DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67870 ACE HARDWARE #382											
00051431	54822	01/29/2020		AH21020	60985	16.98	16.98	02/10/2020	INV	PD	DOOR PARTS
INVOICE:00051431			CHECKDATE:02/13/2020								
00057223	15182	01/29/2020		AH21020	60985	29.98	29.98	02/10/2020	INV	PD	GARBAGE CANS
INVOICE:00057223			CHECKDATE:02/13/2020								
						46.96					
605 ASSOCIATION FOR CAREER & TECHNICAL EDUCATION											
151660	22587	01/29/2020		AH21020	60986	148.34	148.34	02/10/2020	INV	PD	EHS PERKINS
INVOICE:151660			CHECKDATE:02/13/2020								
920 ADVERTISING SPECIALTIES, LLC											
KSBA	54482	01/29/2020		AH21020	60987	65.59	65.59	02/10/2020	INV	PD	KSBA WINTER BANNER
INVOICE:KSBA			CHECKDATE:02/13/2020								
969 AHA! PROCESS, INC.											
00127940	54691	01/29/2020		AH21020	60988	540.00	540.00	02/10/2020	INV	PD	EMOTIONAL POVERTY
INVOICE:00127940			CHECKDATE:02/13/2020								
00128050	15163	01/29/2020		AH21020	60988	36.00	36.00	02/10/2020	INV	PD	TKS EMOTIONAL POVERTY
INVOICE:00128050			CHECKDATE:02/13/2020								
						576.00					
1285 ALLIANT INTERGRATORS INC											
195148	54808	01/29/2020		AH21020	60989	360.00	360.00	02/10/2020	INV	PD	ANNUAL FIRE SYSTM MAINT
INVOICE:195148			CHECKDATE:02/13/2020								
195352	53883	01/29/2020		AH21020	60989	4,400.49	4,400.49	02/10/2020	INV	PD	HH ACCESS CONTROL
INVOICE:195352			CHECKDATE:02/13/2020								
						4,760.49					
2728 AMSTERDAM PRINTING & LITHO											
6540184	8190	01/29/2020		AH21020	60990	149.32	149.32	02/10/2020	INV	PD	HH PLANNERS
INVOICE:6540184			CHECKDATE:02/13/2020								
2755 AMY BROWN, OT/L											
OT13120	54122	01/29/2020		AH21020	60991	3,640.00	3,640.00	02/10/2020	INV	PD	OT SERVICES
INVOICE:OT13120			CHECKDATE:02/13/2020								
4296 AUGUST MOON BASKETRY											
36179	6799	01/29/2020		AH21020	60992	65.44	65.44	02/10/2020	INV	PD	MES REED ROUND
INVOICE:36179			CHECKDATE:02/13/2020								
4700 AWARDS CENTER, INC.											
1282820	54732	01/29/2020		AH21020	60993	75.00	75.00	02/10/2020	INV	PD	EXCEL PEN SETS
INVOICE:1282820			CHECKDATE:02/13/2020								
2121220	54866	01/29/2020		AH21020	60993	95.00	95.00	02/10/2020	INV	PD	EXCEL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2121220		CHECKDATE:02/13/2020									
						170.00					
5150 BACK HOME VENDING AND CATERING											
33036	54804	01/29/2020		AH21020	60994	727.74	727.74	02/10/2020	INV	PD	EXCEL DINNER 12920
INVOICE:33036		CHECKDATE:02/13/2020									
5767 BARNES & NOBLE, INC.											
2108	22598	01/29/2020		AH21020	60995	106.89	106.89	02/10/2020	INV	PD	EHS DVD FOR LIBRARY
INVOICE:2108		CHECKDATE:02/13/2020									
3954035	54664	01/29/2020		AH21020	60995	316.68	316.68	02/10/2020	INV	PD	BOOKS
INVOICE:3954035		CHECKDATE:02/13/2020									
3961273	54806	01/29/2020		AH21020	60995	38.32	38.32	02/10/2020	INV	PD	BOOKS
INVOICE:3961273		CHECKDATE:02/13/2020									
						461.89					
6496 BLAKEY PRINTING CO.											
33558	54698	01/29/2020		AH21020	60996	25.00	25.00	02/10/2020	INV	PD	CO REPRINT
INVOICE:33558		CHECKDATE:02/13/2020									
33572	15176	01/29/2020		AH21020	60996	98.00	98.00	02/10/2020	INV	PD	TKS ENVELOPES
INVOICE:33572		CHECKDATE:02/13/2020									
33594	22556	01/29/2020		AH21020	60996	71.79	71.79	02/10/2020	INV	PD	EHS BOOKLETS
INVOICE:33594		CHECKDATE:02/13/2020									
33704	54858	01/29/2020		AH21020	60996	79.00	79.00	02/10/2020	INV	PD	BUSINESS CARD
INVOICE:33704		CHECKDATE:02/13/2020									
						273.79					
7016 BRANDENBURG TELECOM, LLC											
23415682620	53856	01/29/2020		AH21020	60997	304.50	304.50	02/10/2020	INV	PD	AC#02013604
INVOICE:23415682620		CHECKDATE:02/13/2020									
23491492620	53858	01/29/2020		AH21020	60997	174.00	174.00	02/10/2020	INV	PD	AC#02013606
INVOICE:23491492620		CHECKDATE:02/13/2020									
2620-30520	53853	01/29/2020		AH21020	60997	460.43	460.43	02/10/2020	INV	PD	AC#02013601
INVOICE:2620-30520		CHECKDATE:02/13/2020									
