DATE: 11/08/2018 WARRANT: KM110518 AMOUNT$: 317,222.84

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: KM110518 11/08/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	11,577.39
5884	AMANDA BUTLER	MILEAGE REIMBURSEMENT	133.12
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	230.22
6161	BRANDIS, INC.	STATE GARAGE PROP APPRAIS	3,500.00
718	BLUEGRASS KESCO, INC.	WATER TREATMENT SERVICES	200.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	15.60
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	54.80
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	26.80
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,217.30
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	86.14
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	820.23
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	92.79
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	42.61
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	563.48
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	25.08
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	24.84
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18800	59.14
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	19.02
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	31.80
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	529.15
4964	HARRY GOLDSTEIN, INC	STAFF BREAKFAST	82.75
5759	DONNIE SPENCER	CDL LICENSE REIMBURSEMENT	12.00
6397	BILL DORAN COMPANY	AGRI SUPPLIES	191.75
6397	BILL DORAN COMPANY	GREENHOUSE SUPPLIES	274.30
6397	BILL DORAN COMPANY	WHITE CARNATIONS	43.60
6397	BILL DORAN COMPANY	GREENHOUSE SUPPLIES	235.25
6578	EDU-SAFE LLC	QUICK ACCESS RENEWAL	1,200.00
4496	ELIZABETH COKE	MILEAGE REIMB	21.44
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	50.00
4133	ERIC CECIL	MILEAGE REIMBURSEMENT	53.53
4133	ERIC CECIL	MILEAGE REIMBURSEMENT	53.53

CASH ACCOUNT: 10 6101 WARRANT: KM110518 11/08/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6790	FREDDIE SHARP	CELL PHONE REIMBURSEMENT	30.00
6849	GRAPHICS FOR ATHLETICS	SCHOOLS TO WATCH SIGNS	1,470.00
7039	HANNAH JAGGERS	MILEAGE REIMB	29.60
6485	HERITAGE-CRYSTAL CLEAN, LLC	ANTIFREEZE FOR BUSES	239.25
4433	JESSICA COX	MILEAGE REIMB	57.60
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
5803	JIM WILLIAMS BODY SHOP	SEAT RECOVERING/NERF BARS	600.00
5803	JIM WILLIAMS BODY SHOP	REPLACE CHEVY TRUCK SEAT	250.00
5803	JIM WILLIAMS BODY SHOP	HEAD LAMP - 2014 DODGE	200.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP CHALLENGE COHO	999.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP CHALLENGE COHO	999.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP CHALLENGE COHO	999.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	LEADERSHIP CHALLENGE COHO	999.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	3,863.27
4528	KRA CONFERENCE	CONFERENCE REGISTRATION	400.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	9,214.26
5005	MC CONSULTANT SERVICES, INC.	DRUG TEST COLLECTIONS	90.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	10.80
1501	GARY L JEWELL	PEST CONTROL	150.00
1501	GARY L JEWELL	PEST CONTROL	68.00
1501	GARY L JEWELL	PEST CONTROL	60.00
1501	GARY L JEWELL	PEST CONTROL	85.00
6937	MIRANDA FOREE	MILEAGE REIMB	65.52
6919	MICHAEL MONROE	TRACTOR TIRE REPAIRS	150.00
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	169.15
7010	NEW DIRECTIONS SOLUTIONS LLC	OT/SPEECH SERVICES	2,100.00
7010	NEW DIRECTIONS SOLUTIONS LLC	OT ASST / COTA SVCS	1,260.00
7014	RACHEL COLEMAN	MILEAGE REIMBURSEMENT	9.60
7014	RACHEL COLEMAN	MILEAGE REIMBURSEMENT	4.80
5432	RADIO COMMUNICATIONS SYSTEM, I	ANNUAL REPEATER MAINTENAN	37.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2465	SCMS	PEPSI VENDING REBATE	101.57
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAMS	80.00
1281	SPENCER CO HIGH SCHOOL	FUEL/LODGING/SALARY CROSS	1,819.13
1281	SPENCER CO HIGH SCHOOL	PEPSI VENDING REBATE	178.21
313	SPENCER CO. SCHOOL FOOD SERVIC	OCTOBER BREAKFAST, LUNCH,	741.65
7024	STRUCK DESIGN AND CUSTOM BUILD	LOCKERS AND CABINETS - BO	6,400.00
6318	TOMMY MIDDLETON	SCOUR,CLEAN,WAX GYM FLOOR	2,100.00
4923	US BANK	2016 BOND INTEREST PAYMEN	246,162.12
6701	VERITIV OPERATING COMPANY	ASSORTED PAPER ORDER	14,611.80
6701	VERITIV OPERATING COMPANY	ASSORTED PAPER ORDER	-1,242.50
	77 INVOICES	WARRANT TOTAL	317,222.84

