Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/19/2023
WARRANT: SC619232
AMOUNT: 68.72

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: SC619232 06/19/2023
DUE DATE: 06/19/2023

CASH ACCOUNT: 51		6101		CASH IN BANK								
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE		0001	2351015		INV	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		
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		
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		
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		
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		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC619232 06/19/2023
DUE DATE: 06/19/2023

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	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	05/09/2023	985531			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC FOOD			-153.24			
							-153.24		
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	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		

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Detail Invoice List

WARRANT: SC619232 06/19/2023
DUE DATE: 06/19/2023

CASH ACCOUNT: 51		6101	CASH IN BANK									
VENDOR			**REMIT**	**PO**		**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
6725	GORDON FOOD SERVICE		0001	2351010		CRM	01/10/2023	964250				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0415101 0630		FOOD SVC	FOOD				-522.71			
										-522.71		
6725	GORDON FOOD SERVICE		0001	2351083		INV	06/14/2023	228181638				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0405101 0630		FOOD SVC	FOOD				0.00			
	2	0415101 0630		FOOD SVC	FOOD				680.40			
	3	0435101 0630		FOOD SVC	FOOD				0.00			
	4	0445101 0630		FOOD SVC	FOOD				0.00			
	5	0505101 0630		FOOD SVC	FOOD				0.00			
										680.40		
6725	GORDON FOOD SERVICE		0001	2351083		INV	06/14/2023	228181631				
	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				1,935.89			
	5	0445101 0610		FOOD SVC	SUPPLIES				56.98			
										1,992.87		
									CHECK TOTAL	**68.72**		
20	**INVOICES**					**WARRANT TOTAL**			**68.72**	**68.72**		
						CASH ACCOUNT BALANCE				**497,255.63**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC619232 06/19/2023
DUE DATE: 06/19/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	313.39	-8,380.52
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	952.47	-9,942.58
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	-910.14	-9,133.11
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	-491.40	-51,394.26
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	56.98	-3,921.41
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	1,253.52	-3,410.25
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	-1,106.10	-65,318.91
				FUND TOTAL	**68.72**	

CASH ACCOUNT 51 6101 **BALANCE 497,255.63**

WARRANT SUMMARY TOTAL	**68.72**
GRAND TOTAL	**68.72**