DATE: 02/06/2020 WARRANT: KM020420 AMOUNT: $ 206,829.64

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: KM020420 02/06/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	14,124.92
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE CHARGES	90.84
5111	AT & T MOBILITY II LLC	TELEPHONE SERVICE	230.44
6838	AT&T GLOBAL BUSINESS	MITEL PHONE 6867i SIP	1,534.70
7174	BETHANIE OPELL	SAFE SCHOOLS WORKBOOKS	360.00
6776	FISHER INSTALLATIONS, LLC	BLEACHER INSPECTIONS	1,700.00
1338	BULLITT CO. BOARD OF EDUCATION	ADAPTIVE SCHOOLS REGISTRA	1,200.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	12.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	14.40
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.80
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	16.64
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	85.83
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	859.68
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	164.99
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	775.05
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13100	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	154.72
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	36.66
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	503.93
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	24.04
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	38.26
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	12.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	636.87
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	57.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	57.43
40	CITY OF TAYLORSVILLE	WATER AND SEWER 04300	19.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18645	66.88
6795	CINCINNATI COPIES, INC	PROSOURCE FLEET MANGMT AG	3,619.78
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	50.00
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	50.00
4133	ERIC CECIL	CELL PHONE REIMBURSEMENT	50.00
4133	ERIC CECIL	MILEAGE REIMBURSEMENT	53.53
4133	ERIC CECIL	MILEAGE REIMBURSEMENT	53.53
6790	FREDDIE SHARP	CELL PHONE REIMBURSEMENT	30.00
6790	FREDDIE SHARP	CELL PHONE REIMBURSEMENT	30.00
5517	THE HUNTINGTON NATIONAL BANK	2011 KISTA DEBT PMT	23,937.07
5517	THE HUNTINGTON NATIONAL BANK	2012 KISTA DEBT PMT	23,018.97

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5517	THE HUNTINGTON NATIONAL BANK	2013 KISTA DEBT PMT	46,213.02
5517	THE HUNTINGTON NATIONAL BANK	2014A KISTA DEBT PMT	27,820.97
5517	THE HUNTINGTON NATIONAL BANK	2015 KISTA DEBT PMT	29,518.82
5517	THE HUNTINGTON NATIONAL BANK	2016 KISTA DEBT PMT	19,786.55
722	HYATT REGENCY HOTEL LEXINGTON	ACCOMMODATIONS KSHA CONF	866.95
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
7183	KENTUCKY AUTISM TRAINING CENTE	AUTISM TRAINING SUMMIT	50.00
6358	KENTUCKY CHAMBER	CONF REGISTRATION	299.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE 2503	4,293.84
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	25.60
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	30.88
1352	LISA JOHNSON	BUS GARAGE RENT	1,750.00
3867	LOWE'S HOME CENTER INC	TREATED LUMBER SUPPLIES	477.17
1998	MELITA DRAKE	MILEAGE REIMBURSEMENT	8.80
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	75.00
6285	MASON COKE	REFUND OVERPMNT SS TAX	11.16
6285	KIM LOUIS	50% REIMB CRAFT TEXTBOOKS	194.45
6285	MELODY GIBBS	RETURNED LOST LIBRARY BOO	6.00
5432	RADIO COMMUNICATIONS SYSTEM, I	2019-20 SERVICE AGREEMENT	37.50
2465	SCMS	PEPSI REBATE/STUDENTS	55.90
2465	SCMS	PEPSI REBATE/STAFF	100.89
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	12.80
6742	SONIA N. VALENTIN	MILEAGE REIMBURSEMENT	12.00
1281	SPENCER CO HIGH SCHOOL	PEPSI REBATE/STUDENTS	436.85
1281	SPENCER CO HIGH SCHOOL	PEPSI REBATE - STAFF	292.38
2099	DAVID M YOUNG	LUNCH FOR KIND PD	75.35
75	UNITED PARCEL SERVICE, INC	SHIPPING CHARGES	15.34
3588	VONDA MARTIN	REIMBURSEMENT GIRLS GROUP	30.00

CASH ACCOUNT: 10 6101 WARRANT: KM020420 02/06/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3588	VONDA MARTIN	REIMBURSE FOR STUDENTS CL	46.75
3588	VONDA MARTIN	REIMBURSE FOR STUDENTS CL	17.37
3588	VONDA MARTIN	REIMBURSE FOR SCHOOL SUPP	14.80
3588	VONDA MARTIN	REIMBURSE FOR SCHOOL SUPP	25.42
3588	VONDA MARTIN	REIMBURSE FOR SCHOOL SUPP	19.32
3588	VONDA MARTIN	REIMBURSE FOR STUDENT'S L	40.00
195	WELDERS SUPPLY COMPANY OF LOUI	CYLINDER RENTAL	19.84
	77 INVOICES	WARRANT TOTAL	206,829.64

