Spencer County Board of Education

ORDERS OF THE TREASURER

DATE:	06/07/2023
WARRANT:	SC052623
AMOUNT:	89,731.18

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: SC052623 06/07/2023
DUE DATE: 06/07/2023

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	04/21/2023	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	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	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	CRM	04/17/2023	517845892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			-67.00			
							-67.00		
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	2351022	INV	05/01/2023	518270673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			441.50			
							441.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	CRM	05/01/2023	518270674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-102.00			
							-102.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	05/05/2023	518455149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			509.00			
							509.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 51	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	05/11/2023	518629047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			135.50			
							135.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	05/01/2023	518270671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	05/01/2023	518270670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	05/03/2023	518378481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			627.25			
							627.25		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	05/05/2023	518455146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	05/09/2023	518552162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			508.50			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	05/11/2023	518629045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			271.00			
							271.00		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	05/15/2023	518695307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			491.75			
							491.75		
7000	NEW DAIRY OPCO, LLC	0001	2351014	INV	05/18/2023	518840789			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			508.50			
							508.50		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 51		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351014	CRM	05/30/2023	519089425				
	ACCOUNT DETAIL: 1 0405101 0630 FOOD SVC FOOD						-340.00			
								-340.00		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	05/30/2023	519089419				
	ACCOUNT DETAIL: 1 0415101 0630 FOOD SVC FOOD						202.50			
								202.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	CRM	05/30/2023	519089423				
	ACCOUNT DETAIL: 1 0415101 0630 FOOD SVC FOOD						-288.75			
								-288.75		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	05/30/2023	519089420				
	ACCOUNT DETAIL: 1 0505101 0630 FOOD SVC FOOD						202.50			
								202.50		
7000	NEW DAIRY OPCO, LLC	0001	2351022	CRM	05/30/2023	519089424				
	ACCOUNT DETAIL: 1 0505101 0630 FOOD SVC FOOD						-306.00			
								-306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	05/01/2023	518270675				
	ACCOUNT DETAIL: 1 0445101 0630 FOOD SVC FOOD						508.50			
								508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	05/03/2023	518378479				
	ACCOUNT DETAIL: 1 0445101 0630 FOOD SVC FOOD						287.75			
								287.75		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	05/05/2023	518455150				
	ACCOUNT DETAIL: 1 0445101 0630 FOOD SVC FOOD						508.50			
								508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	05/09/2023	518552165				
	ACCOUNT DETAIL: 1 0445101 0630 FOOD SVC FOOD						441.50			
								441.50		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

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	05/11/2023	518629048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	05/16/2023	518763897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			306.00			
							306.00		
7000	NEW DAIRY OPCO, LLC	0001	2351027	INV	05/30/2023	519089421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			202.50			
							202.50		
7000	NEW DAIRY OPCO, LLC	0001	2351027	CRM	05/30/2023	519089422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-102.00			
							-102.00		
7000	NEW DAIRY OPCO, LLC	0001	2351022	INV	05/16/2023	518763896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			610.50			
							610.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	05/03/2023	518378480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			339.50			
							339.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	05/05/2023	518455147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			237.50			
							237.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	05/09/2023	518552163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			406.50			
							406.50		
7000	NEW DAIRY OPCO, LLC	0001	2351009	INV	05/11/2023	518629046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			135.50			
							135.50		

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Detail Invoice List

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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	2351009	INV	05/16/2023	518763895			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			304.50			
							304.50		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	05/01/2023	518270672			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			201.00			
							201.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	05/03/2023	518378482			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			195.00			
							195.00		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	05/05/2023	518455148			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			71.75			
							71.75		
7000	NEW DAIRY OPCO, LLC	0001	2351018	INV	05/17/2023	518552164			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			303.00			
							303.00		
						CHECK TOTAL	**9,425.50**		
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	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	2351028	CRM	04/12/2023	17874423			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			-33.07			
							-33.07		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC052623 06/07/2023
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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	2351028	INV	10/19/2022	222657226			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0610	FOOD SVC	SUPPLIES	0.00
2	0445101	0630	FOOD SVC	FOOD	675.09

675.09

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	05/03/2023	227263970			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	227.92
2	0405101	0630	FOOD SVC	FOOD	0.00

227.92

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	05/03/2023	227263977			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	615.17
2	0405101	0630	FOOD SVC	FOOD	4,288.39

