DATE: 05/11/2020 WARRANT: 051120 AMOUNT: $ 178,143.99

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: 051120 05/11/2020

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3046	WALMART COMMUNI	00000	47585	51002782	INV	05/11/2020	389.60	69168	91235	COOLERS FOR CORONA VIRUS
4793	AT&T MOBILITY	00000	47586	10008358	INV	05/11/2020	94.48	69169	91236	MAR 20 1ST RESP. CELLPHONE
4793	AT&T MOBILITY	00000	47587	10008431	INV	05/11/2020	755.84	69170	91237	MARCH CELL PHONE SERVICE
4018	DOLLAR GENERAL	00000	47589	10008626	INV	05/11/2020	97.90	69172	91238	Corona Virus Cleaning Supp
1394	TODD COUNTY SHE	00000	47591		INV	05/11/2020	3.07	69174	91239	MARCH COMMISSION ON OIL,LI
1394	TODD COUNTY SHE	00000	47592		INV	05/11/2020	116.48	69175	91240	MARCH COMMISSION ON TELECO
1394	TODD COUNTY SHE	00000	47590		INV	05/11/2020	670.60	69173	91241	MARCH COMMISSION ON STANDA
3379	AMAZON	00000	47600	20002148	INV	05/11/2020	89.99	69184	91242	easter bunny costume
3379	AMAZON	00000	47601	40002147	INV	05/11/2020	39.27	69185	91242	T. West Drama Play
6057	AT&T	00000	47594	10008347	INV	05/11/2020	875.14	69177	91243	IP FLEX #10 APR 10-MAY 9
3596	ATMOS ENERGY	00000	47603	90004115	INV	05/11/2020	5,831.34	69187	91244	MARCH - APRIL 20 GAS SERVI
3851	BANKCARD CENTER	00000	47595	22006083	INV	05/11/2020	266.36	69178	91245	RES March 2020
3851	BANKCARD CENTER	00000	47596	10008638	INV	05/11/2020	499.00	69179	91245	ANNUAL PRIME MEMBERSHIP RE
190	ELKTON UTILITIE	00000	47602	90004127	INV	05/11/2020	2,486.10	69186	91246	MARCH - APRIL 20 WATER SER
1125	KENTUCKY STATE	00000	47598		INV	05/11/2020	18,132.08	69182	91247	APRIL FEDERAL REIMBURSEMEN
1336	TODD COUNTY MID	00000	47597		INV	05/11/2020	500.00	69181	91248	BAND DONATION-GRAMMY MUSEU
3080	LOWE'S	00000	47624	20002150	INV	05/11/2020	317.97	69209	91249	COLLECTION CONTAINERS
425	PENNYRILE RURAL	00000	47621	90004139	INV	05/11/2020	20,389.99	69206	91250	MARCH - APRIL 20 ELECTRIC
590	TODD COUNTY WAT	00000	47622	90004151	INV	05/11/2020	101.35	69207	91251	MAR-APR 20 WATER/SEWER
3046	WALMART COMMUNI	00000	47623	51002783	INV	05/11/2020	393.40	69208	91252	Coolers Food Delivery Covi
3906	CAMILLE DILLING	00000	47588		EFT	05/11/2020	13.12	69171	500402	3/6/20 TRAVEL REIMBURSEMEN
4183	JUDY ROPER	00000	47599	10008647	EFT	05/11/2020	264.10	69183	500403	RETURNED ACH ACCOUNT CLOSE

52,327.18 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6311 A-Z OFFICE RESOURCE, I		00000	33001846	INV	05/11/2020	5139680-0		47604	69188	
	1 0012123 0610 337F	SP ED COOR		SUPPLIES		442.63				
		Invoice Net				442.63				
						CHECK TOTAL	442.63			
5473 ALPHA MECHANICAL SERVI		00000	90004327	INV	05/11/2020	324653		47646	69231	
	1 0011087 0431	BLDG OP		NON TCH RP		593.08				
		Invoice Net				593.08				
5473 ALPHA MECHANICAL SERVI		00000	90004319	INV	05/11/2020	324346		47650	69235	
	1 0011087 0431	BLDG OP		NON TCH RP		16,100.00				
		Invoice Net				16,100.00				
5473 ALPHA MECHANICAL SERVI		00000	90004163	INV	05/11/2020	43229		47660	69245	
	1 0001087 0431	BLDG OPER		NON TCH RP		2,950.00				
		Invoice Net				2,950.00				
						CHECK TOTAL	19,643.08			
3151 AMANDA JORDAN		00000		EFT	05/11/2020	47617		47617	69201	
	1 0011075 0580	SUPERINTEN		TRAV INDST		66.83				
		Invoice Net				66.83				
						CHECK TOTAL	66.83			
4687 AMBER MCCUISTON		00000		EFT	05/11/2020	47684		47684	69269	
	1 0051043 0580	EL SPEECH		TRAVEL		114.02				
	2 0801043 0580	MS SPEECH		TRAVEL		12.67				
		Invoice Net				126.69				
						CHECK TOTAL	126.69			
6361 ANABELLA GARCIA		00000	51002795	INV	05/11/2020	47673		47673	69258	
	1 095510 1622	TCCHS SFS		NO-RMB BKF		15.40				
		Invoice Net				15.40				
						CHECK TOTAL	15.40			
6363 ANGIE CUMBEE		00000	51002797	INV	05/11/2020	47675		47675	69260	
	1 095510 1622	TCCHS SFS		NO-RMB BKF		16.60				
		Invoice Net				16.60				
						CHECK TOTAL	16.60			
5818 ARTS FOR ALL KENTUCKY		00000	22006194	INV	05/11/2020	47615		47615	69199	
