DATE: 02/10/2020 WARRANT: 021020 AMOUNT: $ 989,786.48

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson ______________________________________

Board Secretary ______________________________________

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WARRANT: 021020 02/10/2020

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1394	TODD COUNTY SHE	00000	47152		INV	02/10/2020	2,801.79	68726	90964	DECEMBER COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	47153		INV	02/10/2020	10,599.33	68727	90965	DECEMBER COMMISSION ON STA
3379	AMAZON	00000	47167	50003233	INV	02/10/2020	1,199.95	68741	90966	Camera for yearbook studen
3379	AMAZON	00000	47168	40002136	INV	02/10/2020	98.60	68742	90966	Classroom materials for ca
3379	AMAZON	00000	47169	33001822	INV	02/10/2020	11.75	68743	90966	SUPPLIES
3379	AMAZON	00000	47170	10008577	INV	02/10/2020	188.18	68744	90966	What Great Teachers Do Dif
4793	AT&T MOBILITY	00000	47157	10008355	INV	02/10/2020	94.72	68731	90967	DEC 19 1ST RESP. CELLPHONE
4793	AT&T MOBILITY	00000	47161	10008428	INV	02/10/2020	739.14	68735	90968	DECEMBER CELL PHONE SERVIC
3851	BANKCARD CENTER	00000	47171	10008562	INV	02/10/2020	229.79	68745	90969	12/8/19 E OYLER HOTEL ROOM
355	ELKTON BANK & T	00000	47159	10008586	INV	02/10/2020	11,358.09	68733	90970	2013 SERIES BOND PMT
355	ELKTON BANK & T	00000	47158	10008585	INV	02/10/2020	691,600.00	68732	90971	2010 SERIES BOND ISSUE
6057	AT&T	00000	47186	10008344	INV	02/10/2020	879.88	68760	90972	IP FLEX #7 JAN 10-FEB 9
3596	ATMOS ENERGY	00000	47185	90004112	INV	02/10/2020	10,379.02	68759	90973	DEC 2019-JAN20 GAS SERVICE
6300	FISHER INSTALLA	00000	47187	90004252	INV	02/10/2020	6,250.00	68761	90974	BLEACHER INSPECTIONS
3792	HOPKINSVILLE CO	00000	47183		INV	02/10/2020	1,913.81	68757	90975	REISSUE CK 90923 PO 500032
6173	KSBIT	00000	47178	10008590	INV	02/10/2020	1,160.24	68752	90976	4th Qtr Unempmt Due
5440	SUNBELT RENTALS	00000	47184	90004289	INV	02/10/2020	111.76	68758	90977	SOD CUTTER - 1 ADDITIONAL
30	AT&T	00000	47220	10008531	INV	02/10/2020	435.14	68794	90978	LOCAL PHONE SERVICE DEC-JA
6222	AT&T	00000	47213	10008417	INV	02/10/2020	44.19	68787	90979	LONG DISTANCE JANUARY-FEBR
190	ELKTON UTILITIE	00000	47211	90004124	INV	02/10/2020	4,422.80	68785	90980	DEC 19- JAN20 WATER SERVIC
1125	KENTUCKY STATE	00000	47191		INV	02/10/2020	17,846.85	68765	90981	JANUARY FEDERAL REIMBURSEM
425	PENNYRILE RURAL	00000	47204	90004136	INV	02/10/2020	28,556.93	68778	90982	DEC 19-JAN 20 ELECTRIC SER
590	TODD COUNTY WAT	00000	47218	90004148	INV	02/10/2020	859.10	68792	90983	DEC 19-JAN 20 WATER/SEWER
1394	TODD COUNTY SHE	00000	47238	22006045	INV	02/10/2020	8,339.73	68812	90984	SRO PAYMENT OCTOBER THRU D
3046	WALMART COMMUNI	00000	47232	22006140	INV	02/10/2020	176.40	68806	90985	SUPPLIES
3046	WALMART COMMUNI	00000	47233	10008580	INV	02/10/2020	162.31	68807	90985	BREAKROOM & VENDOR FAIR SU
3046	WALMART COMMUNI	00000	47235	22006146	INV	02/10/2020	55.82	68809	90985	SNACKS FOR P1 EVENT 1/9/20
3046	WALMART COMMUNI	00000	47236	10008579	INV	02/10/2020	61.37	68810	90985	TC Hall of Fame Ballgame R
2238	MAKKA WHEELER	00000	47190		EFT	02/10/2020	77.33	68764	500361	REIMBURSE FOR TRAVEL 7/5/1

