DATE: 11/09/2020 WARRANT: 11092020 AMOUNT: $ 57,367.00

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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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11092020 11/09/2020 DUE DATE: 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3906 CAMILLE DILLINGHAM		00000		EFT	11/09/2020	48331		48331	69955	
	1 0011075 0580	SUPERINTEN		TRAV INDST		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			____________
89 CAYCE MILL SUPPLY CO.		00000	90004576	INV	11/09/2020	6682322		48332	69956	
	1 0951087 0434	TCCHBOM		BLDG REPR		1,012.19				
		Invoice Net				1,012.19				
					CHECK TOTAL		1,012.19			____________
2412 CDW GOVERNMENT, INC.		00000	21016	INV	11/09/2020	1846384		48337	69961	
	1 0012117 0734 613F	FEDRL COOR		TECH HRDWR		2,880.00				
		Invoice Net				2,880.00				
					CHECK TOTAL		2,880.00			____________
1881 CHRISTIAN COUNTY DOOR		00000	90004552	INV	11/09/2020	48333		48333	69957	
	1 0171087 0434 0506	A/H BLDG M		BLDG REPR		461.41				
	2 0801087 0434	TCMBOM		BLDG REPR		461.41				
		Invoice Net				922.82				
					CHECK TOTAL		922.82			____________
3274 COFFMAN HOME DECOR LLC		00000	90004571	INV	11/09/2020	47007		48334	69958	
	1 0951087 0434	TCCHBOM		BLDG REPR		158.00				
		Invoice Net				158.00				
					CHECK TOTAL		158.00			____________
4904 CONSOLIDATED PAPER GRO		00000	90004570	INV	11/09/2020	48335		48335	69959	
	1 0001087 0610	BLDG OPER		SUPPLIES		973.55				
		Invoice Net				973.55				
					CHECK TOTAL		973.55			____________
3027 DECKER EQUIPMENT		00000	22006278	INV	11/09/2020	48336		48336	69960	
	1 0052001 0697 135G	PS INSTR		OTH SUP MT		84.80				
		Invoice Net				84.80				
					CHECK TOTAL		84.80			____________
146 DEMCO		00000	20002207	INV	11/09/2020	6860127		48338	69962	
	1 0051013 0734G	INST/TECH		TEC GOVDL		983.87				
		Invoice Net				983.87				
					CHECK TOTAL		983.87			____________
182 ELKTON AUTO PARTS		00000	80003224	INV	11/09/2020	968962		48339	69963	
	1 9011096 0663	BUS MAINT		REP PARTS		778.76				
		Invoice Net				778.76				
					CHECK TOTAL		778.76			____________
6372 FLOR GUNN		00000		EFT	11/09/2020	48340		48340	69964	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11092020 11/09/2020 DUE DATE: 11/09/2020