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ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2790-490-00-0626	-	REIMB TRIP	GASOLINE	135.00
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	104.78
1	-000-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	110.00
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,909.30
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	269.29
1	-000-2610-470-00-0694	-	BUILDNG OP	EQUIPMENT	767.35
1	-000-5100-470-00-0838	-	DEBT SVC	KISTA PRIN	162,101.00
1	-000-5100-470-00-0839	-	DEBT SVC	KISTA INTE	8,194.40
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	33.60
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	59.84
1	-001-2311-470-00-0531	-	BOARD	POSTAGE &	15.34
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	299.00
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	57.03
1	-001-2515-470-00-0532	-	ACCOUNTING	TELEPHONE	43.30
1	-001-2518-470-00-0610	-	OPERATION	GENERAL SU	360.00
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	146.53
1	-001-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	.00
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	134.35
1	-001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,059.19
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	150.00
1	-001-2580-470-00-0580	-	ADM TECH S	TRAVEL EXP	107.06
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	775.05
1	-040-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	75.00
1	-040-2610-470-10-0433	-	BUILDNG OP	EQUIPMENT	300.00
1	-040-1100-100-10-0610	-A3	REG INSTR	ADMINISTRA	75.35
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	515.94
1	-041-2610-470-20-0425	-	BUILDNG OP	PEST CONTR	60.00
1	-041-2610-470-20-0433	-	BUILDNG OP	EQUIPMENT	300.00
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	154.72
1	-042-2610-470-00-0425	-	BUILDNG OP	PEST CONTR	70.00
1	-042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,105.98
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	636.87
1	-044-2610-470-10-0425	-	BUILDNG OP	PEST CONTR	85.00
1	-044-2610-470-10-0433	-	BUILDNG OP	EQUIPMENT	300.00
1	-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	1,754.68
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	1,041.42
1	-050-2610-470-30-0425	-	BUILDNG OP	PEST CONTR	150.00
1	-050-2610-470-30-0433	-	BUILDNG OP	EQUIPMENT	800.00
1	-050-2610-470-30-0694	-	BUILDNG OP	EQUIPMENT	767.35
1	-050-1100-100-30-0444	-ADMN	REG INSTR	COPIER REN	1,865.10
1	-050-1100-100-30-0610	-CAGR	REG INSTR	GENERAL SU	19.84
1	-050-1900-149-30-0644	-	REG INS BD	TEXTBOOKS	194.45
1	-7472 -		GF BALANCE	FICA WITHH	11.16
1	-901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	37.50
1	-901-2720-100-00-0626	-	BUS DRIVE	GASOLINE	154.37
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	13,483.40
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	164.99
1	-901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,750.00
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	219.37

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ACCOUNT			ORG DESC	ACCT DESC	
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	82.86
1	-930-3300-851-00-0581	-129X	FRYSC	TRAVEL - M	56.48
				FUND TOTAL	203,063.24
2	-000-2152-230-00-0580	-337F	SPEECH	TRAVEL EXP	866.95
2	-000-1100-160-11-0610	-17PD	EARLY CHIL	GENERAL SU	86.60
2	-050-2213-470-30-0338	-15FE	PROF DEV	REGISTRATI	72.63
2	-050-2213-470-30-0338	-15FF	PROF DEV	REGISTRATI	1,127.37
2	-050-1900-200-30-0338	-337F	ECE DIST	REGISTRATI	50.00
2	-050-1900-310-30-0610	-002F	AG ED	GENERAL SU	477.17
2	-930-3300-851-00-0680	-018D	FRYSC	WELFARE (F	59.54
2	-930-3300-851-00-0680	-018E	FRYSC	WELFARE (F	94.12
2	-930-3300-851-00-0680	-128F	FRYSC	WELFARE (F	40.00
				FUND TOTAL	2,874.38
21	-040-2222-470-10-0699	-7026	LB/ED SCHL	REIMBURSEM	6.00
21	-7421	-	A DA BS	ACCOUNTS P	886.02
				FUND TOTAL	892.02
				WARRANT SUMMARY TOTAL	206,829.64

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