800,654.02 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6311 A-Z OFFICE RESOURCE, I		00000	50003243	INV	02/10/2020	4995551-0		47154	68728	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		125.00				
			Invoice Net			125.00				
					CHECK TOTAL		125.00			____________
6311 A-Z OFFICE RESOURCE, I		00000	20002138	INV	02/10/2020	5001899-0		47155	68729	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		124.10				
			Invoice Net			124.10				
6311 A-Z OFFICE RESOURCE, I		00000	20002142	INV	02/10/2020	5006936-0		47179	68753	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		94.98				
			Invoice Net			94.98				
6311 A-Z OFFICE RESOURCE, I		00000	40002132	INV	02/10/2020	5002516-0		47188	68762	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		122.03				
			Invoice Net			122.03				
6311 A-Z OFFICE RESOURCE, I		00000	10008591	INV	02/10/2020	5100292-0; 5103111-0		47219	68793	
	1 0011075 0610		SUPERINTEN	SUPPLIES		167.81				
	2 0011100 0610		ADMIN TECH	SUPPLIES		42.63				
			Invoice Net			210.44				
6311 A-Z OFFICE RESOURCE, I		00000	20002144	INV	02/10/2020	5102436-0		47228	68802	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		99.17				
			Invoice Net			99.17				
					CHECK TOTAL		650.72			____________
5473 ALPHA MECHANICAL SERVI		00000	90004283	INV	02/10/2020	316957		47241	68815	
	1 0801087 0431		TCMBOM	NON TCH RP		4,708.73				
	2 0951087 0431		TCCHBOM	NON TCH RP		4,209.72				
			Invoice Net			8,918.45				
					CHECK TOTAL		8,918.45			____________
3279 BARNES & NOBLE, INC.		00000	22006150	INV	02/10/2020	3957134		47217	68791	
	1 0012842 0697 135F		PRE SUPER	OTH SUP MT		119.04				
			Invoice Net			119.04				
					CHECK TOTAL		119.04			____________
3352 BIG RED SUPPLY		00000	80003150	INV	02/10/2020	31926-1		47257	68831	
	1 9011096 0610		BUS MAINT	SUPPLIES		67.76				
			Invoice Net			67.76				
					CHECK TOTAL		67.76			____________
2541 BSN SPORTS		00000	10008594	INV	02/10/2020	908106324		47288	68863	
	1 0951925 0731		DIST. ATH.	MACHINERY		192.96				
			Invoice Net			192.96				
					CHECK TOTAL		192.96			____________
808 C & T DESIGN & EQUIPME		00000	51002755	INV	02/10/2020	668025001		47299	68874	
	1 0155101 0610		STE SFS	SUPPLIES		614.36				
	2 0055101 0433		NTE SFS	EQUIP R&M		1,188.50				
			Invoice Net			1,802.86				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,802.86			____________
89 CAYCE MILL SUPPLY CO.			00000 90004287	INV	02/10/2020	6585192		47246	68820	
	1 0051087 0434		NTEBOM	BLDG REPR		120.16				
	2 0151087 0434		STEBOM	BLDG REPR		75.38				
			Invoice Net			195.54				
						CHECK TOTAL	195.54			____________
6088 CCS PRESENTATION SYSTE			00000 20059	INV	02/10/2020	IN0016983		47210	68784	
	1 0951077 0734 0095		HS PRINCIP	TECH HRDWR		2,000.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		5,216.00				
			Invoice Net			7,216.00				
						CHECK TOTAL	7,216.00			____________
5548 CLARK BEVERAGE GROUP,			00000 51002761	INV	02/10/2020	922608		47294	68869	
	1 0805101 0630		TCMS SFS	FOOD		449.29				
	2 0955101 0630		TCCHS SFS	FOOD		1,652.21				
			Invoice Net			2,101.50				
						CHECK TOTAL	2,101.50			____________
123 CRS ONE SOURCE			00000 51002763	INV	02/10/2020	9134956		47298	68873	
	1 0055101 0433		NTE SFS	EQUIP R&M		20.00				
	2 0155101 0433		STE SFS	EQUIP R&M		20.00				
	3 0805101 0433		TCMS SFS	EQUIP R&M		20.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			____________
3274 COFFMAN HOME DECOR LLC			00000 90004281	INV	02/10/2020	43104		47276	68851	
	1 0951087 0434		TCCHBOM	BLDG REPR		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			____________
5546 CONNIE HADDEN			00000	EFT	02/10/2020	47287		47287	68862	
	1 0002011 0580 130F		SR G&T	TRAVEL		26.29				
			Invoice Net			26.29				
						CHECK TOTAL	26.29			____________
4904 CONSOLIDATED PAPER GRO			00000 90004284	INV	02/10/2020	273932		47247	68821	
	1 0001087 0610		BLDG OPER	SUPPLIES		5,886.92				
	2 0151087 0610		STEBOM	SUPPLIES		843.30				
			Invoice Net			6,730.22				
						CHECK TOTAL	6,730.22			____________
2303 E3 DIAGNOSTICS INC.			00000 33001820	INV	02/10/2020	1328075		47282	68857	
	1 0001037 0610		HEALTH SVC	SUPPLIES		376.00				
			Invoice Net			376.00				
2303 E3 DIAGNOSTICS INC.			00000 22006160	INV	02/10/2020	1328074		47285	68860	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001037 0610		HEALTH SVC	SUPPLIES		115.00				
			Invoice Net			115.00				
						CHECK TOTAL	491.00			
927 EARTH GRAINS BAKING CO			00000 51002764	INV	02/10/2020	37118		47297	68872	
	1 0055101 0630		NTE SFS	FOOD		413.15				
	2 0155101 0630		STE SFS	FOOD		539.32				
	3 0805101 0630		TCMS SFS	FOOD		441.00				
	4 0955101 0630		TCCHS SFS	FOOD		355.16				
			Invoice Net			1,748.63				
						CHECK TOTAL	1,748.63			
4086 EDWIN OYLER			00000	EFT	02/10/2020	47240		47240	68814	
	1 0011075 0580		SUPERINTEN	TRAV INDST		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			
6101 ELIZABETH DAWSON			00000	EFT	02/10/2020	47206		47206	68780	
	1 0052118 0580	310F	EL INSTR	TRAV INDST		16.40				
			Invoice Net			16.40				
6101 ELIZABETH DAWSON			00000	EFT	02/10/2020	47207		47207	68781	
	1 0052118 0580	310F	EL INSTR	TRAV INDST		16.40				
			Invoice Net			16.40				
6101 ELIZABETH DAWSON			00000	EFT	02/10/2020	47208		47208	68782	
	1 0052118 0580	310F	EL INSTR	TRAV INDST		16.40				
			Invoice Net			16.40				
						CHECK TOTAL	49.20			
182 ELKTON AUTO PARTS			00000 80003145	INV	02/10/2020	936000		47269	68843	
	1 9011096 0663		BUS MAINT	REP PARTS		164.15				
			Invoice Net			164.15				
						CHECK TOTAL	164.15			
1302 FLINN SCIENTIFIC INC.			00000 50003241	INV	02/10/2020	2435660		47174	68748	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		95.76				
			Invoice Net			95.76				
						CHECK TOTAL	95.76			
431 FOOD GIANT			00000 50003242	INV	02/10/2020	335151		47172	68746	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		24.31				
			Invoice Net			24.31				
431 FOOD GIANT			00000 22006147	INV	02/10/2020	329401		47209	68783	
	1 0002117 0616	311F	PRGM COOR	FD NI NFS		37.61				
			Invoice Net			37.61				
431 FOOD GIANT			00000 50003254	INV	02/10/2020	329453		47222	68796	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		41.08				
			Invoice Net			41.08				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	103.00			____________
431 FOOD GIANT		00000	51002759	INV	02/10/2020	47296		47296	68871	
	1 0955101 0630		TCCHS SFS	FOOD		21.07				
	2 0155101 0630		STE SFS	FOOD		20.86				
			Invoice Net			41.93				
						CHECK TOTAL	41.93			____________
217 GIST FLOWERS, LLC		00000	10008553	INV	02/10/2020	11		47250	68824	
	1 0011075 0899		SUPERINTEN	MISC.		230.00				
			Invoice Net			230.00				
						CHECK TOTAL	230.00			____________
708 GLOVER'S LOCK SERVICE		00000	90004298	INV	02/10/2020	24323		47275	68850	
	1 0801087 0434		TCMBOM	BLDG REPR		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			____________
488 GOPHER SPORT		00000	30002742	INV	02/10/2020	9683219		47182	68756	
	1 0152825 0739 0015		ATHLETICS	OTHR EQUIP		322.20				
			Invoice Net			322.20				
						CHECK TOTAL	322.20			____________
3338 GORDON FOOD SERVICE		00000	51002762	INV	02/10/2020	2030923		47291	68866	
	1 0055101 0610		NTE SFS	SUPPLIES		950.20				
	2 0055101 0630		NTE SFS	FOOD		9,837.75				
	3 0155101 0610		STE SFS	SUPPLIES		680.09				
	4 0155101 0630		STE SFS	FOOD		13,765.56				
	5 0805101 0610		TCMS SFS	SUPPLIES		1,089.42				
	6 0805101 0630		TCMS SFS	FOOD		10,341.46				
	7 0955101 0610		TCCHS SFS	SUPPLIES		2,199.45				
	8 0955101 0630		TCCHS SFS	FOOD		16,936.07				
			Invoice Net			55,800.00				
						CHECK TOTAL	55,800.00			____________
978 GUNTER CONSTRUCTION RO		00000	90004288	INV	02/10/2020	6722		47258	68832	
	1 0951087 0434		TCCHBOM	BLDG REPR		16,937.00				
			Invoice Net			16,937.00				
						CHECK TOTAL	16,937.00			____________
225 HALEY HARDWARE		00000	90004282	INV	02/10/2020	5497102		47274	68848	
	1 0001087 0434		BLDG OPER	BLDG REPR		15.37				
	2 0011087 0434		BLDG OP	BLDG REPR		86.43				
	3 0951087 0434		TCCHBOM	BLDG REPR		151.61				
	4 9011096 0434		BUS MAINT	BLDG REPR		25.99				
			Invoice Net			279.40				
						CHECK TOTAL	279.40			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
225 HALEY HARDWARE			00000 51002765	INV	02/10/2020	5499707		47293	68868	
	1 0955101 0610		TCCHS SFS	SUPPLIES		6.48				
			Invoice Net			6.48				
						CHECK TOTAL	6.48			____________
