DATE: 01/17/2020 WARRANT: KM123119 AMOUNT: $ 23,323.55

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: KM123119 01/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1565	AMSTERDAM PRINTING & LITHO	STYLUS PENS	239.87
6599	WILLIAM B. HART	STAFF SHIRTS	902.00
6047	AUTO ZONE	BUS BATTERIES	362.97
6047	AUTO ZONE	LONG LIFE BULBS	4.00
718	BLUEGRASS KESCO, INC.	2019-20 WATER TREATMENT S	200.00
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	112.30
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
2145	CINTAS #302	UNIFORM RENTAL	62.53
4964	HARRY GOLDSTEIN, INC	MONTHLY SUPPLIES	44.68
4964	HARRY GOLDSTEIN, INC	HOLIDAY LUNCHEON	52.60
4964	HARRY GOLDSTEIN, INC	HOLIDAY LUNCHEON	20.00
4964	HARRY GOLDSTEIN, INC	PLATES	3.09
4964	HARRY GOLDSTEIN, INC	GIFT CARDS FOR FLIP NIGHT	81.85
4964	HARRY GOLDSTEIN, INC	MILK AND SNACKS	29.02
4964	HARRY GOLDSTEIN, INC	MILK AND SNACKS	15.82
4964	HARRY GOLDSTEIN, INC	FOOD AND SUPPLIES	20.00
4964	HARRY GOLDSTEIN, INC	FOOD AND SUPPLIES	40.52
4964	HARRY GOLDSTEIN, INC	GIFT CARDS	175.00
4964	HARRY GOLDSTEIN, INC	HOLIDAY LUNCHEON	322.00
213	DEMCO, INC	CLASSROOM SUPPLIES	138.60
5245	FERGUSON ENTERPRISES, INC.	FOOD SERVICE SUPPLIES	144.28
5245	FERGUSON ENTERPRISES, INC.	SUPPLIES	58.64
1819	HAND2MIND, INC.	CLASSROOM SUPPLIES	38.21
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	4TH QTR UI PREMIUM	1,731.32
6166	COMMITTEE FOR ACL NJCL NATIONA	LATIN I AND II EXAMS	93.00
6285	ERIN FRYMAN	REFUND BEAR CARE CREDIT O	25.00
59	QUILL CORPORATION	CLASSROOM SUPPLIES	5.30
59	QUILL CORPORATION	OFFICE SUPPLIES	63.21

CASH ACCOUNT: 10 6101 WARRANT: KM123119 01/17/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59	QUILL CORPORATION	OFFICE SUPPLIES	20.88
59	QUILL CORPORATION	OFFICE SUPPLIES	-39.68
995	SPENCER COUNTY TREASURER	DEC-2019 TAXES WITHHELD	12,865.92
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	348.71
83	UHL TRUCK SALES OF KENTUCKIANA	REPLACE EGR COLLER BUS 13	4,091.97
4796	UNITED REFRIGERATION INC.	4P MOTOR	330.78
195	WELDERS SUPPLY COMPANY OF LOUI	CYLINDER RENTAL	19.84
	42 INVOICES	WARRANT TOTAL	23,323.55

WARRANT: KM123119 01/17/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	127.03
1	-000-2610-470-00-0893	-	BUILDNG OP	UNIFORMS	561.50
1	-001-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	17.13
1	-040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	167.90
1	-040-1100-100-10-0610	-A3	REG INSTR	ADMINISTRA	902.00
1	-041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	4.59
1	-041-1100-100-20-0559	-ADMN	REG INSTR	PRINTNG &	239.87
1	-041-1100-100-20-0610	-INST	REG INSTR	GENERAL SU	89.39
1	-041-1100-100-20-0610	-LIBR	REG INSTR	GENERAL SU	138.60
1	-042-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	7.98
1	-044-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	29.48
1	-050-2610-470-30-0434	-	BUILDNG OP	BUILDING R	200.00
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	388.02
1	-050-1100-100-30-0610	-CAGR	REG INSTR	GENERAL SU	19.84
1	-050-1100-100-30-0610	-MATH	REG INSTR	GENERAL SU	38.21
1	-7461 -		GF BALANCE	ACCR SALAR	1,731.32
1	-7469 -		GF BALANCE	LOCAL TAX	12,865.92
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	4,091.97
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	362.97
1	-901-2740-470-00-0893	-	BUS MAINT	UNIFORMS	312.65
				FUND TOTAL	22,296.37
2	-000-1900-200-00-0610	-337E	ECE DIST	GENERAL SU	-39.68
2	-001-2311-470-00-0610	-020D	BOARD	GENERAL SU	3.09
2	-930-3300-851-00-0616	-128F	FRYSC	STUDENT -F	40.52
2	-930-3300-851-00-0680	-128F	FRYSC	WELFARE (F	20.00
				FUND TOTAL	23.93
21	-040-1900-470-10-0610	-7002	INST DIST	GENERAL SU	175.00
21	-044-1900-490-10-0610	-7475	INST DIST	GENERAL SU	81.85
21	-044-1900-490-10-0610	-7481	INST DIST	GENERAL SU	394.60
21	-050-1900-470-30-0617	-7516	INST DIST	FOOD INSTR	44.68
21	-050-1900-470-30-0646	-7525	INST DIST	TESTS	93.00
				FUND TOTAL	789.13
51	-040-3100-470-00-0697	-	FOOD SVC	OTHER SUPP	144.28
				FUND TOTAL	144.28
52	-001-0000-000-00-1810	-044C	DC REV	DAY CARE F	25.00
52	-040-3200-840-00-0616	-044C	DAY CARE	FOOD INSTR	44.84
				FUND TOTAL	69.84
				WARRANT SUMMARY TOTAL	23,323.55

WARRANT: KM123119 01/17/2020

ACCOUNT	ORG DESC	ACCT DESC

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