

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/07/2023
WARRANT: KL0706G1
AMOUNT: 617,168.73

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: KL0706G1 07/07/2023
DUE DATE: 07/07/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7268	COMMUNITY ANTI-DRUG C	0001	2401010	INV	08/05/2023	275952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0338 500JA		DRUG&ALC	REG FEES		3,530.00			
							3,530.00		
						CHECK TOTAL	3,530.00		
3157	DIANE M MORROW	0000	2491013	INV	07/06/2023	042423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0811		BUS DRIVE	PERMIT/CDL		30.00			
							30.00		
						CHECK TOTAL	30.00		
7394	INFOHANDLER.COM INC	0000	2443002	INV	07/06/2023	22283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610 337K		SP ED COORSUPPLIES			181.25			
							181.25		
						CHECK TOTAL	181.25		
5402	INTERSTATE SECURITY S	0001	2492007	INV	07/11/2023	199628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			0.00			
	2 0411087 0349		BUILDNG OPOTH PF SVS			0.00			
	3 0421087 0349		BUILDNG OPOTH PF SVS			0.00			
	4 0431087 0349		BUILDNG OPOTH PF SVS			69.00			
	5 0441087 0349		BUILDNG OPOTH PF SVS			0.00			
	6 0501087 0349		BUILDNG OPOTH PF SVS			0.00			
							69.00		
5402	INTERSTATE SECURITY S	0001	2492007	INV	07/11/2023	199750			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			0.00			
	2 0411087 0349		BUILDNG OPOTH PF SVS			0.00			
	3 0421087 0349		BUILDNG OPOTH PF SVS			69.00			
	4 0431087 0349		BUILDNG OPOTH PF SVS			0.00			
	5 0441087 0349		BUILDNG OPOTH PF SVS			0.00			
	6 0501087 0349		BUILDNG OPOTH PF SVS			0.00			
							69.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5402	INTERSTATE SECURITY S	0001	2492007	INV	07/11/2023	199638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			0.00			
	2 0411087 0349		BUILDNG OPOTH PF SVS			0.00			
	3 0421087 0349		BUILDNG OPOTH PF SVS			0.00			
	4 0431087 0349		BUILDNG OPOTH PF SVS			0.00			
	5 0441087 0349		BUILDNG OPOTH PF SVS			69.00			
	6 0501087 0349		BUILDNG OPOTH PF SVS			0.00			
							69.00		
5402	INTERSTATE SECURITY S	0001	2492007	INV	07/11/2023	199797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			69.00			
	2 0411087 0349		BUILDNG OPOTH PF SVS			0.00			
	3 0421087 0349		BUILDNG OPOTH PF SVS			0.00			
	4 0431087 0349		BUILDNG OPOTH PF SVS			0.00			
	5 0441087 0349		BUILDNG OPOTH PF SVS			0.00			
	6 0501087 0349		BUILDNG OPOTH PF SVS			0.00			
							69.00		
5402	INTERSTATE SECURITY S	0001	2492007	INV	07/11/2023	199730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			0.00			
	2 0411087 0349		BUILDNG OPOTH PF SVS			69.00			
	3 0421087 0349		BUILDNG OPOTH PF SVS			0.00			
	4 0431087 0349		BUILDNG OPOTH PF SVS			0.00			
	5 0441087 0349		BUILDNG OPOTH PF SVS			0.00			
	6 0501087 0349		BUILDNG OPOTH PF SVS			0.00			
							69.00		
5402	INTERSTATE SECURITY S	0001	2492007	INV	07/11/2023	199850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			0.00			
	2 0411087 0349		BUILDNG OPOTH PF SVS			0.00			
	3 0421087 0349		BUILDNG OPOTH PF SVS			0.00			
	4 0431087 0349		BUILDNG OPOTH PF SVS			0.00			
	5 0441087 0349		BUILDNG OPOTH PF SVS			0.00			
	6 0501087 0349		BUILDNG OPOTH PF SVS			69.00			
							69.00		
						CHECK TOTAL	414.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4124	JOSTENS	0001	2401035	INV	07/06/2023	31169176			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0891		ALT ED	GRAD EXP		88.67			
							88.67		
						CHECK TOTAL	88.67		
1615	KASC	0001	2444030	INV	08/05/2023	12205967			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7		REG INSTR	OTH SUP MT		450.00			
							450.00		
						CHECK TOTAL	450.00		
1071	KENTUCKY ASSOCIATION	0003	2401013	INV	08/05/2023	125706			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTEN	REG FEES		1,750.00			
							1,750.00		
						CHECK TOTAL	1,750.00		
6131	LG FIBER	0001	2401042	INV	07/06/2023	380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0432		ADM TECH	STECH REPS		2,125.00			
							2,125.00		
						CHECK TOTAL	2,125.00		
7488	MARRIOTT HOTEL SERVIC	0000	2401011	INV	08/05/2023	YV0Q8ZVB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0580 500JA		DRUG&ALC	TRAVEL		1,094.72			
							1,094.72		
						CHECK TOTAL	1,094.72		
7488	MARRIOTT HOTEL SERVIC	0000	2401011	INV	08/05/2023	W13Z60HX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0580 500JA		DRUG&ALC	TRAVEL		1,094.72			
							1,094.72		
						CHECK TOTAL	1,094.72		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
7488	MARRIOTT HOTEL SERVIC	0000	2401011	INV	08/05/2023	VRUO2QK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0580 500JA		DRUG&ALC	TRAVEL		1,094.72			
							1,094.72		
						CHECK TOTAL	1,094.72		
7488	MARRIOTT HOTEL SERVIC	0000	2401011	INV	08/05/2023	3UCL7A3C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002024 0580 500JA		DRUG&ALC	TRAVEL		1,094.72			
							1,094.72		
						CHECK TOTAL	1,094.72		
700	SPENCER COUNTY BOARD	0000	2344291	INV	08/05/2023	50084			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442768 0894 550IX		AFTR SCH	FIELD TRIP		310.00			
							310.00		
						CHECK TOTAL	310.00		
6563	THE ART OF EDUCATION	0001	2444019	INV	08/05/2023	321522			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0338 A9		REG INSTR	REG FEES		149.00			
							149.00		
						CHECK TOTAL	149.00		
7218	THEMES & VARIATIONS I	0000	2444020	INV	08/05/2023	132067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0338 A9		REG INSTR	REG FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		
1561	TIM PRATHER	0000	2492025	INV	07/06/2023	L123-15844			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT			102.75			
							102.75		
						CHECK TOTAL	102.75		

