DATE: 04/13/2020 WARRANT: 041320 AMOUNT: $ 389,740.05

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: 041320 04/13/2020

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
510	SOUTH TODD ELEM	00000	47449		INV	04/13/2020	400.00	69026	91144	ARCHERY DONATION-MARTIN IN
510	SOUTH TODD ELEM	00000	47450		INV	04/13/2020	500.00	69027	91144	ARCHERY DONATION-BELANGER
1394	TODD COUNTY SHE	00000	47463		INV	04/13/2020	269.99	69040	91145	FEBRUARY COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	47462		INV	04/13/2020	547.79	69039	91146	FEBRUARY COMMISSION ON STA
4793	AT&T MOBILITY	00000	47469	10008357	INV	04/13/2020	94.48	69048	91147	FEB 20 1ST RESP. CELLPHONE
4793	AT&T MOBILITY	00000	47470	10008430	INV	04/13/2020	737.53	69049	91148	FEBRUARY CELL PHONE SERVIC
6337	WRANGLER HOLDCO	00000	47471	90004194	INV	04/13/2020	2,133.18	69050	91149	MARCH SANITATION SERVICE
3379	AMAZON	00000	47484	20002146	INV	04/13/2020	109.88	69064	91150	band against bullying brac
3379	AMAZON	00000	47485	20002140	INV	04/13/2020	1,489.00	69065	91150	laminator
3379	AMAZON	00000	47486	22006183	INV	04/13/2020	838.80	69066	91150	MAGNETIC ALPHABET & NUMBER
6057	AT&T	00000	47482	10008346	INV	04/13/2020	879.88	69062	91151	IP FLEX #9 MAR 10-APR 9
3596	ATMOS ENERGY	00000	47483	90004114	INV	04/13/2020	6,514.44	69063	91152	FEB - MAR 2020 GAS SERVICE
3851	BANKCARD CENTER	00000	47480	70001817	INV	04/13/2020	794.00	69060	91153	Sandy Hook Say something p
30	AT&T	00000	47491	10008533	INV	04/13/2020	501.01	69071	91154	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	47499	90004321	INV	04/13/2020	1,541.04	69079	91155	STES GAS BILL - FEB/MAR
190	ELKTON UTILITIE	00000	47497	90004126	INV	04/13/2020	5,318.95	69077	91156	FEB - MAR 2020 WATER SERVI
1125	KENTUCKY STATE	00000	47492		INV	04/13/2020	18,132.08	69072	91157	MARCH FEDERAL REIMBURSEMEN
425	PENNYRILE RURAL	00000	47496	90004138	INV	04/13/2020	27,507.55	69076	91158	FEB - MAR 2020 ELECTRIC SE
575	TODD CO CENTRAL	00000	47489		INV	04/13/2020	1,000.00	69069	91159	FIRST FINANCIAL SCHOLARSHI
590	TODD COUNTY WAT	00000	47498	90004150	INV	04/13/2020	1,153.11	69078	91160	FEB-MAR 20 WATER/SEWER

70,462.71 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6311 A-Z OFFICE RESOURCE, I		00000	50003265	INV	04/13/2020	5119592-0		47453	69030	
	1 0951118 0733 0095	HS INS		F&F		179.00				
		Invoice Net				179.00				
					CHECK TOTAL		179.00			_______
6311 A-Z OFFICE RESOURCE, I		00000	10008621	INV	04/13/2020	5120187-0		47455	69032	
	1 0001037 0610	HEALTH SVC		SUPPLIES		67.20				
		Invoice Net				67.20				
6311 A-Z OFFICE RESOURCE, I		00000	50003269	INV	04/13/2020	5120924-0		47458	69035	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		54.60				
		Invoice Net				54.60				
6311 A-Z OFFICE RESOURCE, I		00000	30002760	INV	04/13/2020	5119207-0		47461	69038	
	1 0151118 0733 0015	ELEMREGINS		F&F		933.00				
		Invoice Net				933.00				
6311 A-Z OFFICE RESOURCE, I		00000	40002146	INV	04/13/2020	5118614-0		47474	69053	
	1 0801118 0733 0080	MS INS		F&F		673.00				
		Invoice Net				673.00				
6311 A-Z OFFICE RESOURCE, I		00000	10008619	INV	04/13/2020	5130999-0; 5121022-0		47540	69122	
	1 0011075 0610	SUPERINTEN		SUPPLIES		402.82				
		Invoice Net				402.82				
					CHECK TOTAL		2,130.62			_______
208 AL J. SCHNEIDER COMPAN		00000	10008582	INV	04/13/2020	21421		47459	69036	
	1 0011075 0580	SUPERINTEN		TRAV INDST		670.72				
		Invoice Net				670.72				
					CHECK TOTAL		670.72			_______
5473 ALPHA MECHANICAL SERVI		00000	90004311	INV	04/13/2020	322454		47500	69081	
	1 0801087 0431	TCMBOM		NON TCH RP		674.00				
		Invoice Net				674.00				
					CHECK TOTAL		674.00			_______
22 APPLE COMPUTER, INC		00000	20080	INV	04/13/2020	AB38898855		47526	69108	
	1 0051077 0735 0005	EL PRINCIP		SOFTWARE		7,475.00				
		Invoice Net				7,475.00				
					CHECK TOTAL		7,475.00			_______
6354 BETH CRAIG		00000	10008635	INV	04/13/2020	47541		47541	69123	
	1 0001037 0610	HEALTH SVC		SUPPLIES		35.25				
		Invoice Net				35.25				
					CHECK TOTAL		35.25			_______
2975 BRUCE VOTH		00000		EFT	04/13/2020	47532		47532	69114	
	1 0051918 0580 0005	DIST EXP		TRAVEL		16.40				
		Invoice Net				16.40				
					CHECK TOTAL		16.40			_______

