Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/20/2022
WARRANT: KC0719F1
AMOUNT: 1,544.27

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: KC0719F1 07/20/2022
DUE DATE: 07/20/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	ALAN CRAVENS	0000		INV	07/19/2022	2399016			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			10.80			
							10.80		
						CHECK TOTAL	**10.80**		
6285	ANGELA DUNLAP	0000		INV	07/19/2022	2399020			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			28.90			
							28.90		
						CHECK TOTAL	**28.90**		
6285	APRIL MARTIN	0000		INV	07/19/2022	2399035			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			152.10			
							152.10		
						CHECK TOTAL	**152.10**		
6285	AUTUMN ROBERTS	0000		INV	07/19/2022	2399040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			16.60			
							16.60		
						CHECK TOTAL	**16.60**		
6285	CASSANDRA MAHURIN	0000		INV	07/19/2022	2399033			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			27.25			
							27.25		
						CHECK TOTAL	**27.25**		
6285	DAVID DRURY	0000		INV	07/19/2022	2399019			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			14.10			
							14.10		
						CHECK TOTAL	**14.10**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0719F1 07/20/2022
DUE DATE: 07/20/2022

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	DEBORAH COOK	0000		INV	07/19/2022	2399015			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			48.21			
							48.21		
						CHECK TOTAL	**48.21**		
6285	DENISE RAHRIG	0000		INV	07/19/2022	2399038			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			11.50			
							11.50		
						CHECK TOTAL	**11.50**		
6285	DENISE RAHRIG	0000		INV	07/19/2022	2399039			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			25.65			
							25.65		
						CHECK TOTAL	**25.65**		
6285	ELIZABETH HANLEY	0000		INV	07/19/2022	2399024			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			3.25			
							3.25		
						CHECK TOTAL	**3.25**		
6285	ELLEN FERRELL	0000		INV	07/19/2022	2399022			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			15.30			
							15.30		
						CHECK TOTAL	**15.30**		
6285	ELLEN FERRELL	0000		INV	07/19/2022	2399023			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			4.50			
							4.50		
						CHECK TOTAL	**4.50**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0719F1 07/20/2022
DUE DATE: 07/20/2022

CASH ACCOUNT: 51	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6285	ERIC BROWN	0000		INV	07/19/2022	2399010			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			25.25			
							25.25		
						CHECK TOTAL	**25.25**		
6285	FELICIA ROLLIER	0000		INV	07/19/2022	2399042			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			2.40			
							2.40		
						CHECK TOTAL	**2.40**		
6285	GARY ROBINSON	0000		INV	07/19/2022	2399041			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			12.25			
							12.25		
						CHECK TOTAL	**12.25**		
6285	HEATHER STEFATER	0000		INV	07/19/2022	2399046			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			3.10			
							3.10		
						CHECK TOTAL	**3.10**		
6285	JAMIE BORDERS	0000		INV	07/19/2022	2399009			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			30.75			
							30.75		
						CHECK TOTAL	**30.75**		
6285	JASON DAVIS	0000		INV	07/19/2022	2399017			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			3.15			
							3.15		
						CHECK TOTAL	**3.15**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0719F1 07/20/2022
DUE DATE: 07/20/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	JENNIFER BANTA	0000		INV	07/19/2022	2399006			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			5.55			
							5.55		
						CHECK TOTAL	**5.55**		
6285	JESSICA SHAW	0000		INV	07/19/2022	2399043			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			23.40			
							23.40		
						CHECK TOTAL	**23.40**		
6285	JULIE DIERSON	0000		INV	07/19/2022	2399018			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			5.75			
							5.75		
						CHECK TOTAL	**5.75**		
6285	KAREN MCAULIFFE	0000		INV	07/19/2022	23990036			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			2.85			
							2.85		
						CHECK TOTAL	**2.85**		
6285	KELLIE COALE	0000		INV	07/19/2022	2399014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			15.10			
							15.10		
						CHECK TOTAL	**15.10**		
6285	KRISTIAN TUCKER	0000		INV	07/19/2022	2399050			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			39.24			
							39.24		
						CHECK TOTAL	**39.24**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0719F1 07/20/2022
DUE DATE: 07/20/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	LEWANNA AUSTIN	0000		INV	07/19/2022	2399004			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			77.13			
							77.13		
						CHECK TOTAL	**77.13**		
6285	LORISSA MCLENDON	0000		INV	07/19/2022	2399037			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			3.50			
							3.50		
						CHECK TOTAL	**3.50**		
6285	MANDY WARD	0000		INV	07/19/2022	2399052			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			5.85			
							5.85		
						CHECK TOTAL	**5.85**		
6285	MELANIE BOWLING	0000		INV	07/19/2022	2399029			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			68.65			
							68.65		
						CHECK TOTAL	**68.65**		
6285	MELISSA BARMORE	0000		INV	07/19/2022	2399007			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			7.40			
							7.40		
						CHECK TOTAL	**7.40**		
6285	MELISSA MARLOW	0000		INV	07/19/2022	2399034			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			3.35			
							3.35		
						CHECK TOTAL	**3.35**		

