DATE: 07/05/2020 WARRANT: vg070520 AMOUNT: $ 1,457,775.59

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: vg070520 07/05/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1825	AMERICAN LIBRARY ASSOC	#1247297 LIBRARY MEMBERSH	247.00
710	ANTHEM LIFE INSURANCE COMPANY	EMPLOYER LIFE INS PREMIUM	1,000.71
2947	WESTERN SURETY COMPANY	FIDELITY BOND-C ADAMS	1,425.20
2947	WESTERN SURETY COMPANY	FIDELITY BOND-V GOODLETT	1,425.20
6374	EDGENUITY INC	SOFTWARE, APPS, AND DIGIT	34,500.00
6639	FRANKLIN BANK & TRUST COMPANY	2011 RFDG BOND PAYMENT	982,654.72
7112	FRONTLINE TECHNOLOGIES GROUP,	ABSENCE AND SUBSTITUTE MA	7,544.01
6461	INDEXBLUE, INC.	WEB HOSTING	5,250.00
5370	INFINITE CAMPUS, INC	STUDENT INFORMATION SYSTE	18,292.30
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
5402	INTERSTATE SECURITY SYSTEMS, I	ALARM MONITORING SERVICE	66.00
1017	KENTUCKY ASSOCIATION FOR ACADE	2020-2021 KAAC DUES	245.00
1017	KENTUCKY ASSOCIATION FOR ACADE	2020-2021 KAAC DUES	350.00
1017	KENTUCKY ASSOCIATION FOR ACADE	2020-2021 KAAC DUES	245.00
1017	KENTUCKY ASSOCIATION FOR ACADE	2020-2021 KAAC DUES	350.00
1615	KENTUCKY ASSOCIATION OF SCHOOL	KASC MEMBERSHIP THRU 9/20	420.00
1071	KENTUCKY ASSOCIATION OF SCHOOL	2020-21 DUES - C ADAMS	1,750.00
5481	KSNA	REG FEES FOR KSNA 2020	150.00
5481	KSNA	REG FEES FOR KSNA 2020	150.00
5481	KSNA	REG FEES FOR KSNA 2020	150.00
1352	LISA JOHNSON	BUS GARAGE LEASE	1,800.00
6163	MADDEN ELEVATOR COMPANY	SCMS ELEVATOR MAINTENANCE	195.00
252	OHIO VALLEY ED. COOPERATIVE	2020-2021 MEMBERSHIP DUES	10,464.00
6547	SPENCER COUNTY HABITAT FOR HUM	BUS LOT LEASE	125.00
5527	TYLER TECHNOLOGIES, INC.	JUL-SEPT20 MUNIS HOSTING	2,326.77
4923	US BANK	BOND SERIES 2016 RFDG PMT	386,451.68
	28 INVOICES	WARRANT TOTAL	1,457,775.59

WARRANT: vg070520 07/05/2020

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2112-470-00-0650	-	ATTEND	SUPPLIES -	17,252.30
1 -001-2311-470-00-0533	-	BOARD	ON-LINE NE	875.00
1 -001-2311-470-00-0810	-	BOARD	REGISTRATI	10,464.00
1 -001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	1,750.00
1 -001-2321-470-00-0523	-	SUPERINTEN	FIDELITY B	1,425.20
1 -001-2515-470-00-0523	-	ACCOUNTING	FIDELITY B	1,425.20
1 -001-2515-470-00-0650A	-	ACCOUNTING	SUPPLIES-T	3,366.77
1 -001-2570-470-00-0533	-	PER SVCS	ON-LINE NE	7,544.01
1 -040-1100-270-10-0673	-130X	GIFTED	FEES/REGIS	245.00
1 -040-2130-470-10-0338	-	HLTH SVCS	REGISTRATI	150.00
1 -040-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	.00
1 -040-1100-149-10-0533	-	REG INS BD	ON-LINE NE	875.00
1 -041-1100-270-20-0673	-130X	GIFTED	FEES/REGIS	350.00
1 -041-2130-470-20-0338	-	HLTH SVCS	REGISTRATI	150.00
1 -041-2610-470-20-0349	-	BUILDNG OP	OTHER PROF	66.00
1 -041-2610-470-20-0433	-	BUILDNG OP	EQUIPMENT	195.00
1 -041-1100-100-20-0338	-ADMN	REG INSTR	REGISTRATI	247.00
1 -041-1900-149-20-0533	-	REG INS BD	ON-LINE NE	875.00
1 -041-1900-149-20-0650A	-	REG INS BD	SUPPLIES-T	15,044.00
1 -042-2610-470-00-0349	-	BUILDNG OP	OTHER PROF	66.00
1 -042-1900-451-30-0533	-	ALT ED	ON-LINE NE	875.00
1 -042-1900-451-30-0650A	-	ALT ED	SUPPLIES-T	1,006.00
1 -044-1100-270-10-0673	-130X	GIFTED	FEES/REGIS	245.00
1 -044-2130-470-10-0338	-	HLTH SVCS	REGISTRATI	150.00
1 -044-2610-470-10-0349	-	BUILDNG OP	OTHER PROF	66.00
1 -044-1900-149-10-0533	-	REG INS BD	ON-LINE NE	875.00
1 -050-1100-270-30-0673	-130X	GIFTED	FEES/REGIS	350.00
1 -050-2610-470-30-0349	-	BUILDNG OP	OTHER PROF	66.00
1 -050-1100-100-30-0810	-INST	REG INSTR	DUES & FEE	420.00
1 -050-1900-149-30-0533	-	REG INS BD	ON-LINE NE	875.00
1 -050-1900-149-30-0650	-	REG INS BD	SUPPLIES -	18,450.00
1 -7484 -		GF BALANCE	ANTHEM LIF	1,000.71
1 -901-2740-470-00-0441	-	BUS MAINT	LAND & BUI	1,925.00
			FUND TOTAL	88,669.19
400 -000-5100-470-00-0831	-BD11	DEBT SERV	REDEMPTION	902,059.00
400 -000-5100-470-00-0831	-BD16R	DEBT SERV	REDEMPTION	285,621.00
400 -000-5100-470-00-0832	-BD11	DEBT SERV	INTEREST	80,595.72
400 -000-5100-470-00-0832	-BD16R	DEBT SERV	INTEREST	100,830.68
			FUND TOTAL	1,369,106.40
		WARRANT SUMMARY TOTAL		1,457,775.59

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