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
89 CAYCE MILL SUPPLY CO.		00000	90004314	INV	04/13/2020	6598425		47501	69082	
	1 0051087 0434	NTEBOM		BLDG REPR		1,425.07				
		Invoice Net				1,425.07				
					CHECK TOTAL		1,425.07			____________
2412 CDW GOVERNMENT, INC.		00000	20086	INV	04/13/2020	XFN5632		47520	69102	
	1 9011091 0734	TRAN DIR		TECH HRDWR		1,111.76				
		Invoice Net				1,111.76				
					CHECK TOTAL		1,111.76			____________
4938 CINDY WILLIAMS		00000		EFT	04/13/2020	47523		47523	69105	
	1 0052118 0580 310F	EL INSTR		TRAV INDST		211.41				
		Invoice Net				211.41				
					CHECK TOTAL		211.41			____________
5548 CLARK BEVERAGE GROUP,		00000	51002779	INV	04/13/2020	939995		47572	69155	
	1 0805101 0630	TCMS SFS		FOOD		524.25				
	2 0955101 0630	TCCHS SFS		FOOD		807.95				
		Invoice Net				1,332.20				
					CHECK TOTAL		1,332.20			____________
123 CRS ONE SOURCE		00000	51002780	INV	04/13/2020	9135753		47574	69157	
	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			____________
4904 CONSOLIDATED PAPER GRO		00000	90004308	INV	04/13/2020	278276A		47502	69083	
	1 0001087 0610	BLDG OPER		SUPPLIES		3,355.78				
		Invoice Net				3,355.78				
					CHECK TOTAL		3,355.78			____________
927 EARTH GRAINS BAKING CO		00000	51002776	INV	04/13/2020	37415		47576	69159	
	1 0055101 0630	NTE SFS		FOOD		132.89				
	2 0155101 0630	STE SFS		FOOD		86.02				
	3 0805101 0630	TCMS SFS		FOOD		156.75				
	4 0955101 0630	TCCHS SFS		FOOD		105.39				
		Invoice Net				481.05				
					CHECK TOTAL		481.05			____________
5753 EDMENTUM, INC.		00000	20081	INV	04/13/2020	INV131179		47528	69110	
	1 0151077 0735 0015	ELEMPRINC		SOFTWARE		600.00				
		Invoice Net				600.00				
					CHECK TOTAL		600.00			____________
182 ELKTON AUTO PARTS		00000	80003156	INV	04/13/2020	941803		47568	69151	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REP PARTS		324.38				
			Invoice Net			324.38				
					CHECK TOTAL		324.38			____________
355 ELKTON BANK & TRUST		00000	10008639	INV	04/13/2020	47584		47584	69167	
	1 0004112 0831 BD12		BOND PMT	REDMP PRIN		88,451.00				
	2 0004112 0832 BD12		BOND PMT	INTEREST		20,500.17				
			Invoice Net			108,951.17				
					CHECK TOTAL		108,951.17			____________
189 ELKTON POSTMASTER		00000	70001825	INV	04/13/2020	47577		47577	69160	
	1 0952104 0531 128F		YTH SERV	POSTAGE		360.00				
			Invoice Net			360.00				
					CHECK TOTAL		360.00			____________
190 ELKTON UTILITIES		00000	10008631	INV	04/13/2020	47493		47493	69073	
	1 0951925 0731		DIST. ATH.	MACHINERY		2,750.37				
			Invoice Net			2,750.37				
					CHECK TOTAL		2,750.37			____________
5845 EXTREME NETWORKS, INC.		00002	20055	INV	04/13/2020	11290815		47521	69103	
	1 0051013 0734		INST/TECH	TECH HRDWR		832.68				
	2 0151013 0734		INST/TECH	TECH HRDWR		832.68				
	3 0801013 0734		INST/TECH	TECH HRDWR		832.68				
	4 0951013 0734		INST/TECH	TECH HRDWR		832.68				
			Invoice Net			3,330.72				
					CHECK TOTAL		3,330.72			____________
5949 FIREFLY COMPUTERS, LLC		00000	20083	INV	04/13/2020	I000178624		47518	69100	
	1 0001124 0734		ESL/LEP	INST EQUIP		736.00				
			Invoice Net			736.00				
					CHECK TOTAL		736.00			____________
6300 FISHER INSTALLATIONS,		00000	90004313	INV	04/13/2020	KY5267		47509	69090	
	1 0801087 0434		TCMBOM	BLDG REPR		1,718.00				
			Invoice Net			1,718.00				
					CHECK TOTAL		1,718.00			____________
431 FOOD GIANT		00000	50003257	INV	04/13/2020	46127		47542	69124	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		38.51				
			Invoice Net			38.51				
431 FOOD GIANT		00000	60001414	INV	04/13/2020	347512; 346143		47544	69126	
	1 9302104 0680 129F		FRYSC	WELFARE		90.48				
			Invoice Net			90.48				
					CHECK TOTAL		128.99			____________
431 FOOD GIANT		00000	51002778	INV	04/13/2020	47573		47573	69156	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0955101 0630		TCCHS SFS	FOOD		13.63				
			Invoice Net			13.63				
						CHECK TOTAL	13.63			________
3349 GERALD PRINTING SERVIC			00000 22006174	INV	04/13/2020	303212		47533	69115	
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		295.08				
			Invoice Net			295.08				
						CHECK TOTAL	295.08			________
3338 GORDON FOOD SERVICE			00000 51002781	INV	04/13/2020	200858863		47581	69164	
	1 0055101 0610		NTE SFS	SUPPLIES		467.99				
	2 0055101 0630		NTE SFS	FOOD		3,414.63				
	3 0155101 0610		STE SFS	SUPPLIES		818.03				
	4 0155101 0630		STE SFS	FOOD		6,014.87				
	5 0805101 0610		TCMS SFS	SUPPLIES		576.67				
	6 0805101 0630		TCMS SFS	FOOD		5,623.33				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,042.29				
	8 0955101 0630		TCCHS SFS	FOOD		13,538.90				
			Invoice Net			31,496.71				
						CHECK TOTAL	31,496.71			________
4272 GREEN RIVER EDUCATIONA			00000 22006138	INV	04/13/2020	AR-08219		47510	69092	
	1 0152118 0338 310F		ELEMRISRF	REG FEES		75.00				
			Invoice Net			75.00				
4272 GREEN RIVER EDUCATIONA			00000 33001819	INV	04/13/2020	AR-08220		47558	69141	
	1 0952121 0580 337F		SPEC INSTR	TRAVEL		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	125.00			________
978 GUNTER CONSTRUCTION RO			00000 90004322	INV	04/13/2020	6906		47561	69144	
	1 0951087 0434		TCCHBOM	BLDG REPR		746.00				
			Invoice Net			746.00				
						CHECK TOTAL	746.00			________
3419 H & H SHEET METAL			00000 90004300	INV	04/13/2020	268398		47570	69153	
	1 0951087 0434		TCCHBOM	BLDG REPR		1,047.00				
			Invoice Net			1,047.00				
						CHECK TOTAL	1,047.00			________
225 HALEY HARDWARE			00000 90004310	INV	04/13/2020	5504005		47562	69145	
	1 0001087 0434		BLDG OPER	BLDG REPR		134.77				
	2 0051087 0434		NTEBOM	BLDG REPR		120.78				
	3 0951087 0434		TCCHBOM	BLDG REPR		2,219.85				
			Invoice Net			2,475.40				
						CHECK TOTAL	2,475.40			________
1275 HAROLD M. JOHNS, ATTOR			00000 10008598	INV	04/13/2020	47582		47582	69165	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011071 0343	BOARD		LEGAL SVC		1,120.00				
		Invoice Net				1,120.00				
					CHECK TOTAL		1,120.00			
6343 INSIGHT PUBLIC SECTOR,		00000	50003268	INV	04/13/2020	1100718556		47545	69128	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		234.46				
		Invoice Net				234.46				
					CHECK TOTAL		234.46			
6343 INSIGHT PUBLIC SECTOR,		00001	20085	INV	04/13/2020	1100717792		47519	69101	
	1 0011100 0735	ADMIN TECH		SOFTWARE		4,895.20				
		Invoice Net				4,895.20				
6343 INSIGHT PUBLIC SECTOR,		00001	30002762	INV	04/13/2020	1100719123		47551	69134	
	1 0151077 0432 0015	ELEMPRINC		TECH REPS		429.66				
		Invoice Net				429.66				
6343 INSIGHT PUBLIC SECTOR,		00001	33001840	INV	04/13/2020	1100718257		47559	69142	
	1 0012842 0697 135F	PRE SUPER		OTH SUP MT		916.65				