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012118	0580	311G	REG INSTRN	TRAVEL		260.35				
				Invoice Net			260.35				
						CHECK TOTAL		260.35			
2345 FRYSCKY INC				00000 70001905	INV	11/09/2020	F120-19068		48341	69965	
	1 0952104	0338	128G	YTH SERV	REG FEES		159.00				
				Invoice Net			159.00				
						CHECK TOTAL		159.00			
6397 GEORGIA MILLS				00000	EFT	11/09/2020	48342		48342	69966	
	1 0012118	0580	311G	REG INSTRN	TRAVEL		119.31				
				Invoice Net			119.31				
6397 GEORGIA MILLS				00000	EFT	11/09/2020	48343		48343	69967	
	1 0012118	0580	311G	REG INSTRN	TRAVEL		40.18				
				Invoice Net			40.18				
						CHECK TOTAL		159.49			
225 HALEY HARDWARE				00000 90004569	INV	11/09/2020	5540890		48378	70004	
	1 0001087	0434		BLDG OPER	BLDG REPR		252.16				
	2 0051087	0434		NTEBOM	BLDG REPR		91.43				
	3 0151087	0434		STEBOM	BLDG REPR		154.00				
	4 0801087	0434		TCMBOM	BLDG REPR		35.49				
	5 0951087	0434		TCCHBOM	BLDG REPR		594.55				
	6 9011096	0434		BUS MAINT	BLDG REPR		50.46				
	7 0951925	0731		DIST. ATH.	MACHINERY		2,764.12				
				Invoice Net			3,942.21				
						CHECK TOTAL		3,942.21			
1275 HAROLD M. JOHNS, ATTOR				00000 10008800	INV	11/09/2020	48377		48377	70003	
	1 0011071	0343		BOARD	LEGAL SVC		617.50				
				Invoice Net			617.50				
						CHECK TOTAL		617.50			
5452 HEARTLAND				00000 21022	INV	11/09/2020	HSSREC013170		48345	69969	
	1 0055101	0735		NTE SFS	SOFTWARE		1,236.25				
	2 0155101	0735		STE SFS	SOFTWARE		1,236.25				
	3 0805101	0735		TCMS SFS	SOFTWARE		1,236.25				
	4 0955101	0735		TCCHS SFS	SOFTWARE		1,236.25				
				Invoice Net			4,945.00				
						CHECK TOTAL		4,945.00			
6343 INSIGHT PUBLIC SECTOR,				00001 30002823	INV	11/09/2020	1100777522		48346	69970	
	1 0151077	0734	0015	ELEMPRINC	TECH HRDWR		95.30				
				Invoice Net			95.30				
6343 INSIGHT PUBLIC SECTOR,				00001 50003318	INV	11/09/2020	1100772011		48347	69971	
	1 0951077	0610	0095	HS PRINCIP	SUPPLIES		1,387.45				
				Invoice Net			1,387.45				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11092020 11/09/2020 DUE DATE: 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,482.75			______
6245 JOSE RAMIREZ			00000	EFT	11/09/2020	48362		48362	69987	
	1 0012118 0580 311G		REG INSTRN	TRAVEL		81.56				
			Invoice Net			81.56				
6245 JOSE RAMIREZ			00000	EFT	11/09/2020	48363		48363	69988	
	1 0012118 0580 311G		REG INSTRN	TRAVEL		14.68				
			Invoice Net			14.68				
6245 JOSE RAMIREZ			00000	EFT	11/09/2020	48364		48364	69989	
	1 0012118 0580 311G		REG INSTRN	TRAVEL		55.18				
			Invoice Net			55.18				
6245 JOSE RAMIREZ			00000	EFT	11/09/2020	48365		48365	69990	
	1 0012118 0580 311G		REG INSTRN	TRAVEL		31.25				
			Invoice Net			31.25				
						CHECK TOTAL	182.67			______
2097 KENTUCKY LIBRARY ASSOC			00000 20002217	INV	11/09/2020	12		48348	69972	
	1 0051053 0338		NT PD GF	REG FEES		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			______
311 KENTUCKY SCHOOL BOARDS			00000 10008847	INV	11/09/2020	21-00696		48351	69975	
	1 0011071 0338		BOARD	REG FEES		340.00				
			Invoice Net			340.00				
						CHECK TOTAL	340.00			______
1125 KENTUCKY STATE TREASUR			00000 10008905	INV	11/09/2020	48352		48352	69976	
	1 0011099 0349		PERSONNEL	OTH PF SVS		800.00				
			Invoice Net			800.00				
						CHECK TOTAL	800.00			______
4625 KEYSTOPS LLC			00000 80003223	INV	11/09/2020	9182654		48350	69974	
	1 9011096 0626		BUS MAINT	GASOLINE		1,191.77				
	2 9011096 0627		BUS MAINT	DIESEL		17,422.62				
	3 9011096 0661		BUS MAINT	LUBRICANTS		945.45				
			Invoice Net			19,559.84				
						CHECK TOTAL	19,559.84			______
900 LAKESHORE			00000 20002212	INV	11/09/2020	1067731020		48353	69977	
	1 0052001 0697 135G		PS INSTR	OTH SUP MT		220.34				