4,903.56

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	05/10/2023	227433334			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	227.92
2	0405101	0630	FOOD SVC	FOOD	234.96

462.88

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	05/10/2023	227433720			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	0.00
2	0405101	0630	FOOD SVC	FOOD	156.47

156.47

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	05/10/2023	227433342			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	658.98
2	0405101	0630	FOOD SVC	FOOD	5,528.68

6,187.66

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	INV	05/17/2023	227591428			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	85.47
2	0405101	0630	FOOD SVC	FOOD	695.56

781.03

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351010	INV	05/03/2023	227263975			

ACCOUNT DETAIL					LINE AMOUNT
1	0415101	0610	FOOD SVC	SUPPLIES	227.92

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							227.92		
6725	GORDON FOOD SERVICE	0001	2351010	INV	05/03/2023	227263974			

ACCOUNT DETAIL					LINE AMOUNT
1	0415101	0630	FOOD SVC	FOOD	2,423.03
2	0415101	0610	FOOD SVC	SUPPLIES	369.96

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,792.99		
6725	GORDON FOOD SERVICE	0001	2351010	INV	05/10/2023	227433335			

ACCOUNT DETAIL					LINE AMOUNT
1	0415101	0630	FOOD SVC	FOOD	4,168.37
2	0415101	0610	FOOD SVC	SUPPLIES	158.91

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							4,327.28		
6725	GORDON FOOD SERVICE	0001	2351010	INV	05/10/2023	227433338			

ACCOUNT DETAIL					LINE AMOUNT
1	0415101	0630	FOOD SVC	FOOD	606.26
2	0415101	0610	FOOD SVC	SUPPLIES	367.02

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							973.28		
6725	GORDON FOOD SERVICE	0001	2351010	INV	05/17/2023	227591429			

ACCOUNT DETAIL					LINE AMOUNT
1	0415101	0630	FOOD SVC	FOOD	616.81
2	0415101	0610	FOOD SVC	SUPPLIES	131.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							748.31		
6725	GORDON FOOD SERVICE	0001	2351019	INV	05/03/2023	227263969			

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0610	FOOD SVC	SUPPLIES	282.26
2	0435101	0630	FOOD SVC	FOOD	685.19

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							967.45		
6725	GORDON FOOD SERVICE	0001	2351019	INV	05/10/2023	227433344			

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0610	FOOD SVC	SUPPLIES	56.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							56.98		
6725	GORDON FOOD SERVICE	0001	2351019	INV	05/10/2023	227433340			

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0610	FOOD SVC	SUPPLIES	306.85
2	0435101	0630	FOOD SVC	FOOD	150.42

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							457.27		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	05/08/2023	17957271			

ACCOUNT DETAIL					LINE AMOUNT
1	0445101	0630	FOOD SVC	FOOD	-38.82

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-38.82		
6725	GORDON FOOD SERVICE	0001	2351028	INV	05/10/2023	227433343			

ACCOUNT DETAIL				LINE AMOUNT
1	0445101	0610	FOOD SVC SUPPLIES	291.81
2	0445101	0630	FOOD SVC FOOD	3,418.16

3,709.97

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
6725	GORDON FOOD SERVICE	0001	2351023	INV	05/10/2023	223651657	

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0610	FOOD SVC SUPPLIES	429.90
2	0505101	0630	FOOD SVC FOOD	5,575.39

6,005.29

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
6725	GORDON FOOD SERVICE	0001	2351023	INV	01/04/2023	224395950	

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0610	FOOD SVC SUPPLIES	1,060.05
2	0505101	0630	FOOD SVC FOOD	6,675.64

7,735.69

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
6725	GORDON FOOD SERVICE	0001	2351023	INV	01/11/2023	224566087	

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0610	FOOD SVC SUPPLIES	69.96
2	0505101	0630	FOOD SVC FOOD	646.34

716.30

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
6725	GORDON FOOD SERVICE	0001	2351023	INV	04/26/2023	227100070	

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0610	FOOD SVC SUPPLIES	0.00
2	0505101	0630	FOOD SVC FOOD	240.97

240.97

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
6725	GORDON FOOD SERVICE	0001	2351023	INV	01/11/2023	224566090	

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0610	FOOD SVC SUPPLIES	760.72
2	0505101	0630	FOOD SVC FOOD	7,417.21

8,177.93

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
6725	GORDON FOOD SERVICE	0001	2351023	INV	01/18/2023	224724179	

