DATE: 01/15/2020 WARRANT: KM010920 AMOUNT: 44,969.66

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 **WARRANT: KM010920 01/15/2020**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3996	AMAZON.COM	LEGOS	138.38
3996	AMAZON.COM	GERBER GOOD START	74.01
5111	AT & T MOBILITY II LLC	AT&T MOBILITY	230.56
4844	BENNETT'S GAS	PROPANE FUEL	113.02
4844	BENNETT'S GAS	PROPANE FUEL	143.15
4844	BENNETT'S GAS	PROPANE FUEL	143.75
4844	BENNETT'S GAS	PROPANE FUEL	302.50
4844	BENNETT'S GAS	PROPANE FUEL	456.45
4844	BENNETT'S GAS	PROPANE FUEL	455.85
4844	BENNETT'S GAS	PROPANE FUEL	447.00
4844	BENNETT'S GAS	PROPANE FUEL	486.58
4844	BENNETT'S GAS	PROPANE FUEL	299.80
4844	BENNETT'S GAS	PROPANE FUEL	138.51
4844	BENNETT'S GAS	PROPANE FUEL	196.82
4844	BENNETT'S GAS	PROPANE FUEL	295.75
4844	BENNETT'S GAS	PROPANE FUEL	303.85
4844	BENNETT'S GAS	PROPANE FUEL	132.96
4844	BENNETT'S GAS	PROPANE FUEL	220.80
4844	BENNETT'S GAS	PROPANE FUEL	97.73
4844	BENNETT'S GAS	PROPANE FUEL	549.68
4844	BENNETT'S GAS	PROPANE FUEL	171.19
4844	BENNETT'S GAS	PROPANE FUEL	402.33
4844	BENNETT'S GAS	PROPANE FUEL	329.93
4844	BENNETT'S GAS	PROPANE FUEL	1,028.31
4844	BENNETT'S GAS	PROPANE FUEL	170.89
4844	BENNETT'S GAS	PROPANE FUEL	128.46
4844	BENNETT'S GAS	PROPANE FUEL	251.68
4844	BENNETT'S GAS	PROPANE FUEL	181.08
4844	BENNETT'S GAS	PROPANE FUEL	156.20
4844	BENNETT'S GAS	PROPANE FUEL	348.22
4844	BENNETT'S GAS	PRIOR YEAR CREDIT	-646.02
2862	CENTERSTONE KENTUCKY	MENTAL HEALTH SERVICES	2,281.25
4416	CHARLES B ABELL	CELL PHONE REIMBURSEMENT	50.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	12.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	14.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.24
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	15.20
40	CITY OF TAYLORSVILLE	SRO CONTRACT	7,525.00
7171	COURTNEY TODD	GYM FLOOR	200.00
7094	D C ELEVATOR COMPANY, INC	SERVICE AND REPAIRS	185.00
115	FOLLETT SOFTWARE COMPANY	DESTINY ANNUAL RENEWAL	5,007.56

CASH ACCOUNT: 10 6101 WARRANT: KM010920 01/15/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4690	GARRETT BOOK CO	ASSORTED LIBRARY BOOKS	730.00
6971	GREAT MINDS LLC	GRADE 3 TEACHER EDITION	84.19
6803	HERITAGE FOOD SERVICE GROUP, I	CIRCUIT BOARD	392.37
6803	HERITAGE FOOD SERVICE GROUP, I	DISHWASHER DOOR GASKET	74.92
5110	KAREN FREEMAN	REIMBURSE FOR NOTARY	29.00
6356	KAREN LEFF	REIMB AIR FARE TO DC	577.60
5428	EXCEPTIONAL CHILDREN'S CONFERE	CONFERENCE REGISTRATION	125.00
1240	KENTUCKY MUSIC EDUCATORS ASSOC	DUES/CONF REGISTRATION	215.00
1240	KENTUCKY MUSIC EDUCATORS ASSOC	SCHOOL REGISTRATION	330.00
1240	KENTUCKY MUSIC EDUCATORS ASSOC	CONF REG - E KELLEY	85.00
1240	KENTUCKY MUSIC EDUCATORS ASSOC	KMEA CONF FEE POLLOCK1116	85.00
1240	KENTUCKY MUSIC EDUCATORS ASSOC	KMEA REG JOHNSON/POLLOCK	130.00
1240	KENTUCKY MUSIC EDUCATORS ASSOC	INSERVICE REG JOHNSON1157	85.00
1695	LAMBERT GLASS PROFESSIONAL SER	INSULATED GLASS	188.00
5945	LAURA GABBARD	SHAKE UP LEARNING REIMBUR	99.00
1278	SCOT MAILING AND SHIPPING SYST	POSTAGE MACHINE LEASE	102.16
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
6691	MARK THOMAS	REIMBURSE FOR SCRAPPING T	1.00
1079	MASTERSON'S APPLIANCE, LLC	GE DRYER	472.00
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	8.80
6285	JILL BOWLES	REFUND B/C CREDIT ON ACCT	391.00
6891	RIVERLINK	BRIDGE TOLLS	42.08
6159	ROBERT TODD RUSSELL	CELL PHONE REIMBURSEMENT	50.00
3793	DUDE SOLUTIONS, INC.	ANNUAL MAINT DIRECT SERVI	1,826.67
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING LUNCHEONS	10.00
407	SPENCER COUNTY SHERIFF	COMMISSION FEES - RE TAXE	12,492.02
407	SPENCER COUNTY SHERIFF	COMMISSION FEES - FRANCHI	405.20
407	SPENCER COUNTY SHERIFF	COMMISSION FEES - FRANCHI	1,568.04
407	SPENCER COUNTY SHERIFF	COMMISSION FEES - FRANCHI	318.31
2070	STAGE ONE	KINDERGARTEN READINESS	726.37

