DATE: 03/09/2020 WARRANT: 030920 AMOUNT: $ 250,885.73

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: 030920 03/09/2020

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6222	AT&T	00000	47308	10008418	INV	03/09/2020	51.46	68883	91057	LONG DISTANCE FEBRUARY-MAR
510	SOUTH TODD ELEM	00000	47309		INV	03/09/2020	250.00	68884	91058	DONATION-TODD COUNTY EDUCA
1394	TODD COUNTY SHE	00000	47306		INV	03/09/2020	123.03	68881	91059	JANUARY COMMISSION ON TELE
1394	TODD COUNTY SHE	00000	47307		INV	03/09/2020	2,834.59	68882	91060	JANUARY COMMISSION ON STAN
3379	AMAZON	00000	47329	22006114	INV	03/09/2020	489.00	68904	91061	SUPPLIES
3379	AMAZON	00000	47330	40002140	INV	03/09/2020	480.65	68905	91061	S. Cawood Classroom Suppli
3379	AMAZON	00000	47331	22006165	INV	03/09/2020	383.92	68906	91061	DRY ERASE BOARDS
6057	AT&T	00000	47332	10008345	INV	03/09/2020	879.88	68907	91062	IP FLEX #8 FEB 10-MAR 9
6222	AT&T	00000	47333	10008419	INV	03/09/2020	44.19	68908	91063	LONG DISTANCE MARCH-APRIL
4793	AT&T MOBILITY	00000	47318	10008356	INV	03/09/2020	94.48	68893	91064	JAN 20 1ST RESP. CELLPHONE
4793	AT&T MOBILITY	00000	47319	10008429	INV	03/09/2020	737.53	68894	91065	JANUARY CELL PHONE SERVICE
3596	ATMOS ENERGY	00000	47334	90004113	INV	03/09/2020	10,202.55	68909	91066	JAN 20-FEB20 GAS SERVICE
3851	BANKCARD CENTER	00000	47322	22006153	INV	03/09/2020	730.00	68897	91067	NASDME EARLY BIRD REGISTRA
3851	BANKCARD CENTER	00000	47323	22006152	INV	03/09/2020	120.00	68898	91067	GEO BEE REGISTRATION
3851	BANKCARD CENTER	00000	47324	50003247	INV	03/09/2020	119.98	68899	91067	2 Gas Welding Carts
3851	BANKCARD CENTER	00000	47325	50003252	INV	03/09/2020	113.36	68900	91067	New AG Teach Training Quar
3851	BANKCARD CENTER	00000	47326	10008595	INV	03/09/2020	823.68	68901	91067	State Dance Comp Rooms
3851	BANKCARD CENTER	00000	47327	20066	INV	03/09/2020	120.00	68902	91067	SOFTWARE, APPS, AND DIGITA
6300	FISHER INSTALLA	00000	47313	90004280	INV	03/09/2020	8,978.27	68888	91068	BLEACHERS & GOAL REPAIR
407	NORTH TODD ELEM	00000	47315		INV	03/09/2020	250.00	68890	91069	DONATION-TCEA
30	AT&T	00000	47339	10008532	INV	03/09/2020	493.22	68914	91070	LOCAL PHONE SERVICE JAN-FE
190	ELKTON UTILITIE	00000	47338	90004125	INV	03/09/2020	5,542.82	68913	91071	JAN - FEB 20 WATER SERVICE
1125	KENTUCKY STATE	00000	47336	10008612	INV	03/09/2020	197.90	68911	91072	C MORROW FEB INSURANCE 202
1125	KENTUCKY STATE	00000	47340		INV	03/09/2020	19,843.46	68915	91073	FEBRUARY FEDERAL REIMBURSE
425	PENNYRILE RURAL	00000	47375	90004137	INV	03/09/2020	29,683.36	68950	91074	JAN - FEB 2020 ELECTRIC SE
590	TODD COUNTY WAT	00000	47376	90004149	INV	03/09/2020	1,288.23	68952	91075	JAN-FEB 20 WATER/SEWER
							84,875.56	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920 03/09/2020 DUE DATE: 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6311 A-Z OFFICE RESOURCE, I		00000	20002147	INV	03/09/2020	5111257-0		47328	68903	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		52.49				
		Invoice Net				52.49				
					CHECK TOTAL		52.49			____________
6311 A-Z OFFICE RESOURCE, I		00000	10008605	INV	03/09/2020	5107565-0; 5107565-1		47343	68918	
	1 0011080 0610	FINANCE		SUPPLIES		587.83				
		Invoice Net				587.83				
6311 A-Z OFFICE RESOURCE, I		00000	50003260	INV	03/09/2020	5114064-0		47367	68942	
	1 0951118 0733 0095	HS INS		F&F		394.00				
	2 0951077 0697 0095	HS PRINCIP		OTH SUP MT		89.44				
		Invoice Net				483.44				
6311 A-Z OFFICE RESOURCE, I		00000	22006168	INV	03/09/2020	5112991-0		47372	68947	
	1 0012117 0610 345F	FEDRL COOR		SUPPLIES		28.25				
		Invoice Net				28.25				
					CHECK TOTAL		1,099.52			____________
208 AL J. SCHNEIDER COMPAN		00000	22006154	INV	03/09/2020	20703		47350	68925	
	1 0052118 0580 310F	EL INSTR		TRAV INDST		341.94				
		Invoice Net				341.94				
					CHECK TOTAL		341.94			____________
5473 ALPHA MECHANICAL SERVI		00000	90004294	INV	03/09/2020	317451		47405	68981	
	1 0011087 0431	BLDG OP		NON TCH RP		419.00				
	2 0151087 0431	STEBOM		NON TCH RP		3,241.68				
	3 0951087 0431	TCCHBOM		NON TCH RP		6,765.40				
	4 9951087 0431	AMTC BLDG		NON TCH RP		419.00				
		Invoice Net				10,845.08				
					CHECK TOTAL		10,845.08			____________
5473 ALPHA MECHANICAL SERVI		00000	10008592	INV	03/09/2020	322436		47393	68969	
	1 0003603 0339 8022	RENOV CF		OT PRF TRN		3,353.20				
		Invoice Net				3,353.20				
					CHECK TOTAL		3,353.20			____________
6217 ANDREA JONES		00000		EFT	03/09/2020	47370		47370	68945	
	1 0011071 0580	BOARD		TRAV INDST		188.36				
		Invoice Net				188.36				
					CHECK TOTAL		188.36			____________
22 APPLE COMPUTER, INC		00000	20079	INV	03/09/2020	AB35592066		47344	68919	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		598.00				
		Invoice Net				598.00				
					CHECK TOTAL		598.00			____________
950 BLICK ART MATERIALS		00000	50003253	INV	03/09/2020	2942005		47335	68910	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		66.11				
		Invoice Net				66.11				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920 03/09/2020 DUE DATE: 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.11			
4067 BRAIN POP.COM		00001	20072	INV	03/09/2020	US204176		47342	68917	
	1 0002011 0610 130F	SR G&T		SUPPLIES		405.00				
		Invoice Net				405.00				
						CHECK TOTAL	405.00			
6349 BRENNA DERBY		00000		EFT	03/09/2020	47364		47364	68939	
	1 0052118 0580 310F	EL INSTR		TRAV INDST		184.27				
		Invoice Net				184.27				
						CHECK TOTAL	184.27			
2975 BRUCE VOTH		00000		EFT	03/09/2020	47355		47355	68930	
	1 0051918 0580 0005	DIST EXP		TRAVEL		546.34				
		Invoice Net				546.34				
						CHECK TOTAL	546.34			
4509 CAPITAL PLAZA		00000	80003159	INV	03/09/2020	CPS9843		47445	69022	
	1 9011091 0580	TRAN DIR		TRAV INDST		103.13				
		Invoice Net				103.13				
						CHECK TOTAL	103.13			
83 CAROLINA BIOLOGICAL SU		00000	40002141	INV	03/09/2020	50958506RI		47317	68892	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		208.00				
		Invoice Net				208.00				
						CHECK TOTAL	208.00			
89 CAYCE MILL SUPPLY CO.		00000	90004306	INV	03/09/2020	6594370		47404	68980	
	1 0951087 0434	TCCHBOM		BLDG REPR		68.03				
		Invoice Net				68.03				
						CHECK TOTAL	68.03			
2412 CDW GOVERNMENT, INC.		00000	20077	INV	03/09/2020	WVQ7736		47345	68920	
	1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR		89.52				
		Invoice Net				89.52				
2412 CDW GOVERNMENT, INC.		00000	20071	INV	03/09/2020	WSR1559		47347	68922	
	1 0011100 0610	ADMIN TECH		SUPPLIES		459.62				
	2 0012842 0697 135F	PRE SUPER		OTH SUP MT		200.64				
	3 0952121 0734 337F	SPEC INSTR		INST EQUIP		184.00				
		Invoice Net				844.26				
2412 CDW GOVERNMENT, INC.		00000	20076	INV	03/09/2020	WVL0492		47348	68923	
	1 0151077 0432 0015	ELEMPRINC		TECH REPS		5,520.00				
		Invoice Net				5,520.00				
2412 CDW GOVERNMENT, INC.		00000	20075	INV	03/09/2020	WSX2305		47349	68924	
	1 0051077 0734 0005	EL PRINCIP		TECH HRDWR		4,600.00				
		Invoice Net				4,600.00				
2412 CDW GOVERNMENT, INC.		00000	20078	INV	03/09/2020	WVS8656		47377	68953	