	1 220 3200 015F	GRANT REV		RES STATE		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			
5738 BALFOUR		00000	50003249	INV	05/11/2020	47593		47593	69176	
	1 0951077 0891 0095	HS PRINCIP		GRAD EXP		550.50				
		Invoice Net				550.50				
						CHECK TOTAL	550.50			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5738 BALFOUR			00001	70001828	INV	05/11/2020	47687		47687	69272	
1 0952104 0674		128F	YTH SERV		AWARDS		36.00				
			Invoice Net				36.00				
							CHECK TOTAL	36.00			
123 CRS ONE SOURCE			00000	51002787	INV	05/11/2020	9136045		47638	69223	
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	90004309	INV	05/11/2020	43841		47651	69236	
1 0001087 0434			BLDG OPER		BLDG REPR		799.00				
			Invoice Net				799.00				
3274 COFFMAN HOME DECOR LLC			00000	90004324	INV	05/11/2020	44331		47657	69242	
1 0001087 0434			BLDG OPER		BLDG REPR		1,294.09				
			Invoice Net				1,294.09				
							CHECK TOTAL	2,093.09			
4904 CONSOLIDATED PAPER GRO			00000	90004328	INV	05/11/2020	281282B		47645	69230	
1 0001087 0433			BLDG OPER		EQUIP R&M		2,819.36				
2 0051087 0433			NTEBOM		EQUIP R&M		1,719.05				
			Invoice Net				4,538.41				
							CHECK TOTAL	4,538.41			
6353 CUTIVETTI DYE, SR			00000	22006188	INV	05/11/2020	47605		47605	69189	
1 0152118 0349		015F	ELEMRISRF		OTH PF SVS		175.00				
			Invoice Net				175.00				
							CHECK TOTAL	175.00			
6357 D J JOHNSON			00000	51002791	INV	05/11/2020	47669		47669	69254	
1 095510 1622			TCCHS SFS		NO-RMB BKF		9.50				
			Invoice Net				9.50				
							CHECK TOTAL	9.50			
1791 DANIEL'S GARAGE			00000	90004315	INV	05/11/2020	21891		47656	69241	
1 0001087 0433			BLDG OPER		EQUIP R&M		557.83				
			Invoice Net				557.83				
							CHECK TOTAL	557.83			
6362 DEBI SHEMWELL			00000	51002796	INV	05/11/2020	47674		47674	69259	
1 095510 1622			TCCHS SFS		NO-RMB BKF		37.65				
			Invoice Net				37.65				
							CHECK TOTAL	37.65			
182 ELKTON AUTO PARTS			00000	80003163	INV	05/11/2020	946060		47642	69227	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663	BUS MAINT		REP PARTS		64.83				
		Invoice Net				64.83				
						CHECK TOTAL	64.83			
431 FOOD GIANT		00000	10008644	INV	05/11/2020	346006		47677	69262	
	1 0011071 0610	BOARD		SUPPLIES		36.52				
		Invoice Net				36.52				
						CHECK TOTAL	36.52			
5750 GOLDEN RULE LUMBER & H		00000	90004333	INV	05/11/2020	97347		47663	69248	
	1 0951087 0434	TCCHBOM		BLDG REPR		578.20				
		Invoice Net				578.20				
						CHECK TOTAL	578.20			
3338 GORDON FOOD SERVICE		00000	51002786	INV	05/11/2020	2023768		47636	69221	
	1 0955101 0610	TCCHS SFS		SUPPLIES		1,443.81				
	2 0955101 0630	TCCHS SFS		FOOD		12,585.49				
		Invoice Net				14,029.30				
						CHECK TOTAL	14,029.30			
225 HALEY HARDWARE		00000	90004326	INV	05/11/2020	5510676		47654	69239	
	1 0001087 0434	BLDG OPER		BLDG REPR		1,646.19				
	2 0051087 0434	NTEBOM		BLDG REPR		97.39				
	3 0801087 0434	TCMBOM		BLDG REPR		27.45				
	4 0951087 0434	TCCHBOM		BLDG REPR		166.05				
	5 9011096 0434	BUS MAINT		BLDG REPR		71.18				
		Invoice Net				2,008.26				
						CHECK TOTAL	2,008.26			
1275 HAROLD M. JOHNS, ATTOR		00000	10008599	INV	05/11/2020	47680		47680	69265	
	1 0011071 0343	BOARD		LEGAL SVC		2,225.00				
		Invoice Net				2,225.00				
						CHECK TOTAL	2,225.00			
1172 HARSHAW TRANE SERVICE		00000	90004159	INV	05/11/2020	00112125		47652	69237	
	1 0001087 0431	BLDG OPER		NON TCH RP		12,973.00				
		Invoice Net				12,973.00				
						CHECK TOTAL	12,973.00			
6245 JOSE RAMIREZ		00000		EFT	05/11/2020	47632		47632	69217	
	1 0001124 0580	ESL/LEP		TRAVEL		47.07				
		Invoice Net				47.07				
6245 JOSE RAMIREZ		00000		EFT	05/11/2020	47633		47633	69218	
	1 0001124 0580	ESL/LEP		TRAVEL		50.06				
		Invoice Net				50.06				
6245 JOSE RAMIREZ		00000		EFT	05/11/2020	47634		47634	69219	
	1 0001124 0580	ESL/LEP		TRAVEL		23.37				
		Invoice Net				23.37				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.50			
6358 JULIE KNIGHT			00000 51002792	INV	05/11/2020	47670		47670	69255	