CASH ACCOUNT: 10 6101 WARRANT: KM010920 01/15/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7175	STEVEN LEWIS	CELL PHONE REIMBURSEMENT	30.00
6843	TAYLORSVILLE HARDWARE	SUPPLIES FOR DRAMA PRODUC	9.79
6843	TAYLORSVILLE HARDWARE	PAINT AND SUPPLIES	49.93
913	THE COURIER JOURNAL	DIGITAL NEWSPAPER ACCESS	10.59
2099	DAVID M YOUNG	BREAKFAST DPD TRAINING	42.00
1194	TYLER MOUNTAIN WATER CO, INC	WATER	59.30
1194	TYLER MOUNTAIN WATER CO, INC	WATER	17.85
	78 INVOICES	WARRANT TOTAL	44,969.66

WARRANT: KM010920 01/15/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	30.00
1	-000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	14.00
1	-000-2610-470-00-0623	-	BUILDNG OP	BOTTLED GA	3,686.35
1	-000-2610-470-00-0650	-	BUILDNG OP	SUPPLIES -	608.88
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	8.80
1	-000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	58.24
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	29.00
1	-001-2315-470-00-0311	-	TAX COLLEC	TAX COLLEC	14,783.57
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	57.36
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	10.00
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	10.59
1	-001-2515-470-00-0532	-	ACCOUNTING	TELEPHONE	43.30
1	-001-2518-470-00-0349	-	OPERATION	OTHER PROF	200.00
1	-001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	43.30
1	-001-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	57.20
1	-001-2610-470-00-0623	-	BUILDNG OP	BOTTLED GA	825.79
1	-040-1100-100-10-0643	-D9	REG INSTR	WORKBOOKS/	84.19
1	-041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	392.37
1	-041-1100-100-20-0338	-ADMN	REG INSTR	REGISTRATI	99.00
1	-041-1100-100-20-0610	-AH	REG INSTR	GENERAL SU	460.00
1	-041-1100-100-20-0610	-ART	REG INSTR	GENERAL SU	49.93
1	-044-2610-470-10-0434	-	BUILDNG OP	BUILDING R	185.00
1	-044-1100-100-10-0338	-Z9	REG INSTR	REGISTRATI	85.00
1	-050-2610-470-30-0623	-	BUILDNG OP	BOTTLED GA	1,965.94
1	-050-2610-470-30-0694	-	BUILDNG OP	EQUIPMENT	472.00
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	262.92
1	-050-1100-100-30-0531	-ADMN	REG INSTR	POSTAGE &	102.16
1	-6181 -		GF BALANCE	PREPAID EX	1,217.79
1	-001-0000-000-00-1980	-	GF REVENUE	REFUND OF	-646.02
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
1	-901-2720-100-00-0811	-	BUS DRIVE	PERMITS/CD	1.00
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	5.95
1	-901-2740-470-00-0623	-	BUS MAINT	BOTTLED GA	1,474.41
				FUND TOTAL	26,778.02
2	-000-2660-470-00-0347	-168F	SECURITY	SECURITY S	7,525.00
2	-000-1100-100-00-0650	-162E	REG INSTR	SUPPLIES-T	5,007.56
2	-000-2211-200-00-0534	-337E	SP ED COOR	CELL PHONE	50.00
2	-000-2191-851-00-0610	-13EF	PRNT INVOL	GENERAL SU	138.38
2	-000-2139-470-00-0345	-552E	HL SRV OTH	MEDICAL SE	2,281.25
2	-000-1100-160-11-0322	-13EF	EARLY CHIL	EDUCATION	726.37
2	-000-1100-160-11-0610	-17PD	EARLY CHIL	GENERAL SU	86.60
2	-041-2213-470-20-0580	-15FF	PROF DEV	TRAVEL EXP	288.80
2	-041-1900-200-20-0338	-337F	ECE DIST	REGISTRATI	125.00
2	-041-1100-112-20-0580	-550EC	AFT SCH	TRAVEL EXP	288.80
				FUND TOTAL	16,517.76

WARRANT: KM010920 01/15/2020

ACCOUNT			ORG DESC	ACCT DESC	
21	-041-1900-470-20-0610	-7132	INST DIST	GENERAL SU	9.79
21	-041-1900-470-20-0673	-7151	INST DIST	FEES/REGIS	85.00
21	-041-1900-470-20-0810	-7152	INST DIST	DUES & FEE	85.00
21	-044-1900-490-10-0610	-7481	INST DIST	GENERAL SU	42.00
21	-044-1900-490-10-0894	-7465	INST DIST	INSTRUCTIO	42.08
21	-044-2222-470-10-0641	-7426	LB/ED SCHL	LIBRARY BO	730.00
21	-050-1900-470-30-0673	-7513	INST DIST	FEES/REGIS	215.00
				FUND TOTAL	1,208.87
52	-001-0000-000-00-1810	-044C	DC REV	DAY CARE F	391.00
52	-040-3200-840-00-0616	-208X	DAY CARE	FOOD	74.01
				FUND TOTAL	465.01
			WARRANT SUMMARY TOTAL		44,969.66

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