	2 0152121 0610 337F	ELEMSPINST		SUPPLIES		231.59				
	3 0951121 0644 17WX	HS SP ED		TXTBKS INS		208.53				
		Invoice Net				1,356.77				
					CHECK TOTAL		6,681.63			
5820 JOHN WALKER		00000	10008627	INV	04/13/2020	385095		47475	69054	
	1 0951925 0731	DIST. ATH.		MACHINERY		750.00				
		Invoice Net				750.00				
					CHECK TOTAL		750.00			
6308 JULIE RAE RAGER		00000	33001844	INV	04/13/2020	47569		47569	69152	
	1 0001049 0345 337X	OCC THERAP		MEDIC SVCS		1,710.00				
		Invoice Net				1,710.00				
					CHECK TOTAL		1,710.00			
811 KAPLAN EARLY LEARNING		00000	22006156	INV	04/13/2020	0005376190		47571	69154	
	1 0012001 0610 17PF	PS PRTNSHP		SUPPLIES		583.90				
		Invoice Net				583.90				
					CHECK TOTAL		583.90			
1125 KENTUCKY STATE TREASUR		00000	10008630	INV	04/13/2020	47494		47494	69074	
	1 0011071 0338	BOARD		REG FEES		15.00				
		Invoice Net				15.00				
					CHECK TOTAL		15.00			
1125 KENTUCKY STATE TREASUR		00000	10008629	INV	04/13/2020	47495		47495	69075	
	1 0011071 0338	BOARD		REG FEES		15.00				
		Invoice Net				15.00				
					CHECK TOTAL		15.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4625 KEYSTOPS LLC		00000	80003157	INV	04/13/2020	9177705		47506	69087	
	1 9011096 0626	BUS MAINT		GASOLINE		1,074.78				
		Invoice Net				1,074.78				
						CHECK TOTAL	1,074.78			________
6236 KONICA MINOLTA BUSINES		00001	40002143	INV	04/13/2020	264777345		47481	69061	
	1 0801077 0444 0080	MS PRINCIP		COP RENT		237.71				
		Invoice Net				237.71				
						CHECK TOTAL	237.71			________
6173 KSBIT		00000	10008636	INV	04/13/2020	47547		47547	69130	
	1 10 7461	GF BALANCE		SAL PBLE		16,491.21				
		Invoice Net				16,491.21				
						CHECK TOTAL	16,491.21			________
900 LAKESHORE		00000	22006175	INV	04/13/2020	2971650320		47525	69107	
	1 0012001 0610 17PF	PS PRTNSHP		SUPPLIES		85.48				
		Invoice Net				85.48				
						CHECK TOTAL	85.48			________
1975 LAURA VOTH		00000		EFT	04/13/2020	47530		47530	69112	
	1 0002118 0580 311F	RG INST SR		TRAVEL		32.80				
		Invoice Net				32.80				
1975 LAURA VOTH		00000		EFT	04/13/2020	47554		47554	69137	
	1 0002118 0580 311F	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975 LAURA VOTH		00000		EFT	04/13/2020	47555		47555	69138	
	1 0002118 0580 311F	RG INST SR		TRAVEL		192.70				
		Invoice Net				192.70				
						CHECK TOTAL	270.60			________
2966 LISA PETRIE		00000		EFT	04/13/2020	47527		47527	69109	
	1 0002011 0580 130F	SR G&T		TRAVEL		506.47				
		Invoice Net				506.47				
						CHECK TOTAL	506.47			________
1950 LOGAN COUNTY BOARD OF		00000	33001837	INV	04/13/2020	47531		47531	69113	
	1 0012123 0349 337F	SP ED COOR		OTH PF SVS		1,600.00				
		Invoice Net				1,600.00				
						CHECK TOTAL	1,600.00			________
6351 MARK SHANKLIN		00000	90004307	INV	04/13/2020	918931		47563	69146	
	1 0951925 0731	DIST. ATH.		MACHINERY		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			________
6319 MIKE SMITH		00000		EFT	04/13/2020	47529		47529	69111	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011925 0580		DIST ATHL	TRAVEL		85.28				
			Invoice Net			85.28				
					CHECK TOTAL		85.28			
6295 MISCO INDUSTRIAL, LLC			00000 90004320	INV	04/13/2020	4322		47507	69088	
	1 0001087 0610		BLDG OPER	SUPPLIES		399.00				
			Invoice Net			399.00				
					CHECK TOTAL		399.00			
6344 MODERN SUPPLY CO INC			00001 10008622	INV	04/13/2020	1220030112		47478	69058	
	1 9951147 0694		AMTC INST	EQ SUPPLIE		256.48				
			Invoice Net			256.48				
					CHECK TOTAL		256.48			
1377 MUSIC CENTRAL INCORPOR			00000 10008589	INV	04/13/2020	527356		47456	69033	
	1 0003603 0339	8022	RENOV CF	OT PRF TRN		2,763.90				
			Invoice Net			2,763.90				
					CHECK TOTAL		2,763.90			
4039 NCS PEARSON, INC.			00000 33001841	INV	04/13/2020	9150394		47513	69095	
	1 0012123 0646	337F	SP ED COOR	TESTS		791.70				
			Invoice Net			791.70				
4039 NCS PEARSON, INC.			00000 33001833	INV	04/13/2020	9044367		47524	69106	
	1 0012123 0646	337F	SP ED COOR	TESTS		42.00				
			Invoice Net			42.00				
					CHECK TOTAL		833.70			
1659 ORIENTAL TRADING COMPA			00000 22006185	INV	04/13/2020	701998454-01		47515	69097	
	1 0012001 0610	17PF	PS PRTNSHP	SUPPLIES		79.27				
			Invoice Net			79.27				
					CHECK TOTAL		79.27			
6254 PARLAYNE OUTDOOR SOLUT			00000 50003266	INV	04/13/2020	3420		47477	69056	
	1 0951925 0731		DIST. ATH.	MACHINERY		6,100.00				
			Invoice Net			6,100.00				
					CHECK TOTAL		6,100.00			
6211 PCMG, INC			00000 22006164	INV	04/13/2020	9011097587		47536	69118	
	1 0152001 0697	135F	PRSRISRF	OTH SUP MT		584.88				
			Invoice Net			584.88				
6211 PCMG, INC			00000 33001826	INV	04/13/2020	901090102		47538	69120	
	1 0002011 0610	130F	SR G&T	SUPPLIES		183.64				
	2 0012123 0610	337F	SP ED COOR	SUPPLIES		138.44				
	3 0152001 0697	135F	PRSRISRF	OTH SUP MT		138.44				
	4 0952121 0610	337F	SPEC INSTR	SUPPLIES		183.64				
			Invoice Net			644.16				
					CHECK TOTAL		1,229.04			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4602 CARRIE J. PERRY				00000	33001806	INV	04/13/2020	47556		47556	69139	
1	0001050	0345	337X	PHYS THER		MED SVC		2,946.40				
				Invoice Net				2,946.40				
							CHECK TOTAL		2,946.40			____________
432 PITNEY BOWES				00000	10008632	INV	04/13/2020	3310822528		47487	69067	
1	0011075	0531		SUPERINTEN		POSTAGE		328.77				
				Invoice Net				328.77				
							CHECK TOTAL		328.77			____________
4008 POSITIVE PROMOTIONS				00001	70001818	INV	04/13/2020	06511601		47488	69068	
1	0952104	0674	128F	YTH SERV		AWARDS		539.24				
				Invoice Net				539.24				
							CHECK TOTAL		539.24			____________
4994 PROSYS				00000	20073	INV	04/13/2020	I22-00031485		47517	69099	
1	0151077	0734	0015	ELEMPRINC		TECH HRDWR		482.00				
				Invoice Net				482.00				
							CHECK TOTAL		482.00			____________
6017 PURITY DAIRIES LLC				00000	51002777	INV	04/13/2020	5659924		47575	69158	
1	0055101	0630		NTE SFS		FOOD		895.59				
2	0155101	0630		STE SFS		FOOD		1,612.90				
3	0805101	0630		TCMS SFS		FOOD		967.26				
4	0955101	0630		TCCHS SFS		FOOD		1,684.43				
				Invoice Net				5,160.18				
							CHECK TOTAL		5,160.18			____________
5311 RCX ROBO CHALLENGE XTR				00000	20070	INV	04/13/2020	2258		47583	69166	
1	0011100	0650		ADMIN TECH		SUPP TECH		225.00				
				Invoice Net				225.00				
							CHECK TOTAL		225.00			____________
5613 RICOH USA, INC				00000	10008494	INV	04/13/2020	5059163020		47504	69085	
1	0011075	0444		SUPERINTEN		COP RENT		283.73				
2	0051077	0444	0005	EL PRINCIP		COP RENT		572.07				
3	0951077	0444	0095	HS PRINCIP		COP RENT		624.42				
				Invoice Net				1,480.22				
							CHECK TOTAL		1,480.22			____________
