

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/19/2023
WARRANT: SC619231
AMOUNT: 4.74

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: SC619231 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	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	929466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		-103.59			
							-103.59		
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	2351083	INV	06/14/2023	228181641			
	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		452.18			
							452.18		
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/14/2023	228181640			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0610		FOOD SVC	SUPPLIES		113.96			
	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		2,170.16			
							2,284.12		
6725	GORDON FOOD SERVICE	0001	2351083	CRM	06/06/2023	995688			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		-376.62			
							-376.62		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: SC619231 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	CRM	06/06/2023	995690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		-381.59			
							-381.59		
6725	GORDON FOOD SERVICE	0001	2351083	CRM	06/06/2023	995691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0630		FOOD SVC	FOOD		-223.71			
							-223.71		
6725	GORDON FOOD SERVICE	0001	2351083	CRM	06/06/2023	995689			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0630		FOOD SVC	FOOD		-272.09			
							-272.09		
						CHECK TOTAL	4.74		
10	INVOICES		WARRANT TOTAL			4.74	4.74		
			CASH ACCOUNT BALANCE				497,255.63		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: SC619231 06/19/2023
DUE DATE: 06/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 -	FOOD -916.79	-9,942.58
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 -	FOOD -272.09	-9,133.11
51	0435101	FOOD SERVICE OPERATIO 51 -043-3100-470-00-0630 -	FOOD -331.17	-51,394.26
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 -	FOOD -834.89	-3,410.25
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 113.96	-21,053.59
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 2,245.72	-65,318.91
FUND TOTAL			4.74	
CASH ACCOUNT 51 6101 BALANCE 497,255.63				
WARRANT SUMMARY TOTAL				4.74
GRAND TOTAL				4.74