

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 08/24/2023
WARRANT: KL0824FS
AMOUNT: 29,160.14

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: KL0824FS 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 51 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2451015	INV	08/24/2023	519392017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC	FOOD		0.00			
	2 0445101 0630		FOOD SVC	FOOD		68.00			
	3 0505101 0630		FOOD SVC	FOOD		0.00			
							68.00		
7000	NEW DAIRY OPCO, LLC	0001	2451015	INV	08/24/2023	520297554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC	FOOD		67.50			
	2 0445101 0630		FOOD SVC	FOOD		0.00			
	3 0505101 0630		FOOD SVC	FOOD		0.00			
							67.50		
7000	NEW DAIRY OPCO, LLC	0001	2451015	INV	08/24/2023	520362318			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC	FOOD		0.00			
	2 0445101 0630		FOOD SVC	FOOD		0.00			
	3 0505101 0630		FOOD SVC	FOOD		711.00			
							711.00		
7000	NEW DAIRY OPCO, LLC	0001	2451015	INV	08/24/2023	520362317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC	FOOD		101.75			
	2 0445101 0630		FOOD SVC	FOOD		0.00			
	3 0505101 0630		FOOD SVC	FOOD		0.00			
							101.75		
7000	NEW DAIRY OPCO, LLC	0001	2451015	INV	08/24/2023	520362325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC	FOOD		0.00			
	2 0445101 0630		FOOD SVC	FOOD		0.00			
	3 0505101 0630		FOOD SVC	FOOD		609.00			
							609.00		
7000	NEW DAIRY OPCO, LLC	0001	2451015	INV	08/24/2023	520362324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC	FOOD		202.50			
	2 0445101 0630		FOOD SVC	FOOD		0.00			
	3 0505101 0630		FOOD SVC	FOOD		0.00			
							202.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7000	NEW DAIRY OPCO, LLC	0001	2451015	INV	08/24/2023	521010889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC	FOOD		100.50			
	2 0445101 0630		FOOD SVC	FOOD		0.00			
	3 0505101 0630		FOOD SVC	FOOD		0.00			
							100.50		
7000	NEW DAIRY OPCO, LLC	0001	2451015	INV	08/24/2023	521010890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0435101 0630		FOOD SVC	FOOD		0.00			
	2 0445101 0630		FOOD SVC	FOOD		0.00			
	3 0505101 0630		FOOD SVC	FOOD		340.00			
							340.00		
						CHECK TOTAL	2,200.25		
7485	BULL'S EYE BRANDS INC	0001	2451003	INV	08/24/2023	44963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		1,341.62			
							1,341.62		
7485	BULL'S EYE BRANDS INC	0001	2451003	INV	08/24/2023	44693			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		2,666.01			
							2,666.01		
7485	BULL'S EYE BRANDS INC	0001	2451003	INV	08/24/2023	44279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		3,205.50			
							3,205.50		
						CHECK TOTAL	7,213.13		
7200	REPUBLIC BUSINESS CRE	0001	2451001	INV	08/24/2023	INV79461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		2,137.93			
	2 0415101 0630		FOOD SVC	FOOD		2,137.92			
	3 0435101 0630		FOOD SVC	FOOD		2,137.91			
	4 0445101 0630		FOOD SVC	FOOD		2,137.92			
	5 0505101 0630		FOOD SVC	FOOD		2,137.92			
							10,689.60		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
7200 REPUBLIC BUSINESS CRE	0001	2451001	INV	08/24/2023	INV79462				
ACCOUNT DETAIL						LINE AMOUNT			
1	0405101	0630	FOOD SVC	FOOD		1,811.44			
2	0415101	0630	FOOD SVC	FOOD		1,811.43			
3	0435101	0630	FOOD SVC	FOOD		1,811.43			
4	0445101	0630	FOOD SVC	FOOD		1,811.43			
5	0505101	0630	FOOD SVC	FOOD		1,811.43			
						9,057.16			
CHECK TOTAL						19,746.76			
13 INVOICES									
WARRANT TOTAL						29,160.14			
CASH ACCOUNT BALANCE						283,511.68			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0824FS 08/24/2023
 DUE DATE: 08/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0630 -	FOOD 3,949.37	216,050.63
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0630 -	FOOD 3,949.35	206,050.65
51	0435101	FOOD SERVICE OPERATIO 51 -043-3100-470-00-0630 -	FOOD 4,421.59	70,578.41
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0630 -	FOOD 4,017.35	185,982.65
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 12,822.48	204,390.65
			FUND TOTAL	29,160.14
CASH ACCOUNT 51 6101		BALANCE 283,511.68		
			WARRANT SUMMARY TOTAL	29,160.14
			GRAND TOTAL	29,160.14