36001312620	53860	01/29/2020		AH21020	60997	87.00	87.00	02/10/2020	INV	PD	AC#02013609
INVOICE:36001312620		CHECKDATE:02/13/2020									
36007992620	53859	01/29/2020		AH21020	60997	217.50	217.50	02/10/2020	INV	PD	AC#02013607
INVOICE:36007992620		CHECKDATE:02/13/2020									
73516332620	53857	01/29/2020		AH21020	60997	174.00	174.00	02/10/2020	INV	PD	AC#02013605
INVOICE:73516332620		CHECKDATE:02/13/2020									
76381712620	53854	01/29/2020		AH21020	60997	130.50	130.50	02/10/2020	INV	PD	AC#02013602
INVOICE:76381712620		CHECKDATE:02/13/2020									
76523362620	53855	01/29/2020		AH21020	60997	174.00	174.00	02/10/2020	INV	PD	AC#02013603
INVOICE:76523362620		CHECKDATE:02/13/2020									
76933812620	53895	01/29/2020		AH21020	60997	1,200.40	1,200.40	02/10/2020	INV	PD	AC#02013610
INVOICE:76933812620		CHECKDATE:02/13/2020									
EHS22720	22098	01/29/2020		AH21020	60997	66.45	66.45	02/10/2020	INV	PD	AC#03693501
INVOICE:EHS22720		CHECKDATE:02/13/2020									
						2,988.78					
7300 BRITE ELECTRIC SUPPLY INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
399295	54733	01/29/2020		AH21020	60998	98.00	98.00	02/10/2020	INV	PD	HH LIGHT
INVOICE:399295				CHECKDATE:02/13/2020							
399363	54700	01/29/2020		AH21020	60998	50.01	50.01	02/10/2020	INV	PD	MES LIGHT
INVOICE:399363				CHECKDATE:02/13/2020							
399497	54705	01/29/2020		AH21020	60998	389.50	389.50	02/10/2020	INV	PD	HH BATTERIES
INVOICE:399497				CHECKDATE:02/13/2020							
399842	54716	01/29/2020		AH21020	60998	2,155.32	2,155.32	02/10/2020	INV	PD	SUPPLIES
INVOICE:399842				CHECKDATE:02/13/2020							
400549	54787	01/29/2020		AH21020	60998	7.08	7.08	02/10/2020	INV	PD	HH FUSES
INVOICE:400549				CHECKDATE:02/13/2020							
400644	54790	01/29/2020		AH21020	60998	98.00	98.00	02/10/2020	INV	PD	BULBS/BALLAST
INVOICE:400644				CHECKDATE:02/13/2020							
400652	54790	01/29/2020		AH21020	60998	89.79	89.79	02/10/2020	INV	PD	BULBS/BALLAST
INVOICE:400652				CHECKDATE:02/13/2020							
						2,887.70					
7600 BUD'S PRODUCE											
58134	4855	01/29/2020		AH21020	60999	409.70	409.70	02/10/2020	INV	PD	HH CAFE
INVOICE:58134				CHECKDATE:02/13/2020							
58161	4160	01/29/2020		AH21020	60999	681.40	681.40	02/10/2020	INV	PD	PA CAFE
INVOICE:58161				CHECKDATE:02/13/2020							
58162	4793	01/29/2020		AH21020	60999	1,364.50	1,364.50	02/10/2020	INV	PD	MS/TKS CAFE
INVOICE:58162				CHECKDATE:02/13/2020							
58213	4991	01/29/2020		AH21020	60999	1,162.35	1,162.35	02/10/2020	INV	PD	EHS CAFE
INVOICE:58213				CHECKDATE:02/13/2020							
						3,617.95					
23477 CARDMEMBER SERVICE											
1720-2520	53724	01/29/2020		AH21020	61000	596.97	596.97	02/10/2020	INV	PD	AC#4798510050200464
INVOICE:1720-2520				CHECKDATE:02/13/2020							
172020252020	54865	01/29/2020		AH21020	61000	38.25	38.25	02/10/2020	INV	PD	KARES RECORDS
INVOICE:172020252020				CHECKDATE:02/13/2020							
						635.22					
9796 CENTRAL KY BEARING & INDUSTRIAL											
95585	54786	01/29/2020		AH21020	61001	3,638.28	3,638.28	02/10/2020	INV	PD	FILTERS
INVOICE:95585				CHECKDATE:02/13/2020							
95814	54708	01/29/2020		AH21020	61001	268.22	268.22	02/10/2020	INV	PD	ROLL TOWELS
INVOICE:95814				CHECKDATE:02/13/2020							
95944	54769	01/29/2020		AH21020	61001	157.95	157.95	02/10/2020	INV	PD	GLOVES
INVOICE:95944				CHECKDATE:02/13/2020							
95973	54769	01/29/2020		AH21020	61001	44.00	44.00	02/10/2020	INV	PD	BEARING WEIGHT EHS
INVOICE:95973				CHECKDATE:02/13/2020							
96031	54784	01/29/2020		AH21020	61001	45.00	45.00	02/10/2020	INV	PD	TRASH CAN LINERS
INVOICE:96031				CHECKDATE:02/13/2020							
96069	54769	01/29/2020		AH21020	61001	6.85	6.85	02/10/2020	INV	PD	BELTS
INVOICE:96069				CHECKDATE:02/13/2020							
						4,160.30					
10100 HARDIN COUNTY CHAMBER OF COMMERCE											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19768	54220	01/29/2020		AH21020	61002	32.00	32.00	02/10/2020	INV	PD	MONTHLY MEMBERSHIP
