

08/01/2017 21:47
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

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DATE: 08/01/2017 WARRANT: vg080117 AMOUNT: \$ 50,496.64

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

Chairperson

Secretary



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: vg080117 08/01/2017 DUE DATE: 08/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3996 AMAZON CAPITAL SERVICE	1 0011075 0610	00001	180049	INV	08/20/2017	0BP9-V85R-1X88	58112		
			SUPERINTEN	SUPPLIES		30.40			
			Invoice Net			30.40			
						CHECK TOTAL	30.40		
3996 AMAZON CAPITAL SERVICE	1 2605203 0610 044C	00001	18520013	INV	08/24/2017	0LDM-OHG6-B43B	58113		
			DAY CARE	SUPPLIES		29.79			
			Invoice Net			29.79			
3996 AMAZON CAPITAL SERVICE	1 2605203 0610 044C	00001	18520013	INV	08/24/2017	073F-5VWL-8GGK	58114		
			DAY CARE	SUPPLIES		50.93			
			Invoice Net			50.93			
3996 AMAZON CAPITAL SERVICE	1 2605203 0610 044C	00001	18520013	INV	08/25/2017	19GO-NKHT-1KHM	58115		
			DAY CARE	SUPPLIES		341.55			
			Invoice Net			341.55			
3996 AMAZON CAPITAL SERVICE	1 2605203 0610 044C	00001	18520013	INV	08/29/2017	14YC-RM36-KDPP	58116		
			DAY CARE	SUPPLIES		22.32			
			Invoice Net			22.32			
3996 AMAZON CAPITAL SERVICE	1 2605203 0610 044C	00001	18520013	INV	08/27/2017	19GO-NKHT-DKDC	58117		
			DAY CARE	SUPPLIES		34.99			
			Invoice Net			34.99			
3996 AMAZON CAPITAL SERVICE	1 2605203 0610 044C	00001	18520013	INV	08/27/2017	1YNO-MT97-CLYJ	58118		
			DAY CARE	SUPPLIES		91.26			
			Invoice Net			91.26			
3996 AMAZON CAPITAL SERVICE	1 2605203 0610 044C	00001	18520013	INV	08/29/2017	1YNO-MT97-LP1P	58119		
			DAY CARE	SUPPLIES		311.56			
			Invoice Net			311.56			
3996 AMAZON CAPITAL SERVICE	1 0411118 0610 A1	00001	18410026	INV	08/25/2017	1YNO-MT97-1YCI	58120		
			REG INSTR	GEN SUP		27.80			
			Invoice Net			27.80			
						CHECK TOTAL	910.20		
710 ANTHEM LIFE INSURANCE	1 10 7484	00001		INV	08/10/2017	4248680	58111		
			GF BALANCE	ANTHEM LIFE		1,137.47			
			Invoice Net			1,137.47			
						CHECK TOTAL	1,137.47		
1264 AT & T	1 0011075 0532	00001		INV	08/01/2017	0480-71417	58196		
			SUPERINTEN	PHONE		433.94			
			BUILDNG OP	PHONE		166.90			
			BUILDNG OP	PHONE		200.28			
			BUILDNG OP	PHONE		233.66			
			BUILDNG OP	PHONE		166.90			
			BUS MAINT	PHONE		33.38			
			ADULT CONT	PHONE		66.76			
			DAY CARE	PHONE		33.38			
			FRYSC	PHONE		66.76			
			BUILDNG OP	PHONE		33.38			



