DATE: 11/03/2017 WARRANT: KM103117 AMOUNT: $ 223,738.06

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: KM103117 11/03/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	11,903.24
3996	AMAZON.COM	4 CHANNEL UHF/DSP	329.99
3996	AMAZON.COM	AIR MACHINE/CRAFT SET	247.94
3996	AMAZON.COM	AIR MACHINE/CRAFT SET	14.13
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	966.90
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	1,520.10
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	118.27
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	269.46
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	222.11
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	71.71
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 7921	36.43
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 5562	45.17
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 6585	39.43
1264	BELLSOUTH TELECOMMUNICATIONS,	PHONE SERVICE 7331	995.99
2747	BOB HAFENDORFER	CELL PHONE REIMB	50.00
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	120.17
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,707.82
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	105.23
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	1,032.50
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	160.74
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	46.88
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	453.75
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	27.05
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	22.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18800	58.49
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	56.53
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	77.19
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02750	11.28
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	11.28
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	676.02
3853	CORE DATA COMM	PANDUIT USB INSERT	373.20
3835	CYNTHIA NALL	MILEAGE/MEALS REIMBURSEME	204.96
4868	JIM OLIVER	CELL PHONE REIMB	50.00
1137	KAHPERD	CONF REG - J HAHN	95.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	9,804.40

CASH ACCOUNT: 10 6101 **WARRANT: KM103117 11/03/2017**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1352	LISA LEWIS-BROWN	2017-18 BUS GARAGE RENT	1,550.00
4596	LISSI PETERSEN	MEAL REIMBURSEMENT KSNA C	60.00
3908	MARSHELIA MCALLISTER	MEAL REIMB KSNA CONF	60.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	49.20
3910	BOTTLING GROUP, LLC	BEVERAGES FOR VENDING MAC	178.06
59	QUILL CORPORATION	SUPPLIES	98.99
5432	RADIO COMMUNICATIONS SYSTEM, I	RADIO REPEATER SERVICE	37.50
548	REBECCA GORDON	MEAL REIMBURSEMENT KSNA C	60.00
1391	REBECCA WILSON	REIMBURSE FOR FOOD GRG	37.98
6894	SOUTHWESTERN COMMUNICATIONS	SERVICE ON SYSTEM BOARD	2,651.69
313	SPENCER CO. SCHOOL FOOD SERVIC	SNACKS FOR STUDENTS	192.50
313	SPENCER CO. SCHOOL FOOD SERVIC	PRESCHOOL SNACKS	164.50
313	SPENCER CO. SCHOOL FOOD SERVIC	FOOD FOR BACK PACK BUDDIE	2,130.08
313	SPENCER CO. SCHOOL FOOD SERVIC	SNACKS FOR STUDENTS	192.50
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS KY EXPO	759.89
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS SCES	252.54
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS TO SCHS	30.05
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS GALLREIN FARMS	232.73
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS FRAZIER MUSEUM	134.12
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ST JAMES ART SH	289.12
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ECTS	153.34
700	SPENCER COUNTY BOARD OF EDUCAT	FUEL COST FOR PROGRAM TRA	196.92
700	SPENCER COUNTY BOARD OF EDUCAT	VAN MILEAGE WKU	39.75
6547	SPENCER COUNTY HABITAT FOR HUM	2017-18 BUS LOT RENT	125.00
407	SPENCER COUNTY SHERIFF	TAX COLLECTION FEE	92,097.65
407	SPENCER COUNTY SHERIFF	TAX COLLECTION FEES	86,977.42
3003	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR MAINTENANCE AGRE	914.98
6318	TOMMY MIDDLETON	CLEAN AND REFINISH GYM FL	2,100.00
	65 INVOICES	WARRANT TOTAL	223,738.06