INVOICE:19768				CHECKDATE:02/13/2020							
10355 CHARLES LEE											
TEV13120	4931	01/29/2020		AH21020	61003	23.12	23.12	02/10/2020	INV	PD	MILEAGE
INVOICE:TEV13120				CHECKDATE:02/13/2020							
10555 CHEMTREAT, INC.											
2917225	53706	01/29/2020		AH21020	61004	491.55	491.55	02/10/2020	INV	PD	WATER TREATMENT
INVOICE:2917225				CHECKDATE:02/13/2020							
10685 CHICK-FIL-A											
5850517	54768	01/29/2020		AH21020	61005	72.78	72.78	02/10/2020	INV	PD	CO LUNCH AND LEARN
INVOICE:5850517				CHECKDATE:02/13/2020							
11015 CICI BOILER ROOMS INC											
9123605	54721	01/29/2020		AH21020	61006	2,255.55	2,255.55	02/10/2020	INV	PD	WIRING HARNESS POOL
INVOICE:9123605				CHECKDATE:02/13/2020							
11810 COMDATA UNIVERSAL MASTERCARD											
3124061633	54724	01/29/2020		AH21020	61007	3.04	3.04	02/10/2020	INV	PD	FUEL
INVOICE:3124061633				CHECKDATE:02/13/2020							
13400 COURIER JOURNAL											
012320	54819	01/29/2020		AH21020	61008	228.19	228.19	02/10/2020	INV	PD	SUBSCRIPTION
INVOICE:012320				CHECKDATE:02/13/2020							
14976 DAVID H. STREET TIRES LLC											
1996	54773	01/29/2020		AH21020	61009	115.00	115.00	02/10/2020	INV	PD	LAWN MOWER TIRES
INVOICE:1996				CHECKDATE:02/13/2020							
16365 DISCOUNT MAGAZINE SUBSCRIPTION SERV											
9524039	6803	01/29/2020		AH21020	61010	400.00	400.00	02/10/2020	INV	PD	MES MAGAZINE
INVOICE:9524039				CHECKDATE:02/13/2020							
16700 DOMINO'S PIZZA											
000020	54789	01/29/2020		AH21020	61011	97.50	97.50	02/10/2020	INV	PD	PIZZA REWARD
INVOICE:000020				CHECKDATE:02/13/2020							
23	54820	01/29/2020		AH21020	61011	52.00	52.00	02/10/2020	INV	PD	TKS FIELD TRIP
INVOICE:23				CHECKDATE:02/13/2020							
						149.50					
17293 DUPLICATOR SALES & SERVICE, INC.											
284654	22111	01/29/2020		AH21020	61012	59.11	59.11	02/10/2020	INV	PD	EHS MONTHLY SERVICE
INVOICE:284654				CHECKDATE:02/13/2020							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292371	15186	01/29/2020		AH21020	61012	299.00	299.00	02/10/2020	INV	PD	MATH COPIES
INVOICE:292371				CHECKDATE:02/13/2020							
						358.11					
17600 E'TOWN DISTRIBUTING CO											
114370	54767	01/29/2020		AH21020	61013	-4.21	-4.21	02/10/2020	CRM	PD	RETURN
INVOICE:114370				CHECKDATE:02/13/2020							
114556	54788	01/29/2020		AH21020	61013	18.57	18.57	02/10/2020	INV	PD	EPOXY
INVOICE:114556				CHECKDATE:02/13/2020							
68018	54767	01/29/2020		AH21020	61013	968.86	968.86	02/10/2020	INV	PD	SUPPLIES
INVOICE:68018				CHECKDATE:02/13/2020							
						983.22					
17900 E'TOWN EXTERMINATING CO., INC.											
390251B	54915	01/29/2020		AH21020	61014	1,700.00	1,700.00	02/10/2020	INV	PD	TKS TERMITE RENEWAL
INVOICE:390251B				CHECKDATE:02/13/2020							
STMT1820	4928	01/29/2020		AH21020	61014	110.40	110.40	02/10/2020	INV	PD	AC#21455
INVOICE:STMT1820				CHECKDATE:02/13/2020							
						1,810.40					
18000 E'TOWN LAUNDRY CO., INC.											
436974	54756	01/29/2020		AH21020	61015	27.00	27.00	02/10/2020	INV	PD	TABLECLOTHS
INVOICE:436974				CHECKDATE:02/13/2020							
EHS13120	4992	01/29/2020		AH21020	61015	50.40	50.40	02/10/2020	INV	PD	AC#1139
INVOICE:EHS13120				CHECKDATE:02/13/2020							
HH13120	4856	01/29/2020		AH21020	61015	13.80	13.80	02/10/2020	INV	PD	AC#1072
INVOICE:HH13120				CHECKDATE:02/13/2020							
MSTK13120	4802	01/29/2020		AH21020	61015	10.84	10.84	02/10/2020	INV	PD	AC#1140
INVOICE:MSTK13120				CHECKDATE:02/13/2020							
STMT02320	53715	01/29/2020		AH21020	61015	69.05	69.05	02/10/2020	INV	PD	AC#1749
INVOICE:STMT02320				CHECKDATE:02/13/2020							
STMT2320	53714	01/29/2020		AH21020	61015	321.68	321.68	02/10/2020	INV	PD	AC#1149
INVOICE:STMT2320				CHECKDATE:02/13/2020							
						492.77					
18200 E'TOWN PAINT & DECORATING											
165337	54890	01/29/2020		AH21020	61016	51.48	51.48	02/10/2020	INV	PD	PAINT FOR TKS POOL
INVOICE:165337				CHECKDATE:02/13/2020							
165342	54890	01/29/2020		AH21020	61016	39.59	39.59	02/10/2020	INV	PD	PAINT FOR TKS POOL
INVOICE:165342				CHECKDATE:02/13/2020							
						91.07					
18400 E'TOWN SMALL ENGINE INC.											
237685	54771	01/29/2020		AH21020	61017	37.34	37.34	02/10/2020	INV	PD	PARTS FOR BLOWER
INVOICE:237685				CHECKDATE:02/13/2020							
237785	54771	01/29/2020		AH21020	61017	33.90	33.90	02/10/2020	INV	PD	PARTS FOR BLOWER
INVOICE:237785				CHECKDATE:02/13/2020							
						71.24					
18700 E'TOWN WATER & GAS CO											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PA2420	53716	01/29/2020		AH21020	61018	363.33	363.33	02/10/2020	INV	PD	AC#008355-000
INVOICE:PA2420			CHECKDATE:02/13/2020								
VV2420	53718	01/29/2020		AH21020	61018	901.37	901.37	02/10/2020	INV	PD	AC#013081-000
INVOICE:VV2420			CHECKDATE:02/13/2020								
