DATE: 12/05/2019 WARRANT: KM120319 AMOUNT$: 613,024.67

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 **WARRANT: KM120319 12/05/2019**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	9,406.49
710	ANTHEM LIFE INSURANCE COMPANY	BOARD PAID LIFE INSURANCE	1,010.72
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 7331	2,405.02
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	120.55
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	1,080.34
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	175.29
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	967.86
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	191.02
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	42.93
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	588.87
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	26.53
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	23.80
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	36.39
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	659.35
40	CITY OF TAYLORSVILLE	WATER AND SEWER 76021	100.49
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	105.33
40	CITY OF TAYLORSVILLE	WATER AND SEWER 04300	55.61
7159	CLASSCRAFT STUDIOS INC.	MATH PROGRAM SUBSCRIPTION	170.00
4964	HARRY GOLDSTEIN, INC	GIFT CARD	25.00
7094	D C ELEVATOR COMPANY, INC	ELEVATOR MAINTENANCE	90.00
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MANGMT AG	5,367.85
5854	DERBY THEATRE OF INDIANA, LTD	STUDENT THEATRE ADMISSION	2,142.00
6660	EVELYN MAYER	MILEAGE REIMBURSEMENT	38.40
6639	FRANKLIN BANK & TRUST COMPANY	2009 BOND SERIES PMT	351,431.25
5517	THE HUNTINGTON NATIONAL BANK	2005 BOND SERIES PMT	5,800.00
6911	JACOB SNIDER	HEARTSAVER CPR TRAINING	1,600.00
4957	JEANIE STEVENS	MILEAGE REIMBURSEMENT	88.48
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	2,835.98
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	9,624.61
6131	LARRY GREGORY	CONNECTION TO BUS/MAINT B	5,785.00

CASH ACCOUNT: 10 6101 WARRANT: KM120319 12/05/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	19.60
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	24.20
5005	MC CONSULTANT SERVICES, INC.	DOT DRUG TEST COLLECTIONS	90.00
1501	GARY L JEWELL	PEST CONTROL	150.00
1501	GARY L JEWELL	PEST CONTROL	85.00
1501	GARY L JEWELL	PEST CONTROL	70.00
1501	GARY L JEWELL	PEST CONTROL	60.00
1501	GARY L JEWELL	PEST CONTROL	105.00
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50
6891	RIVERLINK	TOLL BRIDGE CHARGES	16.80
6159	ROBERT TODD RUSSELL	MILEAGE REIMBURSEMENT	15.92
7160	SHANNON WOOLLEY	WORKSHOP - POETRY OUT LOU	200.00
1281	SPENCER CO HIGH SCHOOL	REIMB FIELD RENTAL FOOTBA	3,325.00
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING LUNCHEONS	10.00
313	SPENCER CO. SCHOOL FOOD SERVIC	MEALS FOR EHS	623.75
313	SPENCER CO. SCHOOL FOOD SERVIC	MEALS FOR OCTOBER	694.65
407	SPENCER COUNTY SHERIFF	TAX COLLECTION FEES	205,197.96
6460	OSF INTERNATIONAL, INC	STUDENT LUNCHES	164.97
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	12.24
	53 INVOICES	WARRANT TOTAL	613,024.67

WARRANT: KM120319 12/05/2019

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2790-490-00-0811	-	REIMB TRIP	PERMITS/CD	16.80
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	126.33
1	-000-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	97.79
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,023.17
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	344.72
1	-000-1200-100-00-0580	-	HOME HOSP	TRAVEL EXP	38.40
1	-001-2311-470-00-0580	-	BOARD	TRAVEL EXP	88.48
1	-001-2315-470-00-0311	-	TAX COLLEC	TAX COLLEC	205,197.96
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	10.00
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	190.01
1	-001-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1	-001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	942.21
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	168.59
1	-040-1100-270-10-0894	-130X	GIFTED	INSTRUCTIO	164.97
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	967.86
1	-040-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	105.00
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	488.22
1	-040-1100-100-10-0610	-A2	REG INSTR	OFFICE SUP	3.81
1	-041-1100-270-20-0894	-130X	GIFTED	INSTRUCTIO	2,142.00
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	625.26
1	-041-2610-470-20-0425	-	BUILDNG OP	PEST CONTR	60.00
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	496.88
1	-041-1100-100-20-0531	-ADMN	REG INSTR	POSTAGE &	4.50
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	191.02
1	-042-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	70.00
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	35.60
1	-042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	688.43
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	659.35
1	-044-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	85.00
1	-044-2610-470-10-0434	-	BUILDNG OP	BUILDING R	90.00
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	523.58
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	2,613.67
1	-044-1100-100-10-0531	-A6	REG INSTR	POSTAGE &	.12
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,286.16
1	-050-2610-470-30-0425	-	BUILDNG OP	PEST CONTR	150.00
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	594.52
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	2,754.18
1	-050-1900-149-30-0679	-	REG INS BD	STUDENT AC	3,325.00
1	-7461	-	GF BALANCE	ACCR SALAR	9,624.61
1	-7484	-	GF BALANCE	ANTHEM LIF	1,010.72
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	81.37
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	8,980.40
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	175.29
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	26.69
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	182.17
1	-930-3300-851-00-0581	-129X	FRYSC	TRAVEL - M	43.80

WARRANT: KM120319 12/05/2019

ACCOUNT		ORG DESC	ACCT DESC	
			FUND TOTAL	246,622.14
2 -000-2600-470-00-0734	-162E	PLANT OPS	TECH-RELAT	5,785.00
2 -000-2211-200-00-0580	-337E	SP ED COOR	TRAVEL EXP	15.92
2 -050-1100-100-30-0322	-453F	REG INSTR	EDUCATION	200.00
			FUND TOTAL	6,000.92
21 -040-1900-470-10-0610	-7002	INST DIST	GENERAL SU	25.00
21 -050-1900-470-30-0349	-7517	INST DIST	OTHER PROF	1,600.00
21 -050-1900-470-30-0610	-7580	INST DIST	GENERAL SU	170.00
			FUND TOTAL	1,795.00
400 -000-5100-470-00-0831	-BD09R	DEBT SERV	REDEMPTION	340,000.00
400 -000-5100-470-00-0832	-BD05	DEBT SERV	INTEREST	5,800.00
400 -000-5100-470-00-0832	-BD09R	DEBT SERV	INTEREST	11,431.25
			FUND TOTAL	357,231.25
51 -040-3100-470-00-0694	-	FOOD SVC	EQUIPMENT	3.81
			FUND TOTAL	3.81
52 -040-3200-840-00-0532	-044C	DAY CARE	TELEPHONE	53.15
52 -040-3200-840-00-0616	-208X	DAY CARE	FOOD	1,318.40
			FUND TOTAL	1,371.55
			WARRANT SUMMARY TOTAL	613,024.67

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