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   CASH ACCOUNT: 10        6101         CASH IN BANK                       WARRANT:    030920    03/09/2020    DUE DATE: 03/09/2020

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK

         1 0001121  0734   337X  WR.CLUSTER   TECH HRDWR               184.00
                                  Invoice Net                          184.00
                                                                CHECK TOTAL          11,237.78                                ________

   5548 CLARK BEVERAGE GROUP,   00000 51002771 INV  03/09/2020           931128                   47429        69005
         1 0805101  0630         TCMS SFS     FOOD                     462.60
         2 0955101  0630         TCCHS SFS    FOOD                   1,058.64
                                  Invoice Net                        1,521.24
                                                                CHECK TOTAL           1,521.24                                ________

    123 CRS ONE SOURCE          00000 51002769 INV  03/09/2020           47427                    47427        69003
         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 90004292 INV  03/09/2020           43634                    47407        68983
         1 0001087  0434         BLDG OPER    BLDG REPR              1,198.50
                                  Invoice Net                        1,198.50
                                                                CHECK TOTAL           1,198.50                                ________

   4904 CONSOLIDATED PAPER GRO  00000 90004291 INV  03/09/2020           278276                   47403        68979
         1 0011087  0610         BLDG OP      SUPPLIES               4,877.51
                                  Invoice Net                        4,877.51
                                                                CHECK TOTAL           4,877.51                                ________

   1791 DANIEL'S GARAGE         00000 90004247 INV  03/09/2020           21791                    47379        68955
         1 0001087  0433         BLDG OPER    EQUIP R&M              1,631.00
                                  Invoice Net                        1,631.00
                                                                CHECK TOTAL           1,631.00                                ________

   6345 DAVID BRUMFIELD         00000 50003258 INV  03/09/2020           12994                    47374        68949
         1 0951925  0731         DIST. ATH.   MACHINERY              1,000.00
                                  Invoice Net                        1,000.00
                                                                CHECK TOTAL           1,000.00                                ________

   4682 DISCOUNT SCHOOL SUPPLY  00001 22006163 INV  03/09/2020           P39241130101             47363        68938
         1 0012001  0610   17PF  PS PRTNSHP   SUPPLIES                 135.99
                                  Invoice Net                          135.99
                                                                CHECK TOTAL             135.99                                ________

