DATE: 12/30/2019 WARRANT: KM122619 AMOUNT$: 34,006.86

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

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Chairperson

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Secretary

CASH ACCOUNT: 10 6101 **WARRANT: KM122619 12/30/2019**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
710	ANTHEM LIFE INSURANCE COMPANY	JAN2020 LIFE INSURANCE PR	1,005.91
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE SCHS	36.32
1264	BELLSOUTH TELECOMMUNICATIONS,	CURRENT PHONE CHARGES	1,064.56
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 3214	116.89
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 0006	36.13
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE 2052	77.00
4416	CHARLES B ABELL	MILEAGE REIMB	16.64
4416	CHARLES B ABELL	MILEAGE REIMB	20.00
7171	COURTNEY RAE'S CREATIONS	50 PIECES GYM FLOOR	200.00
5370	INFINITE CAMPUS, INC	INTERCHANGE CONF REGISTRA	1,434.00
7172	JASON BURNS	REIMBURSE FOR BUS FUEL ON	116.27
3283	KENTUCKY STATE TREASURER	EHS CHILDCARE LICENSE REN	25.00
3743	Ky State Treasurer	DEC2019 FEDERAL REIMB	9,836.44
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE FOR MAIL MACHINE	500.00
252	OHIO VALLEY ED. COOPERATIVE	PT SERVICES	12,232.31
1753	PATTI LANCASTER	MILEAGE REIMBURSEMENT	33.04
444	THE PITNEY BOWES BANK, INC.	MAIL MACHINE RENTAL	138.00
444	THE PITNEY BOWES BANK, INC.	EQUIPMENT MAINTENANCE	22.50
59	QUILL CORPORATION	CLASSROOM SUPPLIES	65.14
6327	SHANNON MCCAULEY	CDL RENEWAL	14.00
313	SPENCER CO. SCHOOL FOOD SERVIC	BREAKFAST,LUNCH,SNACKS DE	451.50
313	SPENCER CO. SCHOOL FOOD SERVIC	PASTRIES WITH PEEPS	207.32
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS ACTORS THEATRE	163.43
700	SPENCER COUNTY BOARD OF EDUCAT	BUS TRANS NEWTON'S ATTIC	179.38
6547	SPENCER COUNTY HABITAT FOR HUM	2019-20 BUS LOT RENT	125.00
17	THE PEOPLES BANK	ANNUAL BOX RENTAL	15.00
1561	TIM PRATHER	CELL PHONE REIMBURSEMENT	30.00
1216	UNITED STATES POSTAL SERVICE	1 ROLL POSTAGE STAMPS	55.00
1216	UNITED STATES POSTAL SERVICE	3 ROLLS OF STAMPS	165.00

CASH ACCOUNT: 10 6101 **WARRANT: KM122619 12/30/2019**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3011	WAL-MART COMMUNITY / GEMB	SUPPLIES FOR FLIP NIGHT	283.78
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#20348	104.22
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#20134	84.83
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#20313	160.06
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#20252	98.07
3011	WAL-MART COMMUNITY / GEMB	SCHS PO#20347	868.23
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#20145	282.42
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#20156	238.68
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#20147	547.03
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#2140	225.34
3011	WAL-MART COMMUNITY / GEMB	SCMS PO#20153	43.99
4865	GENERAL ELECTRIC CAPITAL CORPO	FOOD FOR BACKPACK BUDDIES	666.82
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	2,021.61
	42 INVOICES	WARRANT TOTAL	34,006.86

WARRANT: KM122619 12/30/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2790-490-00-0627	-	REIMB TRIP	DIESEL FUE	116.27
1	-000-2610-470-00-0421	-	BUILDNG OP	SANITATION	621.53
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	30.00
1	-000-2112-470-00-0338	-	ATTEND	REGISTRATI	1,434.00
1	-000-2112-470-00-0531	-	ATTEND	POSTAGE &	160.50
1	-000-2112-470-00-0580	-	ATTEND	TRAVEL EXP	33.04
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	36.64
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	500.00
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	15.00
1	-001-2518-470-00-0349	-	OPERATION	OTHER PROF	200.00
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	33.80
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	152.07
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	36.13
1	-040-1100-270-10-0894	-130X	GIFTED	INSTRUCTIO	163.43
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	372.30
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	289.91
1	-041-1100-270-20-0894	-130X	GIFTED	INSTRUCTIO	179.38
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	243.33
1	-041-1100-100-20-0610	-SCIE	REG INSTR	GENERAL SU	65.14
1	-042-2610-470-00-0421	-	BUILDNG OP	SANITATION	42.92
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	30.42
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	344.34
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	147.31
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	372.30
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	279.65
1	-6153 -		GF BALANCE	ACCOUNTS R	2,615.37
1	-7461 -		GF BALANCE	ACCR SALAR	9,836.44
1	-7484 -		GF BALANCE	ANTHEM LIF	1,005.91
1	-901-2720-100-00-0811	-	BUS DRIVE	PERMITS/CD	14.00
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	234.42
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	125.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	30.42
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	60.83
1	-930-3300-851-00-0532	-129X	FRYSC	TELEPHONE	60.83
1	-930-3300-851-00-0610	-129X	FRYSC	GENERAL SU	55.00
				FUND TOTAL	19,937.63
2	-000-2211-200-00-0531	-337E	SP ED COOR	POSTAGE &	55.00
2	-040-2180-229-10-0345	-337F	PHYS THER	MEDICAL SE	4,353.03
2	-040-2211-160-11-0531	-135F	PRE-SCH/KD	POSTAGE &	55.00
2	-041-2180-229-20-0345	-337F	PHYS THER	MEDICAL SE	2,904.39
2	-044-2180-229-10-0345	-337F	PHYS THER	MEDICAL SE	2,487.44
2	-044-2211-160-11-0531	-135F	PRE-SCH/KD	POSTAGE &	55.00
2	-050-2180-229-30-0345	-337F	PHYS THER	MEDICAL SE	2,487.45
2	-930-3300-851-00-0616	-018D	FRYSC	STUDENT -F	207.32
2	-930-3300-851-00-0680	-019D	FRYSC	WELFARE (F	666.82
				FUND TOTAL	13,271.45

WARRANT: KM122619 12/30/2019

ACCOUNT		ORG DESC	ACCT DESC	
21 -041-1900-920-20-0610	-7161	SCH SP ATH	GENERAL SU	37.50
21 -044-1900-490-10-0616	-7475	INST DIST	STUDENT -F	283.78
			FUND TOTAL	321.28
52 -040-3200-840-00-0616	-208X	DAY CARE	FOOD	451.50
52 -040-3200-840-00-0810	-EHS	DAY CARE	DUES & FEE	25.00
			FUND TOTAL	476.50
		WARRANT SUMMARY TOTAL		34,006.86

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