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11 0441037	0532	HLTH SVCS		PHONE		33.38			
12 0441087	0532	BUILDNG OP		PHONE		33.38			
13 0002123	0532	SP ED COOR		PHONE		66.76			
14 9301104	0532	FRYSC		PHONE		33.38			
15 0401087	0532	BUILDNG OP		PHONE		33.38			
16 0411087	0532	BUILDNG OP		PHONE		33.38			
17 0011100	0532	ADM TECH S		PHONE		66.76			
18 0421087	0532	BUILDNG OP		PHONE		33.38			
19 0402842	0532	PRE-SCH/KD		PHONE		33.36			
20 0442842	0532	PRE-SCH/KD		PHONE		1,869.26			
1264 AT & T		Invoice Net		INV	08/01/2017	0482-07-14-17	58197		
1 0421087	0532	BUILDNG OP		PHONE		267.69			
		Invoice Net				267.69			
						CHECK TOTAL	2,136.95		
1264 AT & T		00001		INV	08/01/2017	0006-07-14-17	58198		
1 0011100	0532	ADM TECH S		PHONE		219.45			
		Invoice Net				219.45			
1264 AT & T		00003		INV	08/01/2017	2052-07-14-17	58199		
1 0401087	0532	BUILDNG OP		PHONE		69.94			
		Invoice Net				69.94			
1264 AT & T		00003		INV	08/01/2017	7921-07-14-17	58200		
1 0501087	0532	BUILDNG OP		PHONE		35.54			
		Invoice Net				35.54			
1264 AT & T		00003		INV	08/01/2017	5562-07-14-17	58201		
1 0411087	0532	BUILDNG OP		PHONE		44.20			
		Invoice Net				44.20			
1264 AT & T		00003		INV	08/01/2017	6585-07-14-17	58202		
1 0441087	0532	BUILDNG OP		PHONE		38.46			
		Invoice Net				38.46			
						CHECK TOTAL	407.59		
2994 BONNIE PARSONS		00001		INV	08/25/2017	1707205530003	58121		
1 0012071	0610	BOARD		SUPPLIES		54.99			
		Invoice Net				54.99			
						CHECK TOTAL	54.99		
3981 CDW-G GOVERNMENT INC		00000		INV	07/31/2017	HWD1759	58179		
1 0412768	0650	AFT SCH		TECH SUPP		5,520.00			
		Invoice Net				5,520.00			
3981 CDW-G GOVERNMENT INC		00000		INV	07/31/2017	HWS9106	58180		
1 0412768	0650	AFT SCH		TECH SUPP		1,295.00			
		Invoice Net				1,295.00			
3981 CDW-G GOVERNMENT INC		00000		INV	07/31/2017	HZH0846	58181		
1 0411118	0650	REG INSTR		TECH SUPP		608.00			
		Invoice Net				608.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3981 CDW-G GOVERNMENT INC 1 0011100 0650A	00000 ADM TECH S Invoice Net	INV	07/31/2017	TECH SUPPL		58182 HZH7710 115.65 115.65 CHECK TOTAL			
4416 CHARLES B ABELL 1 0011052 0580	00000 IMPRO INST Invoice Net	INV	08/25/2017	TRAVEL		58122 58122 8.40 8.40 CHECK TOTAL			
4416 CHARLES B ABELL 1 0011052 0580	00000 IMPRO INST Invoice Net	INV	08/25/2017	TRAVEL		58123 58123 10.40 10.40 CHECK TOTAL			
4416 CHARLES B ABELL 1 0011052 0580	00000 IMPRO INST Invoice Net	INV	08/25/2017	TRAVEL		58124 58124 7.60 7.60 CHECK TOTAL			
5275 CYNTHIA A. HAYES 1 0402732 0580 442D	00000 HL SRV OTH Invoice Net	INV	08/25/2017	TRAVEL		58125 58125 91.52 91.52 CHECK TOTAL			
6485 HERITAGE-CRYSTAL CLEAN 1 9011096 0433	00000 18910016 BUS MAINT EQUIP R&M Invoice Net	INV	08/09/2017	EQUIP R&M		58156 14669731 109.39 109.39 CHECK TOTAL			
6485 HERITAGE-CRYSTAL CLEAN 1 9011096 0433	00000 BUS MAINT Invoice Net	CRM	07/01/2017	EQUIP R&M		58157 58157 -92.50 -92.50 CHECK TOTAL			
6196 THE HUNTINGTON NATIONA 1 0001112 0839	00002 DEBT SVC Invoice Net	INV	08/25/2017	KISTA INT		58146 58146 426.65 426.65 CHECK TOTAL			
6196 THE HUNTINGTON NATIONA 1 0001112 0839	00002 DEBT SVC Invoice Net	INV	08/25/2017	KISTA INT		58147 58147 964.02 964.02 CHECK TOTAL			
6196 THE HUNTINGTON NATIONA 1 0001112 0839	00002 DEBT SVC Invoice Net	INV	08/25/2017	KISTA INT		58148 58148 1,789.70 1,789.70 CHECK TOTAL			
6196 THE HUNTINGTON NATIONA 1 0001112 0839	00002 DEBT SVC Invoice Net	INV	08/25/2017	KISTA INT		58149 58149 1,179.31 1,179.31 CHECK TOTAL			
6196 THE HUNTINGTON NATIONA 1 0001112 0839	00002 DEBT SVC Invoice Net	INV	08/25/2017	KISTA INT		58150 58150 2,541.63 2,541.63 CHECK TOTAL			
6196 THE HUNTINGTON NATIONA 1 0001112 0839	00002 DEBT SVC Invoice Net	INV	08/25/2017	KISTA INT		58151 58151 2,086.67 2,086.67 CHECK TOTAL			