   4054 DONNA WHEELER           00000          EFT  03/09/2020           47400                    47400        68976
         1 0011080  0580         FINANCE      TRAV INDST                49.20
                                  Invoice Net                           49.20
                                                                CHECK TOTAL              49.20                                ________
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920 03/09/2020 DUE DATE: 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
927 EARTH GRAINS BAKING CO		00000	51002768	INV	03/09/2020	52504132084		47426	69002	
	1 0055101 0630	NTE SFS		FOOD		209.40				
	2 0155101 0630	STE SFS		FOOD		224.96				
	3 0805101 0630	TCMS SFS		FOOD		219.60				
	4 0955101 0630	TCCHS SFS		FOOD		348.86				
		Invoice Net				1,002.82				
						CHECK TOTAL	1,002.82			________
6178 EDLIO, LLC		00001	20082	INV	03/09/2020	20655		47435	69011	
	1 0011100 0735	ADMIN TECH		SOFTWARE		4,200.00				
		Invoice Net				4,200.00				
						CHECK TOTAL	4,200.00			________
182 ELKTON AUTO PARTS		00000	80003151	INV	03/09/2020	939433		47424	69000	
	1 9011096 0663	BUS MAINT		REP PARTS		505.14				
		Invoice Net				505.14				
						CHECK TOTAL	505.14			________
5949 FIREFLY COMPUTERS, LLC		00000	30002740	INV	03/09/2020	I000175035		47310	68885	
	1 0151077 0432 0015	ELEMPRINC		TECH REPS		447.00				
		Invoice Net				447.00				
						CHECK TOTAL	447.00			________
6300 FISHER INSTALLATIONS,		00000	90004290	INV	03/09/2020	KY5202		47437	69013	
	1 0951087 0434	TCCHBOM		BLDG REPR		11,037.26				
	2 0951925 0731	DIST. ATH.		MACHINERY		.00				
		Invoice Net				11,037.26				
						CHECK TOTAL	11,037.26			________
431 FOOD GIANT		00000	51002766	INV	03/09/2020	47430		47430	69006	
	1 0955101 0630	TCCHS SFS		FOOD		48.32				
	2 0155101 0630	STE SFS		FOOD		8.94				
		Invoice Net				57.26				
						CHECK TOTAL	57.26			________
5750 GOLDEN RULE LUMBER & H		00000	90004299	INV	03/09/2020	100537		47409	68984	
	1 0951087 0434	TCCHBOM		BLDG REPR		43.30				
		Invoice Net				43.30				
						CHECK TOTAL	43.30			________
3338 GORDON FOOD SERVICE		00000	51002770	INV	03/09/2020	2030531		47433	69009	
	1 0055101 0610	NTE SFS		SUPPLIES		861.10				
	2 0055101 0630	NTE SFS		FOOD		7,760.44				
	3 0155101 0610	STE SFS		SUPPLIES		1,018.76				
	4 0155101 0630	STE SFS		FOOD		7,138.79				
	5 0805101 0610	TCMS SFS		SUPPLIES		601.66				
	6 0805101 0630	TCMS SFS		FOOD		7,160.95				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920 03/09/2020 DUE DATE: 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,342.73				
	8 0955101 0630		TCCHS SFS	FOOD		14,293.78				
			Invoice Net			40,178.21				
						CHECK TOTAL	40,178.21			
4272 GREEN RIVER EDUCATIONA		00000	22006137	INV	03/09/2020	AR-08218		47368	68943	
	1 0952053 0338 140F		PD INSTR	REG FEES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			
978 GUNTER CONSTRUCTION RO		00000	90004305	INV	03/09/2020	6793		47381	68957	
	1 0951087 0434		TCCHBOM	BLDG REPR		746.50				
			Invoice Net			746.50				
						CHECK TOTAL	746.50			
225 HALEY HARDWARE		00000	90004293	INV	03/09/2020	5500535		47444	69021	
	1 0011087 0434		BLDG OP	BLDG REPR		47.46				
	2 0051087 0434		NTEBOM	BLDG REPR		47.76				
	3 0151087 0434		STEBOM	BLDG REPR		1.25				
	4 0951087 0434		TCCHBOM	BLDG REPR		707.09				
	5 9011096 0434		BUS MAINT	BLDG REPR		24.79				
			Invoice Net			828.35				
						CHECK TOTAL	828.35			
225 HALEY HARDWARE		00000	51002774	INV	03/09/2020	5502360		47432	69008	
	1 0955101 0610		TCCHS SFS	SUPPLIES		35.46				
			Invoice Net			35.46				
						CHECK TOTAL	35.46			
1275 HAROLD M. JOHNS, ATTOR		00000	10008597	INV	03/09/2020	47417		47417	68993	
	1 0011071 0343		BOARD	LEGAL SVC		3,690.58				
			Invoice Net			3,690.58				
						CHECK TOTAL	3,690.58			
6309 HMC SERVICE COMPANY		00000	90004303	INV	03/09/2020	387419		47382	68958	
	1 0051087 0431		NTEBOM	NON TCH RP		2,624.26				
			Invoice Net			2,624.26				
						CHECK TOTAL	2,624.26			
6343 INSIGHT PUBLIC SECTOR,		00001	40002142	INV	03/09/2020	1100713802		47385	68961	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		460.91				
			Invoice Net			460.91				
6343 INSIGHT PUBLIC SECTOR,		00001	30002744	INV	03/09/2020	1100714012		47387	68963	
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		45.93				
			Invoice Net			45.93				
						CHECK TOTAL	506.84			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920 03/09/2020 DUE DATE: 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5771 JAMES CURTIS BOLEY JR.			00000 90004270	INV	03/09/2020	2513		47378	68954	
	1 0051087 0434		NTEBOM	BLDG REPR		575.00				
			Invoice Net			575.00				
						CHECK TOTAL	575.00			____________
6245 JOSE RAMIREZ			00000	EFT	03/09/2020	47412		47412	68988	
	1 0001124 0580		ESL/LEP	TRAVEL		34.44				
			Invoice Net			34.44				
6245 JOSE RAMIREZ			00000	EFT	03/09/2020	47413		47413	68989	
	1 0001124 0580		ESL/LEP	TRAVEL		27.76				
			Invoice Net			27.76				
6245 JOSE RAMIREZ			00000	EFT	03/09/2020	47414		47414	68990	
	1 0001124 0580		ESL/LEP	TRAVEL		29.80				
			Invoice Net			29.80				
6245 JOSE RAMIREZ			00000	EFT	03/09/2020	47415		47415	68991	
	1 0001124 0580		ESL/LEP	TRAVEL		13.12				
			Invoice Net			13.12				
						CHECK TOTAL	105.12			____________
6221 JOSH MOSBY			00000	EFT	03/09/2020	47369		47369	68944	
	1 0011071 0580		BOARD	TRAV INDST		186.38				
			Invoice Net			186.38				
						CHECK TOTAL	186.38			____________
6350 JOSH ROBINS			00000	EFT	03/09/2020	47365		47365	68940	
	1 0011925 0580		DIST ATHL	TRAVEL		32.80				
			Invoice Net			32.80				
						CHECK TOTAL	32.80			____________
4500 JULIE GILLIAM			00000	EFT	03/09/2020	47352		47352	68927	
	1 0952147 0580	348F	ALL CTE PR	TRAVEL		41.00				
			Invoice Net			41.00				
						CHECK TOTAL	41.00			____________
6308 JULIE RAE RAGER			00000 33001835	INV	03/09/2020	47408		47408	68985	
	1 0001049 0345	337X	OCC THERAP	MEDIC SVCS		2,070.00				
			Invoice Net			2,070.00				
						CHECK TOTAL	2,070.00			____________
811 KAPLAN EARLY LEARNING			00000 22006162	INV	03/09/2020	0005380523		47401	68977	
	1 0012001 0610	17PF	PS PRTNSHP	SUPPLIES		688.61				
			Invoice Net			688.61				
						CHECK TOTAL	688.61			____________
5877 KATRENA SMITH			00000	EFT	03/09/2020	47351		47351	68926	
	1 0001104 0580	110X	COMM SERV	TRAVEL		175.78				
			Invoice Net			175.78				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030920 03/09/2020 DUE DATE: 03/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.78			________
309 KENTUCKY NEW ERA		00001	10008615	INV	03/09/2020	47398		47398	68974	
	1 0011071 0542		BOARD	NEWSP ADV		64.04				
			Invoice Net			64.04				
						CHECK TOTAL	64.04			________
311 KENTUCKY SCHOOL BOARDS		00000	33001829	INV	03/09/2020	20-01191		47358	68933	
	1 0011119 0349 337X		PSYCHOL	PROF SVC		208.27				
			Invoice Net			208.27				
						CHECK TOTAL	208.27			________
1125 KENTUCKY STATE TREASUR		00000	10008613	INV	03/09/2020	47421		47421	68997	
	1 9011091 0338		TRAN DIR	REG FEES		51.00				
			Invoice Net			51.00				
						CHECK TOTAL	51.00			________
4625 KEYSTOPS LLC		00000	80003154	INV	03/09/2020	9177576		47397	68972	
	1 9011096 0627		BUS MAINT	DIESEL		19,710.52				
	2 9011096 0661		BUS MAINT	LUBRICANTS		140.25				
			Invoice Net			19,850.77				
						CHECK TOTAL	19,850.77			________
3576 KIM JUSTICE		00000		EFT	03/09/2020	47392		47392	68968	
	1 0012123 0580 337F		SP ED COOR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			________
6244 KONICA MINOLTA PREMIER		00000	10008460	INV	03/09/2020	5009397706		47436	69012	
	1 0011075 0444		SUPERINTEN	COP RENT		31.77				
	2 0151077 0444 0015		ELEMPRINC	COP RENT		666.94				
	3 0171118 0444 0506		A H REG IN	COP RENT		37.26				
	4 0801077 0444 0080		MS PRINCIP	COP RENT		875.80				
	5 9011091 0444		TRAN DIR	COP RENT		33.60				
			Invoice Net			1,645.37				
						CHECK TOTAL	1,645.37			________
900 LAKESHORE		00000	22006167	INV	03/09/2020	2437840220		47354	68929	
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		12.34				
			Invoice Net			12.34				
						CHECK TOTAL	12.34			________
1975 LAURA VOTH		00000		EFT	03/09/2020	47411		47411	68987	
	1 0002118 0580 311F		RG INST SR	TRAVEL		170.97				
			Invoice Net			170.97				
						CHECK TOTAL	170.97			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2966 LISA PETRIE		00000		EFT	03/09/2020	47390		47390	68966	
	1 0002011 0580 130F	SR G&T		TRAVEL		141.61				
		Invoice Net				141.61				
						CHECK TOTAL	141.61			________
1950 LOGAN COUNTY BOARD OF		00000	22006180	INV	03/09/2020	47396		47396	68973	
	1 0002118 0564 552EW	RG INST SR		TUIT KYAGC		5,017.57				