						1,264.70					
19500 EBOE SCHOOL FOOD SERVICE PROGRAM											
121319	54565	01/29/2020		AH21020	61019	144.00	144.00	02/10/2020	INV	PD	XMAS FAMILY NIGHT
INVOICE:121319			CHECKDATE:02/13/2020								
23295 FASTENAL COMPANY											
172021	54838	01/29/2020		AH21020	61020	3.63	3.63	02/10/2020	INV	PD	TKS COOLING TOWER PARTS
INVOICE:172021			CHECKDATE:02/13/2020								
23590 FOLLETT SCHOOL SOLUTIONS, INC											
580316	1089	01/29/2020		AH21020	61021	822.50	822.50	02/10/2020	INV	PD	PA BOOKS
INVOICE:580316			CHECKDATE:02/13/2020								
580316F	1089	01/29/2020		AH21020	61021	166.99	166.99	02/10/2020	INV	PD	PA BOOKS
INVOICE:580316F			CHECKDATE:02/13/2020								
						989.49					
24672 GALT HOUSE											
223562	15204	01/29/2020		AH21020	61022	321.92	321.92	02/10/2020	INV	PD	KMEA CONF HOTEL
INVOICE:223562			CHECKDATE:02/13/2020								
26230 GOPHER											
9688375	8193	01/29/2020		AH21020	61023	87.51	87.51	02/10/2020	INV	PD	PE EQUIPMENT
INVOICE:9688375			CHECKDATE:02/13/2020								
26701 GORDON FOOD SERVICE											
200239835	205000	01/29/2020		AH21020	61024	5,197.86	5,197.86	02/10/2020	INV	PD	AC#901835603
INVOICE:200239835			CHECKDATE:02/13/2020								
200239836	4800	01/29/2020		AH21020	61024	5,436.36	5,436.36	02/10/2020	INV	PD	AC#901919407
INVOICE:200239836			CHECKDATE:02/13/2020								
200239837	5002	01/29/2020		AH21020	61024	2,851.58	2,851.58	02/10/2020	INV	PD	AC#100064269
INVOICE:200239837			CHECKDATE:02/13/2020								
200239838	4861	01/29/2020		AH21020	61024	2,255.16	2,255.16	02/10/2020	INV	PD	AC#901871202
INVOICE:200239838			CHECKDATE:02/13/2020								
200411006	4867	01/29/2020		AH21020	61024	1,865.30	1,865.30	02/10/2020	INV	PD	hh cafe
INVOICE:200411006			CHECKDATE:02/13/2020								
200411009	4804	01/29/2020		AH21020	61024	5,425.43	5,425.43	02/10/2020	INV	PD	MSTKS CAFE
INVOICE:200411009			CHECKDATE:02/13/2020								
200411011	5004	01/29/2020		AH21020	61024	1,978.95	1,978.95	02/10/2020	INV	PD	PA CAFE
INVOICE:200411011			CHECKDATE:02/13/2020								
200411013	4937	01/29/2020		AH21020	61024	5,089.17	5,089.17	02/10/2020	INV	PD	EHS CAFE
INVOICE:200411013			CHECKDATE:02/13/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						30,099.81					
26279 GRAD SPECIALISTS C., INC											
127357	54845	01/29/2020		AH21020	61025	26.12	26.12	02/10/2020	INV	PD	TOOLS
INVOICE:127357				CHECKDATE:02/13/2020							
26357 THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING											
6933012920	22174	01/29/2020		AH21020	61026	40.00	40.00	02/10/2020	INV	PD	EHS MONTLY SERVICE
INVOICE:6933012920				CHECKDATE:02/13/2020							
28206 HAND2MIND INC											
60206755	8144	01/29/2020		AH21020	61027	135.99	135.99	02/10/2020	INV	PD	HH READING
INVOICE:60206755				CHECKDATE:02/13/2020							
60209506	8188	01/29/2020		AH21020	61028	271.98	271.98	02/10/2020	INV	PD	HH CLOSE READING
INVOICE:60209506				CHECKDATE:02/13/2020							
27580 HARDIN CO BOARD OF EDUCATION											
1	54761	01/29/2020		AH21020	61029	264.64	264.64	02/10/2020	INV	PD	REIMBURS FOR HOTEL STAY
INVOICE:1				CHECKDATE:02/13/2020							
18361	54864	01/29/2020		AH21020	61029	363.83	363.83	02/10/2020	INV	PD	PRINT SHOP
INVOICE:18361				CHECKDATE:02/13/2020							
						628.47					
27600 HARDIN COUNTY SHERIFF											
HS022020	53725	01/29/2020		AH21020	61030	3.64	3.64	02/10/2020	INV	PD	COMMISION
INVOICE:HS022020				CHECKDATE:02/13/2020							
SH2220	53725	01/29/2020		AH21020	61030	2,004.70	2,004.70	02/10/2020	INV	PD	REAL EST TAX
INVOICE:SH2220				CHECKDATE:02/13/2020							
						2,008.34					
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
126-128	53727	01/29/2020		AH21020	61031	30.06	30.06	02/10/2020	INV	PD	AC#00057476
INVOICE:1226-128				CHECKDATE:02/13/2020							
HH1226-12820	53728	01/29/2020		AH21020	61031	521.12	521.12	02/10/2020	INV	PD	AC#00052749
INVOICE:HH1226-12820				CHECKDATE:02/13/2020							
HH2720	53728	01/29/2020		AH21020	61031	54.24	54.24	02/10/2020	INV	PD	AC#00061000
INVOICE:HH2720				CHECKDATE:02/13/2020							
VV1226-12820	53729	01/29/2020		AH21020	61031	163.63	163.63	02/10/2020	INV	PD	AC#00058478
INVOICE:VV1226-12820				CHECKDATE:02/13/2020							
						769.05					
40750 HARSHAW TRANE SERVICE											
00110472	54715	01/29/2020		AH21020	61032	993.00	993.00	02/10/2020	INV	PD	EHS REPAIRS
INVOICE:00110472				CHECKDATE:02/13/2020							
00108542	54844	01/29/2020		AH21020	61033	1,791.06	1,791.06	02/10/2020	INV	PD	TKS COOLING TOWER
INVOICE:00108542				CHECKDATE:02/13/2020							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
00110776	54851	01/29/2020		AH21020	61033	299.00	299.00	02/10/2020	INV	PD	EHS BOILER REPAIR
INVOICE:00110776			CHECKDATE:02/13/2020								
						2,090.06					
29352 HILTON LEXINGTON DOWNTOWN											