	1 095510 1622		TCCHS SFS	NO-RMB BKF		20.04				
			Invoice Net			20.04				
						CHECK TOTAL	20.04			
6308 JULIE RAE RAGER			00000 33001849	INV	05/11/2020	47630		47630	69215	
	1 0001049 0345	337X	OCC THERAP	MEDIC SVCS		990.00				
			Invoice Net			990.00				
						CHECK TOTAL	990.00			
811 KAPLAN EARLY LEARNING			00000 22006176	INV	05/11/2020	0005397270		47614	69198	
	1 0012001 0610	17PF	PS PRTNSHP	SUPPLIES		1,011.30				
			Invoice Net			1,011.30				
						CHECK TOTAL	1,011.30			
288 KASA			00000 10008611	INV	05/11/2020	186141		47682	69267	
	1 0011071 0322		BOARD	ED CONS		6,250.00				
			Invoice Net			6,250.00				
						CHECK TOTAL	6,250.00			
3748 KELLI TEMPLEMAN			00000	EFT	05/11/2020	47664		47664	69249	
	1 0952104 0580	128F	YTH SERV	TRAV INDST		102.09				
			Invoice Net			102.09				
						CHECK TOTAL	102.09			
4859 KENTUCKY HUMANITIES CO			00000 22006179	INV	05/11/2020	47629		47629	69214	
	1 0002011 0322	130F	SR G&T	ED CONS		600.00				
			Invoice Net			600.00				
						CHECK TOTAL	600.00			
311 KENTUCKY SCHOOL BOARDS			00000 33001845	INV	05/11/2020	20-01568		47613	69197	
	1 0011119 0349	337X	PSYCHOL	PROF SVC		386.76				
			Invoice Net			386.76				
						CHECK TOTAL	386.76			
4625 KEYSTOPS LLC			00000 80003164	INV	05/11/2020	9178381		47625	69210	
	1 9011096 0627		BUS MAINT	DIESEL		6,911.16				
	2 9011096 0626		BUS MAINT	GASOLINE		770.53				
	3 9011096 0661		BUS MAINT	LUBRICANTS		140.25				
			Invoice Net			7,821.94				
						CHECK TOTAL	7,821.94			
5495 KNIGHT ELECTRIC, INC.			00000 90004312	INV	05/11/2020	13898		47653	69238	
	1 0951925 0731		DIST. ATH.	MACHINERY		200.00				
			Invoice Net			200.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			
5976 KOORSEN FIRE & SECURIT			00000 90004323	INV	05/11/2020	5077712		47647	69232	
	1 9551087 0434		HS ANNEX	BLDG REPR		4,541.82				
			Invoice Net			4,541.82				
5976 KOORSEN FIRE & SECURIT			00000 90004316	INV	05/11/2020	5082030		47658	69243	
	1 0011087 0347		BLDG OP	SECUR SVCS		639.00				
	2 0051087 0434		NTEBOM	BLDG REPR		1,941.00				
	3 0151087 0434		STEBOM	BLDG REPR		1,717.00				
	4 0171087 0434	0506	A/H BLDG M	BLDG REPR		448.50				
	5 0801087 0434		TCMBOM	BLDG REPR		1,245.25				
	6 0951087 0434		TCCHBOM	BLDG REPR		3,314.35				
	7 9551087 0434		HS ANNEX	BLDG REPR		704.25				
			Invoice Net			10,009.35				
						CHECK TOTAL	14,551.17			
1975 LAURA VOTH			00000 22006189	EFT	05/11/2020	47611		47611	69195	
	1 0002118 0610	311F	RG INST SR	SUPPLIES		20.99				
			Invoice Net			20.99				
1975 LAURA VOTH			00000	EFT	05/11/2020	47635		47635	69220	
	1 0002118 0580	311F	RG INST SR	TRAVEL		129.15				
			Invoice Net			129.15				
						CHECK TOTAL	150.14			
6359 LISA LONG			00000 51002793	INV	05/11/2020	47671		47671	69256	
	1 095510 1622		TCCHS SFS	NO-RMB BKF		13.10				
			Invoice Net			13.10				
						CHECK TOTAL	13.10			
6364 MARGARET GILLUM			00000 51002790	INV	05/11/2020	47668		47668	69253	
	1 095510 1622		TCCHS SFS	NO-RMB BKF		75.15				
			Invoice Net			75.15				
						CHECK TOTAL	75.15			
6366 MARK CUNNINGHAM			00000 51002788	INV	05/11/2020	47666		47666	69251	
	1 095510 1622		TCCHS SFS	NO-RMB BKF		109.19				
			Invoice Net			109.19				
						CHECK TOTAL	109.19			
6355 MATERIAL HANDLING, INC			00000 90004331	INV	05/11/2020	S010907-B		47649	69234	
	1 9951087 0433		AMTC BLDG	EQUIP R&M		500.24				
			Invoice Net			500.24				
						CHECK TOTAL	500.24			
6360 MELISSA RAULERSON			00000 51002794	INV	05/11/2020	47672		47672	69257	
	1 095510 1622		TCCHS SFS	NO-RMB BKF		13.65				
			Invoice Net			13.65				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13.65			
5165 MONTGOMERY FARMER'S CO		00000	90004317	INV	05/11/2020	2775029		47655	69240	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,600.00				
			Invoice Net			1,600.00				
						CHECK TOTAL	1,600.00			
6305 NOAH'S ARK ANIMAL WORK		00000	22006195	INV	05/11/2020	570		47685	69270	
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		1,525.00				