		Invoice Net				5,017.57				
						CHECK TOTAL	5,017.57			________
6319 MIKE SMITH		00000		EFT	03/09/2020	47360		47360	68935	
	1 0011925 0580	DIST ATHL		TRAVEL		32.80				
		Invoice Net				32.80				
						CHECK TOTAL	32.80			________
5605 NORTHERN SPEECH SERVIC		00000	33001830	INV	03/09/2020	47402		47402	68978	
	1 0052121 0734 337F	EL SPEC-ED		INST EQUIP		195.50				
		Invoice Net				195.50				
						CHECK TOTAL	195.50			________
1659 ORIENTAL TRADING COMPA		00000	22006171	INV	03/09/2020	701453468-01		47371	68946	
	1 0002104 0610 14EF	COMM SVC		SUPPLIES		322.84				
		Invoice Net				322.84				
						CHECK TOTAL	322.84			________
4602 CARRIE J. PERRY		00000	33001805	INV	03/09/2020	47410		47410	68986	
	1 0001050 0345 337X	PHYS THER		MED SVC		3,570.48				
		Invoice Net				3,570.48				
						CHECK TOTAL	3,570.48			________
4994 PROSYS		00000	20068	INV	03/09/2020	I22-00009220		47357	68932	
	1 0051077 0734 0005	EL PRINCIP		TECH HRDWR		241.00				
		Invoice Net				241.00				
						CHECK TOTAL	241.00			________
6017 PURITY DAIRIES LLC		00000	51002767	INV	03/09/2020	9637671		47425	69001	
	1 0055101 0630	NTE SFS		FOOD		2,029.90				
	2 0155101 0630	STE SFS		FOOD		3,336.20				
	3 0805101 0630	TCMS SFS		FOOD		2,153.12				
	4 0955101 0630	TCCHS SFS		FOOD		1,793.99				
		Invoice Net				9,313.21				
						CHECK TOTAL	9,313.21			________
6260 RACHEL WESTERMAN		00000		EFT	03/09/2020	47389		47389	68965	
	1 0952053 0580 140F	PD INSTR		TRAVEL		35.26				
		Invoice Net				35.26				
						CHECK TOTAL	35.26			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3966 REDA REINHART			00000	EFT	03/09/2020	47441		47441	69018	
	1 9011091 0580		TRAN DIR	TRAV INDST		205.79				
			Invoice Net			205.79				
3966 REDA REINHART			00000	EFT	03/09/2020	47442		47442	69019	
	1 9011091 0580		TRAN DIR	TRAV INDST		85.69				
			Invoice Net			85.69				
					CHECK TOTAL		291.48			____________
6108 REINHART FOOD SERVICE,			00000 51002772	INV	03/09/2020	221758		47428	69004	
	1 0055101 0583		NTE SFS	HAUL COMM		109.08				
	2 0155101 0583		STE SFS	HAUL COMM		109.08				
	3 0805101 0583		TCMS SFS	HAUL COMM		106.05				
	4 0955101 0583		TCCHS SFS	HAUL COMM		112.11				
			Invoice Net			436.32				
					CHECK TOTAL		436.32			____________
5613 RICOH USA, INC			00000 10008493	INV	03/09/2020	5058903803		47394	68970	
	1 0011075 0444		SUPERINTEN	COP RENT		188.26				
	2 0051077 0444	0005	EL PRINCIP	COP RENT		446.84				
	3 0951077 0444	0095	HS PRINCIP	COP RENT		261.76				
			Invoice Net			896.86				
					CHECK TOTAL		896.86			____________
4751 JAMES J. HARRIS LLC			00000 51002775	INV	03/09/2020	91114		47431	69007	
	1 0805101 0433		TCMS SFS	EQUIP R&M		575.00				
	2 0955101 0433		TCCHS SFS	EQUIP R&M		350.00				
			Invoice Net			925.00				
					CHECK TOTAL		925.00			____________
1498 SARAH EVANS			00000	EFT	03/09/2020	47346		47346	68921	
	1 9302104 0580	129F	FRYSC	TRAV INDST		305.61				
			Invoice Net			305.61				
1498 SARAH EVANS			00000	EFT	03/09/2020	47359		47359	68934	
	1 9302104 0580	129F	FRYSC	TRAV INDST		41.00				
			Invoice Net			41.00				
					CHECK TOTAL		346.61			____________
6317 SARAH STUARD			00000	EFT	03/09/2020	47353		47353	68928	
	1 0052121 0580	337F	EL SPEC-ED	TRAVEL		28.80				
	2 0152121 0580	337F	ELEMSPINST	TRAVEL		28.80				
			Invoice Net			57.60				
					CHECK TOTAL		57.60			____________
486 SCHOLASTIC INC			00000 22006170	INV	03/09/2020	32618687		47341	68916	
	1 0002104 0610	14EF	COMM SVC	SUPPLIES		157.50				
			Invoice Net			157.50				
486 SCHOLASTIC INC			00000 22006158	INV	03/09/2020	32351231		47362	68937	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		900.00				
			Invoice Net			900.00				
					CHECK TOTAL		1,057.50			____________
1186 SCHOOL SPECIALTY, INC.		00000	30002743	INV	03/09/2020	308103492317		47311	68886	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		152.11				
			Invoice Net			152.11				
1186 SCHOOL SPECIALTY, INC.		00000	50003246	INV	03/09/2020	208124523144		47320	68895	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		158.46				
			Invoice Net			158.46				
1186 SCHOOL SPECIALTY, INC.		00000	22006151	INV	03/09/2020	208124522495		47361	68936	
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		66.24				
			Invoice Net			66.24				
1186 SCHOOL SPECIALTY, INC.		00000	30002745	INV	03/09/2020	208124610763		47386	68962	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		84.44				
			Invoice Net			84.44				
1186 SCHOOL SPECIALTY, INC.		00000	30002747	INV	03/09/2020	308103502757		47438	69014	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		89.86				
			Invoice Net			89.86				
					CHECK TOTAL		551.11			____________
6219 SEVERIN INTERMEDIATE H		00000	10008609	INV	03/09/2020	INV210643		47447	69024	
	1 0011099 0735		PERSONNEL	SOFTWARE		2,700.00				
			Invoice Net			2,700.00				
					CHECK TOTAL		2,700.00			____________
4944 SHELLY GAMMON		00000		EFT	03/09/2020	47399		47399	68975	
	1 0001124 0580		ESL/LEP	TRAVEL		48.43				
			Invoice Net			48.43				
					CHECK TOTAL		48.43			____________
2366 SPRINT PRINT, INC.		00000	10008604	INV	03/09/2020	458278		47312	68887	
	1 0011029 0610		ATTEND	SUPPLIES		408.56				
			Invoice Net			408.56				
2366 SPRINT PRINT, INC.		00000	10008608	INV	03/09/2020	458372		47321	68896	
	1 0011099 0610		PERSONNEL	SUPPLIES		9.00				
			Invoice Net			9.00				
2366 SPRINT PRINT, INC.		00000	50003261	INV	03/09/2020	458505		47366	68941	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		244.94				
			Invoice Net			244.94				
					CHECK TOTAL		662.50			____________
671 SUPER DUPER PUBLICATIO		00000	30002746	INV	03/09/2020	2505496A		47388	68964	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		94.90				
			Invoice Net			94.90				
					CHECK TOTAL		94.90			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6171 TERRY GREENE			00000 90004277	INV	03/09/2020	120519		47434	69010	
	1 0801925 0731		DIST. ATH.	MACHINERY		259.00				
	2 0801121 0731	337X	MS SP ED	MACHINERY		299.00				
			Invoice Net			558.00				
						CHECK TOTAL	558.00			____________
548 TERRY POWELL LAWSON			00000	EFT	03/09/2020	47406		47406	68982	
	1 0001137 0580		HOME BOUND	TRAV INDST		4.10				
			Invoice Net			4.10				
						CHECK TOTAL	4.10			____________
6071 THE TROPHY HOUSE			00000 10008614	INV	03/09/2020	97513		47446	69023	
	1 0011075 0610		SUPERINTEN	SUPPLIES		9.50				
			Invoice Net			9.50				
						CHECK TOTAL	9.50			____________
5631 THE WHEELDON COMPANY L			00000 90004216	INV	03/09/2020	197095		47443	69020	
	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			____________
5322 TN DEPARTMENT OF SAFET			00000 10008620	INV	03/09/2020	47416		47416	68992	
	1 9011091 0338		TRAN DIR	REG FEES		10.00				
			Invoice Net			10.00				
						CHECK TOTAL	10.00			____________
568 TODD CENTRAL CAFETERIA			00000 10008618	INV	03/09/2020	47418		47418	68994	
	1 0951118 0349		HS INS	OTH PF SVS		207.75				
			Invoice Net			207.75				
						CHECK TOTAL	207.75			____________
4580 TODD COUNTY HEALTH DEP			00000 10008584	INV	03/09/2020	47314		47314	68889	
	1 0011099 0345		PERSONNEL	MED SVC		420.00				
			Invoice Net			420.00				
						CHECK TOTAL	420.00			____________
562 TODD COUNTY STANDARD			00000 10008603	INV	03/09/2020	20200204		47373	68948	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		82.50				
			Invoice Net			82.50				
						CHECK TOTAL	82.50			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1861 TOOL TEC OF ELKTON, IN		00000	80003155	INV	03/09/2020	23656		47384	68960	
	1 9011096 0663		BUS MAINT	REP PARTS		35.00				
			Invoice Net			35.00				
						CHECK TOTAL	35.00			____________
6352 TRENTON COMMUNITY CENT		00000	50003264	INV	03/09/2020	47395		47395	68971	
	1 0951925 0731		DIST. ATH.	MACHINERY		396.00				
			Invoice Net			396.00				
						CHECK TOTAL	396.00			____________
4237 TRI-STATE INTERNATIONA		00000	80003153	INV	03/09/2020	73238		47439	69015	
	1 9011096 0663		BUS MAINT	REP PARTS		3,307.02				
			Invoice Net			3,307.02				
						CHECK TOTAL	3,307.02			____________
3046 WALMART COMMUNITY BRC		00000	22006159	INV	03/09/2020	000790		47419	68995	
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		21.29				
			Invoice Net			21.29				
3046 WALMART COMMUNITY BRC		00000	70001816	INV	03/09/2020	001964		47420	68996	
	1 0952104 0674 128F		YTH SERV	AWARDS		294.36				
			Invoice Net			294.36				
						CHECK TOTAL	315.65			____________
6029 WK FILTER SERVICE LLC		00000	90004205	INV	03/09/2020	1968		47383	68959	
	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				
	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			____________