1275 HAROLD M. JOHNS, ATTOR			00000 10008572	INV	02/10/2020	47286		47286	68861	
	1 0011071 0343		BOARD	LEGAL SVC		760.00				
			Invoice Net			760.00				
						CHECK TOTAL	760.00			____________
1172 HARSHAW TRANE SERVICE			00000 90004158	INV	02/10/2020	00110606		47248	68822	
	1 0001087 0431		BLDG OPER	NON TCH RP		12,973.00				
			Invoice Net			12,973.00				
						CHECK TOTAL	12,973.00			____________
4233 JENNIFER DIAZ			00000 10008552	INV	02/10/2020	47164		47164	68738	
	1 0011075 0899		SUPERINTEN	MISC.		810.00				
			Invoice Net			810.00				
						CHECK TOTAL	810.00			____________
395 JOE I WASHINGTON, JR			00000 60001413	INV	02/10/2020	2-027		47239	68813	
	1 0051077 0338	0005	EL PRINCIP	REG FEES		500.00				
	2 9302104 0335	129F	FRYSC	PROF CONS		250.00				
			Invoice Net			750.00				
						CHECK TOTAL	750.00			____________
6308 JULIE RAE RAGER			00000 33001828	INV	02/10/2020	47283		47283	68858	
	1 0001049 0345	337X	OCC THERAP	MEDIC SVCS		1,830.00				
			Invoice Net			1,830.00				
						CHECK TOTAL	1,830.00			____________
1750 KAGE			00000 22006136	INV	02/10/2020	47230		47230	68804	
	1 0002011 0338	130F	SR G&T	REG FEES		290.00				
			Invoice Net			290.00				
						CHECK TOTAL	290.00			____________
6166 KARLA D. PADDOCK			00000 10008588	INV	02/10/2020	47227		47227	68801	
	1 0011080 0349		FINANCE	OTH PF SVS		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			____________
3748 KELLI TEMPLEMAN			00000	EFT	02/10/2020	47203		47203	68777	
	1 0952104 0580	128F	YTH SERV	TRAV INDST		63.14				
			Invoice Net			63.14				
3748 KELLI TEMPLEMAN			00000	EFT	02/10/2020	47263		47263	68837	
	1 0952104 0580	128F	YTH SERV	TRAV INDST		63.14				
			Invoice Net			63.14				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3748 KELLI TEMPLEMAN			00000		EFT	02/10/2020	47270		47270	68844	
1	0952104 0580	128F	YTH SERV		TRAV INDST		55.35				
			Invoice Net				55.35				
							CHECK TOTAL	181.63			________
311 KENTUCKY SCHOOL BOARDS			00000	33001827	INV	02/10/2020	20-01044		47197	68771	
1	0011119 0349	337X	PSYCHOL		PROF SVC		1,191.76				
			Invoice Net				1,191.76				
							CHECK TOTAL	1,191.76			________
4625 KEYSTOPS LLC			00000	80003147	INV	02/10/2020	9176940		47249	68823	
1	9011096 0626		BUS MAINT		GASOLINE		1,100.70				
2	9011096 0627		BUS MAINT		DIESEL		14,102.40				
3	9011096 0661		BUS MAINT		LUBRICANTS		96.80				
			Invoice Net				15,299.90				
							CHECK TOTAL	15,299.90			________
3576 KIM JUSTICE			00000		EFT	02/10/2020	47199		47199	68773	
1	0012123 0580	337F	SP ED COOR		TRAVEL		73.80				
			Invoice Net				73.80				
3576 KIM JUSTICE			00000		EFT	02/10/2020	47268		47268	68842	
1	0012123 0580	337F	SP ED COOR		TRAVEL		49.20				
2	0012842 0580	135F	PRE SUPER		TRAVEL		36.08				
			Invoice Net				85.28				
							CHECK TOTAL	159.08			________
2910 KMEA			00000	22006155	INV	02/10/2020	20630		47221	68795	
1	0052118 0338	310F	EL INSTR		REG FEES		105.00				
			Invoice Net				105.00				
							CHECK TOTAL	105.00			________
5812 L&R SODA BAR/WEATHERS			00000	10008576	INV	02/10/2020	47278		47278	68853	
1	0011075 0899		SUPERINTEN		MISC.		125.00				
			Invoice Net				125.00				
							CHECK TOTAL	125.00			________
900 LAKESHORE			00000	20002124	INV	02/10/2020	4479181219		47156	68730	
1	0051077 0610	0005	EL PRINCIP		SUPPLIES		136.54				
			Invoice Net				136.54				
900 LAKESHORE			00000	20002137	INV	02/10/2020	1795050120		47176	68750	
1	0051077 0610	0005	EL PRINCIP		SUPPLIES		160.55				
			Invoice Net				160.55				
900 LAKESHORE			00000	20002139	INV	02/10/2020	1795040120		47177	68751	
1	0051077 0610	0005	EL PRINCIP		SUPPLIES		85.47				
			Invoice Net				85.47				
900 LAKESHORE			00000	20002141	INV	02/10/2020	1996400120		47223	68797	
1	0051077 0610	0005	EL PRINCIP		SUPPLIES		24.68				
			Invoice Net				24.68				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
900 LAKESHORE		00000	22006161	INV	02/10/2020	2170640120		47284	68859	
	1 0012001 0610 17PF	PS PRTNSHP		SUPPLIES		154.35				
		Invoice Net				154.35				
					CHECK TOTAL		561.59			
1975 LAURA VOTH		00000		EFT	02/10/2020	47200		47200	68774	
	1 0002118 0580 311F	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975 LAURA VOTH		00000		EFT	02/10/2020	47237		47237	68811	
	1 0002118 0580 311F	RG INST SR		TRAVEL		16.40				
		Invoice Net				16.40				
1975 LAURA VOTH		00000		EFT	02/10/2020	47262		47262	68836	
	1 0002118 0580 311F	RG INST SR		TRAVEL		181.63				
		Invoice Net				181.63				
1975 LAURA VOTH		00000		EFT	02/10/2020	47271		47271	68845	
	1 0002118 0580 311F	RG INST SR		TRAVEL		149.24				
		Invoice Net				149.24				
					CHECK TOTAL		392.37			
2966 LISA PETRIE		00000		EFT	02/10/2020	47264		47264	68838	
	1 0002011 0580 130F	SR G&T		TRAVEL		249.28				
		Invoice Net				249.28				
2966 LISA PETRIE		00000		EFT	02/10/2020	47265		47265	68839	
	1 0002011 0580 130F	SR G&T		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		298.48			
6183 MARMIC FIRE & SAFETY C		00001	90004297	INV	02/10/2020	5260280		47252	68826	
	1 0051087 0434	NTEBOM		BLDG REPR		334.00				
	2 0151087 0434	STEBOM		BLDG REPR		306.00				
	3 0801087 0434	TCMBOM		BLDG REPR		144.00				
	4 0951087 0434	TCCHBOM		BLDG REPR		144.00				
		Invoice Net				928.00				
					CHECK TOTAL		928.00			
6319 MIKE SMITH		00000		EFT	02/10/2020	47212		47212	68786	
	1 0011925 0580	DIST ATHL		TRAVEL		68.47				
		Invoice Net				68.47				
					CHECK TOTAL		68.47			
1248 MILLIKEN MEMORIAL COMM		00000	10008556	INV	02/10/2020	47251		47251	68825	
	1 0011075 0899	SUPERINTEN		MISC.		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			
6336 MODEL CLEANERS INC		00000	10008596	INV	02/10/2020	1273		47277	68852	
	1 0011075 0610	SUPERINTEN		SUPPLIES		10.00				
		Invoice Net				10.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00			
4039 NCS PEARSON, INC.			00000 33001825	INV	02/10/2020	8389301		47214	68788	
	1 0012123 0646 337F		SP ED COOR	TESTS		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			
6342 OLDCASTLE APG, INC			00000 50003256	INV	02/10/2020	302036720		47305	68880	
	1 0951925 0731		DIST. ATH.	MACHINERY		527.10				
			Invoice Net			527.10				
						CHECK TOTAL	527.10			
1659 ORIENTAL TRADING COMPA			00000 22006149	INV	02/10/2020	700851949-01		47201	68775	
	1 0002104 0610 14EF		COMM SVC	SUPPLIES		189.90				
			Invoice Net			189.90				
1659 ORIENTAL TRADING COMPA			00000 22006144	INV	02/10/2020	700797223-01		47202	68776	
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		237.44				
			Invoice Net			237.44				
						CHECK TOTAL	427.34			
6249 PACE ANALYTICAL SERVIC			00001 90004224	INV	02/10/2020	1932973		47281	68856	
	1 0051087 0434		NTEBOM	BLDG REPR		186.00				
			Invoice Net			186.00				
						CHECK TOTAL	186.00			
6211 PCMG, INC			00000 30002739	INV	02/10/2020	901030583		47192	68766	
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		415.32				
			Invoice Net			415.32				
						CHECK TOTAL	415.32			
4602 CARRIE J. PERRY			00000 33001804	INV	02/10/2020	47261		47261	68835	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,688.80				
			Invoice Net			3,688.80				
						CHECK TOTAL	3,688.80			
790 PRESENTATION SOLUTIONS			00000 10008581	INV	02/10/2020	0079955-IN		47189	68763	
	1 0011075 0610		SUPERINTEN	SUPPLIES		1,139.40				
			Invoice Net			1,139.40				
						CHECK TOTAL	1,139.40			
6340 PROJECT LEAD THE WAY			00000 22006110	INV	02/10/2020	211904		47260	68834	
	1 0052118 0644 310F		EL INSTR	TXTBKS INS		84.50				
	2 0152118 0644 310F		ELEMRISRF	TXTBKS INS		84.50				
			Invoice Net			169.00				
						CHECK TOTAL	169.00			
6017 PURITY DAIRIES LLC			00000 51002760	INV	02/10/2020	5475980		47290	68865	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0055101 0630		NTE SFS	FOOD		2,624.38				
	2 0155101 0630		STE SFS	FOOD		3,516.80				
	3 0805101 0630		TCMS SFS	FOOD		2,415.82				
	4 0955101 0630		TCCHS SFS	FOOD		1,958.85				
			Invoice Net			10,515.85				
						CHECK TOTAL	10,515.85			____________
6284 QUASHAWN QUARLES			00000	EFT	02/10/2020	47224		47224	68798	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		179.45				
			Invoice Net			179.45				
6284 QUASHAWN QUARLES			00000	EFT	02/10/2020	47225		47225	68799	
	1 0952147 0580	348F	ALL CTE PR	TRAVEL		98.40				
			Invoice Net			98.40				
6284 QUASHAWN QUARLES			00000	EFT	02/10/2020	47226		47226	68800	
	1 0952053 0580	140F	PD INSTR	TRAVEL		32.80				
			Invoice Net			32.80				