			Invoice Net			1,525.00				
						CHECK TOTAL	1,525.00			
1659 ORIENTAL TRADING COMPA		00000	22006193	INV	05/11/2020	702895285-01		47681	69266	
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		39.96				
			Invoice Net			39.96				
						CHECK TOTAL	39.96			
6249 PACE ANALYTICAL SERVIC		00001	90004225	INV	05/11/2020	2007245		47648	69233	
	1 0051087 0434		NTEBOM	BLDG REPR		186.00				
			Invoice Net			186.00				
						CHECK TOTAL	186.00			
6211 PCMG, INC		00000	33001843	INV	05/11/2020	1100723904		47612	69196	
	1 0012123 0610 337F		SP ED COOR	SUPPLIES		164.32				
			Invoice Net			164.32				
						CHECK TOTAL	164.32			
4602 CARRIE J. PERRY		00000	33001807	INV	05/11/2020	47618		47618	69202	
	1 0001050 0345 337X		PHYS THER	MED SVC		1,392.00				
			Invoice Net			1,392.00				
						CHECK TOTAL	1,392.00			
5421 PIZZA PLACE		00000	10008645	INV	05/11/2020	7796-47; 9262-21		47676	69261	
	1 0011071 0610		BOARD	SUPPLIES		101.00				
			Invoice Net			101.00				
						CHECK TOTAL	101.00			
4994 PROSYS		00000	20084	INV	05/11/2020	I22-00033465		47607	69191	
	1 0011080 0610		FINANCE	SUPPLIES		736.00				
			Invoice Net			736.00				
						CHECK TOTAL	736.00			
6017 PURITY DAIRIES LLC		00000	51002784	INV	05/11/2020	5718087		47637	69222	
	1 0955101 0630		TCCHS SFS	FOOD		2,289.80				
			Invoice Net			2,289.80				
						CHECK TOTAL	2,289.80			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2757 RABEN TIRE CO. LLC		00000	80003161	INV	05/11/2020	370024212		47640	69225	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		44.00				
			Invoice Net			44.00				
2757 RABEN TIRE CO. LLC		00000	80003165	INV	05/11/2020	370024937		47661	69246	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		6,659.85				
			Invoice Net			6,659.85				
						CHECK TOTAL	6,703.85			
6108 REINHART FOOD SERVICE,		00000	51002785	INV	05/11/2020	238724		47639	69224	
	1 0955101 0583		TCCHS SFS	HAUL COMM		299.97				
			Invoice Net			299.97				
						CHECK TOTAL	299.97			
4814 RENAISSANCE LEARNING,		00000	22006124	INV	05/11/2020	INV4526073-98971		47641	69226	
	1 0052118 0338 310F		EL INSTR	REG FEES		180.00				
	2 0152118 0338 310F		ELEMRISRF	REG FEES		180.00				
	3 0802053 0338 140F		PD INSTR	REG FEES		90.00				
			Invoice Net			450.00				
						CHECK TOTAL	450.00			
5613 RICOH USA, INC		00000	10008495	INV	05/11/2020	5059413914		47683	69268	
	1 0011075 0444		SUPERINTEN	COP RENT		165.34				
	2 0051077 0444 0005		EL PRINCIP	COP RENT		24.36				
	3 0951077 0444 0095		HS PRINCIP	COP RENT		77.91				
			Invoice Net			267.61				
						CHECK TOTAL	267.61			
6294 RIVERSIDE ASSESSMENTS,		00000	22006187	INV	05/11/2020	INV037953		47606	69190	
	1 0012842 0646 135F		PRE SUPER	TESTS		1,143.21				
			Invoice Net			1,143.21				
						CHECK TOTAL	1,143.21			
1498 SARAH EVANS		00000		EFT	05/11/2020	47665		47665	69250	
	1 9302104 0580 129F		FRYSC	TRAV INDST		202.13				
			Invoice Net			202.13				
						CHECK TOTAL	202.13			
486 SCHOLASTIC INC		00000	30002748	INV	05/11/2020	32784230; 32784227		47679	69264	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		16.00				
			Invoice Net			16.00				
						CHECK TOTAL	16.00			
1186 SCHOOL SPECIALTY, INC.		00000	22006184	INV	05/11/2020	208124702534		47619	69203	
	1 0012001 0610 17PF		PS PRTNSHP	SUPPLIES		86.00				
			Invoice Net			86.00				
						CHECK TOTAL	86.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6356 SHEA SIMONS		00000	10008641	INV	05/11/2020	47608		47608	69192	
	1 110 1310		GF REVENUE	TUIT IND		160.00				
			Invoice Net			160.00				
					CHECK TOTAL		160.00			________
4944 SHELLY GAMMON		00000		EFT	05/11/2020	47609		47609	69193	
	1 0001124 0580		ESL/LEP	TRAVEL		24.35				
			Invoice Net			24.35				
					CHECK TOTAL		24.35			________
2366 SPRINT PRINT, INC.		00000	40002148	INV	05/11/2020	458769; 458886		47686	69271	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		766.50				
			Invoice Net			766.50				