			Invoice Net			220.34				
900 LAKESHORE			00000 20002211	INV	11/09/2020	1067851020		48354	69978	
	1 0052001 0697 135G		PS INSTR	OTH SUP MT		569.05				
			Invoice Net			569.05				
900 LAKESHORE			00000 30002821	INV	11/09/2020	1067531020		48355	69979	
	1 0152001 0697 135G		PRSRISRF	OTH SUP MT		217.55				
			Invoice Net			217.55				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11092020 11/09/2020 DUE DATE: 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,006.94			____________
5492 LAND SHARK SHREDDING,			00000 10008841	INV	11/09/2020	81049A		48357	69981	
	1 0011075 0335		SUPERINTEN	PROF CONS		280.00				
			Invoice Net			280.00				
						CHECK TOTAL	280.00			____________
1975 LAURA VOTH			00000	EFT	11/09/2020	48356		48356	69980	
	1 0012118 0580 311G		REG INSTRN	TRAVEL		162.36				
			Invoice Net			162.36				
1975 LAURA VOTH			00000	EFT	11/09/2020	48366		48366	69992	
	1 0012118 0580 311G		REG INSTRN	TRAVEL		129.56				
			Invoice Net			129.56				
						CHECK TOTAL	291.92			____________
6395 MAEGAN WOODLEE			00000	EFT	11/09/2020	48358		48358	69982	
	1 0012118 0580 311G		REG INSTRN	TRAVEL		2.78				
			Invoice Net			2.78				
						CHECK TOTAL	2.78			____________
6379 MARK THOMAS			00000	EFT	11/09/2020	48359		48359	69983	
	1 0011075 0580		SUPERINTEN	TRAV INDST		172.61				
			Invoice Net			172.61				
6379 MARK THOMAS			00000	EFT	11/09/2020	48360		48360	69985	
	1 0011075 0580		SUPERINTEN	TRAV INDST		13.12				
			Invoice Net			13.12				
						CHECK TOTAL	185.73			____________
1620 NANCY'S FLOWERS			00000 10008906	INV	11/09/2020	012855		48361	69986	
	1 0011075 0610		SUPERINTEN	SUPPLIES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			____________
4602 CARRIE J. PERRY			00000 33001603	INV	11/09/2020	48368		48368	69994	
	1 0001050 0345 337X		PHYS THER	MED SVC		2,835.04				
			Invoice Net			2,835.04				
						CHECK TOTAL	2,835.04			____________
3738 REALITY WORKS			00000 22006281	INV	11/09/2020	22153		48369	69995	
	1 0952147 0694 348G		ALL CTE PR	EQ SUPPLIE		4,837.44				
			Invoice Net			4,837.44				
						CHECK TOTAL	4,837.44			____________
3966 REDA REINHART			00000	EFT	11/09/2020	48367		48367	69993	
	1 9011091 0580		TRAN DIR	TRAV INDST		52.89				
			Invoice Net			52.89				
						CHECK TOTAL	52.89			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11092020 11/09/2020 DUE DATE: 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
520 SOUTHERN STATES-TODD S		00000	90004534	INV	11/09/2020	1134363		48371	69997	
	1 0001087 0434		BLDG OPER	BLDG REPR		285.12				
			Invoice Net			285.12				
						CHECK TOTAL	285.12			________
3341 SOUTHPAW ENTERPRISES,		00000	10008882	INV	11/09/2020	0471673-IN		48370	69996	
	1 0012123 0734 337G		SP ED COOR	INST EQUIP		31.60				
			Invoice Net			31.60				
						CHECK TOTAL	31.60			________
5631 THE WHEELDON COMPANY L		00000	90004459	INV	11/09/2020	210723		48372	69998	
	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				
			Invoice Net			506.00				
						CHECK TOTAL	506.00			________
4580 TODD COUNTY HEALTH DEP		00000	10008874	INV	11/09/2020	48374		48374	70000	
	1 0011099 0345		PERSONNEL	MED SVC		240.00				
			Invoice Net			240.00				
						CHECK TOTAL	240.00			________
562 TODD COUNTY STANDARD		00000	10008889	INV	11/09/2020	20201015		48373	69999	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		198.00				
			Invoice Net			198.00				
						CHECK TOTAL	198.00			________
6400 ULINE, INC		00000	10008875	INV	11/09/2020	125312197		48375	70001	
	1 9201134 0610		MAINT SHOP	SUPPLIES		2,296.64				
			Invoice Net			2,296.64				
						CHECK TOTAL	2,296.64			________
6029 WK FILTER SERVICE LLC		00000	90004471	INV	11/09/2020	2253		48376	70002	
	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			________