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6196 THE HUNTINGTON NATIONAL	00002	INV	08/25/2017						
1 0001112 0839	DEBT SVC	KISTA INT				58152	58152		
	Invoice Net					2,308.70			
6196 THE HUNTINGTON NATIONAL	00002	INV	08/25/2017						
1 0001112 0839	DEBT SVC	KISTA INT				58153	58153		
	Invoice Net					1,835.16			
						1,835.16			
						CHECK TOTAL	13,131.84		
6568 JACKIE DERUDDER	00000	INV	08/25/2017						
1 0442732 0580	HL SRV OTH	TRAVEL				58126	58126		
	Invoice Net					46.00			
						46.00			
						CHECK TOTAL	46.00		
4868 JIM OLIVER	00000	INV	08/20/2017						
1 0001087 0532	BUILDNG OP	PHONE				07-25-17	58177		
	Invoice Net					50.00			
						50.00			
						CHECK TOTAL	50.00		
5803 JIM WILLIAMS BODY SHOP	00000	INV	08/25/2017						
1 9011096 0435	BUS MAINT	VEHIC R&M				2216	58127		
	Invoice Net					352.00			
						352.00			
						CHECK TOTAL	352.00		
1071 KENTUCKY ASSOCIATION O	00001	INV	08/01/2017						
1 0011075 0338	SUPERINTEN	REG FEES				122883	58191		
	Invoice Net					1,750.00			
						1,750.00			
						CHECK TOTAL	1,750.00		
6389 KATHY DIPPEL	00000	INV	08/25/2017						
1 0412732 0580	HL SRV OTH	TRAVEL				58128	58128		
	Invoice Net					46.00			
						46.00			
						CHECK TOTAL	46.00		
6152 KENTUCKY STATE TREASUR	00005	INV	08/25/2017						
1 0011099 0349	PER SVCS	OTH PF SVS				58130	58130		
	Invoice Net					2,500.00			
						2,500.00			
						CHECK TOTAL	2,500.00		
3743 KENTUCKY STATE TREASUR	00001	INV	08/25/2017						
1 10 7461	GF BALANCE	SAL PBLE				58129	58129		
	Invoice Net					7,653.27			
						7,653.27			
						CHECK TOTAL	7,653.27		
2001 LINDA GOLDEY	00000	INV	08/25/2017						
1 0502053 0580	PROF DEV	TRAVEL				58131	58131		
	Invoice Net					90.40			
						90.40			
						CHECK TOTAL	90.40		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1352 LISA JOHNSON	1 9011096 0441	00001	180013	INV	08/25/2017	58132	58132		
		BUS MAINT	BLDG RENT			1,550.00			
		Invoice Net				1,550.00			
						CHECK TOTAL			1,550.00
1278 NEOFUNDS BY NEOPOST	1 0011071 0531	00006	180042	INV	08/25/2017	58134	58134		
		BOARD	POSTAGE			500.00			
		Invoice Net				500.00			
1278 NEOFUNDS BY NEOPOST	1 0011071 0531	00006	180068	INV	08/25/2017	58135	58135		
		BOARD	POSTAGE			500.00			
		Invoice Net				500.00			
						CHECK TOTAL			1,000.00
6691 MARK THOMAS	1 0005101 0580	00000		INV	08/25/2017	58133	58133		
		FOOD SVC	TRAVEL			28.00			
		Invoice Net				28.00			
						CHECK TOTAL			28.00
4454 MOBILE MINI INC	1 0441087 0446	00001	18920001	INV	08/20/2017	58158	58158		
		BUILDING OP	STOR RENT			148.38			
		Invoice Net				148.38			
						CHECK TOTAL			148.38
5432 RCS COMMUNICATIONS	1 9011092 0536	00002	18910001	INV	08/25/2017	58136	58136		
		BUS DRIVE	RADIO SERV			37.50			
		Invoice Net				37.50			
						CHECK TOTAL			37.50
6802 SANDY ODENEACH	1 0002053 0580	00000	17500455	INV	08/25/2017	58137	58137		
		PROF DEV	TRAVEL			142.00			
		Invoice Net				142.00			
						CHECK TOTAL			142.00
3804 KENTUCKY ONE HEALTH ME	1 0011092 0345	00001		INV	08/01/2017	58189	58189		
	2 9011092 0345	PER SVCS	SDT MED SV			97400			
		BUS DRIVE	SDT MED SV			110.00			
		Invoice Net				55.00			
						165.00			
3804 KENTUCKY ONE HEALTH ME	1 0011092 0345	00001		INV	08/01/2017	58190	58190		
	2 9011092 0345	PER SVCS	SDT MED SV			97930			
		BUS DRIVE	SDT MED SV			50.00			
		Invoice Net				55.00			
						105.00			
						CHECK TOTAL			270.00
3201 SIMPLEXGRINNELL LP	1 0411087 0433	00001	18920011	INV	08/20/2017	58159	58159		
		BUILDING OP	EQUIP R&M			79559416			
		Invoice Net				408.96			
						408.96			
						CHECK TOTAL			408.96



