DATE: 09/25/2020 WARRANT: vg092520 AMOUNT: $ 48,532.92

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: vg092520 09/25/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1264	BELLSOUTH TELECOMMUNICATIONS,	TELEPHONE SERVICE	14.37
5895	ATLAS COMPANIES	METAL FRAMES	2,539.00
2747	BOB HAFENDORFER	CELL PHONE REIMBURSEMENT	50.00
6636	INSTITUTE FOR MULTI-SENSORY ED	SENSORY SCREEN AND SAND	185.92
3097	KENTUCKY ASSOCIATION OF SCHOOL	A BUTLER 2021 DUES	215.32
3097	KENTUCKY ASSOCIATION OF SCHOOL	E DEMYAN 2021 DUES	217.49
3097	KENTUCKY ASSOCIATION OF SCHOOL	M MERCER 2021 DUES	291.91
205	KENWAY DISTRIBUTORS, INC.	WAX AND FLOORING SUPPLIES	375.74
4241	LAWSON PRODUCTS INC	HARDWARE AND SUPPLIES	182.76
112	GEORGIA HOLDINGS, INC.	ALEKS LICENSES	3,645.00
112	GEORGIA HOLDINGS, INC.	ALEKS LICENSES	11,137.50
52	NCTM	NAT'L AND STATE AFFILIATI	410.00
444	THE PITNEY BOWES BANK, INC.	MAIL MACHINE LEASE	138.00
59	QUILL CORPORATION	LIBRARY SUPPLIES	47.25
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.83
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.83
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.83
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	4,877.66
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	7,050.48
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	5,956.08
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	2,162.76
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	65.50
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	14.83
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	3,623.68
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	105.43
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	851.78
5159	SALT RIVER ELECTRIC COOPERATIV	ELECTRIC SERVICE	190.85
601	SCHOLASTIC INC.	G POLLETT - NEWS 2	85.09
4674	SPENCER CO. CHAMBER OF COMMERC	CHAMBER MEETING	20.00
6555	SRM OF KENTUCKY	CONCRETE SLAB	1,100.00
3011	WAL-MART COMMUNITY / GEMB	SNACKS FOR PD DAY	49.27
3011	WAL-MART COMMUNITY / GEMB	BATTERIES FOR THERMOMETER	43.96
3011	WAL-MART COMMUNITY / GEMB	AUGUST SUPPLIES FOR B/C P	225.80
4865	GENERAL ELECTRIC CAPITAL CORPO	FAMILY NITE SUPPLIES	380.25

CASH ACCOUNT: 10 6101 WARRANT: vg092520 09/25/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97	WASTE MANAGEMENT OF KENTUCKY,	WASTE COLLECTION AND DISP	2,234.75
	35 INVOICES	WARRANT TOTAL	48,532.92

WARRANT: vg092520 09/25/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2610-470-00-0421	-	BUILDNG OP	SANITATION	271.63
1	-000-2610-470-00-0622	-	BUILDNG OP	ELECTRICIT	190.85
1	-000-2610-470-00-0697	-	BUILDNG OP	OTHER SUPP	182.76
1	-000-2112-470-00-0532	-	ATTEND	TELEPHONE	50.00
1	-001-2321-470-00-0616	-	SUPERINTEN	STUDENT -F	20.00
1	-001-2610-470-00-0421	-	BUILDNG OP	SANITATION	43.30
1	-001-2610-470-00-0733	-	BUILDNG OP	FURNITURE	2,539.00
1	-001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	4.46
1	-040-2610-470-10-0421	-	BUILDNG OP	SANITATION	446.72
1	-040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	4,885.08
1	-040-1100-100-10-0610	-S24	REG INSTR	SUPPLIES-2	85.09
1	-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	446.16
1	-041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	7,123.39
1	-041-1100-100-20-0610	-LIBR	REG INSTR	GENERAL SU	47.25
1	-042-2610-470-00-0421	-	BUILDNG OP	SANITATION	51.96
1	-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	6.04
1	-042-1900-451-30-0442	-	ALT ED	EQUIPMENT	138.00
1	-042-1900-451-30-0650A	-	ALT ED	SUPPLIES-T	1,437.10
1	-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	415.68
1	-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	3.87
1	-044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	3,623.68
1	-044-2610-470-10-0697	-	BUILDNG OP	OTHER SUPP	1,100.00
1	-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	516.00
1	-050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	9,120.54
1	-050-2610-470-30-0693	-	BUILDNG OP	FLOORING S	375.74
1	-050-1100-100-30-0610	-CTEC	REG INSTR	GENERAL SU	410.00
1	-901-2740-470-00-0421	-	BUS MAINT	SANITATION	43.30
				FUND TOTAL	33,577.60
2	-000-2130-470-00-0610	-613F	HLTH SVCS	GENERAL SU	43.96
2	-041-2213-470-20-0338	-15FF	PROF DEV	REGISTRATI	724.72
2	-041-1100-452-20-0650	-310F	AT RISK ED	SUPPLIES-T	3,645.00
2	-044-1100-100-10-0610	-613F	REG INSTR	GENERAL SU	185.92
2	-050-2213-470-30-0616	-15FF	PROF DEV	STUDENT -F	49.27
2	-050-1100-452-30-0650	-310F	AT RISK ED	SUPPLIES-T	9,700.40
2	-930-3300-851-00-0679	-129G	FRYSC	STUDENT AC	380.25
				FUND TOTAL	14,729.52
52	-040-3200-840-00-0610	-044C	DAY CARE	GENERAL SU	225.80
				FUND TOTAL	225.80
			WARRANT SUMMARY TOTAL		48,532.92

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