DATE: 04/15/2020 WARRANT: VG041520 AMOUNT$: 162,182.06

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: VG041520 04/15/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6960	ADTEC ADMINISTRATIVE AND TECHN	FY2020 CATEGORY TWO E-RAT	590.00
3996	AMAZON.COM	WIRELESS KEYBOARD/MOUSE	61.61
3996	AMAZON.COM	OFFICE SUPPLIES	21.99
3996	AMAZON.COM	MAC & CHEESE	51.20
3996	AMAZON.COM	MAC & CHEESE	300.80
3996	AMAZON.COM	PROGRAM SUPPLIES	79.99
4844	BENNETT'S GAS	PROPANE GAS	991.74
5240	CENTER FOR EDUCATION & EMPLOYM	ANNUAL SUBSCRIPTION	164.00
5831	CRISIS PREVENTION INSTITUTE	CPI ANNUAL MEMBERSHIP	150.00
6725	GORDON FOOD SERVICE	FOOD FOR BACKPACK BUDDIES	357.08
6725	GORDON FOOD SERVICE	FOOD FOR BACKPACK BUDDIES	-26.20
6725	GORDON FOOD SERVICE	FOOD/SUPPLIES FOR CLASSRO	481.93
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	38.71
5181	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICE	33.02
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	735.00
205	KENWAY DISTRIBUTORS, INC.	FLOOR WAX AND PADS	342.38
205	KENWAY DISTRIBUTORS, INC.	FLOOR WAX	1,726.72
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	1,053.51
205	KENWAY DISTRIBUTORS, INC.	FLOOR CLEANER/FINISH	1,581.12
205	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	90.11
6691	MARK THOMAS	CELL PHONE REIMBURSEMENT	50.00
1998	MELITA DRAKE	MILEAGE REIMB	88.00
1998	MELITA DRAKE	MILEAGE REIMB	86.00
3988	NCS PEARSON, INC	DIAL 4 ADMINISTRATION FOR	452.00
7201	QUADIENT, INC.	POSTAGE MACHINE LEASE	102.16
6153	ROCKY MOUNTAIN LOGISTICS, INC.	SHREDDER SERVICES	280.00
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.10
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.10
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.01
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	4,120.45
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	6,662.23
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	5,097.73
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	3,894.51
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	38.84
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	28.20
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	4,519.05
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	101.98

CASH ACCOUNT: 10 6101 **WARRANT: VG041520 04/15/2020**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	836.41
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	93.75
2855	SPENCER COUNTY INSURANCE AGENC	NOTARY BOND - M BARLOW	60.72
6555	SRM OF KENTUCKY	7 YARDS OF CONCRETE	1,020.00
6157	STAPLES CONTRACT & COMMERCIAL	CUSTODIAL SUPPLIES	390.68
1502	SWH SUPPLY CO.	CONDENSING UNIT	3,295.24
6486	TPT HOLDCO LLC, TEACHER SYNERG	COMMON CORE READING MATER	28.47
6486	TPT HOLDCO LLC, TEACHER SYNERG	JUNIE B JONES BUNDLE	43.49
75	UNITED PARCEL SERVICE, INC	SHIPPING FEES	3.98
4923	US BANK	BOND SERIES 2018	122,021.25
	47 INVOICES	WARRANT TOTAL	162,182.06

WARRANT: VG041520 04/15/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	165.48
1	-000-1900-460-00-0580	-	2ND LANG	TRAVEL EXP	174.00
1	-001-2311-470-00-0349	-	BOARD	OTHER TECH	280.00
1	-001-2311-470-00-0899	-	BOARD	OTHER MISC	60.72
1	-001-2518-470-00-0532	-	OPERATION	TELEPHONE	12.50
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	590.00
1	-040-2610-470-10-0610	-	BUILDNG OP	GENERAL SU	825.11
1	-040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	4,134.55
1	-040-1100-100-10-0610	-A3	REG INSTR	ADMINISTRA	.00
1	-040-1100-100-10-0650A	-D14	REG INSTR	SUPPLIES-T	21.99
1	-041-2610-470-20-0610	-	BUILDNG OP	GENERAL SU	390.68
1	-041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	6,715.17
1	-041-2610-470-20-0693	-	BUILDNG OP	FLOORING S	2,634.63
1	-042-2610-470-00-0693	-	BUILDNG OP	FLOORING S	342.38
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	4,519.05
1	-044-1100-100-10-0531	-A6	REG INSTR	POSTAGE &	3.98
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	9,972.84
1	-050-2610-470-30-0623	-	BUILDNG OP	BOTTLED GA	991.74
1	-050-2610-470-30-0693	-	BUILDNG OP	FLOORING S	1,726.72
1	-050-2610-470-30-0697	-	BUILDNG OP	OTHER SUPP	1,020.00
1	-050-1100-100-30-0531	-ADMN	REG INSTR	POSTAGE &	102.16
1	-6181 -		GF BALANCE	PREPAID EX	150.00
1	-901-2710-100-00-0532	-	TRAN DIR	TELEPHONE	37.50
				FUND TOTAL	34,871.20
2	-000-2211-200-00-0349	-337F	SP ED COOR	OTHER PROF	.00
2	-000-2211-200-00-0647	-337F	SP ED COOR	REFERENCE	164.00
2	-040-1100-100-11-0610	-135F	PRESCH SRF	GENERAL SU	226.00
2	-044-1100-100-11-0610	-135F	PRE-SCH/KD	GENERAL SU	226.00
2	-044-1100-112-10-0610	-550EE	AFTR SCH	GENERAL SU	79.99
2	-930-3300-851-00-0680	-019D	FRYSC	WELFARE (F	330.88
2	-930-3300-851-00-0680	-019F	FRYSC	WELFARE (F	352.00
				FUND TOTAL	1,378.87
21	-040-1900-470-10-0610	-7065	INST DIST	GENERAL SU	71.96
21	-044-1900-490-10-0610	-7465	INST DIST	GENERAL SU	61.61
21	-050-1900-470-30-0617	-7516	INST DIST	FOOD INSTR	481.93
				FUND TOTAL	615.50
400	-000-5100-470-00-0832	-BD18	DEBT SERV	INTEREST	122,021.25
				FUND TOTAL	122,021.25
51	-050-3100-470-30-0694	-	FOOD SVC	EQUIPMENT	3,295.24
				FUND TOTAL	3,295.24

WARRANT: VG041520 04/15/2020

ACCOUNT	ORG DESC	ACCT DESC	
	WARRANT SUMMARY TOTAL		162,182.06

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