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 11092020 11/09/2020** **DUE DATE: 11/09/2020**

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6337 WRANGLER HOLDCO CORP			00000	90004483	INV	11/09/2020	46669163		48344	69968	
1	0011087	0421		BLDG OP	GARBAGE		88.83				
2	0051087	0421		NTEBOM	GARBAGE		367.02				
3	0151087	0421		STEBOM	GARBAGE		431.04				
4	0171087	0421	0506	A/H BLDG M	GARBAGE		88.83				
5	0801087	0421		TCMBOM	GARBAGE		550.53				
6	0951087	0421		TCCHBOM	GARBAGE		646.56				
7	9201134	0421		MAINT SHOP	GARBAGE		88.83				
8	9551087	0421		HS ANNEX	GARBAGE		183.51				
				Invoice Net			2,445.15				
						CHECK TOTAL		2,445.15			

47 INVOICES	WARRANT TOTAL	57,367.00	57,367.00
	CASH ACCOUNT BALANCE		4,701,135.60

WARRANT: 11092020 11/09/2020 DUE DATE: 11/09/2020

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	2,835.04	25,208.20
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	537.28	-10,521.72
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	973.55	-11,469.51
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	340.00	195.22
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	617.50	-2,102.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0335	-	OTHER PROFESSIONAL CON	280.00	220.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	198.00	1,364.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	234.93	2,441.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	50.00	25,332.41
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	88.83	-15.96
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	25.00	100.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	19.25	12,825.68
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	240.00	3,700.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	800.00	-580.00
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734G	-	TECHNOLOGY GOV DEALS	983.87	-403.87
1	0051053	NT PROF DEV GF 1	-000-2213-470-10-0338	-	REGISTRATION FEES	75.00	-75.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	367.02	-32.54
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	388.43	18,553.32
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	95.30	-1,489.95
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	431.04	-536.52
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	448.25	14,347.88
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	88.83	24.04
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	22.00	36.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	486.16	908.27
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	550.53	-648.81
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	94.00	272.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	774.65	-11,574.76
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	1,387.45	2,627.58
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	646.56	-604.78
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	2,223.99	-1,231.30
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	2,764.12	-23,865.56
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	52.89	-252.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	50.46	1,919.35
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,191.77	5,673.58
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	17,422.62	90,425.36
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	945.45	7,054.55
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	778.76	31,324.05
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	88.83	14.04
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	2,296.64	-2,046.64
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE	183.51	-116.27
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	82.50	9,010.00
					FUND TOTAL	42,525.01	

CASH ACCOUNT 10 6101 BALANCE 4,701,135.60

WARRANT: 11092020 11/09/2020 DUE DATE: 11/09/2020

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0734	-613F	TECH-RELATED HARDWARE	2,880.00	9,099.06
2	0012118	REGULAR INSTRUCTIO	2	-001-1100-100-00-0580	-311G	TRAVEL	897.21	3,102.79
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0734	-337G	INSTRUCTIONAL EQUIPMEN	31.60	1,181.00
2	0052001	PRESCH REG INSTR S	2	-005-1100-100-11-0697	-135G	OTHER SUPPLIES & MATER	874.19	15,607.21
2	0152001	PRESCH REG INSTR S	2	-015-1100-100-11-0697	-135G	OTHER SUPPLIES & MATER	217.55	16,115.30
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0338	-128G	REGISTRATION FEES	159.00	91.00
2	0952147	ALL CTE PROGRAMS	2	-095-1100-392-30-0694	-348G	EQUIPMENT SUPPLIES	4,837.44	-691.69
						FUND TOTAL	9,896.99	