					CHECK TOTAL		766.50			________
3953 SUBWAY		00000	10008643	INV	05/11/2020	2013; 2014		47678	69263	
	1 0011071 0610		BOARD	SUPPLIES		77.98				
			Invoice Net			77.98				
					CHECK TOTAL		77.98			________
548 TERRY POWELL LAWSON		00000		EFT	05/11/2020	47610		47610	69194	
	1 0001137 0580		HOME BOUND	TRAV INDST		3.28				
			Invoice Net			3.28				
548 TERRY POWELL LAWSON		00000		EFT	05/11/2020	47631		47631	69216	
	1 0001137 0580		HOME BOUND	TRAV INDST		1.76				
			Invoice Net			1.76				
					CHECK TOTAL		5.04			________
5631 THE WHEELDON COMPANY L		00000	90004218	INV	05/11/2020	47644		47644	69229	
	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			________
6365 TINA GILL		00000	51002789	INV	05/11/2020	47667		47667	69252	
	1 095510 1622		TCCHS SFS	NO-RMB BKF		8.45				
			Invoice Net			8.45				
					CHECK TOTAL		8.45			________
1394 TODD COUNTY SHERIFF'S		00000	22006190	INV	05/11/2020	47616		47616	69200	
	1 0002089 0347 552FS		SEC SERV	SECUR SVCS		7,909.69				
			Invoice Net			7,909.69				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	7,909.69			
562 TODD COUNTY STANDARD				00000 10008642	INV	05/11/2020	47620		47620	69204	
1	0011075	0542		SUPERINTEN	NEWSP ADV		99.00				
				Invoice Net			99.00				
							CHECK TOTAL	99.00			
4237 TRI-STATE INTERNATIONA				00000 80003162	INV	05/11/2020	75475		47662	69247	
1	9011096	0663		BUS MAINT	REP PARTS		276.16				
				Invoice Net			276.16				
							CHECK TOTAL	276.16			
5767 RONALD E WHEELER				00000 90004332	INV	05/11/2020	780114		47626	69211	
1	0051087	0434		NTEBOM	BLDG REPR		300.00				
2	0151087	0434		STEBOM	BLDG REPR		300.00				
3	0801087	0434		TCMBOM	BLDG REPR		300.00				
4	0951087	0434		TCCHBOM	BLDG REPR		300.00				
				Invoice Net			1,200.00				
							CHECK TOTAL	1,200.00			
6029 WK FILTER SERVICE LLC				00000 90004207	INV	05/11/2020	2033		47659	69244	
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			
6337 WRANGLER HOLDCO CORP				00000 90004195	INV	05/11/2020	0044092658		47643	69228	
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			

79 INVOICES	WARRANT TOTAL	125,816.81	125,816.81
	CASH ACCOUNT BALANCE		7,731,144.49

WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERA	1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES	990.00	-13,800.00
1	0001050	PHYSICAL THERAPY	1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	1,392.00	5,804.30
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	15,923.00	-1,224.50
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	3,377.19	1,027.89
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	3,739.28	10,460.69
1	0001124	ESL/LEP INSTRUCTIO	1	-000-1900-460-00-0580	-	TRAVEL	144.85	-88.25
1	0001137	HOME & HOSP INSTR	1	-000-1200-100-00-0580	-	TRAVEL	5.04	2,198.51
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0322	-	EDUCATION CONSULTANT	6,250.00	-6,250.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0343	-	LEGAL SERVICES	2,225.00	9,409.85
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	215.50	1,684.50
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0444	-	COPIER RENTAL	165.34	1,308.93
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	99.00	1,204.00
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0580	-	TRAVEL	66.83	1,216.25
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	736.00	473.03
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0347	-	SECURITY SERVICES	639.00	-639.00
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0421	-	SANITATION SERVICE	78.83	309.01
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	16,693.08	-1,623.37
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	19.25	7,050.52
1	0011119	PSYCHOLOGIST/PSYCH	1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	386.76	1,427.77
1	0051043	ELEM SPEECH PATHOL	1	-005-2152-230-10-0580	-	TRAVEL	114.02	-14.39
1	0051077	ELEM PRINCIPALS' O	1	-005-2410-470-10-0444	-0005	COPIER RENTAL	24.36	-246.48
