Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 06/30/2023
WARRANT: KL0630FS
AMOUNT: 10,005.90

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

____

Board Chair

____

Board Secretary

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
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	2351081	INV	07/16/2023	519392014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			0.00			
	2 0415101 0630		FOOD SVC FOOD			271.00			
	3 0435101 0630		FOOD SVC FOOD			0.00			
	4 0445101 0630		FOOD SVC FOOD			0.00			
	5 0505101 0630		FOOD SVC FOOD			0.00			
							271.00		
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519429747			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			0.00			
	2 0415101 0630		FOOD SVC FOOD			508.50			
	3 0435101 0630		FOOD SVC FOOD			0.00			
	4 0445101 0630		FOOD SVC FOOD			0.00			
	5 0505101 0630		FOOD SVC FOOD			0.00			
							508.50		
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519600327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			0.00			
	2 0415101 0630		FOOD SVC FOOD			50.25			
	3 0435101 0630		FOOD SVC FOOD			0.00			
	4 0445101 0630		FOOD SVC FOOD			0.00			
	5 0505101 0630		FOOD SVC FOOD			0.00			
							50.25		
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519807847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			0.00			
	2 0415101 0630		FOOD SVC FOOD			169.00			
	3 0435101 0630		FOOD SVC FOOD			0.00			
	4 0445101 0630		FOOD SVC FOOD			0.00			
	5 0505101 0630		FOOD SVC FOOD			0.00			
							169.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519920971			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	254.25
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

254.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	520052903			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	50.75
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

50.75

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	520052904			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	34.00
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

34.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519089418			

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	168.50
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

168.50

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 51		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC		0001	2351081	INV	07/16/2023	519297333			

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	338.50
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

338.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519392015

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	50.25
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

50.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519429748

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	450.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

450.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519600326

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	100.50
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

100.50

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519807845			

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	135.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

135.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519807846			

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	19.50
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

19.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519920970			

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	202.50
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

202.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519429750			

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	423.75
5	0505101	0630	FOOD SVC	FOOD	0.00

423.75

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 51		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519600324				

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	135.50
5	0505101	0630	FOOD SVC	FOOD	0.00

135.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519807842

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	287.75
5	0505101	0630	FOOD SVC	FOOD	0.00

287.75

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519920967

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	169.00
5	0505101	0630	FOOD SVC	FOOD	0.00

169.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	520052905

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	17.00
5	0505101	0630	FOOD SVC	FOOD	0.00

17.00

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 51	6101		CASH IN BANK						
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519392016			
	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			303.75			
							303.75		
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519429749			
	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			440.50			
							440.50		
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519600325			
	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			236.00			
							236.00		
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519807844			
	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			338.00			
							338.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519920968			

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	101.25

101.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	519920969

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	168.75

168.75

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
7000	NEW DAIRY OPCO, LLC	0001	2351081	INV	07/16/2023	520052902

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	658.50

658.50

CHECK TOTAL **6,048.50**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4964	COUNTRY MART -3500	0010	2351087	INV	07/05/2023	007-00831035

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	9.78
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

9.78

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351087	INV	07/01/2023	001-00484320			

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	2.79

2.79

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART -3500	0010	2351087	INV	07/16/2023	002-00914355			

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	34.45

34.45

CHECK TOTAL 47.02

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	07/16/2023	228465753			

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	1,899.54
5	0505101	0630	FOOD SVC	FOOD	0.00

1,899.54

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6725	GORDON FOOD SERVICE	0001	2351083	INV	07/16/2023	228465755			

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	949.77
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

949.77

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
CASH ACCOUNT: 51	6101		CASH IN BANK						
6725	GORDON FOOD SERVICE	0001	2351083	INV	07/16/2023	228465750			

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	0.00
2	0415101	0630	FOOD SVC	FOOD	1,061.07
3	0435101	0630	FOOD SVC	FOOD	0.00
4	0445101	0630	FOOD SVC	FOOD	0.00
5	0505101	0630	FOOD SVC	FOOD	0.00

		1,061.07
	CHECK TOTAL	**3,910.38**
34 INVOICES	WARRANT TOTAL 10,005.90	10,005.90
	CASH ACCOUNT BALANCE	405,398.10

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0630FS 06/30/2023
DUE DATE: 06/30/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	0.00	14,813.57
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	2,365.07	13,070.71
51	0435101	FOOD SERVICE OPERATIO	51 -043-3100-470-00-0630 -	FOOD	2,424.30	-4,757.09
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	2,932.54	8,246.25
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	2,283.99	-46,710.36
				FUND TOTAL	**10,005.90**	

CASH ACCOUNT 51 6101 **BALANCE 405,398.10**

WARRANT SUMMARY TOTAL	**10,005.90**	
GRAND TOTAL	**10,005.90**	