

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: KC0715G2
AMOUNT: 2,056,204.42

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: KC0715G2 07/21/2022
DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5025	ALLYSON BERRY	0001		INV	08/05/2022	JUNE22- TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580	044C	DAY CARE	TRAVEL		58.88			
							58.88		
						CHECK TOTAL	58.88		
3996	AMAZON CAPITAL SERVIC	0001	2301010	INV	08/05/2022	1WYH4D1W64GF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			399.00			
							399.00		
						CHECK TOTAL	399.00		
710	ANTHEM LIFE INSURANCE	0001		INV	08/05/2022	000000008078470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCEANTHM LIFE			975.83			
							975.83		
						CHECK TOTAL	975.83		
7022	AMERICAN SCHOOL COUNS	0001	2340002	INV	08/05/2022	797312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	D4	REG INSTR	SUPPLIES		209.00			
							209.00		
						CHECK TOTAL	209.00		
1264	AT & T	0006		INV	08/05/2022	0276827806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			11.53			
	2 0421087 0532		BUILDNG OPPHONE			0.77			
	3 0441087 0532		BUILDNG OPPHONE			1.15			
							13.45		
						CHECK TOTAL	13.45		
1264	AT & T	0011		INV	08/05/2022	5024776793-070322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			52.47			
							52.47		

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1264	AT & T	0011		INV	08/05/2022	5024773259-070322			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0532		BUILDNG OPPHONE			79.44			
							79.44		
						CHECK TOTAL	131.91		
4416	CHARLES B ABELL	0000		INV	08/05/2022	87269093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			193.84			
							193.84		
						CHECK TOTAL	193.84		
5275	CYNTHIA A. HAYES	0000		INV	08/05/2022	071122-TRAVEL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0580		HLTH SVCS TRAVEL			410.84			
							410.84		
						CHECK TOTAL	410.84		
1348	EPES SOFTWARE	0001	2301048	INV	08/05/2022	10026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			176.00			
							176.00		
1348	EPES SOFTWARE	0001	2301048	INV	08/05/2022	10029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			176.00			
							176.00		
1348	EPES SOFTWARE	0001	2301048	INV	08/05/2022	10027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			176.00			
							176.00		
1348	EPES SOFTWARE	0001	2301048	INV	08/05/2022	10025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			176.00			
							176.00		
						CHECK TOTAL	704.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4133	ERIC CECIL	0000		INV	08/05/2022	MAY22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			20.00			
							20.00		
4133	ERIC CECIL	0000		INV	08/05/2022	JUNE22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			20.00			
							20.00		
						CHECK TOTAL	40.00		
6639	FRANKLIN BANK & TRUST	0001		INV	08/05/2022	7001331-7-15-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD11	DEBT SERV REDMP PRIN			1,333,823.00			
	2 0004112 0832	BD11	DEBT SERV INTEREST			53,389.78			
							1,387,212.78		
						CHECK TOTAL	1,387,212.78		
5517	HUNTINGTON NATIONAL B	0000		INV	08/05/2022	KISTACOP13-7-15-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC KISTA INT			391.61			
							391.61		
5517	HUNTINGTON NATIONAL B	0000		INV	08/05/2022	KISTACOP12A-7-15-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC KISTA INT			689.36			
							689.36		
5517	HUNTINGTON NATIONAL B	0000		INV	08/05/2022	KISTACOP15-7-15-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC KISTA INT			972.35			
							972.35		
5517	HUNTINGTON NATIONAL B	0000		INV	08/05/2022	KISTACOP16-7-15-22			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC KISTA INT			885.80			
							885.80		
						CHECK TOTAL	2,939.12		
4124	JOSTENS	0001		INV	08/05/2022	28916162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0891		REG INS BD GRAD EXP			2,207.77			

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DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6285	VIVIAN MARTIN	0000		INV	07/31/2022	2399001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS	OTH PF SVS			49.25		
							49.25		
						CHECK TOTAL	49.25		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329001-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.93		
							14.93		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329004-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.82		
							14.82		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329006-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.82		
							14.82		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329007-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC				5,194.07		
							5,194.07		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329011-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				8,945.47		
							8,945.47		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329013-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				6,312.14		
							6,312.14		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329014-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				2,277.25		
							2,277.25		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329015-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				57.39		