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0421	-	SANITATION SERVICE	325.72	-358.17
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	-92.00
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	1,719.05	47,961.76
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,821.39	3,069.05
1	0151077	ELEM PRINCIPAL'S O	1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	16.00	1,745.06
1	0151087	STE BUILDING OPERA	1	-015-2610-470-10-0421	-	SANITATION SERVICE	382.60	55.45
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	2,311.25	29,539.17
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	78.83	-915.99
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	473.25	2,021.17
1	0801043	MIDDLE SCHOOL SPEE	1	-080-2152-230-20-0580	-	TRAVEL	12.67	-23.82
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	766.50	1,446.79
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0421	-	SANITATION SERVICE	488.58	-661.32
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	1,850.45	7,138.21
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0444	-0095	COPIER RENTAL	77.91	325.07
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES	550.50	1,399.50
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0421	-	SANITATION SERVICE	573.90	-8.65
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	4,817.85	-51,946.27
1	0951925	DISTRICT EXP. ATHL	1	-095-1900-998-30-0731	-	MACHINERY	1,800.00	-49,477.12
1	110	GENERAL FUND REVEN	1	-001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	160.00	.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	71.18	3,235.64
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	770.53	3,713.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	6,911.16	56,220.99
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0661	-	LUBRICANTS	140.25	3,036.30

WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	6,703.85	-323.77
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	340.99	25,248.23
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	-192.43
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	5,328.57	-3,926.99
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE	191.30	-912.52
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0425	-	PEST CONTROL SERVICES	65.00	-400.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	500.24	4,329.88
					FUND TOTAL	94,281.54	
CASH ACCOUNT 10 6101		BALANCE	7,731,144.49				
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0322	-130F	EDUCATION CONSULTANT	600.00	900.00
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347	-552FS	SECURITY SERVICES	7,909.69	-7,495.02
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311F	TRAVEL	129.15	2,943.73
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-311F	GENERAL SUPPLIES	20.99	979.01
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610	-17PF	GENERAL SUPPLIES	2,662.26	434.66
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-337F	GENERAL SUPPLIES	606.95	1,044.70
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135F	TESTS	1,143.21	-4,589.91
2	0052118	ELEM REG INSTR SRF 2	-005-1100-100-10-0338	-310F	REGISTRATION FEES	180.00	1,224.50
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0338	-310F	REGISTRATION FEES	180.00	1,476.00
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0349	-015F	OTHER PROFESSIONAL SER	175.00	1,175.00
2	0802053	PROFESSIONAL DEV I 2	-080-2213-470-20-0338	-140F	REGISTRATION FEES	90.00	-612.50
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128F	TRAVEL	102.09	239.28
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674	-128F	AWARDS	36.00	88.35
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-3200	-015F	RESTRICTED STATE REVEN	500.00	.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-129F	TRAVEL	202.13	-75.80
					FUND TOTAL	14,537.47	
CASH ACCOUNT 10 6101		BALANCE	7,731,144.49				
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	3,696.44
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,753.75