CASH ACCOUNT 10 6101 BALANCE 4,701,135.60

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0735	-	TECH SOFTWARE	1,236.25	-1,236.25
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0735	-	TECH SOFTWARE	1,236.25	-1,236.25
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0735	-	TECH SOFTWARE	1,236.25	-1,236.25
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0735	-	TECH SOFTWARE	1,236.25	-1,236.25
						FUND TOTAL	4,945.00	

CASH ACCOUNT 10 6101 BALANCE 4,701,135.60

WARRANT SUMMARY TOTAL 57,367.00

GRAND TOTAL 57,367.00

WARRANT: 11092020 11/09/2020 DUE DATE: 11/09/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69955	3906	CAMILLE DILLINGHAM	48331		EFT	11/09/2020	49.20	OCTOBER TRAVEL
69956	89	CAYCE MILL SUPPLY CO.	48332	90004576	INV	11/09/2020	1,012.19	TCCHS REPAIR PARTS
69957	1881	CHRISTIAN COUNTY DOOR & GLASS	48333	90004552	INV	11/09/2020	922.82	REPAIRS AT TCMS & ACAD
69958	3274	COFFMAN HOME DECOR LLC	48334	90004571	INV	11/09/2020	158.00	OCTOBER 2020 REPAIR PA
69959	4904	CONSOLIDATED PAPER GROUP, INC	48335	90004570	INV	11/09/2020	973.55	OCTOBER 2020 SUPPLIES
69960	3027	DECKER EQUIPMENT	48336	22006278	INV	11/09/2020	84.80	SUPPLIES
69961	2412	CDW GOVERNMENT, INC.	48337	21016	INV	11/09/2020	2,880.00	ASSISTIVE AND ADAPTIVE
69962	146	DEMCO	48338	20002207	INV	11/09/2020	983.87	BOOKTRUCT
69963	182	ELKTON AUTO PARTS	48339	80003224	INV	11/09/2020	778.76	OCTOBER 2020 REPAIR PA
69964	6372	FLOR GUNN	48340		EFT	11/09/2020	260.35	SEPTEMBER TRAVEL
69965	2345	FRYSCKY INC	48341	70001905	INV	11/09/2020	159.00	Fall Institute
69966	6397	GEORGIA MILLS	48342		EFT	11/09/2020	119.31	SEPTEMBER TRAVEL
69967	6397	GEORGIA MILLS	48343		EFT	11/09/2020	40.18	OCTOBER TRAVEL
69968	6337	WRANGLER HOLDCO CORP	48344	90004483	INV	11/09/2020	2,445.15	OCTOBER 2020 SANITATIO
69969	5452	HEARTLAND	48345	21022	INV	11/09/2020	4,945.00	SOFTWARE, APPS, AND DI
69970	6343	INSIGHT PUBLIC SECTOR, INC	48346	30002823	INV	11/09/2020	95.30	Photo imaging Units
69971	6343	INSIGHT PUBLIC SECTOR, INC	48347	50003318	INV	11/09/2020	1,387.45	Ink Cartridges (Lanier
69972	2097	KENTUCKY LIBRARY ASSOCIATION	48348	20002217	INV	11/09/2020	75.00	CONFERENCE REGISTRATIO
69974	4625	KEYSTOPS LLC	48350	80003223	INV	11/09/2020	19,559.84	OCTOBER 2020 FUEL
69975	311	KENTUCKY SCHOOL BOARDS ASSOC	48351	10008847	INV	11/09/2020	340.00	SELF STUDY SUP. EVAL
69976	1125	KENTUCKY STATE TREASURER	48352	10008905	INV	11/09/2020	800.00	EMPLOYEE BACKGROUND CH
69977	900	LAKESHORE	48353	20002212	INV	11/09/2020	220.34	PRESCHOOL SUPPLIES
69978	900	LAKESHORE	48354	20002211	INV	11/09/2020	569.05	CLIMB AND CRAWL TODDLE
69979	900	LAKESHORE	48355	30002821	INV	11/09/2020	217.55	HEAVY DUTY ADJ. TABLE
69980	1975	LAURA VOTH	48356		EFT	11/09/2020	162.36	SEPTEMBER TRAVEL