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
700 SPENCER COUNTY BOARD O	00000 180048 INV	08/25/2017				1156	58138		
1 0401158 0894 120X ESS SUMMER	FIELD TRIP					164.35			
2 0441158 0894 120X ESS SUMMER	FIELD TRIP					164.36			
	Invoice Net					328.71			
700 SPENCER COUNTY BOARD O	00000 18410004 INV	08/25/2017				1152	58139		
1 0412767 0894 550BU SMMR SCHL	FIELD TRIP					340.91			
	Invoice Net					340.91			
700 SPENCER COUNTY BOARD O	00000 18410005 INV	08/25/2017				1151	58140		
1 0412767 0894 550BU SMMR SCHL	FIELD TRIP					222.37			
	Invoice Net					222.37			
700 SPENCER COUNTY BOARD O	00000 18410006 INV	08/25/2017				1155	58141		
1 0411158 0894 120X ESS SUMMER	FIELD TRIP					178.53			
	Invoice Net					178.53			
700 SPENCER COUNTY BOARD O	00000 18440002 INV	08/25/2017				1153	58142		
1 0442767 0894 550BU SUMMER	FIELD TRIP					275.60			
	Invoice Net					275.60			
700 SPENCER COUNTY BOARD O	00000 18440004 INV	08/25/2017				1154	58143		
1 0442767 0894 550BU SUMMER	FIELD TRIP					131.31			
	Invoice Net					131.31			
700 SPENCER COUNTY BOARD O	00000 SDT TRAN	08/01/2017				1148	58183		
1 9012794 0627 550BE	DIESEL					47.70			
	Invoice Net					47.70			
700 SPENCER COUNTY BOARD O	00000 INV	08/01/2017				1160	58184		
1 9011096 0580	TRAVEL					55.95			
	Invoice Net					55.95			
700 SPENCER COUNTY BOARD O	00000 INV	08/01/2017				1161	58185		
1 0445632 0610 209X	SUPPLIES					13.95			
	Invoice Net					13.95			
700 SPENCER COUNTY BOARD O	00000 INV	08/01/2017				1162	58186		
1 0445632 0610 209X	SUPPLIES					11.55			
	Invoice Net					11.55			
700 SPENCER COUNTY BOARD O	00000 INV	08/01/2017				1149	58187		
1 9012794 0627 120C	DIESEL					479.04			
	Invoice Net					479.04			
700 SPENCER COUNTY BOARD O	00000 18410004 INV	08/01/2017				1163	58188		
1 0412767 0894 550BU SMMR SCHL	FIELD TRIP					19.50			
	Invoice Net					19.50			
700 SPENCER COUNTY BOARD O	00000 18520008 INV	08/01/2017				1159	58193		
1 9605203 0894 044C	DAY CARE					167.09			
	Invoice Net					167.09			
	CHECK TOTAL					2,272.21			
6547 SPENCER COUNTY HABITAT	00000 180017 INV	08/25/2017				58144	58144		
1 9011096 0441	BUS MAINT BLDG RENT					125.00			
	Invoice Net					125.00			
	CHECK TOTAL					125.00			