ACCOUNT DETAIL				LINE AMOUNT
1	0505101	0610	FOOD SVC SUPPLIES	340.38
2	0505101	0630	FOOD SVC FOOD	4,665.76

5,006.14

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351023	INV	01/25/2023	224885177			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			1,128.21			
	2 0505101 0630		FOOD SVC FOOD			6,255.01			
							7,383.22		
6725	GORDON FOOD SERVICE	0001	2351023	INV	04/12/2023	226753932			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			460.38			
	2 0505101 0630		FOOD SVC FOOD			5,117.22			
							5,577.60		
6725	GORDON FOOD SERVICE	0001	2351023	INV	04/19/2023	226923285			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			373.94			
	2 0505101 0630		FOOD SVC FOOD			3,158.66			
							3,532.60		
6725	GORDON FOOD SERVICE	0001	2351023	INV	04/26/2023	227100069			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			342.58			
	2 0505101 0630		FOOD SVC FOOD			4,267.19			
							4,609.77		
6725	GORDON FOOD SERVICE	0001	2351015	INV	04/26/2023	2271000065			
	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	2351023	CRM	05/09/2023	985698			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			-418.83			
							-418.83		
6725	GORDON FOOD SERVICE	0001	2351023	CRM	04/11/2023	978299			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			-687.27			
							-687.27		
6725	GORDON FOOD SERVICE	0001	2351023	CRM	04/11/2023	981315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			-849.95			
							-849.95		

Spencer County Board of Education

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WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 51	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351010	CRM	04/11/2023	981316				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				-607.40			
								-607.40		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	05/09/2023	985699				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD				-440.98			
								-440.98		
6725	GORDON FOOD SERVICE	0001	2351023	CRM	03/06/2023	17706228				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				-36.24			
								-36.24		
6725	GORDON FOOD SERVICE	0001	2351023	CRM	03/15/2023	17742086				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD				-114.13			
								-114.13		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	07/24/2022	CK94357				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				-2,830.58			
								-2,830.58		
6725	GORDON FOOD SERVICE	0001	2351023	INV	05/17/2023	227591425				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES				0.00			
	2 0505101 0630		FOOD SVC FOOD				818.85			
								818.85		
6725	GORDON FOOD SERVICE	0001	2351023	INV	05/10/2023	227433332				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES				50.04			
	2 0505101 0630		FOOD SVC FOOD				0.00			
								50.04		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	04/11/2023	981318				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD				-654.13			
								-654.13		
6725	GORDON FOOD SERVICE	0001	2351019	CRM	04/11/2023	981660				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD				-359.95			
								-359.95		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351019	CRM	05/09/2023	985531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			-153.24			
							-153.24		
6725	GORDON FOOD SERVICE	0001	2351019	CRM	05/09/2023	977889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			-331.17			
							-331.17		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	07/12/2022	927277			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-271.15			
							-271.15		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	07/12/2022	929466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-103.59			
							-103.59		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	10/11/2022	940082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC FOOD			-399.11			
							-399.11		
6725	GORDON FOOD SERVICE	0001	2351019	CRM	07/22/2022	929181			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			-10.99			
							-10.99		
6725	GORDON FOOD SERVICE	0001	2351019	CRM	07/12/2022	928949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			-79.07			
							-79.07		
6725	GORDON FOOD SERVICE	0001	2351019	CRM	10/11/2022	940294			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			-248.10			
							-248.10		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	01/10/2023	964250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC FOOD			-522.71			
							-522.71		