						CHECK TOTAL	310.65			____________
2808 REALLY GOOD STUFF, INC			00000 30002741	INV	02/10/2020	7167426		47194	68768	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		139.97				
			Invoice Net			139.97				
						CHECK TOTAL	139.97			____________
6108 REINHART FOOD SERVICE,			00000 51002753	INV	02/10/2020	217723		47295	68870	
	1 0055101 0583		NTE SFS	HAUL COMM		121.20				
	2 0155101 0583		STE SFS	HAUL COMM		121.20				
	3 0805101 0583		TCMS SFS	HAUL COMM		118.17				
	4 0955101 0583		TCCHS SFS	HAUL COMM		154.53				
			Invoice Net			515.10				
						CHECK TOTAL	515.10			____________
5613 RICOH USA, INC			00000 10008492	INV	02/10/2020	5058670390		47231	68805	
	1 0011075 0444		SUPERINTEN	COP RENT		98.42				
	2 0051077 0444	0005	EL PRINCIP	COP RENT		361.38				
	3 0951077 0444	0095	HS PRINCIP	COP RENT		146.44				
			Invoice Net			606.24				
						CHECK TOTAL	606.24			____________
4751 JAMES J. HARRIS LLC			00000 51002756	INV	02/10/2020	90859		47300	68875	
	1 0055101 0433		NTE SFS	EQUIP R&M		590.00				
			Invoice Net			590.00				
						CHECK TOTAL	590.00			____________
6313 SARAH FRANCIS GLASS			00000	EFT	02/10/2020	47273		47273	68847	
	1 0052121 0580	337F	EL SPEC-ED	TRAVEL		24.60				
	2 0152121 0580	337F	ELEMSPINST	TRAVEL		24.60				
			Invoice Net			49.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.20			
6317 SARAH STUARD			00000	EFT	02/10/2020	47205		47205	68779	
	1 0012123 0580 337F		SP ED COOR	TRAVEL		98.40				
			Invoice Net			98.40				
						CHECK TOTAL	98.40			
486 SCHOLASTIC INC			00000 20002126	INV	02/10/2020	M68910488		47162	68736	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		140.25				
			Invoice Net			140.25				
486 SCHOLASTIC INC			00000 20002129	INV	02/10/2020	M68958297		47163	68737	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		168.30				
			Invoice Net			168.30				
486 SCHOLASTIC INC			00000 22006148	INV	02/10/2020	58598400		47229	68803	
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		105.98				
			Invoice Net			105.98				
						CHECK TOTAL	414.53			
1186 SCHOOL SPECIALTY, INC.			00000 20002133	INV	02/10/2020	208124439967		47165	68739	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		174.12				
			Invoice Net			174.12				
1186 SCHOOL SPECIALTY, INC.			00000 20002132	INV	02/10/2020	208124440303		47166	68740	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		81.21				
			Invoice Net			81.21				
1186 SCHOOL SPECIALTY, INC.			00000 20002135	INV	02/10/2020	308103485427		47173	68747	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		126.65				
			Invoice Net			126.65				
1186 SCHOOL SPECIALTY, INC.			00000 30002734	INV	02/10/2020	208124356353		47181	68755	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		33.78				
			Invoice Net			33.78				
1186 SCHOOL SPECIALTY, INC.			00000 30002735	INV	02/10/2020	208124451410		47193	68767	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		24.42				
			Invoice Net			24.42				
1186 SCHOOL SPECIALTY, INC.			00000 20002131	INV	02/10/2020	208124386491		47242	68816	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		233.92				
			Invoice Net			233.92				
1186 SCHOOL SPECIALTY, INC.			00000 20002136	INV	02/10/2020	308103488650		47243	68817	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		117.62				
			Invoice Net			117.62				
1186 SCHOOL SPECIALTY, INC.			00000 20002134	INV	02/10/2020	208124437217		47244	68818	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		54.66				
			Invoice Net			54.66				
						CHECK TOTAL	846.38			
4944 SHELLY GAMMON			00000	EFT	02/10/2020	47266		47266	68840	
	1 0001124 0580		ESL/LEP	TRAVEL		63.64				
			Invoice Net			63.64				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4944 SHELLY GAMMON		00000		EFT	02/10/2020	47267		47267	68841	
	1 0001124 0580	ESL/LEP		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		112.84			___________
2366 SPRINT PRINT, INC.		00000	50003245	INV	02/10/2020	457929		47180	68754	
	1 0951077 0553 0095	HS PRINCIP		PUBLICATNS		1,285.80				
		Invoice Net				1,285.80				
					CHECK TOTAL		1,285.80			___________
3210 STUPPY GREENHOUSE SOLU		00000	22006121	INV	02/10/2020	39767		47198	68772	
	1 0952147 0739 348F	ALL CTE PR		OTHR EQUIP		4,667.00				
		Invoice Net				4,667.00				
					CHECK TOTAL		4,667.00			___________
1690 TEACHER'S CURRICULM IN		00000	40002137	INV	02/10/2020	INV62504		47175	68749	
	1 0802818 0610 0080	INSTR DAF		SUPPLIES		2,006.25				
		Invoice Net				2,006.25				
					CHECK TOTAL		2,006.25			___________
5829 TENBARGE SEED CO INC		00000	90004286	INV	02/10/2020	33808		47253	68827	
	1 0951925 0731	DIST. ATH.		MACHINERY		1,950.00				
		Invoice Net				1,950.00				
					CHECK TOTAL		1,950.00			___________
548 TERRY POWELL LAWSON		00000		EFT	02/10/2020	47272		47272	68846	
	1 0001137 0580	HOME BOUND		TRAV INDST		5.74				
		Invoice Net				5.74				
					CHECK TOTAL		5.74			___________
5631 THE WHEELDON COMPANY L		00000	90004215	INV	02/10/2020	195437		47303	68878	
	1 0011087 0425	BLDG OP		PEST CNTRL		25.00				
	2 0051087 0425	NTEBOM		PEST CNTRL		91.00				
	3 0151087 0425	STEBOM		PEST CNTRL		91.00				
	4 0171087 0425 0506	A/H BLDG M		PEST CNTRL		22.00				
	5 0801087 0425	TCMBOM		PEST CNTRL		94.00				
	6 0951087 0425	TCCHBOM		PEST CNTRL		155.00				
	7 9201134 0425	MAINT SHOP		PEST CNTRL		28.00				
	8 9951087 0425	AMTC BLDG		PEST CNTRL		65.00				
		Invoice Net				571.00				
					CHECK TOTAL		571.00			___________
575 TODD CO CENTRAL HIGH S		00000	70001813	INV	02/10/2020	47196		47196	68770	
	1 0952104 0674 128F	YTH SERV		AWARDS		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4580 TODD COUNTY HEALTH DEP		00000	51002757	INV	02/10/2020	47292		47292	68867	
	1 0805101 0349		TCMS SFS	OTH PF SVS		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			____________
562 TODD COUNTY STANDARD		00000	10008593	INV	02/10/2020	20200113		47245	68819	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		82.50				
			Invoice Net			82.50				
						CHECK TOTAL	82.50			____________
4237 TRI-STATE INTERNATIONA		00000	80003146	INV	02/10/2020	74180		47280	68855	
	1 9011096 0663		BUS MAINT	REP PARTS		2,884.18				
			Invoice Net			2,884.18				
						CHECK TOTAL	2,884.18			____________
5520 US SPECIALTY COATINGS,		00000	90004257	INV	02/10/2020	186793		47302	68877	
	1 0951925 0731		DIST. ATH.	MACHINERY		499.25				
			Invoice Net			499.25				
						CHECK TOTAL	499.25			____________
5661 VEI COMMUNICATIONS		00000	80003149	INV	02/10/2020	27360		47254	68828	
	1 9011091 0732		TRAN DIR	VEHICLES		5,744.90				
			Invoice Net			5,744.90				
5661 VEI COMMUNICATIONS		00000	40002135	INV	02/10/2020	421820		47289	68864	
	1 0801077 0697	0080	MS PRINCIP	OTH SUP MT		110.00				
			Invoice Net			110.00				
						CHECK TOTAL	5,854.90			____________
5596 WEED OUT LAWN SPRAY, L		00000	90004296	INV	02/10/2020	73366		47255	68829	
	1 0951925 0731		DIST. ATH.	MACHINERY		481.00				
			Invoice Net			481.00				
						CHECK TOTAL	481.00			____________
1467 WEKT RADIO		00000	10008565	INV	02/10/2020	15706		47304	68879	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			____________
5767 RONALD E WHEELER		00000	90004222	INV	02/10/2020	579112		47279	68854	
	1 0051087 0434		NTEBOM	BLDG REPR		2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	2,000.00			____________
6029 WK FILTER SERVICE LLC		00000	90004204	INV	02/10/2020	1928		47256	68830	
	1 0011087 0434		BLDG OP	BLDG REPR		19.25				
	2 0051087 0434		NTEBOM	BLDG REPR		297.00				
	3 0151087 0434		STEBOM	BLDG REPR		294.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4	0171087	0434	0506	A/H BLDG M	BLDG REPR		24.75				
5	0801087	0434		TCMBOM	BLDG REPR		277.75				
6	0951087	0434		TCCHBOM	BLDG REPR		459.25				
7	9551087	0434		HS ANNEX	BLDG REPR		82.50				
				Invoice Net			1,454.75				
						CHECK TOTAL		1,454.75			____________
6337 WRANGLER HOLDCO CORP			00000	90004192	INV	02/10/2020	42752501		47301	68876	
1	0011087	0421		BLDG OP	GARBAGE		86.71				
2	0051087	0421		NTEBOM	GARBAGE		358.30				
3	0151087	0421		STEBOM	GARBAGE		420.86				
4	0171087	0421	0506	A/H BLDG M	GARBAGE		86.71				
5	0801087	0421		TCMBOM	GARBAGE		537.44				
6	0951087	0421		TCCHBOM	GARBAGE		631.29				
7	9201134	0421		MAINT SHOP	GARBAGE		86.71				
8	9551087	0421		HS ANNEX	GARBAGE		179.15				
9	9951087	0421		AMTC BLDG	GARBAGE		210.43				
				Invoice Net			2,597.60				
						CHECK TOTAL		2,597.60			____________

