74		
							205.74		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	04/27/2023	343889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC	SUPPLIES			351.55		
							351.55		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	04/13/2023	342567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC	SUPPLIES			625.77		
							625.77		
205	KENWAY DISTRIBUTORS,	0001	2351021	INV	05/13/2023	343291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0610		FOOD SVC	SUPPLIES			73.75		
							73.75		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	04/20/2023	343717			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES			330.34		
							330.34		
						CHECK TOTAL	1,587.15		
74	INVOICES		WARRANT TOTAL			63,246.68	63,246.68		
			CASH ACCOUNT BALANCE				551,107.99		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC503FS1 05/05/2023
 DUE DATE: 05/05/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 -	GENERAL SUPPLIES 1,981.51	-6,402.77
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 -	FOOD 18,206.15	-7,504.51
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 -	GENERAL SUPPLIES 1,204.89	-8,133.51
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 -	FOOD 15,897.47	934.56
51	0435101	FOOD SERVICE OPERATIO 51 -043-3100-470-00-0610 -	GENERAL SUPPLIES 1,245.52	-1,281.66
51	0435101	FOOD SERVICE OPERATIO 51 -043-3100-470-00-0630 -	FOOD 7,033.24	-39,015.57
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 -	GENERAL SUPPLIES 2,141.48	-3,312.57
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 -	FOOD 13,942.92	5,468.71
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 1,593.50	19,819.79
FUND TOTAL			63,246.68	
CASH ACCOUNT 51 6101		BALANCE 551,107.99		
WARRANT SUMMARY TOTAL			63,246.68	
GRAND TOTAL			63,246.68	