6294 RIVERSIDE ASSESSMENTS,				00000	22006178	INV	04/13/2020	INV035224		47514	69096	
1	0002011	0646	130F	SR G&T		TESTS		657.80				
				Invoice Net				657.80				
							CHECK TOTAL		657.80			____________
1498 SARAH EVANS				00000		EFT	04/13/2020	47522		47522	69104	
1	9302104	0680	129F	FRYSC		WELFARE		16.40				
				Invoice Net				16.40				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		16.40			
6317 SARAH STUARD			00000		EFT	04/13/2020	47511		47511	69093	
1	0052121 0580	337F	EL SPEC-ED		TRAVEL		35.98				
2	0152121 0580	337F	ELEMSPINST		TRAVEL		35.98				
			Invoice Net				71.96				
						CHECK TOTAL		71.96			
486 SCHOLASTIC INC			00000	22006182	INV	04/13/2020	59776206		47557	69140	
1	0002104 0610	14EF	COMM SVC		SUPPLIES		397.50				
			Invoice Net				397.50				
						CHECK TOTAL		397.50			
1186 SCHOOL SPECIALTY, INC.			00000	30002757	INV	04/13/2020	208124675403		47464	69042	
1	0151077 0610	0015	ELEMPRINC		SUPPLIES		6.99				
			Invoice Net				6.99				
1186 SCHOOL SPECIALTY, INC.			00000	30002751	INV	04/13/2020	208124667618		47465	69043	
1	0151077 0610	0015	ELEMPRINC		SUPPLIES		142.10				
			Invoice Net				142.10				
1186 SCHOOL SPECIALTY, INC.			00000	30002752	INV	04/13/2020	208124675504		47466	69044	
1	0151077 0610	0015	ELEMPRINC		SUPPLIES		53.16				
			Invoice Net				53.16				
1186 SCHOOL SPECIALTY, INC.			00000	30002759	INV	04/13/2020	208124675776		47467	69045	
1	0151077 0610	0015	ELEMPRINC		SUPPLIES		57.20				
			Invoice Net				57.20				
1186 SCHOOL SPECIALTY, INC.			00000	30002755	INV	04/13/2020	308103506713		47468	69046	
1	0151077 0610	0015	ELEMPRINC		SUPPLIES		149.84				
			Invoice Net				149.84				
1186 SCHOOL SPECIALTY, INC.			00000	30002750	INV	04/13/2020	308103506199		47472	69051	
1	0151077 0610	0015	ELEMPRINC		SUPPLIES		141.64				
			Invoice Net				141.64				
1186 SCHOOL SPECIALTY, INC.			00000	30002754	INV	04/13/2020	308103509560		47552	69135	
1	0151077 0610	0015	ELEMPRINC		SUPPLIES		145.06				
			Invoice Net				145.06				
1186 SCHOOL SPECIALTY, INC.			00000	30002761	INV	04/13/2020	308103507396		47553	69136	
1	0151077 0610	0015	ELEMPRINC		SUPPLIES		109.97				
			Invoice Net				109.97				
						CHECK TOTAL		805.96			
6033 SHERYL POWELL			00000		EFT	04/13/2020	47516		47516	69098	
1	0001137 0580		HOME BOUND		TRAV INDST		243.46				
			Invoice Net				243.46				
						CHECK TOTAL		243.46			
6346 SOUTHERN RED ROCK LLC			00000	50003259	INV	04/13/2020	23002		47476	69055	
1	0951925 0731		DIST. ATH.		MACHINERY		1,331.55				
			Invoice Net				1,331.55				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6346 SOUTHERN RED ROCK LLC			00000 50003262	INV	04/13/2020	23122		47579	69162	
	1 0951925 0731		DIST. ATH.	MACHINERY		720.30				
			Invoice Net			720.30				
					CHECK TOTAL		2,051.85			___________
520 SOUTHERN STATES-TODD S			00000 50003270	INV	04/13/2020	1096228		47580	69163	
	1 0951925 0731		DIST. ATH.	MACHINERY		293.66				
			Invoice Net			293.66				
					CHECK TOTAL		293.66			___________
2366 SPRINT PRINT, INC.			00000 10008617	INV	04/13/2020	458626		47451	69028	
	1 0011099 0610		PERSONNEL	SUPPLIES		11.25				
			Invoice Net			11.25				
					CHECK TOTAL		11.25			___________
5570 STARFALL EDUCATION			00000 20074	INV	04/13/2020	2292-2390-5592		47535	69117	
	1 0151077 0432	0015	ELEMPRINC	TECH REPS		270.00				
			Invoice Net			270.00				
					CHECK TOTAL		270.00			___________
6137 TEACHERS SYNERGY, LLC			00000 30002749	INV	04/13/2020	113412119		47460	69037	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		113.98				
			Invoice Net			113.98				
					CHECK TOTAL		113.98			___________
4315 THE RESERVE ACCOUNT			00000 10008637	INV	04/13/2020	47546		47546	69129	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00				
			Invoice Net			2,000.00				
					CHECK TOTAL		2,000.00			___________
5631 THE WHEELDON COMPANY L			00000 90004217	INV	04/13/2020	198479		47564	69147	
	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			___________
6341 THOMAS BAILEY			00000 10008607	INV	04/13/2020	47550		47550	69133	
	1 0951925 0731		DIST. ATH.	MACHINERY		15,298.00				
			Invoice Net			15,298.00				
					CHECK TOTAL		15,298.00			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3846 TODD COUNTY 4-H COUNCI		00000	22006169	INV	04/13/2020	47534		47534	69116	
	1 0002011 0338 130F	SR G&T		REG FEES		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			____________
4580 TODD COUNTY HEALTH DEP		00000	10008610	INV	04/13/2020	47452		47452	69029	
	1 0011099 0345	PERSONNEL		MED SVC		1,015.00				
		Invoice Net				1,015.00				
4580 TODD COUNTY HEALTH DEP		00000	10008502	INV	04/13/2020	47457		47457	69034	
	1 0001037 0345	HEALTH SVC		MEDIC SVCS		55,250.00				
		Invoice Net				55,250.00				
4580 TODD COUNTY HEALTH DEP		00000	10008625	INV	04/13/2020	47578		47578	69161	
	1 0011099 0345	PERSONNEL		MED SVC		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	56,290.00			____________
4237 TRI-STATE INTERNATIONA		00000	80003158	INV	04/13/2020	75011		47565	69148	
	1 9011096 0663	BUS MAINT		REP PARTS		3,162.40				
		Invoice Net				3,162.40				
						CHECK TOTAL	3,162.40			____________
4381 TYLER TECHNOLOGIES, IN		00000	10008570	INV	04/13/2020	045-294630		47454	69031	
	1 0011080 0349	FINANCE		OTH PF SVS		650.00				
		Invoice Net				650.00				
4381 TYLER TECHNOLOGIES, IN		00000	20087	INV	04/13/2020	045-293018		47539	69121	
	1 0011080 0735	FINANCE		SOFTWARE		2,326.99				
		Invoice Net				2,326.99				
						CHECK TOTAL	2,976.99			____________
6040 UNITY SCHOOL BUS PARTS		00000	80003160	INV	04/13/2020	0468265-IN		47566	69149	
	1 9011096 0663	BUS MAINT		REP PARTS		382.50				
		Invoice Net				382.50				
						CHECK TOTAL	382.50			____________
788 WESTERN KENTUCKY UNIVE		00000	33001838	INV	04/13/2020	S0392460		47549	69132	
	1 0012123 0338 337F	SP ED COOR		REG FEES		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			____________
6029 WK FILTER SERVICE LLC		00000	90004206	INV	04/13/2020	1998		47567	69150	
	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				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,454.75			
6337 WRANGLER HOLDCO CORP				00000 90004193	INV	04/13/2020	0043893513		47560	69143	
1	0011087	0421		BLDG OP	GARBAGE		78.83				
2	0051087	0421		NTEBOM	GARBAGE		325.72				
3	0151087	0421		STEBOM	GARBAGE		382.60				
4	0171087	0421	0506	A/H BLDG M	GARBAGE		78.83				
5	0801087	0421		TCMBOM	GARBAGE		488.58				
6	0951087	0421		TCCHBOM	GARBAGE		573.90				
7	9201134	0421		MAINT SHOP	GARBAGE		78.83				
8	9551087	0421		HS ANNEX	GARBAGE		162.86				
9	9951087	0421		AMTC BLDG	GARBAGE		191.30				
				Invoice Net			2,361.45				
						CHECK TOTAL		2,361.45			