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DUE DATE: 07/07/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5527	TYLER TECHNOLOGIES, I	0001	2401009	INV	08/05/2023	045-422729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0653		ACCOUNTING SOFTWARE			2,505.68			
							2,505.68		
5527	TYLER TECHNOLOGIES, I	0001	2401009	CRM	07/01/2023	CREDIT1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0653		BUS DRIVE SOFTWARE			-2,400.00			
							-2,400.00		
						CHECK TOTAL	105.68		
1216	UNITED STATES POSTAL	0000	2440003	INV	07/06/2023	2440003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			630.00			
							630.00		
						CHECK TOTAL	630.00		
1216	UNITED STATES POSTAL	0000	2443005	INV	07/06/2023	2443005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0531 337K		SP ED COORPOSTAGE			264.00			
							264.00		
						CHECK TOTAL	264.00		
4923	U.S. BANK ST. PAUL	0005		INV	07/06/2023	2326158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD16R		DEBT SERV REDMP PRIN			340,465.00			
	2 0004112 0832 BD16R		DEBT SERV INTEREST			87,869.75			
							428,334.75		
4923	U.S. BANK ST. PAUL	0005		INV	07/11/2023	2319452			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD20		DEBT SERV REDMP PRIN			115,000.00			
	2 0004112 0832 BD20		DEBT SERV INTEREST			52,531.25			
							167,531.25		
						CHECK TOTAL	595,866.00		
6990	XELLO	0000	2401001	INV	07/06/2023	INV41132			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0653		REG INS BD SOFTWARE			2,733.50			
	2 0501918 0653		REG INS BD SOFTWARE			3,960.00			



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Detail Invoice List

WARRANT: KL0706G1 07/07/2023
DUE DATE: 07/07/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
								6,693.50		
							CHECK TOTAL	6,693.50		
28	INVOICES		WARRANT TOTAL				617,168.73	617,168.73		
			CASH ACCOUNT BALANCE					2,958,747.14		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KL0706G1 07/07/2023
DUE DATE: 07/07/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 102.75	-3,339.14
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 1,750.00	-1,248.56
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0653 -	SOFTWARE 2,505.68	0.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0432 -	TECH-RELATED REPS & M 2,125.00	6,352.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE 69.00	193.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 630.00	2.81
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0349 -	OTHER PROFESSIONAL SE 69.00	193.00
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0653 -	SOFTWARE 2,733.50	0.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0349 -	OTHER PROFESSIONAL SE 69.00	193.00
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0891 -	GRADUATION EXPENSES 88.67	920.78
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0349 -	OTHER PROFESSIONAL SE 69.00	193.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE 69.00	193.00
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0338 -A9	REGISTRATION FEES 249.00	1,007.54
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE 450.00	657.47
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE 69.00	231.00
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0653 -	SOFTWARE 3,960.00	0.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0653 -	SOFTWARE -2,400.00	0.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 -	PERMITS/CDL'S 30.00	0.00

FUND TOTAL 12,638.60

CASH ACCOUNT 10 6101 BALANCE 2,958,747.14

2	0002024	DRUG & ALCOHOL PROGRA 2 -000-1900-130-00-0338 -500JA	REGISTRATION FEES 3,530.00	-530.00
2	0002024	DRUG & ALCOHOL PROGRA 2 -000-1900-130-00-0580 -500JA	TRAVEL EXPENSES 4,378.88	-176.88
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0531 -337K	POSTAGE & PO BOX RENT 264.00	-264.00
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0610 -337K	GENERAL SUPPLIES 181.25	-1,191.57
2	0442768	AFTER SCHOOL PROGRAMS 2 -044-1100-112-10-0894 -550IX	INSTRUCTIONAL FIELD T 310.00	-12.30

FUND TOTAL 8,664.13

CASH ACCOUNT 10 6101 BALANCE 2,958,747.14

400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD16R	REDEMPTION OF PRINCIP 340,465.00	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 -BD16R	INTEREST 87,869.75	100.72
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD20	INTEREST 52,531.25	0.50

FUND TOTAL 595,866.00

CASH ACCOUNT 10 6101 BALANCE 2,958,747.14

WARRANT SUMMARY TOTAL 617,168.73

ORDERS OF THE TREASURER

GRAND TOTAL		617,168.73
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