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6833 TAYLOR VAUGHN	1 0002053 0580 140C	00000	17500457	INV	08/25/2017	58145	58145		
			PROF DEV TRAVEL			236.00			
			Invoice Net			236.00			
						CHECK TOTAL			
3003 THYSSENKRUP ELEVATOR C	1 0411087 0434	00001	18920043	INV	08/01/2017	300359633	58192		
			BUILDING OP BLDG REPR			914.98			
			Invoice Net			914.98			
						CHECK TOTAL			
1561 TIM PRATHER	1 0001087 0532	00000	180029	INV	08/20/2017	07-07-17	58178		
			BUILDING OP PHONE			30.00			
			Invoice Net			30.00			
						CHECK TOTAL			
6093 U.S. BANK EQUIPMENT FI	1 0441118 0444 A2	00001	180043	INV	08/17/2017	335846804	58154		
	2 0501118 0444 A12		REG INSTR COPR RENTL			823.85			
			REG INSTR COPR RENTL			1,104.15			
			Invoice Net			1,928.00			
						CHECK TOTAL			
6036 U.S. POSTAL SERV (POST	1 0411118 0531 A6	00001	18410036	INV	08/17/2017	58155	58155		
			REG INSTR POSTAGE			500.00			
			Invoice Net			500.00			
						CHECK TOTAL			
75 UNITED PARCEL SERVICE	1 0011071 0531	00001		INV	08/01/2017	0000689348287	58195		
			BOARD POSTAGE			4.00			
			Invoice Net			4.00			
						CHECK TOTAL			
3011 WAL-MART COMMUNITY / S	1 9605203 0610C EHS	03013	18520007	INV	08/20/2017	1126	58160		
			DAY CARE CCARE SUPP			58.59			
			Invoice Net			58.59			
3011 WAL-MART COMMUNITY / S	1 9605203 0610C EHS	03013	18520007	INV	08/20/2017	0050	58161		
			DAY CARE CCARE SUPP			36.28			
			Invoice Net			36.28			
3011 WAL-MART COMMUNITY / S	1 9605203 0616 208X	03013	18520009	INV	08/20/2017	1128	58162		
			DAY CARE FOOD			218.66			
			Invoice Net			218.66			
3011 WAL-MART COMMUNITY / S	1 9605203 0616 208X	03013	18520009	INV	08/20/2017	0049	58163		
			DAY CARE FOOD			26.72			
			Invoice Net			26.72			
3011 WAL-MART COMMUNITY / S	1 9605203 0610C EHS	03013	18520003	INV	08/20/2017	0048	58164		
			DAY CARE CCARE SUPP			24.94			
			Invoice Net			24.94			
3011 WAL-MART COMMUNITY / S		03013	18520003	INV	08/20/2017	1127	58165		