106 INVOICES	WARRANT TOTAL	319,277.34	319,277.34
	CASH ACCOUNT BALANCE		7,733,472.95

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES	55,250.00	.00
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	102.45	-607.49
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES	1,710.00	-12,810.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	2,946.40	4,196.30
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	134.77	13,699.97
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	3,754.78	33,168.03
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0734	-	INSTRUCTIONAL EQUIPMEN	736.00	-486.00
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	243.46	2,203.55
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	30.00	-204.78
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,120.00	9,634.85
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	283.73	1,199.27
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	2,328.77	555.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	670.72	1,296.20
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	402.82	9,229.54
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	650.00	-300.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE	2,326.99	2,160.24
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	78.83	319.00
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	19.25	7,050.52
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	1,040.00	-1,595.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES	11.25	890.37
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	225.00	10,048.84
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	4,895.20	19,275.23
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL	85.28	660.27
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734	-	TECH-RELATED HARDWARE	832.68	1,912.16
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	572.07	-652.12
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE	7,475.00	-553.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	325.72	-174.68
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	1,842.85	4,092.44
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL	16.40	695.67
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE	832.68	856.68
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	699.66	-3,945.29
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	919.94	1,750.06
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	482.00	-579.39
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0735	-0015	TECH SOFTWARE	600.00	-1,100.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	382.60	271.00
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	294.25	29,383.17
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-0015	FURNITURE & FIXTURES	933.00	67.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	78.83	-906.00
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	2,026.67
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE	832.68	3,942.22
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	237.71	-128.89
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	488.58	-713.91
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	674.00	16,540.19
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	1,995.75	7,838.91