WARRANT: KM103117 11/03/2017

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1100-270-00-0894	-130X	GT INSTR	INSTRUCTIO	134.12
1	-000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	86.98
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	157.58
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	77.64
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	537.10
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	7.60
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	41.60
1	-000-3400-600-00-0532	-187X	ADULT CONT	TELEPHONE	55.28
1	-000-2112-470-00-0532	-	ATTEND	TELEPHONE	50.00
1	-001-2315-470-00-0311	-	TAX COLLEC	TAX COLLEC	179,075.07
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	398.69
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	115.99
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	634.42
1	-001-2580-470-00-0580	-	ADM TECH S	TRAVEL EXP	20.56
1	-001-2580-470-00-0650A	-	ADM TECH S	SUPPLIES-T	373.20
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	1,032.50
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	237.54
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	465.03
1	-041-2610-470-20-0433	-	BUILDNG OP	EQUIPMENT	2,651.69
1	-041-2610-470-20-0434	-	BUILDNG OP	BUILDING R	914.98
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	238.64
1	-041-1100-100-20-0643	-D1	REG INSTR	DEPT -ARTS	329.99
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	160.74
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	324.74
1	-042-1900-451-30-0580	-	ALT ED	TRAVEL EXP	30.05
1	-043-2610-470-11-0532	-	BUILDNG OP	TELEPHONE	55.28
1	-044-2130-470-10-0532	-	HLTH SVCS	TELEPHONE	27.64
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	676.02
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	867.78
1	-044-1900-149-10-0679	-	REG INS BD	STUDENT AC	252.54
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,900.03
1	-050-2610-470-30-0434	-	BUILDNG OP	BUILDING R	2,100.00
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	229.90
1	-050-1100-100-30-0679	-A14	REG INSTR	CCR STUDEN	153.34
1	-7461 -		GF BALANCE	ACCR SALAR	9,804.40
1	-7484 -		GF BALANCE	ANTHEM LIF	966.90
1	-901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	11,225.49
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	105.23
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,675.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	27.64
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	33.11
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	55.28
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	55.28
				FUND TOTAL	218,400.09
2	-000-2211-200-00-0532	-337C	SP ED COOR	TELEPHONE	55.28
2	-040-1100-100-11-0616	-135D	PRESCH SRF	STUDENT -F	178.50
2	-040-1100-100-11-0894	-043C	PRESCH SRF	INSTRUCTIO	99.78

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ACCOUNT			ORG DESC	ACCT DESC	
2	-040-1900-200-11-0616	-135D	PRE-SCH/KD	STUDENT -F	178.50
2	-040-2211-160-11-0610	-135D	PRE-SCH/KD	GENERAL SU	49.50
2	-044-1100-100-11-0610	-135D	PRE-SCH/KD	GENERAL SU	96.25
2	-044-1100-100-11-0894	-043C	PRE-SCH/KD	INSTRUCTIO	132.95
2	-044-1900-200-11-0610	-135D	PRE-SCH/KD	GENERAL SU	96.25
2	-044-2213-470-10-0338	-140D	PROF DEV	REGISTRATI	95.00
2	-044-2211-160-11-0610	-135D	PRE-SCH/KD	GENERAL SU	49.49
2	-050-1900-370-30-0894	-348D	TECH ED I	INSTRUCTIO	39.75
2	-901-2790-110-20-0627	-550CE	SDT TRAN	DIESEL FUE	98.46
2	-901-2790-110-20-0627	-550CM	SDT TRAN	DIESEL FUE	98.46
2	-930-3300-851-00-0616	-018C	FRYSC	STUDENT -F	37.98
2	-930-3300-851-00-0680	-019B	FRYSC	WELFARE (F	2,130.08
				FUND TOTAL	3,436.23
21	-041-1900-470-20-0610	-7150	INST DIST	GENERAL SU	289.12
21	-041-2790-490-20-0894	-7115	OT SDT TRN	INSTRUCTIO	759.89
21	-044-1900-490-10-0610	-7403	INST DIST	GENERAL SU	178.06
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	262.07
				FUND TOTAL	1,489.14
51	-000-3100-470-00-0580	-	FOOD SVC	TRAVEL EXP	60.00
51	-040-3100-470-00-0580	-	FOOD SVC	TRAVEL EXP	204.96
51	-041-3100-470-20-0580	-	FOOD SVC	TRAVEL EXP	60.00
51	-044-3100-470-00-0580	-	FOOD SVC	TRAVEL EXP	60.00
				FUND TOTAL	384.96
52	-040-3200-840-00-0532	-044C	DAY CARE	TELEPHONE	27.64
				FUND TOTAL	27.64
				WARRANT SUMMARY TOTAL	223,738.06

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