SI12220	6807	01/29/2020		AH21020	61034	502.62	502.62	02/10/2020	INV	PD	KASA CONF HOTEL
INVOICE:SI12220			CHECKDATE:02/13/2020								
29525 1034 LLC											
5319	54764	01/29/2020		AH21020	61035	38.68	38.68	02/10/2020	INV	PD	LUNCH EXCEL
INVOICE:5319			CHECKDATE:02/13/2020								
5330	54812	01/29/2020		AH21020	61035	63.73	63.73	02/10/2020	INV	PD	TRAINING LUNCH
INVOICE:5330			CHECKDATE:02/13/2020								
						102.41					
30885 IDENT-A-KID SERVICES OF AMERICA, INC											
114038	8192	01/29/2020		AH21020	61036	962.50	962.50	02/10/2020	INV	PD	HH SIGN IN/OUT SYSTEM
INVOICE:114038			CHECKDATE:02/13/2020								
33015 JENNIFER BURNHAM											
TEV020420	1022633	01/29/2020		AH21020	61037	114.80	114.80	02/10/2020	INV	PD	MILEAGE
INVOICE:TEV020420			CHECKDATE:02/13/2020								
TEV2420	1022633	01/29/2020		AH21020	61037	114.80	114.80	02/10/2020	INV	PD	MILEAGE
INVOICE:TEV2420			CHECKDATE:02/13/2020								
						229.60					
33705 JOHNSON CONTROLS FIRE PROTECTION LP											
21385612	53206	01/29/2020		AH21020	61038	1,000.00	1,000.00	02/10/2020	INV	PD	VV INSPECTION
INVOICE:21385612			CHECKDATE:02/13/2020								
21438077	53206	01/29/2020		AH21020	61038	420.52	420.52	02/10/2020	INV	PD	VV INSPECTION
INVOICE:21438077			CHECKDATE:02/13/2020								
21438078	53206	01/29/2020		AH21020	61038	7,363.59	7,363.59	02/10/2020	INV	PD	TKS INSPECTION
INVOICE:21438078			CHECKDATE:02/13/2020								
						8,784.11					
34390 JOYANNA PHELPS											
TEV11520	54746	01/29/2020		AH21020	61039	73.23	73.23	02/10/2020	INV	PD	TRAVEL REIMBURS
INVOICE:TEV11520			CHECKDATE:02/13/2020								
TEV2320	54751	01/29/2020		AH21020	61039	73.23	73.23	02/10/2020	INV	PD	TRAVEL REIMB
INVOICE:TEV2320			CHECKDATE:02/13/2020								
						146.46					
34826 JUNIOR LIBRARY GUILD											
492605	54797	01/29/2020		AH21020	61040	228.20	228.20	02/10/2020	INV	PD	BOOKS FAMILY NIGHT
INVOICE:492605			CHECKDATE:02/13/2020								
501338	6805	01/29/2020		AH21020	61040	466.90	466.90	02/10/2020	INV	PD	MES BOOKS
INVOICE:501338			CHECKDATE:02/13/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						695.10					
35635 KAREN WHITE COMS											
COMS13120	54124	01/29/2020		AH21020	61041	560.00	560.00	02/10/2020	INV	PD	COM SERVICES
INVOICE:COMS13120				CHECKDATE:02/13/2020							
35690 KASA											
183339	54813	01/29/2020		AH21020	61042	269.00	269.00	02/10/2020	INV	PD	LAW CONF REG
INVOICE:183339				CHECKDATE:02/13/2020							
SI12220	6806	01/29/2020		AH21020	61042	269.00	269.00	02/10/2020	INV	PD	MES REGIST FEES
INVOICE:SI12220				CHECKDATE:02/13/2020							
						538.00					
36050 KATIE CAMPBELL											
TEV13120	4932	01/29/2020		AH21020	61043	50.10	50.10	02/10/2020	INV	PD	TRAVEL REIMBUR
INVOICE:TEV13120				CHECKDATE:02/13/2020							
36270 KELLI BUSH											
SI12720	54823	01/29/2020		AH21020	61044	217.06	217.06	02/10/2020	INV	PD	HOTEL REIMBURSMENT
INVOICE:SI12720				CHECKDATE:02/13/2020							
TEV12720	54823	01/29/2020		AH21020	61044	36.50	36.50	02/10/2020	INV	PD	MILEAGE
INVOICE:TEV12720				CHECKDATE:02/13/2020							
						253.56					
36275 KELLI MCKINNEY											
PT13120	54123	01/29/2020		AH21020	61045	1,085.00	1,085.00	02/10/2020	INV	PD	PT SERVICES
INVOICE:PT13120				CHECKDATE:02/13/2020							
36279 KELLY FISHER											
SI12820	15199	01/29/2020		AH21020	61046	364.06	364.06	02/10/2020	INV	PD	REIMBU HOTEL
INVOICE:SI12820				CHECKDATE:02/13/2020							
48800 KENTUCKY CLASSIFIED NETWORK											
12720	1022611	01/29/2020		AH21020	61047	99.95	99.95	02/10/2020	INV	PD	AC#507180
INVOICE:12720				CHECKDATE:02/13/2020							
201911	54803	01/29/2020		AH21020	61047	30.00	30.00	02/10/2020	INV	PD	201911
INVOICE:201911				CHECKDATE:02/13/2020							
						129.95					
44446 KENTUCKY STATE TREASURER											
SI020520	54876	01/29/2020		AH21020	61048	1,000.00	1,000.00	02/10/2020	INV	PD	AC#4872
INVOICE:SI020520				CHECKDATE:02/13/2020							
38000 KENTUCKY UTILITIES CO											
STMT2320	53734	01/29/2020		AH21020	61049	47,331.16	47,331.16	02/10/2020	INV	PD	AC#300000012074
INVOICE:STMT2320				CHECKDATE:02/13/2020							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38100 KENWAY DISTRIBUTORS, INC.											
262678C	54327	01/29/2020		AH21020	61050	57.28	57.28	02/10/2020	INV	PD	SUPPLIES
INVOICE:262678C			CHECKDATE:02/13/2020								
268828	54736	01/29/2020		AH21020	61050	184.00	184.00	02/10/2020	INV	PD	SUPPLIES
INVOICE:268828			CHECKDATE:02/13/2020								
269217	54766	01/29/2020		AH21020	61050	107.00	107.00	02/10/2020	INV	PD	SUPPLIES
INVOICE:269217			CHECKDATE:02/13/2020								
269217A	54766	01/29/2020		AH21020	61050	64.00	64.00	02/10/2020	INV	PD	SUPPLIES
INVOICE:269217A			CHECKDATE:02/13/2020								
