Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/28/2023
WARRANT: KL0628FS
AMOUNT: 27,652.70

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: KL0628FS 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351044	INV	06/20/2023	003-00734918			

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	12.15

12.15

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351044	INV	06/16/2023	001-00479840			

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	91.98

91.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351044	INV	06/21/2023	00828689			

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	199.60

199.60

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351044	INV	06/10/2023	002-00904969			

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	83.92

83.92

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0628FS 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351044	INV	06/11/2023	007-00826931			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	272.16
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

272.16

CHECK TOTAL **659.81**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	228324011			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	1,698.73
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00
6	0415101	0610	FOOD SVC	SUPPLIES	113.96

1,812.69

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	CRM	06/06/2023	995716			

ACCOUNT DETAIL					LINE AMOUNT
1	0435101	0630	FOOD SVC	FOOD	-44.45

-44.45

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	CRM	06/21/2023	18177912			

ACCOUNT DETAIL					LINE AMOUNT
1	0505101	0630	FOOD SVC	FOOD	-9.36

-9.36

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	228324024			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	3,896.81
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

3,896.81

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0628FS 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	228324015			

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	660.89
5	0505101	0630	FOOD SVC	FOOD	0.00

660.89

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	228324023			

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	945.10
5	0505101	0630	FOOD SVC	FOOD	0.00

945.10

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	228324021			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	567.06
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	0.00

567.06

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	228390490			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	196.63
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	0.00

196.63

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0628FS 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	228324014			

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	1,617.69
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

AMOUNT: 1,617.69

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	227881608			

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	4,967.41
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

AMOUNT: 4,967.41

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	228324016			

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	3,790.79
6	0505101	0610	FOOD SVC	SUPPLIES	170.94

AMOUNT: 3,961.73

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	228324022			

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	2,428.92

AMOUNT: 2,428.92

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0628FS 06/28/2023
DUE DATE: 06/28/2023

CASH ACCOUNT: 51	6101	CASH IN BANK								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
6725	GORDON FOOD SERVICE	0001	2351083	INV	06/28/2023	227881607				

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	5,602.53	
6	0505101	0610	FOOD SVC	SUPPLIES	389.24	
						5,991.77
					CHECK TOTAL	**26,992.89**

18	**INVOICES**	**WARRANT TOTAL**	**27,652.70**	**27,652.70**
		CASH ACCOUNT BALANCE		**429,388.05**

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0628FS 06/28/2023
DUE DATE: 06/28/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	763.69	-6,817.80
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	113.96	-9,275.21
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	5,867.70	-11,112.29
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	6,540.65	-54,046.40
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	1,605.99	-1,127.73
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	560.18	-20,525.01
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	12,200.53	-73,630.93
				FUND TOTAL	**27,652.70**	

CASH ACCOUNT 51 6101 **BALANCE 429,388.05**

WARRANT SUMMARY TOTAL	**27,652.70**
GRAND TOTAL	**27,652.70**