108 INVOICES	WARRANT TOTAL	166,010.17	166,010.17
	CASH ACCOUNT BALANCE		7,150,217.21

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES	2,070.00	-11,100.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,570.48	4,142.70
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,631.00	3,905.08
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,198.50	13,084.74
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL	175.78	-19.98
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	871.52	2,824.41
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	153.55	56.60
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	4.10	2,447.01
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0610	-	GENERAL SUPPLIES	408.56	-308.56
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	3,690.58	8,754.85
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	64.04	435.96
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL	374.74	5,625.26
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	220.03	1,208.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	82.50	1,303.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	9.50	9,097.71
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	49.20	2,285.39
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	587.83	1,209.03
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	25.00	200.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS	419.00	15,069.71
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	66.71	7,050.52
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	4,877.51	-2,845.05
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	420.00	-955.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	9.00	851.62
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0735	-	TECH SOFTWARE	2,700.00	-2,700.54
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0610	-	GENERAL SUPPLIES	459.62	-502.25
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	4,200.00	24,170.43
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	208.27	1,814.53
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL	65.60	745.55
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	446.84	-510.05
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	52.49	1,303.84
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	4,841.00	-5,320.99
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	-92.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	2,624.26	36,136.42
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	919.76	9,953.29
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL	546.34	720.54
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	6,012.93	-3,515.63
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	666.94	3,740.74
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	421.31	1,513.05
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	-92.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS	3,241.68	37,996.73
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	295.50	31,556.17
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	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	37.26	930.87
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	875.80	-115.58
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	208.00	2,213.29
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	460.91	3,340.65
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	94.00	172.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	277.75	10,428.91