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Detail Invoice List

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	CRM	01/10/2023	966569			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			-535.20			
							-535.20		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	01/10/2023	966332			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			-507.59			
							-507.59		
6725	GORDON FOOD SERVICE	0001	2351019	CRM	01/10/2023	966342			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0630		FOOD SVC FOOD			-199.74			
							-199.74		
6725	GORDON FOOD SERVICE	0001	2351015	CRM	02/01/2023	17587842			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			-39.68			
							-39.68		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	04/11/2023	979224			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			-571.50			
							-571.50		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	04/11/2023	979225			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			-687.26			
							-687.26		
6725	GORDON FOOD SERVICE	0001	2351028	CRM	04/11/2023	984939			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0630		FOOD SVC FOOD			-397.00			
							-397.00		
6725	GORDON FOOD SERVICE	0001	2351010	CRM	05/11/2023	940291			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0630		FOOD SVC FOOD			-398.78			
							-398.78		
6725	GORDON FOOD SERVICE	0001	2351015	CRM	04/11/2023	980392			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			-697.66			
							-697.66		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351015	CRM	04/11/2023	940619			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			-395.73			
							-395.73		
6725	GORDON FOOD SERVICE	0001	2351023	CRM	04/11/2023	928429			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			-298.57			
							-298.57		
6725	GORDON FOOD SERVICE	0001	2351023	CRM	04/11/2023	17512342			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			-30.29			
							-30.29		
6725	GORDON FOOD SERVICE	0001	2351023	CRM	04/11/2023	966331			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0630		FOOD SVC FOOD			-554.82			
							-554.82		
6725	GORDON FOOD SERVICE	0001	2351023	INV	05/03/2023	227263971			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			303.61			
	2 0505101 0630		FOOD SVC FOOD			5,263.01			
							5,566.62		
6725	GORDON FOOD SERVICE	0001	2351023	INV	05/10/2023	227433339			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			239.22			
	2 0505101 0630		FOOD SVC FOOD			2,602.12			
							2,841.34		
6725	GORDON FOOD SERVICE	0001	2351028	INV	05/08/2023	227263978			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES			203.31			
	2 0445101 0630		FOOD SVC FOOD			3,582.43			
							3,785.74		
6725	GORDON FOOD SERVICE	0001	2351015	CRM	05/09/2023	984938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			-503.17			
							-503.17		
6725	GORDON FOOD SERVICE	0001	2351015	CRM	07/12/2022	927276			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			-330.26			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 51	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-330.26		
6725	GORDON FOOD SERVICE	0001	2351023	CRM	10/11/2022	940618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			-501.44			
							-501.44		
6725	GORDON FOOD SERVICE	0001	2351015	CRM	04/11/2023	981317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			-640.19			
							-640.19		
						CHECK TOTAL	**73,249.25**		
205	KENWAY DISTRIBUTORS,	0001	2351017	INV	05/11/2023	344986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			464.28			
							464.28		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	05/04/2023	343889A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			98.48			
							98.48		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	05/04/2023	344635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			499.60			
							499.60		
205	KENWAY DISTRIBUTORS,	0001	2351012	INV	05/04/2023	343887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0610		FOOD SVC SUPPLIES			361.60			
							361.60		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	04/20/2023	343706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			471.30			
							471.30		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	04/21/2023	343859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC SUPPLIES			61.47			
							61.47		
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	05/11/2023	344881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0610		FOOD SVC SUPPLIES			363.23			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
							363.23		
205	KENWAY DISTRIBUTORS,	0001	2351030	INV	05/18/2023	344881A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0445101 0610		FOOD SVC SUPPLIES			32.89			
							32.89		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	05/04/2023	344303			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			101.69			
							101.69		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	06/03/2023	343706A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			32.69			
							32.69		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	05/11/2023	343475C			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			11.62			
							11.62		
205	KENWAY DISTRIBUTORS,	0001	2351025	INV	06/10/2023	343859A			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0505101 0610		FOOD SVC SUPPLIES			145.18			
							145.18		
						CHECK TOTAL	**2,644.03**		
6451	NATIONAL FOOD GROUP	0001	2351089	INV	05/17/2023	IN0894484			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC FOOD			882.48			
	2 0415101 0630		FOOD SVC FOOD			882.48			
	3 0435101 0630		FOOD SVC FOOD			882.48			
	4 0445101 0630		FOOD SVC FOOD			882.48			
	5 0505101 0630		FOOD SVC FOOD			882.48			
							4,412.40		
						CHECK TOTAL	**4,412.40**		
126	**INVOICES**			**WARRANT TOTAL**		**89,731.18**	**89,731.18**		
				CASH ACCOUNT BALANCE			**541,322.25**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC052623 06/07/2023
DUE DATE: 06/07/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	2,279.74	-8,380.47
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	11,670.55	-14,487.35
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	2,214.99	-9,938.30
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	7,846.13	-10,996.66
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -	GENERAL SUPPLIES	646.09	-10,605.57
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	1,072.08	-55,557.40
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	891.24	-3,807.45
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	5,142.11	-4,696.51
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	6,382.94	-20,149.06
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	51,585.31	-55,847.70
				FUND TOTAL	**89,731.18**	

CASH ACCOUNT 51 6101 **BALANCE 541,322.25**

WARRANT SUMMARY TOTAL	**89,731.18**
GRAND TOTAL	**89,731.18**