Spencer County Board of Education

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WARRANT: KC0719F1 07/20/2022
DUE DATE: 07/20/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	MICHELE SHIVERS	0000		INV	07/19/2022	2399045			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			48.32			
							48.32		
						CHECK TOTAL	**48.32**		
6285	PAMELA CECIL	0000		INV	07/19/2022	2399012			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			25.90			
							25.90		
						CHECK TOTAL	**25.90**		
6285	PAUL JOHNSON	0000		INV	07/19/2022	2399027			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			127.45			
							127.45		
						CHECK TOTAL	**127.45**		
6285	PAULINE SHELBURNE	0000		INV	07/19/2022	2399044			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			34.32			
							34.32		
						CHECK TOTAL	**34.32**		
6285	PEGGY HECKERT	0000		INV	07/19/2022	2399025			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			58.85			
							58.85		
						CHECK TOTAL	**58.85**		
6285	RACHEL TINDALL	0000		INV	07/19/2022	2399049			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			48.30			
							48.30		
						CHECK TOTAL	**48.30**		

Spencer County Board of Education

ORDERS OF THE TREASURER

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CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	REBECCA ADAMS	0000		INV	07/19/2022	2399003			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			91.35			
							91.35		
						CHECK TOTAL	**91.35**		
6285	RICHARD WALKER	0000		INV	07/19/2022	2399051			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			48.40			
							48.40		
						CHECK TOTAL	**48.40**		
6285	ROBIN BUCHTER	0000		INV	07/19/2022	2399011			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			13.40			
							13.40		
						CHECK TOTAL	**13.40**		
6285	SARA MACK	0000		INV	07/19/2022	2399032			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			21.35			
							21.35		
						CHECK TOTAL	**21.35**		
6285	SARAH BOOTH	0000		INV	07/19/2022	2399008			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			49.15			
							49.15		
						CHECK TOTAL	**49.15**		
6285	SHARON BAIRD	0000		INV	07/19/2022	2399005			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			83.35			
							83.35		
						CHECK TOTAL	**83.35**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KC0719F1 07/20/2022
DUE DATE: 07/20/2022

CASH ACCOUNT: 51 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	SHIRLEY KEELING	0000		INV	07/19/2022	2399028			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			70.18			
							70.18		
						CHECK TOTAL	**70.18**		
6285	STACEY FERGUSON	0000		INV	07/19/2022	2399021			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			4.70			
							4.70		
						CHECK TOTAL	**4.70**		
6285	TANYA CHESSER	0000		INV	07/19/2022	2399013			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			17.15			
							17.15		
						CHECK TOTAL	**17.15**		
6285	TARA THOMPSON	0000		INV	07/19/2022	2399048			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			11.26			
							11.26		
						CHECK TOTAL	**11.26**		
6285	TELLY STRANGE	0000		INV	07/19/2022	2399047			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			2.70			
							2.70		
						CHECK TOTAL	**2.70**		
6285	TIFFANY LAWSON	0000		INV	07/19/2022	2399031			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 510 1611		FSF REVENUREIMB LNCH			38.90			
							38.90		
						CHECK TOTAL	**38.90**		

Spencer County Board of Education

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DUE DATE: 07/20/2022

CASH ACCOUNT: 51		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
6285	TRACY HITCH	0000		INV	07/19/2022	2399026				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 510 1611			FSF REVENUREIMB LNCH			35.96			
								35.96		
							CHECK TOTAL	**35.96**		
6285	TRINA LAWRENCE	0000		INV	07/19/2022	2399030				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 510 1611			FSF REVENUREIMB LNCH			20.45			
								20.45		
							CHECK TOTAL	**20.45**		
50	INVOICES			WARRANT TOTAL			1,544.27	1,544.27		
				CASH ACCOUNT BALANCE				405,257.02		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0719F1 07/20/2022
DUE DATE: 07/20/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	1,544.27	0.00
				FUND TOTAL	**1,544.27**	

CASH ACCOUNT 51 6101 **BALANCE 405,257.02**

WARRANT SUMMARY TOTAL	1,544.27	
GRAND TOTAL	1,544.27	