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801121	MS SPECIAL INSTR G	1 -080-1900-200-20-0731	-337X	MACHINERY	299.00	-299.00
1	0801925	DISTRICT EXP. ATH	1 -080-1900-998-20-0731	-	MACHINERY	259.00	-3,529.00
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	261.76	97.40
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	244.94	469.26
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	224.57	800.30
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	89.44	1,481.06
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	6,765.40	27,173.65
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	13,061.43	-37,518.12
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0349	-	OTHER PROFESSIONAL SER	207.75	-207.75
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733	-0095	FURNITURE & FIXTURES	394.00	-73.00
1	0951925	DISTRICT EXP. ATHL	1 -095-1900-998-30-0731	-	MACHINERY	1,396.00	-32,923.24
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0338	-	REGISTRATION FEES	61.00	908.00
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0444	-	COPIER RENTAL	33.60	184.00
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0580	-	TRAVEL	394.61	-335.82
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	24.79	3,306.82
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	19,710.52	43,132.15
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661	-	LUBRICANTS	140.25	3,176.55
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	3,847.16	27,958.50
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	82.50	1,319.08
1	9951087	AMTC BUILDING OPER	1 -995-2610-470-30-0425	-	PEST CONTROL SERVICES	65.00	-270.00
1	9951087	AMTC BUILDING OPER	1 -995-2610-470-30-0431	-	NON-TECH-RELATED REPRS	419.00	3,053.00
					FUND TOTAL	99,028.86	

CASH ACCOUNT 10 6101 BALANCE 7,150,217.21

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED	2 -000-1100-270-00-0580	-130F	TRAVEL	141.61	1,533.62
2	0002011	SPEC. REV. GIFTED	2 -000-1100-270-00-0610	-130F	GENERAL SUPPLIES	405.00	1,411.36
2	0002104	COMMUNITY SERVICES	2 -000-3309-851-00-0610	-14EF	GENERAL SUPPLIES	480.34	-2.16
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0564	-552EW	TUITION TO KY AGENCY	5,017.57	12,263.23
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0580	-311F	TRAVEL	170.97	5,377.48
2	0012001	PRESCHOOL PARTNERS	2 -001-1100-100-11-0610	-17PF	GENERAL SUPPLIES	1,824.47	9,084.12
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0610	-345F	GENERAL SUPPLIES	28.25	71.75
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0580	-337F	TRAVEL	49.20	3,042.26
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0697	-135F	OTHER SUPPLIES & MATER	200.64	496.60
2	0052118	ELEM REG INSTR SRF	2 -005-1100-100-10-0580	-310F	TRAVEL	526.21	1,026.00
2	0052121	ELEM SPECIAL INSTR	2 -005-1900-200-10-0580	-337F	TRAVEL	28.80	-141.92
2	0052121	ELEM SPECIAL INSTR	2 -005-1900-200-10-0734	-337F	INSTRUCTIONAL EQUIPMEN	195.50	553.52
2	0152121	ELEM SPECIAL INSTR	2 -015-1900-200-10-0580	-337F	TRAVEL	28.80	101.02
2	0952053	PROFESSIONAL DEV I	2 -095-2213-470-30-0338	-140F	REGISTRATION FEES	100.00	27.50
2	0952053	PROFESSIONAL DEV I	2 -095-2213-470-30-0580	-140F	TRAVEL	35.26	134.44
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128F	AWARDS	294.36	299.59
2	0952121	HIGH SCH SPECIAL	2 -095-1900-200-30-0734	-337F	INSTRUCTIONAL EQUIPMEN	184.00	816.00
2	0952147	ALL CTE PROGRAMS	2 -095-1100-392-30-0580	-348F	TRAVEL	41.00	-221.52
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0580	-129F	TRAVEL	346.61	126.33
					FUND TOTAL	10,098.59	

WARRANT: 030920 03/09/2020 **DUE DATE: 03/09/2020**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101		BALANCE 7,150,217.21					
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0339	-8022	OTH PROF TRAINING & DE	3,353.20	-1,651.98
					FUND TOTAL	3,353.20	
CASH ACCOUNT 10 6101		BALANCE 7,150,217.21					
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	3,736.44
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	109.08	221.86
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	861.10	6,120.59
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	9,999.74	41,559.03
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,793.75
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	109.08	221.86
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,018.76	5,014.09
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	10,708.89	14,339.52
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	595.00	-3,484.75
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	106.05	180.95
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	601.66	4,962.91
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	9,996.27	24,147.63
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	350.00	3,075.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	112.11	62.17
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,378.19	2,451.13
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	17,543.59	9,920.25
					FUND TOTAL	53,529.52	
CASH ACCOUNT 10 6101		BALANCE 7,150,217.21					