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1	2605203 0610C EHS			DAY CARE	CCARE SUPP	26.94			
				Invoice Net		26.94			
3011	WAL-MART COMMUNITY / S			03013 180059 INV	08/20/2017	7706	58166		
1	0401767 0610 S1			ESS SUMMER SUPPLIES		238.05			
				Invoice Net		238.05			
3011	WAL-MART COMMUNITY / S			03013 180059 INV	08/20/2017	8102	58167		
1	0401767 0610 S1			ESS SUMMER SUPPLIES		174.35			
				Invoice Net		174.35			
3011	WAL-MART COMMUNITY / S			03013 18520004 INV	08/20/2017	01439	58168		
1	2605203 0616 044C			DAY CARE FD I NFS		240.11			
				Invoice Net		240.11			
3011	WAL-MART COMMUNITY / S			03013 180077 INV	08/20/2017	1829	58169		
1	0011092 0610			PER SVCS SUPPLIES		49.94			
				Invoice Net		49.94			
3011	WAL-MART COMMUNITY / S			03013 180077 INV	08/20/2017	0033	58170		
1	0011092 0610			PER SVCS SUPPLIES		143.76			
				Invoice Net		143.76			
3011	WAL-MART COMMUNITY / S			03013 18440032 INV	08/20/2017	6010	58171		
1	0442768 0610 550BE			AFTS SCH SUPPLIES		157.12			
				Invoice Net		157.12			
3011	WAL-MART COMMUNITY / S			03013 18500023 INV	08/20/2017	3188	58172		
1	0502887 0697 7550			Op OF BLDG OTH SUP MT		399.98			
				Invoice Net		399.98			
3011	WAL-MART COMMUNITY / S			03013 18520005 INV	08/20/2017	0062	58173		
1	2605203 0610 044C			DAY CARE SUPPLIES		187.95			
				Invoice Net		187.95			
3011	WAL-MART COMMUNITY / S			03013 18400019 INV	08/20/2017	1917	58174		
1	0401118 0610 S1			REG INSTR SUPPLIES		79.98			
				Invoice Net		79.98			
3011	WAL-MART COMMUNITY / S			03013 180034 INV	08/20/2017	8882	58175		
1	0402001 0610 135C			PRESCH SRF SUPPLIES		34.25			
2	0442001 0610 135C			PRE-SCH/KD SUPPLIES		34.25			
				Invoice Net		68.50			
3011	WAL-MART COMMUNITY / S			03013 180040 INV	08/20/2017	8881	58176		
1	0402001 0610 043C			PRESCH SRF SUPPLIES		98.36			
2	0442001 0610 043C			PRE-SCH/KD SUPPLIES		98.37			
				Invoice Net		196.73			
				CHECK TOTAL		2,328.60			
97	WASTE MANAGEMENT			00001 180086 INV	08/01/2017	5512584-0481-5	58194		
1	2011096 0421			BUS MAINT GARBAGE		39.26			
2	0411087 0421			BUILDNG OP GARBAGE		140.12			
3	0401087 0421			BUILDNG OP GARBAGE		130.02			
4	0441087 0421			BUILDNG OP GARBAGE		97.57			
5	0501087 0421			BUILDNG OP GARBAGE		163.29			
6	0011087 0421			BUILDNG OP GARBAGE		32.18			
				Invoice Net		602.44			



CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: VG080117 08/01/2017

DUE DATE: 08/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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						CHECK TOTAL	602.44		
						50,496.64	50,496.64		
						WARRANT TOTAL	50,496.64		
						CASH ACCOUNT BALANCE	1,392,975.97		