Report generated: 07/21/2022 14:05:20
User: Greg Murphy (9541gmur)
Program ID: apwarmt

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329016-070822	57.39		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7.41			
	2 0411087 0622		BUILDNG OPELECTRIC			7.41			
							14.82		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329020-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			4,451.77			
							4,451.77		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329021-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			130.65			
							130.65		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329022-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			866.68			
							866.68		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329023-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			200.30			
							200.30		
5159	SALT RIVER ELECTRIC	0001		INV	08/05/2022	90329024-070822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0622		BUS MAINT ELECTRIC			507.93			
							507.93		
						CHECK TOTAL	29,003.04		
7312	SPENCER CO MIDDLE SCH	0000		INV	08/05/2022	PEPSI- JUNE 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			75.81			
							75.81		
						CHECK TOTAL	75.81		
41	SPENCER CO. HIGH SCHO	0000		INV	08/05/2022	PEPSI-JUNE 2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			107.67			
							107.67		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
41	SPENCER CO. HIGH SCHO	0000		INV	08/05/2022	PEPSI-JUNE2022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		69.89			
						CHECK TOTAL	69.89		
							177.56		
2855	SPENCER COUNTY INSURA	0000	2301024	INV	08/05/2022	GMURPHY-2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0523		ACCOUNTING	FIDEL BOND		1,068.90			
							1,068.90		
2855	SPENCER COUNTY INSURA	0000	2301024	INV	08/05/2022	CABELL-2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0523		SUPERINTEN	FIDEL BOND		1,068.90			
							1,068.90		
2855	SPENCER COUNTY INSURA	0000	2301025	INV	08/05/2022	GSHOUSE-2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0523		ACCOUNTING	FIDEL BOND		1,068.90			
							1,068.90		
						CHECK TOTAL	3,206.70		
2099	TEA CUP	0001	230003	INV	07/31/2022	991876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		122.36			
							122.36		
						CHECK TOTAL	122.36		
1561	TIM PRATHER	0000	2392013	INV	07/31/2022	LI22-12198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0810		BUILDNG OP	DUES/FEES		102.75			
							102.75		
						CHECK TOTAL	102.75		
6318	TOMMY MIDDLETON	0000	2392012	INV	07/31/2022	1005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0697		BUILDNG OP	OTH SUP MT		11,250.00			
							11,250.00		
						CHECK TOTAL	11,250.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001		INV	08/05/2022	9110116			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3 REG INSTR SUPPLIES					22.95			
							22.95		
						CHECK TOTAL	22.95		
5527	TYLER TECHNOLOGIES, I	0001	2301049	INV	08/05/2022	045-378859			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A ACCOUNTINGTECH SUPPL					2,444.56			
							2,444.56		
						CHECK TOTAL	2,444.56		
1216	UNITED STATES POSTAL	0000	2352012	INV	08/05/2022	2352012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135I PS INSTR SUPPLIES					116.00			
							116.00		
						CHECK TOTAL	116.00		
4953	UNIVERSITY OF LOUISVI	0001	2350004	INV	08/05/2022	CV703700100011			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 PD REG INSTR REG FEES					600.00			
							600.00		
						CHECK TOTAL	600.00		
4923	U.S. BANK ST. PAUL	0005		INV	07/31/2022	2016127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD16R DEBT SERV REDMP PRIN					329,144.00			
	2 0004112 0832 BD16R DEBT SERV INTEREST					93,133.60			
							422,277.60		
4923	U.S. BANK ST. PAUL	0005		INV	07/31/2022	2014813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD20 DEBT SERV REDMP PRIN					115,000.00			
	2 0004112 0832 BD20 DEBT SERV INTEREST					53,681.25			
							168,681.25		
						CHECK TOTAL	590,958.85		