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0733	-0080	FURNITURE & FIXTURES	673.00	327.00
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0734	-	TECH-RELATED HARDWARE	832.68	711.38
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	624.42	-62.02
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	272.97	677.33
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	54.60	1,426.46
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	573.90	-25.56
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	155.00	140.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	4,472.10	-42,899.67
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-0095	FURNITURE & FIXTURES	179.00	-73.00
1	0951121	HS SPECIAL INSTR G 1	-095-1900-200-30-0644	-17WX	TXTBKS AND OTHER INSTR	208.53	-3,353.28
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	28,243.88	-49,477.12
1	10	GENERAL FUND BALAN 1	-7461 -		ACCR SALARIES & BENEFT	16,491.21	
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0734	-	TECH-RELATED HARDWARE	1,111.76	-111.76
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,074.78	4,483.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	3,869.28	24,089.22
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	78.83	-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	162.86	-171.80
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	82.50	-365.92
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE	191.30	-721.22
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0425	-	PEST CONTROL SERVICES	65.00	-335.00
1	9951147	AMTC INSTRUCTION 1	-995-1900-300-30-0694	-	EQUIPMENT SUPPLIES	256.48	15,382.34
					FUND TOTAL	159,611.93	

CASH ACCOUNT 10 6101 BALANCE 7,733,472.95

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0338	-130F	REGISTRATION FEES	125.00	85.00
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580	-130F	TRAVEL	506.47	1,027.15
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130F	GENERAL SUPPLIES	183.64	1,366.36
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0646	-130F	TESTS	657.80	1,427.20
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0610	-14EF	GENERAL SUPPLIES	397.50	-4.56
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311F	TRAVEL	270.60	2,272.88
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610	-17PF	GENERAL SUPPLIES	1,043.73	9,100.77
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337F	REGISTRATION FEES	180.00	2,020.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337F	OTHER PROFESSIONAL SER	1,600.00	2,400.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-337F	GENERAL SUPPLIES	138.44	1,677.53
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337F	TESTS	833.70	5,755.66
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0697	-135F	OTHER SUPPLIES & MATER	916.65	-420.05
2	0052118	ELEM REG INSTR SRF 2	-005-1100-100-10-0580	-310F	TRAVEL	211.41	814.59
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580	-337F	TRAVEL	35.98	-177.90
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135F	OTHER SUPPLIES & MATER	723.32	-932.00
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0338	-310F	REGISTRATION FEES	75.00	1,231.00
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580	-337F	TRAVEL	35.98	65.04
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610	-337F	GENERAL SUPPLIES	231.59	-617.90
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0531	-128F	POSTAGE & PO BOX RENT	360.00	-68.39
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674	-128F	AWARDS	539.24	-175.65
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0580	-337F	TRAVEL	50.00	1,450.00
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0610	-337F	GENERAL SUPPLIES	183.64	-363.01

WARRANT: 041320 04/13/2020 **DUE DATE: 04/13/2020**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0680	-129F	WELFARE (FOOD/CLOTHES/	106.88	77.54
					FUND TOTAL	9,406.57	
CASH ACCOUNT 10 6101		BALANCE	7,733,472.95				
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0339	-8022	OTH PROF TRAINING & DE	2,763.90	-13,196.28
					FUND TOTAL	2,763.90	
CASH ACCOUNT 10 6101		BALANCE	7,733,472.95				
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0831	-BD12	REDEMPTION OF PRINCIPA	88,451.00	.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD12	INTEREST	20,500.17	-.34
					FUND TOTAL	108,951.17	
CASH ACCOUNT 10 6101		BALANCE	7,733,472.95				
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 -005-3100-470-00-0610	-	GENERAL SUPPLIES	467.99	6,652.60
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	4,443.11	50,415.92
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 -015-3100-470-00-0610	-	GENERAL SUPPLIES	818.03	5,196.06
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	7,713.79	21,925.73
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	-3,484.75
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	576.67	5,386.24
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	7,271.59	29,676.04
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,042.29	2,908.84
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	16,150.30	13,269.95
					FUND TOTAL	38,543.77	
CASH ACCOUNT 10 6101		BALANCE	7,733,472.95				