WARRANT: KM110518 11/08/2018

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	38.53
1 -000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	82.84
1 -000-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1 -000-2610-470-00-0435	-	BUILDNG OP	VEHICLE RE	1,200.00
1 -000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	80.00
1 -000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,783.95
1 -000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	465.90
1 -000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	10.80
1 -000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	14.40
1 -000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00
1 -000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	97.20
1 -001-2311-470-00-0610	-	BOARD	GENERAL SU	.00
1 -001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	56.94
1 -001-2515-470-00-0532	-	ACCOUNTING	TELEPHONE	43.32
1 -001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	169.15
1 -001-2518-470-00-0349	-	OPERATION	OTHER PROF	3,500.00
1 -001-2518-470-00-0533	-	OPERATION	ON-LINE NE	1,200.00
1 -001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	90.84
1 -001-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1 -001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	43.32
1 -001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,002.36
1 -001-2570-470-00-0345	-	PER SVCS	STUDENT ME	80.00
1 -001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	50.00
1 -001-2580-470-00-0580	-	ADM TECH S	TRAVEL EXP	107.06
1 -040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	820.23
1 -040-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	68.00
1 -040-1100-100-10-0610	-D11	REG INSTR	OTHER MATE	5,964.00
1 -041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	575.18
1 -041-2610-470-20-0425	-	BUILDNG OP	PEST CONTR	.00
1 -041-1100-100-20-0580	-PD	REG INSTR	TRAVEL EXP	133.12
1 -041-1100-100-20-0610	-INST	REG INSTR	GENERAL SU	4,970.00
1 -041-1900-149-20-0610	-	REG INS BD	GENERAL SU	1,470.00
1 -042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	92.79
1 -042-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	60.00
1 -042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	797.05
1 -042-1900-451-30-0610	-A1	ALT ED	GENERAL SU	.00
1 -044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	529.15
1 -044-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	85.00
1 -044-1100-100-10-0610	-S6	REG INSTR	PAPER ORDE	.00
1 -050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,327.26
1 -050-2610-470-30-0425	-	BUILDNG OP	PEST CONTR	150.00
1 -050-2610-470-30-0434	-	BUILDNG OP	BUILDING R	2,300.00
1 -050-1900-149-30-0679	-	REG INS BD	STUDENT AC	1,819.13
1 -7461 -		GF BALANCE	ACCR SALAR	9,214.26
1 -901-2720-100-00-0341	-	BUS DRIVE	DRUG TESTI	90.00
1 -901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1 -901-2720-100-00-0626	-	BUS DRIVE	GASOLINE	182.57
1 -901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	10,806.80
1 -901-2720-100-00-0811	-	BUS DRIVE	PERMITS/CD	12.00
1 -901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	86.14

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ACCOUNT			ORG DESC	ACCT DESC	
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	279.91
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	83.59
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	239.25
1	-930-3300-851-00-0610	-128X	FRYSC	GENERAL SU	.00
1	-930-3300-851-00-0610	-129X	FRYSC	GENERAL SU	.00
				FUND TOTAL	52,359.54
2	-000-2213-470-00-0338	-401D	PROF DEV	REGISTRATI	4,396.00
2	-000-2211-200-00-0610	-337D	SP ED COOR	GENERAL SU	74.55
2	-040-1100-100-11-0580	-135E	PRESCH SRF	TRAVEL EXP	57.60
2	-040-1100-100-11-0610	-135D	PRESCH SRF	GENERAL SU	223.65
2	-040-2211-160-11-0532	-135E	PRE-SCH/KD	TELEPHONE	43.32
2	-041-1100-112-20-0580	-550DX	AFT SCH	TRAVEL EXP	65.52
2	-041-1100-112-20-0610	-550CX	AFT SCH	GENERAL SU	.00
2	-044-1100-100-11-0580	-135E	PRE-SCH/KD	TRAVEL EXP	51.04
2	-044-1100-100-11-0610	-135D	PRE-SCH/KD	GENERAL SU	.00
2	-044-1900-200-11-0345	-343D	PRE-SCH/KD	MEDICAL SE	1,960.00
2	-044-2160-229-10-0345	-337D	OCC THRPY	MEDICAL SE	1,400.00
2	-044-2211-160-11-0532	-135E	PRE-SCH/KD	TELEPHONE	43.32
				FUND TOTAL	8,315.00
21	-041-1900-470-20-0610	-7175	INST DIST	GENERAL SU	82.75
21	-050-1900-470-30-0610	-7511	INST DIST	GENERAL SU	2,012.85
21	-050-1900-470-30-0610	-7527	INST DIST	GENERAL SU	274.30
21	-050-1900-470-30-0610	-7529	INST DIST	GENERAL SU	470.60
21	-050-1900-920-30-0694	-7530	SCH SP ATH	EQUIPMENT	6,400.00
21	-7421	-	A DA BS	ACCOUNTS P	279.78
				FUND TOTAL	9,520.28
400	-000-5100-470-00-0832	-BD16	DEBT SERV	INTEREST	246,162.12
				FUND TOTAL	246,162.12
51	-000-3100-470-00-0610	-	FOOD SVC	GENERAL SU	124.25
				FUND TOTAL	124.25
52	-040-3200-840-00-0616	-208X	DAY CARE	FOOD	741.65
				FUND TOTAL	741.65
				WARRANT SUMMARY TOTAL	317,222.84

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