Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/19/2023
WARRANT: SC619233
AMOUNT: 12,306.21

I HEREBY APPROVE THE PAYMENTS LISTED ON
THE ATTACHED PAGES OF THIS WARRANT.

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Board Chair

____
Board Secretary

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC619233 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	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		
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		
6725	GORDON FOOD SERVICE	0001	2351010	INV	05/03/2023	227263975			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0415101 0610		FOOD SVC SUPPLIES			227.92			
							227.92		
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			
							748.31		
6725	GORDON FOOD SERVICE	0001	2351019	INV	05/10/2023	227433344			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0435101 0610		FOOD SVC SUPPLIES			56.98			
							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			
							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			
							-38.82		
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		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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
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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
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

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/07/2023	228032574

ACCOUNT DETAIL				LINE AMOUNT
1	0415101 0610	FOOD SVC	SUPPLIES	113.96
2	0415101 0630	FOOD SVC	FOOD	1,891.28
3	0435101 0630	FOOD SVC	FOOD	0.00
4	0445101 0630	FOOD SVC	FOOD	0.00
5	0505101 0630	FOOD SVC	FOOD	0.00

2,005.24

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC619233 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	2351083	INV	06/07/2023	228032579			

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	0.00
5	0505101	0630	FOOD SVC	FOOD	519.13

Amount: 519.13

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/07/2023	228032577			

ACCOUNT DETAIL					LINE AMOUNT
1	0505101	0610	FOOD SVC	SUPPLIES	170.94
2	0415101	0630	FOOD SVC	FOOD	0.00
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	3,121.82

Amount: 3,292.76

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/07/2023	228032576			

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	1,164.70
5	0445101	0610	FOOD SVC	SUPPLIES	56.98

Amount: 1,221.68

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/14/2023	228181633			

ACCOUNT DETAIL					LINE AMOUNT
1	0505101	0610	FOOD SVC	SUPPLIES	164.70
2	0415101	0630	FOOD SVC	FOOD	0.00
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	1,950.81

Amount: 2,115.51

CHECK TOTAL **12,306.21**

19	**INVOICES**	**WARRANT TOTAL**	**12,306.21**	**12,306.21**
		CASH ACCOUNT BALANCE		**497,255.63**

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC619233 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	227.92	-8,380.52
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	156.47	-9,942.58
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	473.38	-10,052.26
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	2,508.09	-9,133.11
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0610 -	GENERAL SUPPLIES	363.83	-10,605.57
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	-209.53	-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	1,125.88	-3,410.25
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	455.64	-21,053.59
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	7,147.55	-65,318.91
				FUND TOTAL	**12,306.21**	

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

WARRANT SUMMARY TOTAL	**12,306.21**
GRAND TOTAL	**12,306.21**

Report generated: 06/19/2023 10:01:17
User: Greg Murphy (9541gmur)
Program ID: apwarrnt