269320	54762	01/29/2020		AH21020	61050	1,346.27	1,346.27	02/10/2020	INV	PD	SUPPLIES
INVOICE:269320			CHECKDATE:02/13/2020								
269320A	54762	01/29/2020		AH21020	61050	470.00	470.00	02/10/2020	INV	PD	SUPPLIES
INVOICE:269320A			CHECKDATE:02/13/2020								
269320B	54762	01/29/2020		AH21020	61050	18.00	18.00	02/10/2020	INV	PD	SUPPLIES
INVOICE:269320B			CHECKDATE:02/13/2020								
269351	54766	01/29/2020		AH21020	61050	138.00	138.00	02/10/2020	INV	PD	SUPPLIES
INVOICE:269351			CHECKDATE:02/13/2020								
270218	54824	01/29/2020		AH21020	61050	1,524.05	1,524.05	02/10/2020	INV	PD	SUPPLIES
INVOICE:270218			CHECKDATE:02/13/2020								
270218A	54824	01/29/2020		AH21020	61050	154.72	154.72	02/10/2020	INV	PD	SUPPLIES
INVOICE:270218A			CHECKDATE:02/13/2020								
270428	54868	01/29/2020		AH21020	61050	32.00	32.00	02/10/2020	INV	PD	SUPPLIES
INVOICE:270428			CHECKDATE:02/13/2020								
270746	54868	01/29/2020		AH21020	61050	1,306.45	1,306.45	02/10/2020	INV	PD	SUPPLIES
INVOICE:270746			CHECKDATE:02/13/2020								
						5,401.77					
38180 KERR OFFICE GROUP											
6207880	53829	01/29/2020		AH21020	61051	44.26	44.26	02/10/2020	INV	PD	COPY MACHIANE
INVOICE:6207880			CHECKDATE:02/13/2020								
6218210	15168	01/29/2020		AH21020	61051	50.00	50.00	02/10/2020	INV	PD	SCANNER
INVOICE:6218210			CHECKDATE:02/13/2020								
6223340	15180	01/29/2020		AH21020	61051	50.00	50.00	02/10/2020	INV	PD	TKS SCANNER
INVOICE:6223340			CHECKDATE:02/13/2020								
6230300	54008	01/29/2020		AH21020	61051	462.00	462.00	02/10/2020	INV	PD	TOILET TISSUE
INVOICE:6230300			CHECKDATE:02/13/2020								
6239330	53829	01/29/2020		AH21020	61051	56.36	56.36	02/10/2020	INV	PD	ac#14181
INVOICE:6239330			CHECKDATE:02/13/2020								
						662.62					
26901 KEYSTOPS, LLC											
9086881	53735	01/29/2020		AH21020	61052	1,617.55	1,617.55	02/10/2020	INV	PD	668 GALLONS
INVOICE:9086881			CHECKDATE:02/13/2020								
9805983	53735	01/29/2020		AH21020	61052	1,219.92	1,219.92	02/10/2020	INV	PD	520GALLONS
INVOICE:9805983			CHECKDATE:02/13/2020								
9805984	53735	01/29/2020		AH21020	61052	673.60	673.60	02/10/2020	INV	PD	320 GAS
INVOICE:9805984			CHECKDATE:02/13/2020								
9806363	53735	01/29/2020		AH21020	61052	1,875.75	1,875.75	02/10/2020	INV	PD	800 GALLONS
INVOICE:9806363			CHECKDATE:02/13/2020								
9806667	53735	01/29/2020		AH21020	61052	1,597.84	1,597.84	02/10/2020	INV	PD	657 GALLONS
INVOICE:9806667			CHECKDATE:02/13/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9806841	53735	01/29/2020		AH21020	61052	573.30	573.30	02/10/2020	INV	PD	300 GALLONS
INVOICE:9806841			CHECKDATE:02/13/2020								
						7,557.96					
38838 KMEA											
20031	54690	01/29/2020		AH21020	61053	55.00	55.00	02/10/2020	INV	PD	FOLDER FEES
INVOICE:20031			CHECKDATE:02/13/2020								
20541	54821	01/29/2020		AH21020	61053	85.00	85.00	02/10/2020	INV	PD	REGISTRATION
INVOICE:20541			CHECKDATE:02/13/2020								
20697	22624	01/29/2020		AH21020	61053	110.00	110.00	02/10/2020	INV	PD	REGISTRATION
INVOICE:20697			CHECKDATE:02/13/2020								
						250.00					
38900 KNIGHT'S MECHANICAL LLC											
21347	54831	01/29/2020		AH21020	61054	67.48	67.48	02/10/2020	INV	PD	FLOAT VALVE
INVOICE:21347			CHECKDATE:02/13/2020								
326954	54848	01/29/2020		AH21020	61054	183.00	183.00	02/10/2020	INV	PD	EHS REPAIR DRAIN
INVOICE:326954			CHECKDATE:02/13/2020								
331045	4927	01/29/2020		AH21020	61054	448.60	448.60	02/10/2020	INV	PD	MES FREEZER
INVOICE:331045			CHECKDATE:02/13/2020								
						699.08					
38980 KONICA MINOLTA PREMIER FINANCE											
34886910	53723	01/29/2020		AH21020	61055	115.00	115.00	02/10/2020	INV	PD	VV BIZHUB
INVOICE:34886910			CHECKDATE:02/13/2020								
39100 MID-SOUTH CUSTOMER CHARGES											
012920	54859	01/29/2020		AH21020	61056	24.37	24.37	02/10/2020	INV	PD	EXCEL DINNER
INVOICE:012920			CHECKDATE:02/13/2020								
013120	54862	01/29/2020		AH21020	61056	6.99	6.99	02/10/2020	INV	PD	EXCEL AWARD WINNER
INVOICE:013120			CHECKDATE:02/13/2020								
						31.36					
39200 KSBA											
2001114	54913	01/29/2020		AH21020	61057	203.48	203.48	02/10/2020	INV	PD	SCHOOL BASED HEALTH
INVOICE:2001114			CHECKDATE:02/13/2020								
40570 LAKESHORE LEARNING MATERIALS											
2283850120	1112	01/29/2020		AH21020	61058	278.56	278.56	02/10/2020	INV	PD	PA INSTRU SUPPLIES
INVOICE:2283850120			CHECKDATE:02/13/2020								
41010 LARRY FRENCH ELECTRIC, LLC											
9093	54669	01/29/2020		AH21020	61059	395.00	395.00	02/10/2020	INV	PD	WORK @ MES
INVOICE:9093			CHECKDATE:02/13/2020								
TKS9093	54701	01/29/2020		AH21020	61059	298.23	298.23	02/10/2020	INV	PD	ELECTRICAL WORK AT POOL
INVOICE:TKS9093			CHECKDATE:02/13/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						693.23					