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	-3,524.75
51	095510	TCCHS FOOD SERVICE 51	-095-0000-000-00-1622	-	NON-REIMBURSABLE BREAK	318.73	.00
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0583	-	HAULING OF COMMODITIES	299.97	-237.80
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,443.81	265.03
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630	-	FOOD	14,875.29	-17,405.34
					FUND TOTAL	16,997.80	
CASH ACCOUNT 10 6101		BALANCE	7,731,144.49				

WARRANT SUMMARY TOTAL 125,816.81

WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		GRAND TOTAL	178,143.99	

WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69176	5738	BALFOUR	47593	50003249	INV	05/11/2020	550.50	Cords for Graduation
69188	6311	A-Z OFFICE RESOURCE, INC.	47604	33001846	INV	05/11/2020	442.63	SUPPLIES
69189	6353	CUTIVETTI DYE, SR	47605	22006188	INV	05/11/2020	175.00	ARTS FOR ALL KY
69190	6294	RIVERSIDE ASSESSMENTS, LLC	47606	22006187	INV	05/11/2020	1,143.21	TESTS
69191	4994	PROSYS	47607	20084	INV	05/11/2020	736.00	TONER CARTRIDGES
69192	6356	SHEA SIMONS	47608	10008641	INV	05/11/2020	160.00	REFUND OF APRIL'S PRES
69193	4944	SHELLY GAMMON	47609		EFT	05/11/2020	24.35	IN-DISTRICT TRAVEL 3/2
69194	548	TERRY POWELL LAWSON	47610		EFT	05/11/2020	3.28	IN-DISTRICT TRAVEL 3/3
69195	1975	LAURA VOTH	47611	22006189	EFT	05/11/2020	20.99	CHARGER FOR LAPTOP
69196	6211	PCMG, INC	47612	33001843	INV	05/11/2020	164.32	TONER
69197	311	KENTUCKY SCHOOL BOARDS ASSOC	47613	33001845	INV	05/11/2020	386.76	MEDICAID BILLING
69198	811	KAPLAN EARLY LEARNING COMPANY	47614	22006176	INV	05/11/2020	1,011.30	SUPPLIES
69199	5818	ARTS FOR ALL KENTUCKY	47615	22006194	INV	05/11/2020	500.00	RETURN GRANT FUNDS DUE
69200	1394	TODD COUNTY SHERIFF'S OFFICE	47616	22006190	INV	05/11/2020	7,909.69	1ST QUARTER 2020 SRO P
69201	3151	AMANDA JORDAN	47617		EFT	05/11/2020	66.83	Superintendent Candida
69202	4602	CARRIE J. PERRY	47618	33001807	INV	05/11/2020	1,392.00	APRIL SERVICES
69203	1186	SCHOOL SPECIALTY, INC.	47619	22006184	INV	05/11/2020	86.00	SUPPLIES
69204	562	TODD COUNTY STANDARD	47620	10008642	INV	05/11/2020	99.00	"INVITATION TO BID" AD
69210	4625	KEYSTOPS LLC	47625	80003164	INV	05/11/2020	7,821.94	APRIL 2020 FUEL
69211	5767	RONALD E WHEELER	47626	90004332	INV	05/11/2020	1,200.00	PUMP GREASE TRAPS AT A
69214	4859	KENTUCKY HUMANITIES COUNCIL, INC.	47629	22006179	INV	05/11/2020	600.00	PERFORMANCE OF ABRAHAM
69215	6308	JULIE RAE RAGER	47630	33001849	INV	05/11/2020	990.00	OT SERVICES FOR APRIL
69216	548	TERRY POWELL LAWSON	47631		EFT	05/11/2020	1.76	IN-DISTRICT TRAVEL 4/1
69217	6245	JOSE RAMIREZ	47632		EFT	05/11/2020	47.07	IN-DISTRICT TRAVEL 3/2
69218	6245	JOSE RAMIREZ	47633		EFT	05/11/2020	50.06	IN-DISTRICT TRAVEL 3/2

WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69219	6245	JOSE RAMIREZ	47634		EFT	05/11/2020	23.37	IN-DISTRICT TRAVEL 4/1
69220	1975	LAURA VOTH	47635		EFT	05/11/2020	129.15	IN-DISTRICT TRAVEL 4/1
69221	3338	GORDON FOOD SERVICE	47636	51002786	INV	05/11/2020	14,029.30	food and supplies
69222	6017	PURITY DAIRIES LLC	47637	51002784	INV	05/11/2020	2,289.80	milk
69223	123	CRS ONE SOURCE	47638	51002787	INV	05/11/2020	60.00	water filter service
69224	6108	REINHART FOOD SERVICE, LLC	47639	51002785	INV	05/11/2020	299.97	commodities
69225	2757	RABEN TIRE CO. LLC	47640	80003161	INV	05/11/2020	44.00	TIRES BALANCED FOR BUS
69226	4814	RENAISSANCE LEARNING, INC	47641	22006124	INV	05/11/2020	450.00	PD ON STAR REPORTS & D
69227	182	ELKTON AUTO PARTS	47642	80003163	INV	05/11/2020	64.83	APRIL 2020 REPAIR PART
69228	6337	WRANGLER HOLDCO CORP	47643	90004195	INV	05/11/2020	2,361.45	APRIL SANITATION SERVI
69229	5631	THE WHEELDON COMPANY LLC	47644	90004218	INV	05/11/2020	571.00	APRIL PEST CONTROL
69230	4904	CONSOLIDATED PAPER GROUP, INC	47645	90004328	INV	05/11/2020	4,538.41	APRIL 2020 SUPPLIES
69231	5473	ALPHA MECHANICAL SERVICE, INC	47646	90004327	INV	05/11/2020	593.08	APRIL 2020 REPAIRS