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9541vgoo | WARRANT SUMMARY

WARRANT: v9080117 08/01/2017

DUE DATE: 08/01/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087	BUILDING OPERATION 1	113.38	1,086.62
1 0001112	DEBT SERVICE 1	13,131.84	13,132.16
1 0001521	ADULT CONTINUING E 1	66.76	841.24
1 0001052	IMPROVEMENT OF INS 1	26.40	1,473.60
1 0011071	DISTRICT ADMIN SUP 1	1,004.00	-4.00
1 0011075	SUPERINTENDENT'S O 1	1,750.00	1,072.71
1 0011075	SUPERINTENDENT'S O 1	433.94	4,766.06
1 0011075	SUPERINTENDENT'S O 1	30.40	2,469.60
1 0011087	BUILDING OPERATION 1	32.18	1,367.82
1 0011099	PERSONNEL SERVICES 1	160.00	4,790.00
1 0011099	PERSONNEL SERVICES 1	2,500.00	6,980.00
1 0011099	PERSONNEL SERVICES 1	193.70	2,806.30
1 0011100	ADMINISTRATIVE TEC 1	252.83	2,647.17
1 0011100	ADMINISTRATIVE TEC 1	115.65	940.08
1 0401087	BUILDING OPERATION 1	130.02	4,369.98
1 0401087	BUILDING OPERATION 1	270.22	4,729.78
1 0401118	ESS SUMMER SCHOOL 1	79.98	30.64
1 0401158	ESS SUMMER SCHOOL 1	164.35	-352.35
1 0401767	ESS SUMMER SCHOOL 1	412.40	787.60
1 0411087	BUILDING OPERATION 1	140.12	5,159.88
1 0411087	BUILDING OPERATION 1	408.96	2,428.54
1 0411087	BUILDING OPERATION 1	914.98	11,085.02
1 0411118	REGULAR INSTRUCTIO 1	277.86	3,922.14
1 0411118	REGULAR INSTRUCTIO 1	500.00	1,000.00
1 0411118	REGULAR INSTRUCTIO 1	27.80	2,493.34
1 0411158	ESS SUMMER SCHOOL 1	608.00	3,000.00
1 0421087	BUILDING OPERATION 1	178.53	-444.53
1 0441037	HEALTH SERVICES 1	334.45	3,365.55
1 0441087	BUILDING OPERATION 1	33.38	466.62
1 0441087	BUILDING OPERATION 1	97.57	4,102.43
1 0441087	BUILDING OPERATION 1	148.38	303.24
1 0441087	BUILDING OPERATION 1	305.50	3,694.50
1 0441118	REGULAR INSTRUCTIO 1	823.85	10,056.90
1 0501087	BUILDING OPERATION 1	164.36	-352.36
1 0501087	BUILDING OPERATION 1	163.29	5,336.71
1 0501087	BUILDING OPERATION 1	202.44	4,797.56
1 0501118	REGULAR INSTRUCTIO 1	1,104.15	13,955.10
1 10	GENERAL FUND BALAN 1	7,653.27	
1 10	GENERAL FUND BALAN 1	1,137.47	
1 9011092	BUS DRIVING REGULA 1	110.00	3,835.00
1 9011092	BUS DRIVING REGULA 1	37.50	1,012.50
1 9011096	BUS MAINTENANCE 1	39.26	1,260.74
1 9011096	BUS MAINTENANCE 1	16.89	-908.20
1 9011096	BUS MAINTENANCE 1	352.00	47,701.50
1 9011096	BUS MAINTENANCE 1	1,675.00	-1,675.00
1 9011096	BUS MAINTENANCE 1	33.38	866.62
1 9011096	BUS MAINTENANCE 1	55.95	244.05
1 9301104	FAMILY RESOURCE CE 1	66.76	753.24
1 9301104	FAMILY RESOURCE CE 1	66.76	753.24



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08/01/2017 21:47 | Spencer County Board of Education
9541vgoo | WARRANT SUMMARY

