DATE: 07/09/2020 WARRANT: 063020 AMOUNT$: 78,176.03

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: 063020 07/09/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	DIESEL AND FUEL	1,454.84
1468	ACOUSTICAL & DRYWALL SUPPLY	ALUM STUDS/PLATES AND SCR	4,811.10
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE CHARGES	79.97
1264	BELLSOUTH TELECOMMUNICATIONS,	LONG DISTANCE FEES	104.65
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	2,374.78
5111	AT & T MOBILITY II LLC	PHONE CHARGES	230.06
6047	AUTO ZONE	PARTS FOR JUNE	13.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	22.40
40	CITY OF TAYLORSVILLE	WATER AND SEWER 13150	79.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02720	190.48
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18600	704.35
40	CITY OF TAYLORSVILLE	WATER AND SEWER 29990	178.92
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01530	511.15
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18000	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 28700	38.03
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01520	131.58
40	CITY OF TAYLORSVILLE	WATER AND SEWER 30600	25.40
40	CITY OF TAYLORSVILLE	WATER AND SEWER 17900	23.46
40	CITY OF TAYLORSVILLE	WATER AND SEWER 02750	12.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER 01525	12.01
40	CITY OF TAYLORSVILLE	WATER AND SEWER 05250	287.07
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18630	72.14
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18640	74.96
40	CITY OF TAYLORSVILLE	WATER AND SEWER 04300	19.60
40	CITY OF TAYLORSVILLE	WATER AND SEWER 18645	66.88
4964	HARRY GOLDSTEIN, INC	SUMMER PROGRAM SUPPLIES	94.46
4964	HARRY GOLDSTEIN, INC	FOOD AND MILK	6.98
4964	HARRY GOLDSTEIN, INC	FOOD AND MILK	.49
6520	CROWN AWARDS	SBDM AWARDS	82.93
115	FOLLETT SOFTWARE COMPANY	SERIES BOOKS	62.15
115	FOLLETT SOFTWARE COMPANY	BOOKS FOR JUNE SUMMER PRO	332.00
115	FOLLETT SOFTWARE COMPANY	BOOKS FOR JUNE SUMMER PRO	167.01
115	FOLLETT SOFTWARE COMPANY	SUMMER PROGRAM BOOKS	52.74
115	FOLLETT SOFTWARE COMPANY	LIBRARY AND AUDIO BOOKS	173.34
6790	FREDDIE SHARP	CELL PHONE REIMBURSEMENT	30.00
6790	FREDDIE SHARP	CELL PHONE REIMBURSEMENT	30.00
6790	FREDDIE SHARP	CELL PHONE REIMBURSEMENT	30.00
6790	FREDDIE SHARP	CELL PHONE REIMBURSEMENT	30.00
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CASH ACCOUNT: 10 6101 WARRANT: 063020 07/09/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4868	JIM OLIVER	CELL PHONE REIMBURSEMENT	50.00
7173	JUSTIN GOODLETT	CELL PHONE REIMBURSEMENT	30.00
7173	JUSTIN GOODLETT	CELL PHONE REIMBURSEMENT	30.00
7173	JUSTIN GOODLETT	CELL PHONE REIMBURSEMENT	30.00
7173	JUSTIN GOODLETT	CELL PHONE REIMBURSEMENT	30.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	KASA LEADERSHIP INSTITUTE	339.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	KASA LEADERSHIP INSTITUTE	339.00
3097	KENTUCKY ASSOCIATION OF SCHOOL	KASA LEADERSHIP INSTITUTE	339.00
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	3,381.07
3172	KENTUCKY SCHOOL BOARD ASSOCIAT	MEDICAID BILLING	186.59
222	KY SCHOOL BOARDS INSURANCE TRU	FINAL INSTALLMENT PAYMENT	38,720.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	18,268.89
7023	LINDSEY CAIN	MILEAGE REIMBURSEMENT	78.40
6312	NATIONAL PAYMENT CORPORATION	ACCOUNT ACTIVITY	265.65
6237	NELSON COUNTY IMPLEMENT COMPAN	REPAIRS TO CADET MOWER	141.35
6285	BRUCE SEDDON	MEAL ACCOUNT BALANCE REFU	85.70
2105	ADA LLC	TOWING AND RECOVERY	570.00
2105	ADA LLC	TOWING AND RECOVERY	435.00
444	THE PITNEY BOWES BANK, INC.	QUARTERLY POSTAGE METER R	51.00
444	THE PITNEY BOWES BANK, INC.	QUARTERLY POSTAGE METER R	51.00
1281	SPENCER CO HIGH SCHOOL	POSTAGE	300.00
3624	SUBURBAN SEPTIC SERVICES	PORT-A-LET RENTALS	190.00
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	582.46
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	12.98
6843	TAYLORSVILLE HARDWARE	PARTS AND SUPPLIES	24.28
7192	UNIVERSITY OF LOUISVILLE PHYSI	MEDICAL EXAMS	165.00
7192	UNIVERSITY OF LOUISVILLE PHYSI	MEDICAL EXAMS	165.00
3588	VONDA MARTIN	CELL PHONE REIMBURSEMENT	30.00
3588	VONDA MARTIN	CELL PHONE REIMBURSEMENT	30.00
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CASH ACCOUNT: 10 6101 WARRANT: 063020 07/09/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3588	VONDA MARTIN	CELL PHONE REIMBURSEMENT	30.00
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3588	VONDA MARTIN	CELL PHONE REIMBURSEMENT	30.00
3588	VONDA MARTIN	CELL PHONE REIMBURSEMENT	30.00
3588	VONDA MARTIN	CELL PHONE REIMBURSEMENT	30.00
3588	VONDA MARTIN	MILEAGE REIMBURSEMENT	361.60
195	WELDERS SUPPLY COMPANY OF LOUI	CYLINDER RENTAL	19.20
	77 INVOICES	WARRANT TOTAL	78,176.03