69232	5976	KOORSEN FIRE & SECURITY, INC	47647	90004323	INV	05/11/2020	4,541.82	Fire Alarm Repairs to
69233	6249	PACE ANALYTICAL SERVICES, LLC	47648	90004225	INV	05/11/2020	186.00	3RD QUARTER EFFLUENT T
69234	6355	MATERIAL HANDLING, INC	47649	90004331	INV	05/11/2020	500.24	REPAIRS TO FORKLIFT @
69235	5473	ALPHA MECHANICAL SERVICE, INC	47650	90004319	INV	05/11/2020	16,100.00	2 REPLACEMENT UNITS
69236	3274	COFFMAN HOME DECOR LLC	47651	90004309	INV	05/11/2020	799.00	MARCH 2020 REPAIR PART
69237	1172	HARSHAW TRANE SERVICE	47652	90004159	INV	05/11/2020	12,973.00	4TH QUARTER MAIN. AGRE
69238	5495	KNIGHT ELECTRIC, INC.	47653	90004312	INV	05/11/2020	200.00	REPAIRS TO BASEBALL SC
69239	225	HALEY HARDWARE	47654	90004326	INV	05/11/2020	2,008.26	APRIL 2020 REPAIR PART
69240	5165	MONTGOMERY FARMER'S COOP	47655	90004317	INV	05/11/2020	1,600.00	BASEBALL & SOFTBALL FI
69241	1791	DANIEL'S GARAGE	47656	90004315	INV	05/11/2020	557.83	REPAIRS TO EQUIPMENT
69242	3274	COFFMAN HOME DECOR LLC	47657	90004324	INV	05/11/2020	1,294.09	APRIL 2020 REPAIR PART

WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69243	5976	KOORSEN FIRE & SECURITY, INC	47658	90004316	INV	05/11/2020	10,009.35	FIRE INSPECTIONS & REP
69244	6029	WK FILTER SERVICE LLC	47659	90004207	INV	05/11/2020	1,454.75	APRIL FILTER REPLACEME
69245	5473	ALPHA MECHANICAL SERVICE, INC	47660	90004163	INV	05/11/2020	2,950.00	4TH QUARTER PREVENTIVE
69246	2757	RABEN TIRE CO. LLC	47661	80003165	INV	05/11/2020	6,659.85	REAR TIRES FOR BUSES
69247	4237	TRI-STATE INTERNATIONAL TRUCKS	47662	80003162	INV	05/11/2020	276.16	APRIL 2020 REPAIR PART
69248	5750	GOLDEN RULE LUMBER & HARDWARE LLC	47663	90004333	INV	05/11/2020	578.20	MATERIALS FOR HS REPAI
69249	3748	KELLI TEMPLEMAN	47664		EFT	05/11/2020	102.09	IN-DISTRICT TRAVEL 3/4
69250	1498	SARAH EVANS	47665		EFT	05/11/2020	202.13	IN-DISTRICT TRAVEL 3/2
69251	6366	MARK CUNNINGHAM	47666	51002788	INV	05/11/2020	109.19	CAFETERIA ACCOUNT REFU
69252	6365	TINA GILL	47667	51002789	INV	05/11/2020	8.45	CAFETERIA ACCOUNT REFU
69253	6364	MARGARET GILLUM	47668	51002790	INV	05/11/2020	75.15	CAFETERIA ACCOUNT REFU
69254	6357	D J JOHNSON	47669	51002791	INV	05/11/2020	9.50	CAFETERIA ACCOUNT REFU
69255	6358	JULIE KNIGHT	47670	51002792	INV	05/11/2020	20.04	CAFETERIA ACCOUNT REFU
69256	6359	LISA LONG	47671	51002793	INV	05/11/2020	13.10	CAFETERIA ACCOUNT REFU
69257	6360	MELISSA RAULERSON	47672	51002794	INV	05/11/2020	13.65	CAFETERIA ACCOUNT REFU
69258	6361	ANABELLA GARCIA	47673	51002795	INV	05/11/2020	15.40	CAFETERIA ACCOUNT REFU
69259	6362	DEBI SHEMWELL	47674	51002796	INV	05/11/2020	37.65	CAFETERIA ACCOUNT REFU
69260	6363	ANGIE CUMBEE	47675	51002797	INV	05/11/2020	16.60	CAFETERIA ACCOUNT REFU
69261	5421	PIZZA PLACE	47676	10008645	INV	05/11/2020	101.00	FOOD FOR SUPERINTENDEN
69262	431	FOOD GIANT	47677	10008644	INV	05/11/2020	36.52	DRINKS & SNACKS FOR SU
69263	3953	SUBWAY	47678	10008643	INV	05/11/2020	77.98	FOOD FOR SUPERINTENDEN
69264	486	SCHOLASTIC INC	47679	30002748	INV	05/11/2020	16.00	books/Tobar
69265	1275	HAROLD M. JOHNS, ATTORNEY	47680	10008599	INV	05/11/2020	2,225.00	APRIL 2020 LEGAL FEES
69266	1659	ORIENTAL TRADING COMPANY, INC.	47681	22006193	INV	05/11/2020	39.96	GRADUATION SUPPLIES
69267	288	KASA	47682	10008611	INV	05/11/2020	6,250.00	CONSULT FEE HIRING NEW

WARRANT: 051120 05/11/2020 DUE DATE: 05/11/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69268	5613	RICOH USA, INC	47683	10008495	INV	05/11/2020	267.61	MAR-APR COPIER MAINT.
69269	4687	AMBER MCCUISTON	47684		EFT	05/11/2020	126.69	IN-DISTRICT TRAVEL 11/
69270	6305	NOAH'S ARK ANIMAL WORKSHOP, INC.	47685	22006195	INV	05/11/2020	1,525.00	GRADUATION SUPPLIES
69271	2366	SPRINT PRINT, INC.	47686	40002148	INV	05/11/2020	766.50	TCMS Forms for Student
69272	5738	BALFOUR	47687	70001828	INV	05/11/2020	36.00	pay for student cap an
					WARRANT TOTAL		125,816.81	

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