WARRANT: vg080117 08/01/2017 DUE DATE: 08/01/2017

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

CASH ACCOUNT 10 6101				BALANCE	1,392,975.97	FUND TOTAL	38,545.91	
2	0002053	PROFESS DEVELOPMEN 2	-000-2213-470-00-0580	-140C		TRAVEL EXPENSES	378.00	622.00
2	0002123	SPECIAL ED COORDIN 2	-000-2211-200-00-0532	-337C		TELEPHONE	66.76	-221.91
2	0012071	SCHOOL BOARD ACTIV 2	-001-2311-470-00-0610	-020C		GENERAL SUPPLIES	54.99	-54.99
2	0402001	PRESCH REG INSTR S 2	-040-1100-100-11-0610	-043C		GENERAL SUPPLIES	98.36	-173.36
2	0402001	PRESCH REG INSTR S 2	-040-1100-100-11-0610	-135C		GENERAL SUPPLIES	34.25	-985.87
2	0402732	HEALTH SERVICES OT 2	-040-2139-470-10-0580	-442D		TRAVEL EXPENSES	91.52	-660.72
2	0402842	PRESCHOOL/PRE-KIND 2	-040-2211-160-11-0532	-135D		TELEPHONE	33.38	-33.38
2	0412732	HEALTH SERVICES OT 2	-041-2139-470-20-0580	-442D		TRAVEL EXPENSES	46.00	-46.00
2	0412767	SUMMER PROGRAM 2	-041-1900-111-20-0894	-550BU		INSTRUCTIONAL FIELD TR	582.78	-1,180.36
2	0412768	AFTER SCHOOL INSTR 2	-041-1100-112-20-0650	-550EM		SUPPLIES-TECHNOLOGY RE	6,815.00	2,482.04
2	0442001	PRESCHL REG INSTR 2	-044-1100-100-11-0610	-043C		GENERAL SUPPLIES	98.37	-173.37
2	0442001	PRESCHL REG INSTR 2	-044-1100-100-11-0610	-135C		GENERAL SUPPLIES	34.25	-985.87
2	0442732	HEALTH SERVICES OT 2	-044-2139-470-10-0580	-442D		TRAVEL EXPENSES	46.00	-46.00
2	0442767	SUMMER PROGRAM 2	-044-1900-111-20-0894	-550BU		INSTRUCTIONAL FIELD TR	406.91	609.71
2	0442768	AFTER SCHOOL PROGR 2	-044-1100-112-20-0610	-550BE		GENERAL SUPPLIES	157.12	3,444.21
2	0442842	PRESCHOOL/PRE-KIND 2	-044-2211-160-11-0532	-135D		TELEPHONE	33.36	-33.36
2	0502053	PROFESS DEVELOPMEN 2	-050-2213-470-20-0580	-140C		TRAVEL EXPENSES	90.40	-65.36
2	9012794	STUDENT TRANSPORTA 2	-901-2790-110-20-0627	-120C		DIESEL FUEL	479.04	-127.28
2	9012794	STUDENT TRANSPORTA 2	-901-2790-110-20-0627	-550BE		DIESEL FUEL	47.70	242.65
CASH ACCOUNT 10 6101				BALANCE	1,392,975.97	FUND TOTAL	9,594.19	
21	0502887	OPERATION OF BUILD 21	-050-2610-409-30-0697	-7550		OTHER SUPPLIES & MATER	399.98	2,564.59
CASH ACCOUNT 10 6101				BALANCE	1,392,975.97	FUND TOTAL	399.98	
51	0005101	FOOD SERVICES 51	-000-3100-470-00-0580	-		TRAVEL EXPENSES	28.00	1,472.00
51	0445632	FOOD SERVICE SUMME 51	-044-3100-855-00-0610	-209X		GENERAL SUPPLIES	25.50	474.50
CASH ACCOUNT 10 6101				BALANCE	1,392,975.97	FUND TOTAL	53.50	
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0532	-044C		TELEPHONE	33.38	466.62
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0610	-044C		GENERAL SUPPLIES	1,070.35	-761.37
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0610C	-EHS		CHILDCARE SUPPLIES	146.75	6,353.25
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0616	-044C		FOOD INSTR NON FOOD SE	240.11	4,259.89
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0616	-208X		FOOD	245.38	6,354.62
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0894	-044C		INSTRUCTIONAL FIELD TR	167.09	1,937.91

WARRANT: v9080117 08/01/2017 DUE DATE: 08/01/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101	BALANCE 1,392,975.97		
		FUND TOTAL	1,903.06
		WARRANT SUMMARY TOTAL	50,496.64
		GRAND TOTAL	50,496.64

** END OF REPORT - Generated by VICKI GOODLETT **

