

07/08/2021 17:00
9541tsmi

Spencer County Board of Education
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 07/08/2021 WARRANT: RH070821 AMOUNT: \$2,019,654.74

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

CHAIR PERSON

SECRETARY

07/08/2021 17:00
9541tsmi

Spencer County Board of Education
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10		6101	WARRANT: RH070821 07/08/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PD LIFE INS	959.54	
6639	FRANKLIN BANK & TRUST COMPANY	2011 RFDG BOND PYMT	1,380,269.01	
7112	FRONTLINE TECHNOLOGIES GROUP,	MANAGEMENT SUBSCRIPTION	7,909.89	
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2012	257.93	
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2013	775.54	
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2014A	1,031.66	
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2015	1,277.83	
5517	THE HUNTINGTON NATIONAL BANK	KISTA 2016	1,076.71	
5370	INFINITE CAMPUS, INC	LICENSE, SUPPORT, APP & F	17,531.60	
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	69.00	
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	69.00	
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	69.00	
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	69.00	
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING	69.00	
1017	KENTUCKY ASSOCIATION FOR ACADE	KAAC DUES 2021-22	245.00	
1017	KENTUCKY ASSOCIATION FOR ACADE	KAAC DUES 2021-22	350.00	
1017	KENTUCKY ASSOCIATION FOR ACADE	KAAC DUES 2021-22	245.00	
1017	KENTUCKY ASSOCIATION FOR ACADE	KAAC DUES 2021-22	350.00	
1352	LISA JOHNSON	BUS GARAGE JULY LEASE	1,800.00	
252	OHIO VALLEY ED. COOPERATIVE	2021-22 MEMBERSHIP DUES	10,464.00	
4778	SPENCER COUNTY 4-H	PARTIAL 4H CAMP T WELL	150.00	
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT JULY LEASE	125.00	
2855	SPENCER COUNTY INSURANCE AGENC	T. SMITH BOND	1,068.90	
5527	TYLER TECHNOLOGIES, INC.	APPLICATION HOSTING FEES	2,384.94	
4923	US BANK	2020 BOND SERIES	164,781.25	
4923	US BANK	2016 REF SERIES	419,685.94	
6990	XELLO	SCHS/SCMS STUDENT ACCESS	6,570.00	
27 INVOICES		WARRANT TOTAL	2,019,654.74	

07/08/2021 17:00
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Spencer County Board of Education
WARRANT SUMMARY

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WARRANT: RH070821 07/08/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-5100-470-00-0839	-	DEBT SVC	KISTA INTE	4,419.67
1	-000-2112-470-00-0650	-	ATTEND	SUPPLIES -	17,531.60
1	-001-2311-470-00-0810	-	BOARD	REGISTRATI	10,464.00
1	-001-2515-470-00-0523	-	ACCOUNTING	FIDELITY B	1,068.90
1	-001-2515-470-00-0650A	-	ACCOUNTING	SUPPLIES-T	2,384.94
1	-001-2570-470-00-0533	-	PER SVCS	ON-LINE NE	7,909.89
1	-040-1100-270-10-0673	-130X	GIFTED	FEES/REGIS	245.00
1	-040-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	69.00
1	-041-1100-270-20-0673	-130X	GIFTED	FEES/REGIS	350.00
1	-041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	69.00
1	-041-1900-149-20-0650A	-	REG INS BD	SUPPLIES-T	2,838.75
1	-042-2610-470-00-0349	-	BUILDNG OP	OTHER PROF	69.00
1	-044-1100-270-10-0673	-130X	GIFTED	FEES/REGIS	245.00
1	-044-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	69.00
1	-050-1100-270-30-0673	-130X	GIFTED	FEES/REGIS	350.00
1	-050-2610-470-30-0349	-	BUILDNG OP	OTHER PROF	69.00
1	-050-1900-149-30-0650A	-	REG INS BD	SUPPLIES-T	3,731.25
1	-7484	-	GF BALANCE	ANTHEM LIF	959.54
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,925.00
FUND TOTAL					54,768.54
2	-930-3300-851-00-0679	-129I	FRYSC	STUDENT AC	150.00
FUND TOTAL					150.00
400	-000-5100-470-00-0831	-BD11	DEBT SERV	REDEMPTION	1,310,498.00
400	-000-5100-470-00-0831	-BD16R	DEBT SERV	REDEMPTION	322,719.00
400	-000-5100-470-00-0831	-BD20	DEBT SERV	REDEMPTION	110,000.00
400	-000-5100-470-00-0832	-BD11	DEBT SERV	INTEREST	69,771.01
400	-000-5100-470-00-0832	-BD16R	DEBT SERV	INTEREST	97,974.47
400	-000-5100-470-00-0832	-BD20	DEBT SERV	INTEREST	54,781.25
400	-001-0000-000-00-1510	-BD16R	REV DEBT S	INTEREST O	-1,007.53
FUND TOTAL					1,964,736.20
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WARRANT SUMMARY TOTAL					2,019,654.74
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** END OF REPORT - Generated by Terry Smith **