41030 LARUE COUNTY SCHOOLS											
LC13020	54393	01/29/2020		AH21020	61060	1,646.15	1,646.15	02/10/2020	INV	PD	TITLE III REIMBUR
INVOICE:LC13020			CHECKDATE:02/13/2020								
42711 LISA HORNBACK											
SI12720	15215	01/29/2020		AH21020	61061	787.54	787.54	02/10/2020	INV	PD	REIMBUR SUPPLIES
INVOICE:SI12720			CHECKDATE:02/13/2020								
42900 LOWE'S COMPANIES, INC.											
45588	54740	01/29/2020		AH21020	61062	37.87	37.87	02/10/2020	INV	PD	SUPPLIES
INVOICE:45588			CHECKDATE:02/13/2020								
53986	54792	01/29/2020		AH21020	61062	22.79	22.79	02/10/2020	INV	PD	ANCHOR
INVOICE:53986			CHECKDATE:02/13/2020								
54772	54772	01/29/2020		AH21020	61062	116.11	116.11	02/10/2020	INV	PD	EHS MATERIALS
INVOICE:54772			CHECKDATE:02/13/2020								
55625	54853	01/29/2020		AH21020	61062	514.23	514.23	02/10/2020	INV	PD	SALT FOR PARKING LOTS
INVOICE:55625			CHECKDATE:02/13/2020								
56277	54834	01/29/2020		AH21020	61062	89.64	89.64	02/10/2020	INV	PD	SUPPLIES
INVOICE:56277			CHECKDATE:02/13/2020								
56490	54842	01/29/2020		AH21020	61062	96.59	96.59	02/10/2020	INV	PD	SUPPLIES
INVOICE:56490			CHECKDATE:02/13/2020								
56570	54711	01/29/2020		AH21020	61062	27.36	27.36	02/10/2020	INV	PD	DISTILLED WATER
INVOICE:56570			CHECKDATE:02/13/2020								
56866	54792	01/29/2020		AH21020	61062	58.61	58.61	02/10/2020	INV	PD	DRILL BITS
INVOICE:56866			CHECKDATE:02/13/2020								
937910	54800	01/29/2020		AH21020	61062	136.08	136.08	02/10/2020	INV	PD	SUPPLIES
INVOICE:937910			CHECKDATE:02/13/2020								
IN56891	54772	01/29/2020		AH21020	61062	146.67	146.67	02/10/2020	INV	PD	PARTS FOR GIRLL
INVOICE:IN56891			CHECKDATE:02/13/2020								
						1,245.95					
43926 MARQUITA ADAMS											
NSC13120	4933	01/29/2020		AH21020	61063	94.71	94.71	02/10/2020	INV	PD	MILEAGE
INVOICE:NSC13120			CHECKDATE:02/13/2020								
43937 MARRIOTT HOTEL SERVICES INC											
SI11020	54745	01/29/2020		AH21020	61064	431.43	431.43	02/10/2020	INV	PD	RESERVATION FOR GET YOUR TEACH
INVOICE:SI11020			CHECKDATE:02/13/2020								
45100 MASTERS' SUPPLY, INC.											
4659147	54720	01/29/2020		AH21020	61065	180.86	180.86	02/10/2020	INV	PD	EHS SUPPLIES
INVOICE:4659147			CHECKDATE:02/13/2020								
4660217	54734	01/29/2020		AH21020	61065	168.84	168.84	02/10/2020	INV	PD	SIZZLE FOR STOCK
INVOICE:4660217			CHECKDATE:02/13/2020								
4661953	54706	01/29/2020		AH21020	61065	38.39	38.39	02/10/2020	INV	PD	HH GASKETS
INVOICE:4661953			CHECKDATE:02/13/2020								
4664668	54713	01/29/2020		AH21020	61065	4.36	4.36	02/10/2020	INV	PD	HH PLUMBING PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:4664668				CHECKDATE:02/13/2020							
4666501	54713	01/29/2020		AH21020	61065	29.67	29.67	02/10/2020	INV	PD	HH PLUMBING PARTS
INVOICE:4666501				CHECKDATE:02/13/2020							
4668273	54775	01/29/2020		AH21020	61065	84.27	84.27	02/10/2020	INV	PD	EHS PLUMBING
INVOICE:4668273				CHECKDATE:02/13/2020							
4668281	54775	01/29/2020		AH21020	61065	53.67	53.67	02/10/2020	INV	PD	EHS PLUMBING
INVOICE:4668281				CHECKDATE:02/13/2020							
4668288	54775	01/29/2020		AH21020	61065	135.89	135.89	02/10/2020	INV	PD	EHS PLUMBING
INVOICE:4668288				CHECKDATE:02/13/2020							
4676242	54827	01/29/2020		AH21020	61065	25.42	25.42	02/10/2020	INV	PD	PA PLUMBING PARTS
INVOICE:4676242				CHECKDATE:02/13/2020							
4677136	54829	01/29/2020		AH21020	61065	580.24	580.24	02/10/2020	INV	PD	ICE MACHINE FILTERS
INVOICE:4677136				CHECKDATE:02/13/2020							
4677937	54832	01/29/2020		AH21020	61065	104.37	104.37	02/10/2020	INV	PD	PARTS FOR SNAKE TOOLS
INVOICE:4677937				CHECKDATE:02/13/2020							
						1,405.98					
45245 MBA RESEARCH & CURRICULUM CENTER											
80106	54798	01/29/2020		AH21020	61066	312.50	312.50	02/10/2020	INV	PD	STUDENT ACCESS
INVOICE:80106				CHECKDATE:02/13/2020							
80129	54807	01/29/2020		AH21020	61066	28.00	28.00	02/10/2020	INV	PD	PRACTICE TEST
INVOICE:80129				CHECKDATE:02/13/2020							
						340.50					
45825 MCKINNEY LOCKSMITH SERVICE, LLC											
16282	54709	01/29/2020		AH21020	61067	22.26	22.26	02/10/2020	INV	PD	KEYS FOR NEW CUSTODIAN
INVOICE:16282				CHECKDATE:02/13/2020							
16285	54709	01/29/2020		AH21020	61067	69.52	69.52	02/10/2020	INV	PD	KEYS FOR TRANSP
INVOICE:16285				CHECKDATE:02/13/2020							
16325	22584	01/29/2020		AH21020	61067	22.52	22.52	02/10/2020	INV	PD	EHS CABINET KEYS
INVOICE:16325				CHECKDATE:02/13/2020							
16336	54793	01/29/2020		AH21020	61067	350.00	350.00	02/10/2020	INV	PD	PANIC BAR FOR EHS
INVOICE:16336				CHECKDATE:02/13/2020							
16341	54830	01/29/2020		AH21020	61067	175.00	175.00	02/10/2020	INV	PD	MES TIMER LOCK
INVOICE:16341				CHECKDATE:02/13/2020							
16347	54830	01/29/2020		AH21020	61067	14.28	14.28	02/10/2020	INV	PD	KEYS BUS/TKS
INVOICE:16347				CHECKDATE:02/13/2020							
						653.58					
45941 MEREDITH & SON GLASS CORP.											
11070926	54718	01/29/2020		AH21020	61068	164.86	164.86	02/10/2020	INV	PD	EHSPLESCIGLASS
INVOICE:11070926				CHECKDATE:02/13/2020							
46550 MODERN WELDING COMPANY OF KY, INC.											
61337	54774	01/29/2020		AH21020	61069	82.83	82.83	02/10/2020	INV	PD	PARTS FOR GRILL
INVOICE:61337				CHECKDATE:02/13/2020							
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY											
17674	53736	01/29/2020		AH21020	61070	640.00	640.00	02/10/2020	INV	PD	CO CLEANING
INVOICE:17674				CHECKDATE:02/13/2020							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
47820 NAPA AUTO PARTS											
766327	54717	01/29/2020		AH21020	61071	49.84	49.84	02/10/2020	INV	PD	PARTS FOR MOWER
INVOICE:766327				CHECKDATE:02/13/2020							
766436	54717	01/29/2020		AH21020	61071	186.96	186.96	02/10/2020	INV	PD	PARTS FOR MOWER
INVOICE:766436				CHECKDATE:02/13/2020							
766752	54717	01/29/2020		AH21020	61071	54.24	54.24	02/10/2020	INV	PD	PARTS FOR MOWER
INVOICE:766752				CHECKDATE:02/13/2020							
766777	54717	01/29/2020		AH21020	61071	117.97	117.97	02/10/2020	INV	PD	PARTS FOR LAWN MOWER
INVOICE:766777				CHECKDATE:02/13/2020							
768073	54828	01/29/2020		AH21020	61071	145.89	145.89	02/10/2020	INV	PD	SUPPLIES
INVOICE:768073				CHECKDATE:02/13/2020							
						554.90					
47500 NASCO											
650717	6801	01/29/2020		AH21020	61072	76.51	76.51	02/10/2020	INV	PD	MES BASKET BASE