WARRANT SUMMARY TOTAL	166,010.17
GRAND TOTAL	250,885.73

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68885	5949	FIREFLY COMPUTERS, LLC	47310	30002740	INV	03/09/2020	447.00	Doc Cam
68886	1186	SCHOOL SPECIALTY, INC.	47311	30002743	INV	03/09/2020	152.11	classroom supplies/gle
68887	2366	SPRINT PRINT, INC.	47312	10008604	INV	03/09/2020	408.56	800 CUMULATIVE FOLDERS
68889	4580	TODD COUNTY HEALTH DEPARTMENT	47314	10008584	INV	03/09/2020	420.00	DEC & JAN DRUG TEST &T
68892	83	CAROLINA BIOLOGICAL SUPPLY CO	47317	40002141	INV	03/09/2020	208.00	S. Cawood Classroom Su
68895	1186	SCHOOL SPECIALTY, INC.	47320	50003246	INV	03/09/2020	158.46	Library Supplies
68896	2366	SPRINT PRINT, INC.	47321	10008608	INV	03/09/2020	9.00	INFO PAGE FOR JOB FAIR
68903	6311	A-Z OFFICE RESOURCE, INC.	47328	20002147	INV	03/09/2020	52.49	S F Glass classroom su
68910	950	BLICK ART MATERIALS	47335	50003253	INV	03/09/2020	66.11	Art Supplies
68916	486	SCHOLASTIC INC	47341	22006170	INV	03/09/2020	157.50	EASTER SAVINGS PARC
68917	4067	BRAIN POP.COM	47342	20072	INV	03/09/2020	405.00	SOFTWARE, APPS, AND DI
68918	6311	A-Z OFFICE RESOURCE, INC.	47343	10008605	INV	03/09/2020	587.83	SUPPLIES FOR FINANCE
68919	22	APPLE COMPUTER, INC	47344	20079	INV	03/09/2020	598.00	SOFTWARE, APPS, AND DI
68920	2412	CDW GOVERNMENT, INC.	47345	20077	INV	03/09/2020	89.52	IPAD CASES
68921	1498	SARAH EVANS	47346		EFT	03/09/2020	305.61	TRAVEL REIMB FOR 2/14
68922	2412	CDW GOVERNMENT, INC.	47347	20071	INV	03/09/2020	844.26	SUPPIES
68923	2412	CDW GOVERNMENT, INC.	47348	20076	INV	03/09/2020	5,520.00	ASSISTIVE AND ADAPTIVE
68924	2412	CDW GOVERNMENT, INC.	47349	20075	INV	03/09/2020	4,600.00	STUDENT WORKSTATIONS
68925	208	AL J. SCHNEIDER COMPANY	47350	22006154	INV	03/09/2020	341.94	RESERVATION FOR KMEA
68926	5877	KATRENA SMITH	47351		EFT	03/09/2020	175.78	TRAVEL REIMB FOR 2/11
68927	4500	JULIE GILLIAM	47352		EFT	03/09/2020	41.00	TRAVEL REIMB FOR 1/11/
68928	6317	SARAH STUARD	47353		EFT	03/09/2020	57.60	IN-DISTRICT TRAVEL 1/6
68929	900	LAKESHORE	47354	22006167	INV	03/09/2020	12.34	JUMBO RHYTHM RAINSTICK
68930	2975	BRUCE VOTH	47355		EFT	03/09/2020	546.34	TRAVEL REIMB FOR 2/9 &
68932	4994	PROSYS	47357	20068	INV	03/09/2020	241.00	SCHOOL AND DISTRICT PR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68933	311	KENTUCKY SCHOOL BOARDS ASSOC	47358	33001829	INV	03/09/2020	208.27	MEDICAID BILLING 1/11/
68934	1498	SARAH EVANS	47359		EFT	03/09/2020	41.00	TRAVEL REIMB FOR 2/4/2
68935	6319	MIKE SMITH	47360		EFT	03/09/2020	32.80	TRAVEL REIMB FOR 2/5/2
68936	1186	SCHOOL SPECIALTY, INC.	47361	22006151	INV	03/09/2020	66.24	TABLES
68937	486	SCHOLASTIC INC	47362	22006158	INV	03/09/2020	900.00	SUPPLIES
68938	4682	DISCOUNT SCHOOL SUPPLY	47363	22006163	INV	03/09/2020	135.99	SUPPLIES
68939	6349	BRENNA DERBY	47364		EFT	03/09/2020	184.27	TRAVEL REIMB FOR 2/6 T
68940	6350	JOSH ROBINS	47365		EFT	03/09/2020	32.80	TRAVEL REIMB FOR 2/5/2
68941	2366	SPRINT PRINT, INC.	47366	50003261	INV	03/09/2020	244.94	Todd Central Envelopes
68942	6311	A-Z OFFICE RESOURCE, INC.	47367	50003260	INV	03/09/2020	483.44	Office Supplies-New Ch
68943	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	47368	22006137	INV	03/09/2020	100.00	REGISTRATION
68944	6221	JOSH MOSBY	47369		EFT	03/09/2020	186.38	TRAVEL REIMB FOR 2/21
68945	6217	ANDREA JONES	47370		EFT	03/09/2020	188.36	TRAVEL REIMB FOR 2/21
68946	1659	ORIENTAL TRADING COMPANY, INC.	47371	22006171	INV	03/09/2020	322.84	DRAWSTRING BAGS
68947	6311	A-Z OFFICE RESOURCE, INC.	47372	22006168	INV	03/09/2020	28.25	FILE FOLDERS
68948	562	TODD COUNTY STANDARD	47373	10008603	INV	03/09/2020	82.50	BID AD FOR FENCING TC
68949	6345	DAVID BRUMFIELD	47374	50003258	INV	03/09/2020	1,000.00	SOD FOR SOFTBALL FIELD
68953	2412	CDW GOVERNMENT, INC.	47377	20078	INV	03/09/2020	184.00	SOFTWARE, APPS, AND DI
68954	5771	JAMES CURTIS BOLEY JR.	47378	90004270	INV	03/09/2020	575.00	LAWN MAINT. & LANDSCAP
68955	1791	DANIEL'S GARAGE	47379	90004247	INV	03/09/2020	1,631.00	FEBRUARY REPAIRS
68957	978	GUNTER CONSTRUCTION ROOFING, INC.	47381	90004305	INV	03/09/2020	746.50	REPAIRS TO TCCHS ROOF
68958	6309	HMC SERVICE COMPANY	47382	90004303	INV	03/09/2020	2,624.26	REPAIRS @ NT
68959	6029	WK FILTER SERVICE LLC	47383	90004205	INV	03/09/2020	1,454.75	FEBRUARY FILTER REPLAC
68960	1861	TOOL TEC OF ELKTON, INC	47384	80003155	INV	03/09/2020	35.00	REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68961	6343	INSIGHT PUBLIC SECTOR, INC	47385	40002142	INV	03/09/2020	460.91	TCMS Printer Cartridge
68962	1186	SCHOOL SPECIALTY, INC.	47386	30002745	INV	03/09/2020	84.44	Classroom Supplies/Byr
68963	6343	INSIGHT PUBLIC SECTOR, INC	47387	30002744	INV	03/09/2020	45.93	Photo Conductor
68964	671	SUPER DUPER PUBLICATIONS	47388	30002746	INV	03/09/2020	94.90	classroom supplies/cra
68965	6260	RACHEL WESTERMAN	47389		EFT	03/09/2020	35.26	TRAVEL REIMB FOR 2/26/