WARRANT: 063020 07/09/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	245.55
1	-000-2610-470-00-0433	-	BUILDNG OP	EQUIPMENT	141.35
1	-000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	337.22
1	-000-2610-470-00-0610	-	BUILDNG OP	GENERAL SU	29.98
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,494.73
1	-000-2610-470-00-0626	-	BUILDNG OP	GASOLINE	756.52
1	-000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	64.26
1	-000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	4.80
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	38,720.00
1	-001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	56.86
1	-001-2515-470-00-0532	-	ACCOUNTING	TELEPHONE	43.30
1	-001-2515-470-00-0533	-	ACCOUNTING	ON-LINE NE	265.65
1	-001-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	142.89
1	-001-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	294.32
1	-001-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	1,044.45
1	-001-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	107.05
1	-001-2610-470-00-0733	-	BUILDNG OP	FURNITURE	4,811.10
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	17.22
1	-001-2580-470-00-0580	-	ADM TECH S	TRAVEL EXP	41.14
1	-040-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	511.15
1	-040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	473.55
1	-040-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	23.98
1	-040-1100-100-10-0641	-D6	REG INSTR	LIBRARY BO	173.34
1	-041-2610-470-20-0411	-	BUILDNG OP	WATER/SEWA	143.59
1	-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	482.16
1	-041-2610-470-20-0697	-	BUILDNG OP	OTHER SUPP	319.45
1	-041-1100-100-20-0531	-ADMN	REG INSTR	POSTAGE &	102.00
1	-042-2610-470-00-0411	-	BUILDNG OP	WATER/SEWA	23.46
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	34.44
1	-042-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	650.42
1	-044-2610-470-10-0411	-	BUILDNG OP	WATER/SEWA	287.07
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	507.99
1	-050-2610-470-30-0411	-	BUILDNG OP	WATER/SEWA	918.33
1	-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	698.31
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	37.74
1	-050-1100-100-30-0531	-ADMN	REG INSTR	POSTAGE &	300.00
1	-050-1100-100-30-0610	-CAGR	REG INSTR	GENERAL SU	19.20
1	-7461 -		GF BALANCE	ACCR SALAR	18,268.89
1	-001-0000-000-00-4810	-	GF REVENUE	MEDICAID R	186.59
1	-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	330.00
1	-901-2720-100-00-0627	-	BUS DRIVE	DIESEL FUE	290.85
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	178.92
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	1,005.00
1	-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	25.83
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	50.26
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	191.47
1	-901-2740-470-00-0626	-	BUS MAINT	GASOLINE	48.68
1	-930-3300-851-00-0532	-128X	FRYSC	TELEPHONE	270.00
1	-930-3300-851-00-0581	-128X	FRYSC	TRAVEL - M	361.60
1	-930-3300-851-00-0581	-129X	FRYSC	TRAVEL - M	78.40

WARRANT: 063020 07/09/2020

ACCOUNT		ORG DESC	ACCT DESC	
			FUND TOTAL	75,611.06
2 -000-2213-470-00-0338	-401F	PROF DEV	REGISTRATI	1,017.00
2 -000-1100-160-11-0610	-17PD	EARLY CHIL	GENERAL SU	86.60
2 -041-1100-112-20-0610	-550EX	AFT SCH	GENERAL SU	551.75
2 -044-1100-112-10-0610	-550EE	AFTR SCH	GENERAL SU	94.46
			FUND TOTAL	1,749.81
21 -041-1900-470-20-0610	-7111	INST DIST	GENERAL SU	82.93
21 -041-1900-470-20-0644	-7112	INST DIST	TEXTBOOKS	62.15
21 -041-1900-920-20-0449	-7172	SCH SP ATH	OTHER RENT	190.00
			FUND TOTAL	335.08
51 -000-3100-855-00-0626	-209X	FS SUMM PR	GASOLINE	335.25
51 -001-0000-000-00-1611	-	FSF REVENU	REIMBURSAB	85.70
			FUND TOTAL	420.95
52 -040-3200-840-00-0532	-044C	DAY CARE	TELEPHONE	51.66
52 -040-3200-840-00-0616	-208X	DAY CARE	FOOD	7.47
			FUND TOTAL	59.13
			WARRANT SUMMARY TOTAL	78,176.03

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