DATE: 11/02/2020 WARRANT: 110220 AMOUNT: $ 85,640.62

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 _____

_____

WARRANT: 110220 11/02/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
355	ELKTON BANK & T	00000	48309	10008900	INV	11/02/2020	19,615.66	69932	91742	2012 BOND SERIES PYMT INTE
6173	KSBIT	00000	48310	10008903	INV	11/02/2020	2,329.01	69934	91743	KSBIT UNEMPLOYMENT PROGRAM
788	WESTERN KENTUCK	00000	48311	50003324	INV	11/02/2020	540.72	69935	91744	TEXTBOOKS FOR OWEN CRAIG
6057	AT&T	00000	48318	10008713	INV	11/02/2020	897.38	69942	91745	10/10-9/9 IP FLEX
3596	ATMOS ENERGY	00000	48324	90004402	INV	11/02/2020	1,733.72	69948	91746	SEPT - OCT 2020 GAS SERVIC
3851	BANKCARD CENTER	00000	48320	10008832	INV	11/02/2020	125.20	69944	91747	SUPERINTENDENT PICTURE FRA
3851	BANKCARD CENTER	00000	48321	10008876	INV	11/02/2020	140.17	69945	91747	9/25-9/26 HOTEL M SMITH
3484	DELL COMPUTER C	00000	48316	21031	INV	11/02/2020	849.56	69940	91748	REPLACEMENT BATTERY CARTRI
190	ELKTON UTILITIE	00000	48323	90004414	INV	11/02/2020	4,265.86	69947	91749	SEPT/OCT 2020 WATER SERVIC
311	KENTUCKY SCHOOL	00000	48313	10008850	INV	11/02/2020	50.00	69937	91750	WEBINAR
166	KY ASSOC ASSESS	00000	48314	20002221	INV	11/02/2020	245.00	69938	91751	KAAC DUES 20-21
425	PENNYRILE RURAL	00000	48322	90004426	INV	11/02/2020	30,837.84	69946	91752	SEPT/OCT 2020 ELECTRIC SER
4994	PROSYS	00000	48317	21026	INV	11/02/2020	845.00	69941	91753	PRINTERS
1128	QUILL CORPORATI	00000	48312	50003314	INV	11/02/2020	89.50	69936	91754	Classroom supplies-L. Bris
4814	RENAISSANCE	00000	48315	21015	INV	11/02/2020	23,076.00	69939	91755	SOFTWARE, APPS, AND DIGITA
							85,640.62	CASH ACCOUNT 10 6101 TOTAL		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110220 11/02/2020 DUE DATE: 11/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

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