Spencer County Board of Education



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	CAPITAL ONE	3014	2301005	INV	07/31/2022	334795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012100 0652	162I	ADM TECH SOTH TECH D			1,127.94			
							1,127.94		
3011	CAPITAL ONE	3014	2301017	INV	08/05/2022	737076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0652	162I	REG INSTR OTH TECH D			2,225.84			
							2,225.84		
3011	CAPITAL ONE	3014	2301017	INV	08/05/2022	881644			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0652	162I	REG INSTR OTH TECH D			1,037.92			
							1,037.92		
						CHECK TOTAL	4,391.70		
6990	XELLO	0000	230001	INV	07/31/2022	INV37701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0650A		REG INS BD TECH SUPPL			2,662.50			
	2 0501918 0650A		REG INS BD TECH SUPPL			3,910.50			
							6,573.00		
						CHECK TOTAL	6,573.00		
61	INVOICES								
			WARRANT TOTAL			2,056,204.42	2,056,204.42		
			CASH ACCOUNT BALANCE				3,711,590.15		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KC0715G2 07/21/2022
DUE DATE: 07/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 200.30	2,741.31
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 850.00	-6,965.36
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0810 -	DUES & FEES 102.75	280.00
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -	KISTA INTEREST 2,939.12	-2.34
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0810 -	REGISTRATION FEES 10,464.00	614.15
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0523 -	FIDELITY BOND 1,068.90	431.10
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES 193.84	1,000.00
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 521.36	-1,041.15
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0523 -	FIDELITY BOND 2,137.80	240.20
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R 3,148.56	4,667.36
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0532 -	TELEPHONE 79.44	-643.33
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 110.50	3,149.50
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 51.53	555.86
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0580 -	TRAVEL EXPENSES 410.84	500.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 5,201.48	459.88
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 22.95	1,360.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S 209.00	213.73
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 52.47	804.01
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 9,010.27	-3,884.03
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0650A -	SUPPLIES-TECHNOLOGY R 2,662.50	15,719.91
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 0.77	543.87
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 1.15	728.64
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 4,451.77	8,994.32
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY 9,631.29	-16,921.81
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0697 -	OTHER SUPPLIES & MATE 11,250.00	-39,338.08
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0338 -PD	REGISTRATION FEES 600.00	3,500.00
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0650A -	SUPPLIES-TECHNOLOGY R 3,910.50	642.45
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES 2,207.77	6,390.88
1	10	GENERAL FUND BALANCE 1 -7484 -	ANTHEM LIFE INSURANCE 975.83	
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 253.37	0.00
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN 206.94	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY 507.93	-2,337.54

FUND TOTAL

73,434.93

CASH ACCOUNT 10 6101

BALANCE 3,711,590.15

2	0012100	ADMINISTRATIVE TECHON 2 -001-2580-470-00-0652 -1621	OTHER TECH DEVICES 1,127.94	-1,127.94
2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0652 -1621	OTHER TECH DEVICES 3,263.76	2,136.24
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -1351	GENERAL SUPPLIES 116.00	-7,346.71

Spencer County Board of Education



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CASH ACCOUNT 10 6101				BALANCE 3,711,590.15	FUND TOTAL	4,507.70	
21	0402859	LIB/EDUC MEDIS SVCS S	21	-040-2222-470-10-0610 -7026	GENERAL SUPPLIES	31.28	-762.35
CASH ACCOUNT 10 6101				BALANCE 3,711,590.15	FUND TOTAL	31.28	
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831 -BD11	REDEMPTION OF PRINCIP	1,333,823.00	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831 -BD16R	REDEMPTION OF PRINCIP	329,144.00	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831 -BD20	REDEMPTION OF PRINCIP	115,000.00	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832 -BD11	INTEREST	53,389.78	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832 -BD16R	INTEREST	93,133.60	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832 -BD20	INTEREST	53,681.25	0.00
CASH ACCOUNT 10 6101				BALANCE 3,711,590.15	FUND TOTAL	1,978,171.63	
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0580 -044C	TRAVEL EXPENSES	58.88	350.00
CASH ACCOUNT 10 6101				BALANCE 3,711,590.15	FUND TOTAL	58.88	
WARRANT SUMMARY TOTAL						2,056,204.42	
GRAND TOTAL						2,056,204.42	