WARRANT: 11092020 11/09/2020 DUE DATE: 11/09/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69981	5492	LAND SHARK SHREDDING, LLC	48357	10008841	INV	11/09/2020	280.00	ANNUAL SHREDDING
69982	6395	MAEGAN WOODLEE	48358		EFT	11/09/2020	2.78	SEPTEMBER TRAVEL
69983	6379	MARK THOMAS	48359		EFT	11/09/2020	172.61	OCTOBER TRAVEL
69985	6379	MARK THOMAS	48360		EFT	11/09/2020	13.12	OCTOBER TRAVEL
69986	1620	NANCY'S FLOWERS	48361	10008906	INV	11/09/2020	50.00	SYMPATHY GIFT
69987	6245	JOSE RAMIREZ	48362		EFT	11/09/2020	81.56	SEPTEMBER TRAVEL
69988	6245	JOSE RAMIREZ	48363		EFT	11/09/2020	14.68	SEPTEMBER TRAVEL
69989	6245	JOSE RAMIREZ	48364		EFT	11/09/2020	55.18	SEPTEMBER TRAVEL
69990	6245	JOSE RAMIREZ	48365		EFT	11/09/2020	31.25	OCTOBER TRAVEL
69992	1975	LAURA VOTH	48366		EFT	11/09/2020	129.56	OCTOBER TRAVEL
69993	3966	REDA REINHART	48367		EFT	11/09/2020	52.89	SEPT/OCT TRAVEL
69994	4602	CARRIE J. PERRY	48368	33001603	INV	11/09/2020	2,835.04	PT SERVICES OCTOBER 20
69995	3738	REALITY WORKS	48369	22006281	INV	11/09/2020	4,837.44	MATERIALS
69996	3341	SOUTHPAW ENTERPRISES, INC.	48370	10008882	INV	11/09/2020	31.60	STEAMROLLER DELUXE RPL
69997	520	SOUTHERN STATES-TODD SERVICE	48371	90004534	INV	11/09/2020	285.12	CHEMICALS TO SPRAY
69998	5631	THE WHEELDON COMPANY LLC	48372	90004459	INV	11/09/2020	506.00	OCTOBER 2020 PEST CONT
69999	562	TODD COUNTY STANDARD	48373	10008889	INV	11/09/2020	198.00	ADVERTISE FOR 2 WEEKS
70000	4580	TODD COUNTY HEALTH DEPARTMENT	48374	10008874	INV	11/09/2020	240.00	SEPTEMBER 2020 DRUG/TB
70001	6400	ULINE, INC	48375	10008875	INV	11/09/2020	2,296.64	BARRIERS & CONES
70002	6029	WK FILTER SERVICE LLC	48376	90004471	INV	11/09/2020	1,454.75	OCTOBER 2020 FILTER RE
70003	1275	HAROLD M. JOHNS, ATTORNEY	48377	10008800	INV	11/09/2020	617.50	OCTOBER 2020 LEGAL FEE
70004	225	HALEY HARDWARE	48378	90004569	INV	11/09/2020	3,942.21	OCTOBER 2020 REPAIR PA
				WARRANT TOTAL			57,367.00	

** END OF REPORT - Generated by Courtney Brown **