DATE: 09/07/2018 WARRANT: KM090118 AMOUNT: $ 32,791.49

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: KM090118 09/07/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2102	AMERICAN CHORAL DIRECTORS ASSO	1060962 RENEWAL	125.00
3996	AMAZON.COM	LEADERSHIP CHALLENGE COPI	10.99
3996	AMAZON.COM	CLASSROOM CHART	144.99
3996	AMAZON.COM	CLASSROOM SUPPLIES	90.63
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
3072	DOUG'S ACQUISITION COMPANY INC	PARTS	112.84
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,258.59
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	93.22
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	478.82
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	53.07
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	41.48
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	438.44
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	24.73
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18800	46.66
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	39.85
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	48.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02750	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	11.70
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	487.69
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MNGMT AGR	3,619.78
6803	HERITAGE FOOD SERVICE GROUP, I	HOBART SELINOLD COIL 120V	132.38
3441	ATRIUM HOTELS LP	HOTEL REG - KSNA ADMIN CO	492.20
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
5428	EXCEPTIONAL CHILDREN'S CONFERE	SUMMER INSTITUTE/MEMBERSH	305.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	9,482.24
6719	LIBRARY TRAC, LLC	STUDENT LOG SOFTWARE	375.00
2201	LOUISVILLE TRACTOR, INC	SCAG WALK BEHIND MOWER	4,873.00
7008	MATH COUNTS FOUNDATION	#MATHCOUNT-180031-180032	150.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	12.40
342	LISA BROWN	BUS GARAGE RENT	1,650.00

CASH ACCOUNT: 10 6101 **WARRANT: KM090118 09/07/2018**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6919	MICHAEL MONROE	SERVICE WORK ON MAINT JEE	355.00
6919	MICHAEL MONROE	TIRES/SERVICE TECH JEEP	355.00
293	ARISTOTLE CORPORATION	CONSTRUCTION PAPER	49.72
293	ARISTOTLE CORPORATION	CONSTRUCTION PAPER	227.40
6285	BONITA HUGHES	REIMB OVRPMT ON LUNCH ACC	56.00
7010	NEW DIRECTIONS SOLUTIONS LLC	OTA SERVICES	840.00
7010	NEW DIRECTIONS SOLUTIONS LLC	OTA SERVICES/BURNS	840.00
7014	RACHEL COLEMAN	HH MILEAGE REIMB	14.80
5432	RADIO COMMUNICATIONS SYSTEM, I	ANNUAL REPEATER MAINTENAN	37.50
6384	RHODE ISLAND NOVELTY, INC	CLASSROOM SUPPLIES	309.15
2524	ROMAINE COMPANIES	GRAFFITI PAIN REMOVER	374.00
4970	SHELBYVILLE CHRYSLER PRODUCTS,	REPAIRS ON PLYMOUTH VAN	951.69
7012	THE SPYGLASS GROUP LLC	CONSULTING TELECOMMUNICAT	1,313.04
1561	TIM PRATHER	PHONE REIMBURSEMENT	30.00
5527	TYLER TECHNOLOGIES, INC.	MUNIS APPLICATION HOSTING	2,214.65
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	20.39
	50 INVOICES	WARRANT TOTAL	32,791.49

WARRANT: KM090118 09/07/2018

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-1100-270-00-0673	-130X	GT INSTR	STDNT FEES	150.00
1 -000-2790-490-00-0435	-	REIMB TRIP	VEHICLE RE	951.69
1 -000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	96.20
1 -000-2610-470-00-0435	-	BUILDNG OP	VEHICLE RE	355.00
1 -000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	80.00
1 -000-2610-470-00-0694	-	BUILDNG OP	EQUIPMENT	4,873.00
1 -000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	112.84
1 -000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	27.20
1 -000-2112-470-00-0532	-	ATTEND	TELEPHONE	50.00
1 -001-2311-470-00-0531	-	BOARD	POSTAGE &	20.39
1 -001-2515-470-00-0344	-	ACCOUNTING	FINANCIAL	1,313.04
1 -001-2515-470-00-0650A	-	ACCOUNTING	SUPPLIES-T	2,214.65
1 -001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	74.31
1 -001-2580-470-00-0435	-	ADM TECH S	VEHICLE RE	355.00
1 -040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	478.82
1 -040-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	93.50
1 -041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	450.14
1 -041-2610-470-20-0610	-	BUILDNG OP	GENERAL SU	93.50
1 -041-1100-100-20-0643	-INST	REG INSTR	SUPPLEMENT	10.99
1 -042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	53.07
1 -044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	487.69
1 -044-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	93.50
1 -044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,754.68
1 -044-1100-100-10-0610	-S1	REG INSTR	KINDERGART	90.63
1 -044-1100-100-10-0610	-S2	REG INSTR	1ST GRADE	44.99
1 -050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,393.25
1 -050-2610-470-30-0610	-	BUILDNG OP	GENERAL SU	93.50
1 -050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,865.10
1 -050-1100-100-30-0650	-LIBR	REG INSTR	SUPPLIES-T	375.00
1 -7461 -		GF BALANCE	ACCR SALAR	9,482.24
1 -901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1 -901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	93.22
1 -901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,650.00
			FUND TOTAL	29,314.64
2 -000-2211-200-00-0338	-337D	SP ED COOR	REGISTRATI	305.00
2 -040-1100-100-11-0610	-135D	PRESCH SRF	GENERAL SU	177.76
2 -044-1100-100-11-0610	-135D	PRE-SCH/KD	GENERAL SU	99.36
2 -044-1900-200-11-0345	-343D	PRE-SCH/KD	MEDICAL SE	420.00
2 -044-2160-229-10-0345	-337D	OCC THRPY	MEDICAL SE	1,260.00
			FUND TOTAL	2,262.12
21 -041-1900-470-20-0810	-7152	INST DIST	DUES & FEE	125.00
21 -044-1900-490-10-0610	-7461	INST DIST	GENERAL SU	309.15
21 -044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	100.00
			FUND TOTAL	534.15

WARRANT: KM090118 09/07/2018

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-470-00-0580 -	FOOD SVC	TRAVEL EXP	492.20
51 -050-3100-470-30-0694 -	FOOD SVC	EQUIPMENT	132.38
51 -001-0000-000-00-1611 -	FSF REVENU	REIMBURSAB	56.00
		FUND TOTAL	680.58

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WARRANT SUMMARY TOTAL 32,791.49

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