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119 INVOICES	WARRANT TOTAL	189,132.46	189,132.46
	CASH ACCOUNT BALANCE		7,244,853.54

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WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	491.00	-490.47
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES	1,830.00	-9,030.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,688.80	4,713.18
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	12,973.00	-1,724.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	15.37	10,283.24
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	5,886.92	37,422.81
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	112.84	230.15
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	5.74	2,451.11
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	760.00	10,445.43
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	98.42	1,106.15
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	182.50	1,285.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	41.00	1,666.92
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,317.21	9,607.21
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	1,265.00	449.17
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	150.00	200.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	86.71	331.10
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	25.00	200.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	105.68	6,597.98
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0610	-	GENERAL SUPPLIES	42.63	-502.25
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	1,191.76	2,022.80
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL	68.47	811.15
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338	-0005	REGISTRATION FEES	500.00	-500.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	361.38	-493.21
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	1,723.05	1,356.33
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	99.17	1,096.54
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	358.30	159.72
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	-92.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,937.16	10,576.05
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	415.32	2,050.30
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	198.17	2,952.88
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	420.86	663.84
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	-92.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	675.63	31,557.42
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES	843.30	759.01
1	0152825	ATHLETICS STE 1	-015-1900-420-10-0739	-0015	OTHER EQUIPMENT	322.20	-322.20
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	86.71	-893.90
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	22.00	-64.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	24.75	2,469.67
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	122.03	2,261.94
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	110.00	3,801.56
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	537.44	-870.65
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	94.00	172.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	4,708.73	17,214.19
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	481.75	10,861.14
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	146.44	-1,105.84
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	1,285.80	714.20
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL	179.45	220.55
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	286.15	13,947.16
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	2,000.00	-1,736.98

WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0421	-	SANITATION SERVICE	631.29	-288.94
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	155.00	140.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	4,209.72	33,939.05
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	23,007.86	-25,869.90
1	0951925	DISTRICT EXP. ATHL	1	-095-1900-998-30-0731	-	MACHINERY	3,650.31	-15,236.66
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0732	-	VEHICLES	5,744.90	1,293.10
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	25.99	3,331.61
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	67.76	1,419.99
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	1,100.70	5,558.31
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	14,102.40	62,842.67
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0661	-	LUBRICANTS	96.80	3,316.80
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	3,048.33	31,805.66
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0421	-	SANITATION SERVICE	86.71	-161.72
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0421	-	SANITATION SERVICE	179.15	-146.83
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	82.50	1,319.08
1	9951087	AMTC BUILDING OPER	1	-995-2610-470-30-0421	-	SANITATION SERVICE	210.43	-182.88
1	9951087	AMTC BUILDING OPER	1	-995-2610-470-30-0425	-	PEST CONTROL SERVICES	65.00	-205.00
						FUND TOTAL	105,952.69	

CASH ACCOUNT 10 6101 BALANCE 7,244,853.54

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED	2	-000-1100-270-00-0338	-130F	REGISTRATION FEES	290.00	85.00
2	0002011	SPEC. REV. GIFTED	2	-000-1100-270-00-0580	-130F	TRAVEL	324.77	1,675.23
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0610	-14EF	GENERAL SUPPLIES	189.90	1,736.08
2	0002117	PROGRAM COORDINATO	2	-000-2211-295-00-0616	-311F	FOOD NON INSTR NON FOO	37.61	406.57
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0580	-311F	TRAVEL	392.37	6,357.80
2	0012001	PRESCHOOL PARTNERS	2	-001-1100-100-11-0610	-17PF	GENERAL SUPPLIES	497.77	9,324.00
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0580	-337F	TRAVEL	221.40	3,110.99
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0646	-337F	TESTS	40.00	6,589.36
2	0012842	PRESCHOOL INSTRUCT	2	-001-2211-160-11-0580	-135F	TRAVEL	36.08	377.00
2	0012842	PRESCHOOL INSTRUCT	2	-001-2211-160-11-0697	-135F	OTHER SUPPLIES & MATER	119.04	596.27
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0338	-310F	REGISTRATION FEES	105.00	979.50
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0580	-310F	TRAVEL	49.20	1,258.21
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0644	-310F	TXTBKS AND OTHER INSTR	84.50	1,915.50
2	0052121	ELEM SPECIAL INSTR	2	-005-1900-200-10-0580	-337F	TRAVEL	24.60	-113.12
2	0152118	ELEM REG INSTR SRF	2	-015-1100-100-10-0644	-310F	TXTBKS AND OTHER INSTR	84.50	1,915.50
2	0152121	ELEM SPECIAL INSTR	2	-015-1900-200-10-0580	-337F	TRAVEL	24.60	129.82
2	0952053	PROFESSIONAL DEV I	2	-095-2213-470-30-0580	-140F	TRAVEL	32.80	169.70
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0580	-128F	TRAVEL	181.63	341.37
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0674	-128F	AWARDS	200.00	1,781.95
2	0952147	ALL CTE PROGRAMS	2	-095-1100-392-30-0580	-348F	TRAVEL	98.40	-180.52
2	0952147	ALL CTE PROGRAMS	2	-095-1100-392-30-0739	-348F	OTHER EQUIPMENT	4,667.00	918.36
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0335	-129F	OTHER PROFESSIONAL CON	250.00	250.00
						FUND TOTAL	7,951.17	

CASH ACCOUNT 10 6101 BALANCE 7,244,853.54

WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
21	0802818	INSTRUCTION DISTRI	21 -080-1900-470-20-0610	-0080	GENERAL SUPPLIES	2,006.25	-2,169.29
					FUND TOTAL	2,006.25	
CASH ACCOUNT 10 6101		BALANCE	7,244,853.54				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,798.50	3,756.44
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	121.20	210.94
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	950.20	6,981.69
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	12,875.28	52,558.77
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,813.75
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	121.20	210.94
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,294.45	6,032.85
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	17,842.54	28,048.41
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0349	-	OTHER PROFESSIONAL SER	40.00	1,360.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	-2,889.75
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	118.17	127.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,089.42	5,564.57
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	13,647.57	34,043.90
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	154.53	-25.72
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	2,205.93	4,329.32
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	20,923.36	33,163.84
					FUND TOTAL	73,222.35	
CASH ACCOUNT 10 6101		BALANCE	7,244,853.54				