WARRANT SUMMARY TOTAL 319,277.34

GRAND TOTAL 389,740.05

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69028	2366	SPRINT PRINT, INC.	47451	10008617	INV	04/13/2020	11.25	75 PAPERS FOR JOB FAIR
69029	4580	TODD COUNTY HEALTH DEPARTMENT	47452	10008610	INV	04/13/2020	1,015.00	FEBRUARY DRUG TESTING
69030	6311	A-Z OFFICE RESOURCE, INC.	47453	50003265	INV	04/13/2020	179.00	High back leather chai
69031	4381	TYLER TECHNOLOGIES, INC.	47454	10008570	INV	04/13/2020	650.00	CHANGE ROUTING NUMBER
69032	6311	A-Z OFFICE RESOURCE, INC.	47455	10008621	INV	04/13/2020	67.20	3 BOXES MANILLA FILE F
69033	1377	MUSIC CENTRAL INCORPORATED	47456	10008589	INV	04/13/2020	2,763.90	PA System Soccer Conce
69034	4580	TODD COUNTY HEALTH DEPARTMENT	47457	10008502	INV	04/13/2020	55,250.00	2 of 2 19-20 SCHOOL HE
69035	6311	A-Z OFFICE RESOURCE, INC.	47458	50003269	INV	04/13/2020	54.60	File Folders for Testi
69036	208	AL J. SCHNEIDER COMPANY	47459	10008582	INV	04/13/2020	670.72	2/21-23 KSBA CONF
69037	6137	TEACHERS SYNERGY, LLC	47460	30002749	INV	04/13/2020	113.98	classroom supplies/car
69038	6311	A-Z OFFICE RESOURCE, INC.	47461	30002760	INV	04/13/2020	933.00	Chairs/Office
69042	1186	SCHOOL SPECIALTY, INC.	47464	30002757	INV	04/13/2020	6.99	classroom supplies/Byr
69043	1186	SCHOOL SPECIALTY, INC.	47465	30002751	INV	04/13/2020	142.10	Art supplies/Sharp
69044	1186	SCHOOL SPECIALTY, INC.	47466	30002752	INV	04/13/2020	53.16	Supplies/Mansfield
69045	1186	SCHOOL SPECIALTY, INC.	47467	30002759	INV	04/13/2020	57.20	supplies/collins
69046	1186	SCHOOL SPECIALTY, INC.	47468	30002755	INV	04/13/2020	149.84	Classroom Supplies/Has
69051	1186	SCHOOL SPECIALTY, INC.	47472	30002750	INV	04/13/2020	141.64	Classroom supplies/Saw
69053	6311	A-Z OFFICE RESOURCE, INC.	47474	40002146	INV	04/13/2020	673.00	Study Carrells for Spe
69054	5820	JOHN WALKER	47475	10008627	INV	04/13/2020	750.00	Fence repair to baseba
69055	6346	SOUTHERN RED ROCK LLC	47476	50003259	INV	04/13/2020	1,331.55	ROCK FOR SOFTBALL FIEL
69056	6254	PARLAYNE OUTDOOR SOLUTIONS	47477	50003266	INV	04/13/2020	6,100.00	BASEBALL FIELD WORK
69058	6344	MODERN SUPPLY CO INC	47478	10008622	INV	04/13/2020	256.48	Oxygen/Acetylene Refil
69061	6236	KONICA MINOLTA BUSINESS SOLUTIONS US	47481	40002143	INV	04/13/2020	237.71	TCMS Workroom Staples
69067	432	PITNEY BOWES	47487	10008632	INV	04/13/2020	328.77	Postage Meter Lease
69068	4008	POSITIVE PROMOTIONS	47488	70001818	INV	04/13/2020	539.24	Say something door pri

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69073	190	ELKTON UTILITIES	47493	10008631	INV	04/13/2020	2,750.37	New Meter for Soccer F
69074	1125	KENTUCKY STATE TREASURER	47494	10008630	INV	04/13/2020	15.00	ANNUAL REPORT
69075	1125	KENTUCKY STATE TREASURER	47495	10008629	INV	04/13/2020	15.00	ANNUAL REPORT
69081	5473	ALPHA MECHANICAL SERVICE, INC	47500	90004311	INV	04/13/2020	674.00	MARCH 2020 REPAIR PART
69082	89	CAYCE MILL SUPPLY CO.	47501	90004314	INV	04/13/2020	1,425.07	REPAIR PARTS
69083	4904	CONSOLIDATED PAPER GROUP, INC	47502	90004308	INV	04/13/2020	3,355.78	MARCH 2020 SUPPLIES
69085	5613	RICOH USA, INC	47504	10008494	INV	04/13/2020	1,480.22	FEB-MAR COPIER MAINT.
69087	4625	KEYSTOPS LLC	47506	80003157	INV	04/13/2020	1,074.78	MARCH 2020 FUEL
69088	6295	MISCO INDUSTRIAL, LLC	47507	90004320	INV	04/13/2020	399.00	CORONAVIRUS KITS
69090	6300	FISHER INSTALLATIONS, LLC	47509	90004313	INV	04/13/2020	1,718.00	FINAL BLEACHER REPAIRS
69092	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	47510	22006138	INV	04/13/2020	75.00	REGISTRATION
69093	6317	SARAH STUARD	47511		EFT	04/13/2020	71.96	IN-DISTRICT TRAVEL 2/3
69095	4039	NCS PEARSON, INC.	47513	33001841	INV	04/13/2020	791.70	PROTOCOLS
69096	6294	RIVERSIDE ASSESSMENTS, LLC	47514	22006178	INV	04/13/2020	657.80	ASSESSMENTS
69097	1659	ORIENTAL TRADING COMPANY, INC.	47515	22006185	INV	04/13/2020	79.27	SUPPLIES FOR EASTER
69098	6033	SHERYL POWELL	47516		EFT	04/13/2020	243.46	IN-DISTRICT TRAVEL 1/7
69099	4994	PROSYS	47517	20073	INV	04/13/2020	482.00	SCHOOL AND DISTRICT PR
69100	5949	FIREFLY COMPUTERS, LLC	47518	20083	INV	04/13/2020	736.00	STUDENT WORKSTATIONS
69101	6343	INSIGHT PUBLIC SECTOR, INC	47519	20085	INV	04/13/2020	4,895.20	CLASSROOM INSTRUCTIONA
69102	2412	CDW GOVERNMENT, INC.	47520	20086	INV	04/13/2020	1,111.76	BACKUP BATTERIES
69103	5845	EXTREME NETWORKS, INC.	47521	20055	INV	04/13/2020	3,330.72	SCHOOL AND DISTRICT NE
69104	1498	SARAH EVANS	47522		EFT	04/13/2020	16.40	TRAVEL REIMB 3/12/20
69105	4938	CINDY WILLIAMS	47523		EFT	04/13/2020	211.41	TRAVEL REIMB 3/9 & 3/1
69106	4039	NCS PEARSON, INC.	47524	33001833	INV	04/13/2020	42.00	PROTOCOLS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69107	900	LAKESHORE	47525	22006175	INV	04/13/2020	85.48	SUPPLIES
69108	22	APPLE COMPUTER, INC	47526	20080	INV	04/13/2020	7,475.00	ASSISTIVE AND ADAPTIVE
69109	2966	LISA PETRIE	47527		EFT	04/13/2020	506.47	TRAVEL REIMB FOR 2/23
69110	5753	EDMENTUM, INC.	47528	20081	INV	04/13/2020	600.00	SOFTWARE, APPS, AND DI
69111	6319	MIKE SMITH	47529		EFT	04/13/2020	85.28	TRAVEL REIMB FOR 3/11/
69112	1975	LAURA VOTH	47530		EFT	04/13/2020	32.80	TRAVEL REIMB FOR 3/6/2
69113	1950	LOGAN COUNTY BOARD OF EDUCATION	47531	33001837	INV	04/13/2020	1,600.00	VISION SERVICES OCT TH
69114	2975	BRUCE VOTH	47532		EFT	04/13/2020	16.40	TRAVEL REIMB FOR 2/26/
69115	3349	GERALD PRINTING SERVICE	47533	22006174	INV	04/13/2020	295.08	INVITATIONS
69116	3846	TODD COUNTY 4-H COUNCIL	47534	22006169	INV	04/13/2020	125.00	REGISTRATION TO LEADER
69117	5570	STARFALL EDUCATION	47535	20074	INV	04/13/2020	270.00	SOFTWARE, APPS, AND DI
69118	6211	PCMG, INC	47536	22006164	INV	04/13/2020	584.88	TONER
69120	6211	PCMG, INC	47538	33001826	INV	04/13/2020	644.16	TONER
69121	4381	TYLER TECHNOLOGIES, INC.	47539	20087	INV	04/13/2020	2,326.99	SOFTWARE, APPS, AND DI
69122	6311	A-Z OFFICE RESOURCE, INC.	47540	10008619	INV	04/13/2020	402.82	MARCH OFFICE SUPPLIES
69123	6354	BETH CRAIG	47541	10008635	INV	04/13/2020	35.25	THERMOMETERS
69124	431	FOOD GIANT	47542	50003257	INV	04/13/2020	38.51	FAC Groceries for mont
69126	431	FOOD GIANT	47544	60001414	INV	04/13/2020	90.48	food
69128	6343	INSIGHT PUBLIC SECTOR, INC	47545	50003268	INV	04/13/2020	234.46	Ink B. Wagoner S. Fowl
69129	4315	THE RESERVE ACCOUNT	47546	10008637	INV	04/13/2020	2,000.00	Postage Acct #21845953
69130	6173	KSBIT	47547	10008636	INV	04/13/2020	16,491.21	1st Quarter Unemployme
69132	788	WESTERN KENTUCKY UNIVERSITY	47549	33001838	INV	04/13/2020	180.00	SLP WORKSHOP
69133	6341	THOMAS BAILEY	47550	10008607	INV	04/13/2020	15,298.00	Soccer Field Irrigatio
69134	6343	INSIGHT PUBLIC SECTOR, INC	47551	30002762	INV	04/13/2020	429.66	Ink
69135	1186	SCHOOL SPECIALTY, INC.	47552	30002754	INV	04/13/2020	145.06	Classroom Supplies