68966	2966	LISA PETRIE	47390		EFT	03/09/2020	141.61	TRAVEL REIMB FOR 2/13
68968	3576	KIM JUSTICE	47392		EFT	03/09/2020	49.20	TRAVEL REIMB 2/28/20
68969	5473	ALPHA MECHANICAL SERVICE, INC	47393	10008592	INV	03/09/2020	3,353.20	ICE MACHINE FOR CONCES
68970	5613	RICOH USA, INC	47394	10008493	INV	03/09/2020	896.86	JAN-FEB COPIER MAINT.
68971	6352	TRENTON COMMUNITY CENTER, INC	47395	50003264	INV	03/09/2020	396.00	RENTAL OF TRENTON GYM
68972	4625	KEYSTOPS LLC	47397	80003154	INV	03/09/2020	19,850.77	FEBRUARY 2020 FUEL
68973	1950	LOGAN COUNTY BOARD OF EDUCATION	47396	22006180	INV	03/09/2020	5,017.57	TUITION FOR STUDENTS A
68974	309	KENTUCKY NEW ERA	47398	10008615	INV	03/09/2020	64.04	VACANCY AD FOR SUPERIN
68975	4944	SHELLY GAMMON	47399		EFT	03/09/2020	48.43	IN-DISTRICT TRAVEL 2/4
68976	4054	DONNA WHEELER	47400		EFT	03/09/2020	49.20	TRAVEL REIMB FOR 2/28/
68977	811	KAPLAN EARLY LEARNING COMPANY	47401	22006162	INV	03/09/2020	688.61	SUPPLIES
68978	5605	NORTHERN SPEECH SERVICES, INC.	47402	33001830	INV	03/09/2020	195.50	"R" MADE SIMPLE
68979	4904	CONSOLIDATED PAPER GROUP, INC	47403	90004291	INV	03/09/2020	4,877.51	FEBRUARY 2020 SUPPLIES
68980	89	CAYCE MILL SUPPLY CO.	47404	90004306	INV	03/09/2020	68.03	REPAIR PARTS
68981	5473	ALPHA MECHANICAL SERVICE, INC	47405	90004294	INV	03/09/2020	10,845.08	FEBRUARY 2020 REPAIRS
68982	548	TERRY POWELL LAWSON	47406		EFT	03/09/2020	4.10	IN-DISTRICT TRAVEL 2/6
68983	3274	COFFMAN HOME DECOR LLC	47407	90004292	INV	03/09/2020	1,198.50	FEBRUARY 2020 REPAIR P
68984	5750	GOLDEN RULE LUMBER & HARDWARE LLC	47409	90004299	INV	03/09/2020	43.30	REPAIRS @ TCCHS
68985	6308	JULIE RAE RAGER	47408	33001835	INV	03/09/2020	2,070.00	OT SERVICE FOR FEBRUAR
68986	4602	CARRIE J. PERRY	47410	33001805	INV	03/09/2020	3,570.48	FEBRUARY SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68987	1975	LAURA VOTH	47411		EFT	03/09/2020	170.97	IN-DISTRICT TRAVEL 2/3
68988	6245	JOSE RAMIREZ	47412		EFT	03/09/2020	34.44	IN-DISTRICT TRAVEL 12/
68989	6245	JOSE RAMIREZ	47413		EFT	03/09/2020	27.76	IN-DISTRICT TRAVEL 1/6
68990	6245	JOSE RAMIREZ	47414		EFT	03/09/2020	29.80	IN-DISTRICT TRAVEL 2/3
68991	6245	JOSE RAMIREZ	47415		EFT	03/09/2020	13.12	IN-DISTRICT TRAVEL 2/2
68992	5322	TN DEPARTMENT OF SAFETY	47416	10008620	INV	03/09/2020	10.00	MVR KJUSTICE; DCARMICH
68993	1275	HAROLD M. JOHNS, ATTORNEY	47417	10008597	INV	03/09/2020	3,690.58	FEBRUARY 2020 LEGAL FE
68994	568	TODD CENTRAL CAFETERIA	47418	10008618	INV	03/09/2020	207.75	8/9/19-2/12/20 UNIFORM
68995	3046	WALMART COMMUNITY BRC	47419	22006159	INV	03/09/2020	21.29	SUPPLIES
68996	3046	WALMART COMMUNITY BRC	47420	70001816	INV	03/09/2020	294.36	AG DAY, REALITY STORE
68997	1125	KENTUCKY STATE TREASURER	47421	10008613	INV	03/09/2020	51.00	MVRS
69000	182	ELKTON AUTO PARTS	47424	80003151	INV	03/09/2020	505.14	FEBRUARY 2020 REPAIR P
69001	6017	PURITY DAIRIES LLC	47425	51002767	INV	03/09/2020	9,313.21	milk and juice
69002	927	EARTH GRAINS BAKING COs., INC.	47426	51002768	INV	03/09/2020	1,002.82	bread
69003	123	CRS ONE SOURCE	47427	51002769	INV	03/09/2020	60.00	water filter
69004	6108	REINHART FOOD SERVICE, LLC	47428	51002772	INV	03/09/2020	436.32	commodity delivery
69005	5548	CLARK BEVERAGE GROUP, INC	47429	51002771	INV	03/09/2020	1,521.24	ala carte beverages
69006	431	FOOD GIANT	47430	51002766	INV	03/09/2020	57.26	food
69007	4751	JAMES J. HARRIS LLC	47431	51002775	INV	03/09/2020	925.00	stopped up drain
69008	225	HALEY HARDWARE	47432	51002774	INV	03/09/2020	35.46	fuses for walk in
69009	3338	GORDON FOOD SERVICE	47433	51002770	INV	03/09/2020	40,178.21	food and supplies
69010	6171	TERRY GREENE	47434	90004277	INV	03/09/2020	558.00	WASHING MACHINE & STOV
69011	6178	EDLIO, LLC	47435	20082	INV	03/09/2020	4,200.00	SOFTWARE, APPS, AND DI
69012	6244	KONICA MINOLTA PREMIER FINANCE	47436	10008460	INV	03/09/2020	1,645.37	MAR-APR COPIER RENTAL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69013	6300	FISHER INSTALLATIONS, LLC	47437	90004290	INV	03/09/2020	11,037.26	BLEACHER REPAIR @ ALL
69014	1186	SCHOOL SPECIALTY, INC.	47438	30002747	INV	03/09/2020	89.86	classroom supplies/Con
69015	4237	TRI-STATE INTERNATIONAL TRUCKS	47439	80003153	INV	03/09/2020	3,307.02	FEBRUARY 2020 REPAIR P
69018	3966	REDA REINHART	47441		EFT	03/09/2020	205.79	TRAVEL REIMB FOR 3/2/2
69019	3966	REDA REINHART	47442		EFT	03/09/2020	85.69	IN-DISTRICT TRAVEL 2/6
69020	5631	THE WHEELDON COMPANY LLC	47443	90004216	INV	03/09/2020	571.00	FEBRUARY PEST CONTROL
69021	225	HALEY HARDWARE	47444	90004293	INV	03/09/2020	828.35	FEBRUARY 2020 REPAIR P
69022	4509	CAPITAL PLAZA	47445	80003159	INV	03/09/2020	103.13	HOTEL ROOM FOR REDA RE
69023	6071	THE TROPHY HOUSE	47446	10008614	INV	03/09/2020	9.50	NAME PLATES FOR BDROOM
69024	6219	SEVERIN INTERMEDIATE HOLDINGS, LLC	47447	10008609	INV	03/09/2020	2,700.00	LICENSE & SUBSCRIPTION
					WARRANT TOTAL		166,010.17	

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