WARRANT SUMMARY TOTAL	189,132.46
GRAND TOTAL	989,786.48

WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68728	6311	A-Z OFFICE RESOURCE, INC.	47154	50003243	INV	02/10/2020	125.00	K. Belanger office sup
68729	6311	A-Z OFFICE RESOURCE, INC.	47155	20002138	INV	02/10/2020	124.10	M Shemwell classroom s
68730	900	LAKESHORE	47156	20002124	INV	02/10/2020	136.54	J Jones classroom supp
68736	486	SCHOLASTIC INC	47162	20002126	INV	02/10/2020	140.25	A Gant classroom suppl
68737	486	SCHOLASTIC INC	47163	20002129	INV	02/10/2020	168.30	J Lear classroom suppl
68738	4233	JENNIFER DIAZ	47164	10008552	INV	02/10/2020	810.00	CATERING HALL OF FAME
68739	1186	SCHOOL SPECIALTY, INC.	47165	20002133	INV	02/10/2020	174.12	A Slaughter classroom
68740	1186	SCHOOL SPECIALTY, INC.	47166	20002132	INV	02/10/2020	81.21	A Lyle classroom suppl
68746	431	FOOD GIANT	47172	50003242	INV	02/10/2020	24.31	FAC Groceries for Dece
68747	1186	SCHOOL SPECIALTY, INC.	47173	20002135	INV	02/10/2020	126.65	K Ballard classroom su
68748	1302	FLINN SCIENTIFIC INC.	47174	50003241	INV	02/10/2020	95.76	K. Belanger supplies
68749	1690	TEACHER'S CURRICULM INSTITUTE	47175	40002137	INV	02/10/2020	2,006.25	Social Studies Curricu
68750	900	LAKESHORE	47176	20002137	INV	02/10/2020	160.55	C Krohn classroom supp
68751	900	LAKESHORE	47177	20002139	INV	02/10/2020	85.47	K Dawson classroom sup
68753	6311	A-Z OFFICE RESOURCE, INC.	47179	20002142	INV	02/10/2020	94.98	S Stuard classroom sup
68754	2366	SPRINT PRINT, INC.	47180	50003245	INV	02/10/2020	1,285.80	Office referrals, dete
68755	1186	SCHOOL SPECIALTY, INC.	47181	30002734	INV	02/10/2020	33.78	Batteries/Glue/Tobar
68756	488	GOPHER SPORT	47182	30002742	INV	02/10/2020	322.20	Breakaway Goals/Jr Pro
68762	6311	A-Z OFFICE RESOURCE, INC.	47188	40002132	INV	02/10/2020	122.03	Classroom Supplies - E
68763	790	PRESENTATION SOLUTIONS	47189	10008581	INV	02/10/2020	1,139.40	6 ROLLS OF BOND PAPER
68766	6211	PCMG, INC	47192	30002739	INV	02/10/2020	415.32	Toner
68767	1186	SCHOOL SPECIALTY, INC.	47193	30002735	INV	02/10/2020	24.42	Supplies/Dorsey
68768	2808	REALLY GOOD STUFF, INC.	47194	30002741	INV	02/10/2020	139.97	Supplies/Glodoski
68770	575	TODD CO CENTRAL HIGH SCHOOL	47196	70001813	INV	02/10/2020	200.00	tcchs project grad
68771	311	KENTUCKY SCHOOL BOARDS ASSOC	47197	33001827	INV	02/10/2020	1,191.76	MEDICAID BILLING FOR 1

WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68772	3210	STUPPY GREENHOUSE SOLUTIONS	47198	22006121	INV	02/10/2020	4,667.00	GERMINATION CHAMBER/HY
68773	3576	KIM JUSTICE	47199		EFT	02/10/2020	73.80	Travel Reimbusement fo
68774	1975	LAURA VOTH	47200		EFT	02/10/2020	45.10	TRAVEL REIMB FOR 1/22/
68775	1659	ORIENTAL TRADING COMPANY, INC.	47201	22006149	INV	02/10/2020	189.90	DRAWSTRING BAGS
68776	1659	ORIENTAL TRADING COMPANY, INC.	47202	22006144	INV	02/10/2020	237.44	SUPPLIES
68777	3748	KELLI TEMPLEMAN	47203		EFT	02/10/2020	63.14	TRAVEL REIMB FOR 1/14/
68779	6317	SARAH STUARD	47205		EFT	02/10/2020	98.40	TRAVEL REIMB FOR 1/14
68780	6101	ELIZABETH DAWSON	47206		EFT	02/10/2020	16.40	TRAVEL REIMB FOR 12/10
68781	6101	ELIZABETH DAWSON	47207		EFT	02/10/2020	16.40	TRAVEL REIMB FOR 11/19
68782	6101	ELIZABETH DAWSON	47208		EFT	02/10/2020	16.40	TRAVEL REIMB FOR 10/29
68783	431	FOOD GIANT	47209	22006147	INV	02/10/2020	37.61	SNACKS FOR PI EVENT 1/
68784	6088	CCS PRESENTATION SYSTEMS	47210	20059	INV	02/10/2020	7,216.00	PROJECTOR & MOTORIZED
68786	6319	MIKE SMITH	47212		EFT	02/10/2020	68.47	TRAVEL REIMB FOR 1/8/2
68788	4039	NCS PEARSON, INC.	47214	33001825	INV	02/10/2020	40.00	PROTOCALS
68791	3279	BARNES & NOBLE, INC.	47217	22006150	INV	02/10/2020	119.04	BOOKS
68793	6311	A-Z OFFICE RESOURCE, INC.	47219	10008591	INV	02/10/2020	210.44	JANUARY SUPPLIES
68795	2910	KMEA	47221	22006155	INV	02/10/2020	105.00	REGISTRATION
68796	431	FOOD GIANT	47222	50003254	INV	02/10/2020	41.08	Groceries for the week
68797	900	LAKESHORE	47223	20002141	INV	02/10/2020	24.68	S Stuard classroom sup
68798	6284	QUASHAWN QUARLES	47224		EFT	02/10/2020	179.45	TRAVEL REIMB FOR 1/24
68799	6284	QUASHAWN QUARLES	47225		EFT	02/10/2020	98.40	TRAVEL FOR 12/30/19
68800	6284	QUASHAWN QUARLES	47226		EFT	02/10/2020	32.80	TRAVEL FOR 1/11/20
68801	6166	KARLA D. PADDOCK	47227	10008588	INV	02/10/2020	150.00	1099 FILE SUBMISSION T
68802	6311	A-Z OFFICE RESOURCE, INC.	47228	20002144	INV	02/10/2020	99.17	front office supplies

WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68803	486	SCHOLASTIC INC	47229	22006148	INV	02/10/2020	105.98	BOOKS
68804	1750	KAGE	47230	22006136	INV	02/10/2020	290.00	REGISTRATION
68805	5613	RICOH USA, INC	47231	10008492	INV	02/10/2020	606.24	DEC-JAN COPIER MAINT.
68811	1975	LAURA VOTH	47237		EFT	02/10/2020	16.40	TRAVEL REIMB FOR 1/27/
68813	395	JOE I WASHINGTON, JR	47239	60001413	INV	02/10/2020	750.00	speaker
68814	4086	EDWIN OYLER	47240		EFT	02/10/2020	41.00	REIMBURSE FOR TRAVEL 1
68815	5473	ALPHA MECHANICAL SERVICE, INC	47241	90004283	INV	02/10/2020	8,918.45	JANUARY 2020 REPAIRS
68816	1186	SCHOOL SPECIALTY, INC.	47242	20002131	INV	02/10/2020	233.92	C Taylor classroom sup
68817	1186	SCHOOL SPECIALTY, INC.	47243	20002136	INV	02/10/2020	117.62	C Williams classroom s
68818	1186	SCHOOL SPECIALTY, INC.	47244	20002134	INV	02/10/2020	54.66	K Dawson classroom sup
68819	562	TODD COUNTY STANDARD	47245	10008593	INV	02/10/2020	82.50	BID AD FOR FENCING TC
68820	89	CAYCE MILL SUPPLY CO.	47246	90004287	INV	02/10/2020	195.54	REPAIR PARTS FOR STES
68821	4904	CONSOLIDATED PAPER GROUP, INC	47247	90004284	INV	02/10/2020	6,730.22	JANUARY 2020 SUPPLIES
68822	1172	HARSHAW TRANE SERVICE	47248	90004158	INV	02/10/2020	12,973.00	3RD QUARTER MAINT. AGR
68823	4625	KEYSTOPS LLC	47249	80003147	INV	02/10/2020	15,299.90	JANUARY 2020 FUEL
68824	217	GIST FLOWERS, LLC	47250	10008553	INV	02/10/2020	230.00	FLOWERS/DECOR HALL OF
68825	1248	MILLIKEN MEMORIAL COMMUNITY HOUSE	47251	10008556	INV	02/10/2020	100.00	VENUE RENTAL HALL OF F
68826	6183	MARMIC FIRE & SAFETY CO, INC	47252	90004297	INV	02/10/2020	928.00	INSPECTIONS
68827	5829	TENBARGE SEED CO INC	47253	90004286	INV	02/10/2020	1,950.00	SUPPLIES FOR BASEBALL
68828	5661	VEI COMMUNICATIONS	47254	80003149	INV	02/10/2020	5,744.90	REPAIR PARTS
68829	5596	WEED OUT LAWN SPRAY, LLC	47255	90004296	INV	02/10/2020	481.00	LAWN CARE @ SPORTS FIE
68830	6029	WK FILTER SERVICE LLC	47256	90004204	INV	02/10/2020	1,454.75	JANUARY 2020 FILTER RE
68831	3352	BIG RED SUPPLY	47257	80003150	INV	02/10/2020	67.76	WAX - PMT FOR SHORT PD
68832	978	GUNTER CONSTRUCTION ROOFING, INC.	47258	90004288	INV	02/10/2020	16,937.00	REPAIR ROOF OVER GYM
68834	6340	PROJECT LEAD THE WAY	47260	22006110	INV	02/10/2020	169.00	PROJECT LEAD THE WAY M

WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68835	4602	CARRIE J. PERRY	47261	33001804	INV	02/10/2020	3,688.80	JANUARY SERVICES
68836	1975	LAURA VOTH	47262		EFT	02/10/2020	181.63	IN-DISTRICT TRAVEL 12/
68837	3748	KELLI TEMPLEMAN	47263		EFT	02/10/2020	63.14	TRAVEL REIMB FOR 1/28/
68838	2966	LISA PETRIE	47264		EFT	02/10/2020	249.28	IN-DISTRICT TRAVEL 8/1
68839	2966	LISA PETRIE	47265		EFT	02/10/2020	49.20	TRAVEL REIMB FOR 1/10/
68840	4944	SHELLY GAMMON	47266		EFT	02/10/2020	63.64	IN-DISTRICT TRAVEL 1/6
68841	4944	SHELLY GAMMON	47267		EFT	02/10/2020	49.20	TRAVEL REIMB FOR 1/27/
68842	3576	KIM JUSTICE	47268		EFT	02/10/2020	85.28	IN-DISTRICT TRAVEL 11/
68843	182	ELKTON AUTO PARTS	47269	80003145	INV	02/10/2020	164.15	JANUARY 2020 REPAIR PA
68844	3748	KELLI TEMPLEMAN	47270		EFT	02/10/2020	55.35	IN-DISTRICT TRAVEL 11/
68845	1975	LAURA VOTH	47271		EFT	02/10/2020	149.24	IN-DISTRICT TRAVEL 1/7
68846	548	TERRY POWELL LAWSON	47272		EFT	02/10/2020	5.74	IN-DISTRICT TRAVEL 1/8
68847	6313	SARAH FRANCIS GLASS	47273		EFT	02/10/2020	49.20	TRAVEL REIMB FOR 1/30/
68848	225	HALEY HARDWARE	47274	90004282	INV	02/10/2020	279.40	JANUARY 2020 REPAIR PA
68850	708	GLOVER'S LOCK SERVICE	47275	90004298	INV	02/10/2020	60.00	REPAIRS @ TCMS
68851	3274	COFFMAN HOME DECOR LLC	47276	90004281	INV	02/10/2020	100.00	JANUARY 2020 REPAIR PA
68852	6336	MODEL CLEANERS INC	47277	10008596	INV	02/10/2020	10.00	DRY CLEAN BD MTG TABLE
68853	5812	L&R SODA BAR/WEATHERS DRUGS	47278	10008576	INV	02/10/2020	125.00	GIFT CERTI. FOR BD MEM
68854	5767	RONALD E WHEELER	47279	90004222	INV	02/10/2020	2,000.00	NTES PUMP STATION SLED
68855	4237	TRI-STATE INTERNATIONAL TRUCKS	47280	80003146	INV	02/10/2020	2,884.18	JANUARY 2020 REPAIR PA
68856	6249	PACE ANALYTICAL SERVICES, LLC	47281	90004224	INV	02/10/2020	186.00	2ND QUARTER EFFLUENT T
68857	2303	E3 DIAGNOSTICS INC.	47282	33001820	INV	02/10/2020	376.00	CALIBRATION OF AUDIOME
68858	6308	JULIE RAE RAGER	47283	33001828	INV	02/10/2020	1,830.00	OT SERVICES FOR 1/6 TH
68859	900	LAKESHORE	47284	22006161	INV	02/10/2020	154.35	SUPPLIES

WARRANT: 021020 02/10/2020 DUE DATE: 02/10/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68860	2303	E3 DIAGNOSTICS INC.	47285	22006160	INV	02/10/2020	115.00	CARRYING CASE
68861	1275	HAROLD M. JOHNS, ATTORNEY	47286	10008572	INV	02/10/2020	760.00	JANUARY LEGAL FEES
68862	5546	CONNIE HADDEN	47287		EFT	02/10/2020	26.29	TRAVEL REIMB FOR 1/19
68863	2541	BSN SPORTS	47288	10008594	INV	02/10/2020	192.96	DUMBELLS
68864	5661	VEI COMMUNICATIONS	47289	40002135	INV	02/10/2020	110.00	Internal radio repair
68865	6017	PURITY DAIRIES LLC	47290	51002760	INV	02/10/2020	10,515.85	milk and juice
68866	3338	GORDON FOOD SERVICE	47291	51002762	INV	02/10/2020	55,800.00	supplies and food
68867	4580	TODD COUNTY HEALTH DEPARTMENT	47292	51002757	INV	02/10/2020	40.00	training
68868	225	HALEY HARDWARE	47293	51002765	INV	02/10/2020	6.48	fuse
68869	5548	CLARK BEVERAGE GROUP, INC	47294	51002761	INV	02/10/2020	2,101.50	ala carte drinks
68870	6108	REINHART FOOD SERVICE, LLC	47295	51002753	INV	02/10/2020	515.10	commodities
68871	431	FOOD GIANT	47296	51002759	INV	02/10/2020	41.93	food
68872	927	EARTH GRAINS BAKING COs., INC.	47297	51002764	INV	02/10/2020	1,748.63	bread
68873	123	CRS ONE SOURCE	47298	51002763	INV	02/10/2020	60.00	water filter service
68874	808	C & T DESIGN & EQUIPMENT CO.	47299	51002755	INV	02/10/2020	1,802.86	cleaner
68875	4751	JAMES J. HARRIS LLC	47300	51002756	INV	02/10/2020	590.00	garbage disposal work
68876	6337	WRANGLER HOLDCO CORP	47301	90004192	INV	02/10/2020	2,597.60	JANUARY SANITATION SER
68877	5520	US SPECIALTY COATINGS, INC.	47302	90004257	INV	02/10/2020	499.25	10 CS OF RED PAINT FOR
68878	5631	THE WHEELDON COMPANY LLC	47303	90004215	INV	02/10/2020	571.00	JANUARY PEST CONTROL
68879	1467	WEKT RADIO	47304	10008565	INV	02/10/2020	100.00	FEB 20 BROADCASTING BA
68880	6342	OLDCASTLE APG, INC	47305	50003256	INV	02/10/2020	527.10	BRICKS & MASONRY SUPPL
					WARRANT TOTAL		189,132.46	

** END OF REPORT - Generated by Keylie Fears **