WARRANT: 041320 04/13/2020 DUE DATE: 04/13/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69136	1186	SCHOOL SPECIALTY, INC.	47553	30002761	INV	04/13/2020	109.97	supplies/Sharp D
69137	1975	LAURA VOTH	47554		EFT	04/13/2020	45.10	TRAVEL REIMB FOR 3/10/
69138	1975	LAURA VOTH	47555		EFT	04/13/2020	192.70	IN-DISTRICT TRAVEL 3/2
69139	4602	CARRIE J. PERRY	47556	33001806	INV	04/13/2020	2,946.40	MARCH SERVICES
69140	486	SCHOLASTIC INC	47557	22006182	INV	04/13/2020	397.50	FUNNY FARM FRIENDSPACK
69141	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	47558	33001819	INV	04/13/2020	50.00	REGISTRATION
69142	6343	INSIGHT PUBLIC SECTOR, INC	47559	33001840	INV	04/13/2020	1,356.77	TONER & PRINTER CART
69143	6337	WRANGLER HOLDCO CORP	47560	90004193	INV	04/13/2020	2,361.45	FEBRUARY SANITATION SE
69144	978	GUNTER CONSTRUCTION ROOFING, INC.	47561	90004322	INV	04/13/2020	746.00	Repairs To TCCHS Roof
69145	225	HALEY HARDWARE	47562	90004310	INV	04/13/2020	2,475.40	MARCH 2020 REPAIR PART
69146	6351	MARK SHANKLIN	47563	90004307	INV	04/13/2020	1,000.00	POSTS FOR BATTING CAGE
69147	5631	THE WHEELDON COMPANY LLC	47564	90004217	INV	04/13/2020	571.00	MARCH PEST CONTROL
69148	4237	TRI-STATE INTERNATIONAL TRUCKS	47565	80003158	INV	04/13/2020	3,162.40	MARCH 2020 REPAIR PART
69149	6040	UNITY SCHOOL BUS PARTS, INC	47566	80003160	INV	04/13/2020	382.50	SIGNAGE FOR BUSES
69150	6029	WK FILTER SERVICE LLC	47567	90004206	INV	04/13/2020	1,454.75	MARCH FILTER REPLACEME
69151	182	ELKTON AUTO PARTS	47568	80003156	INV	04/13/2020	324.38	MARCH 2020 REPAIR PART
69152	6308	JULIE RAE RAGER	47569	33001844	INV	04/13/2020	1,710.00	OT SERVICES 3/2/20 THR
69153	3419	H & H SHEET METAL	47570	90004300	INV	04/13/2020	1,047.00	REPAIR PARTS
69154	811	KAPLAN EARLY LEARNING COMPANY	47571	22006156	INV	04/13/2020	583.90	SUPPLIES
69155	5548	CLARK BEVERAGE GROUP, INC	47572	51002779	INV	04/13/2020	1,332.20	ala carte drinks
69156	431	FOOD GIANT	47573	51002778	INV	04/13/2020	13.63	food
69157	123	CRS ONE SOURCE	47574	51002780	INV	04/13/2020	60.00	water filters
69158	6017	PURITY DAIRIES LLC	47575	51002777	INV	04/13/2020	5,160.18	milk and juice
69159	927	EARTH GRAINS BAKING COs., INC.	47576	51002776	INV	04/13/2020	481.05	bread

WARRANT: 041320 04/13/2020 **DUE DATE: 04/13/2020**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69160	189	ELKTON POSTMASTER	47577	70001825	INV	04/13/2020	360.00	POST CARDS & STAMPS
69161	4580	TODD COUNTY HEALTH DEPARTMENT	47578	10008625	INV	04/13/2020	25.00	MARCH DRUG & TB TESTIN
69162	6346	SOUTHERN RED ROCK LLC	47579	50003262	INV	04/13/2020	720.30	25 TONS BRICK DUST-1 L
69163	520	SOUTHERN STATES-TODD SERVICE	47580	50003270	INV	04/13/2020	293.66	CHEMICALS FOR ATHLETIC
69164	3338	GORDON FOOD SERVICE	47581	51002781	INV	04/13/2020	31,496.71	food and supplies
69165	1275	HAROLD M. JOHNS, ATTORNEY	47582	10008598	INV	04/13/2020	1,120.00	MARCH 2020 LEGAL FEES
69166	5311	RCX ROBO CHALLENGE XTREME	47583	20070	INV	04/13/2020	225.00	STLP LEADERSHIP & SERV
69167	355	ELKTON BANK & TRUST	47584	10008639	INV	04/13/2020	108,951.17	2012 SERIES BOND PAYME
				WARRANT TOTAL			319,277.34	

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