INVOICE:650717				CHECKDATE:02/13/2020							
49555 NORTHSTAR AV LLC											
35128159	54816	01/29/2020		AH21020	61073	84.00	84.00	02/10/2020	INV	PD	REPLACEMENT LAMP
INVOICE:35128159				CHECKDATE:02/13/2020							
49755 OFFICE DEPOT											
423232045001	54731	01/29/2020		AH21020	61074	72.58	72.58	02/10/2020	INV	PD	OFFICE SUPPLIES
INVOICE:423232045001				CHECKDATE:02/13/2020							
424419588001	6797	01/29/2020		AH21020	61074	29.29	29.29	02/10/2020	INV	PD	MES SUPPLIES
INVOICE:424419588001				CHECKDATE:02/13/2020							
427397147001	54759	01/29/2020		AH21020	61074	144.49	144.49	02/10/2020	INV	PD	OFFICE SUPPLIES
INVOICE:427397147001				CHECKDATE:02/13/2020							
427397148001	54759	01/29/2020		AH21020	61074	19.99	19.99	02/10/2020	INV	PD	OFFICE SUPPLIES
INVOICE:427397148001				CHECKDATE:02/13/2020							
429408946001	4929	01/29/2020		AH21020	61074	129.10	129.10	02/10/2020	INV	PD	OFFICE SUPPLIES
INVOICE:429408946001				CHECKDATE:02/13/2020							
437570688001	54863	01/29/2020		AH21020	61074	303.57	303.57	02/10/2020	INV	PD	SUPPLIES
INVOICE:437570688001				CHECKDATE:02/13/2020							
						699.02					
50130 ORIENTAL TRADING COMPANY, INC											
70112981001	54802	01/29/2020		AH21020	61075	474.28	474.28	02/10/2020	INV	PD	supplies for ess
INVOICE:70112981001				CHECKDATE:02/13/2020							
50327 PANERA BREAD											
601062625931	54508	01/29/2020		AH21020	61076	139.92	139.92	02/10/2020	INV	PD	COFFE FOR VETERANS PORGRAM
INVOICE:601062625931				CHECKDATE:02/13/2020							
601062637376	54870	01/29/2020		AH21020	61076	115.56	115.56	02/10/2020	INV	PD	LUNCH STATION TEACHING
INVOICE:601062637376				CHECKDATE:02/13/2020							
						255.48					
50820 PATTY GOHMAN											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TEV12720	15218	01/29/2020		AH21020	61077	23.10	23.10	02/10/2020	INV	PD	REIMBURS
INVOICE:TEV12720				CHECKDATE:02/13/2020							
43780 PAULA E. ROBERTS											
1159	54339	01/29/2020		AH21020	61078	90.00	90.00	02/10/2020	INV	PD	CRADLE CUBS
INVOICE:1159				CHECKDATE:02/13/2020							
1171	54339	01/29/2020		AH21020	61078	45.00	45.00	02/10/2020	INV	PD	CRADLE CUBS
INVOICE:1171				CHECKDATE:02/13/2020							
1182	1013	01/29/2020		AH21020	61078	70.00	70.00	02/10/2020	INV	PD	PA MUSIC THEARPY
INVOICE:1182				CHECKDATE:02/13/2020							
1183	54339	01/29/2020		AH21020	61078	90.00	90.00	02/10/2020	INV	PD	CRADLE CUBS
INVOICE:1183				CHECKDATE:02/13/2020							
						295.00					
52600 PLUMBER'S SUPPLY CO											
9415698	54849	01/29/2020		AH21020	61079	255.95	255.95	02/10/2020	INV	PD	HH CIRCULATING PUMP
INVOICE:9415698				CHECKDATE:02/13/2020							
53075 PRAIRIE FARMS DAIRY											
4661161	4798	01/29/2020		AH21020	61080	205.48	205.48	02/10/2020	INV	PD	579 PEICES ICE CREAM
INVOICE:4661161				CHECKDATE:02/13/2020							
2063999	4157	01/29/2020		AH21020	61081	3,633.74	3,633.74	02/10/2020	INV	PD	AC#2241
INVOICE:2063999				CHECKDATE:02/13/2020							
2064000	4995	01/29/2020		AH21020	61081	2,207.63	2,207.63	02/10/2020	INV	PD	AC#2297
INVOICE:2064000				CHECKDATE:02/13/2020							
2064121	4854	01/29/2020		AH21020	61081	2,980.81	2,980.81	02/10/2020	INV	PD	AC#2298
INVOICE:2064121				CHECKDATE:02/13/2020							
2064405	4801	01/29/2020		AH21020	61081	1,622.38	1,622.38	02/10/2020	INV	PD	AC#2231
INVOICE:2064405				CHECKDATE:02/13/2020							
						10,444.56					
53737 PROJECT LEAD THE WAY, INC											
171986	1107	01/29/2020		AH21020	61082	24.00	24.00	02/10/2020	INV	PD	PA TEACHER TRAINING
INVOICE:171986				CHECKDATE:02/13/2020							
171988	1107	01/29/2020		AH21020	61082	24.00	24.00	02/10/2020	INV	PD	PA CLASSROOM TRAIN
INVOICE:171988				CHECKDATE:02/13/2020							
						48.00					
53776 PROSYS											
2200012521	54743	01/29/2020		AH21020	61083	3,330.00	3,330.00	02/10/2020	INV	PD	STUDENT WORKSTATIONS
INVOICE:2200012521				CHECKDATE:02/13/2020							
54060 QUICK AND COLEMAN, PLLC											
62532	53737	01/29/2020		AH21020	61084	1,137.50	1,137.50	02/10/2020	INV	PD	LEGAL SERV
INVOICE:62532				CHECKDATE:02/13/2020							
54100 QUILL CORPORATION											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
3575899	54578	01/29/2020		AH21020	61085	224.78	224.78	02/10/2020	INV	PD	AC#235642
INVOICE:3575899			CHECKDATE:02/13/2020								
3820751	22534	01/29/2020		AH21020	61085	1,319.60	1,319.60	02/10/2020	INV	PD	AC#235642
INVOICE:3820751			CHECKDATE:02/13/2020								
3820753	22530	01/29/2020		AH21020	61085	84.22	84.22	02/10/2020	INV	PD	AC#235642
INVOICE:3820753			CHECKDATE:02/13/2020								
3821457	15173	01/29/2020		AH21020	61085	28.20	28.20	02/10/2020	INV	PD	AC#235642
INVOICE:3821457			CHECKDATE:02/13/2020								
3822843	15174	01/29/2020		AH21020	61085	86.94	86.94	02/10/2020	INV	PD	AC#235642
INVOICE:3822843			CHECKDATE:02/13/2020								
3823014	15175	01/29/2020		AH21020	61085	68.39	68.39	02/10/2020	INV	PD	AC#235642
INVOICE:3823014			CHECKDATE:02/13/2020								
3909675	1022549	01/29/2020		AH21020	61085	111.98	111.98	02/10/2020	INV	PD	AC#235642
INVOICE:3909675			CHECKDATE:02/13/2020								
3909676	22504	01/29/2020		AH21020	61085	267.29	267.29	02/10/2020	INV	PD	AC#235642
INVOICE:3909676			CHECKDATE:02/13/2020								
3941706	1022554	01/29/2020		AH21020	61085	12.28	12.28	02/10/2020	INV	PD	AC#235642
INVOICE:3941706			CHECKDATE:02/13/2020								
3946362	54760	01/29/2020		AH21020	61085	315.50	315.50	02/10/2020	INV	PD	AC#235642
INVOICE:3946362			CHECKDATE:02/13/2020								
3946380	1022554	01/29/2020		AH21020	61085	34.85	34.85	02/10/2020	INV	PD	AC#235642
INVOICE:3946380			CHECKDATE:02/13/2020								
3987826	1022560	01/29/2020		AH21020	61085	145.94	145.94	02/10/2020	INV	PD	AC#235642
INVOICE:3987826			CHECKDATE:02/13/2020								
3990475	6804	01/29/2020		AH21020	61085	37.05	37.05	02/10/2020	INV	PD	MES SUPPLIES
INVOICE:3990475			CHECKDATE:02/13/2020								
4027607	54581	01/29/2020		AH21020	61085	132.43	132.43	02/10/2020	INV	PD	AC#235642
INVOICE:4027607			CHECKDATE:02/13/2020								
4028586	8182	01/29/2020		AH21020	61085	967.96	967.96	02/10/2020	INV	PD	AC#235642
INVOICE:4028586			CHECKDATE:02/13/2020								
4051740	54581	01/29/2020		AH21020	61085	23.79	23.79	02/10/2020	INV	PD	AC#235642
INVOICE:4051740			CHECKDATE:02/13/2020								
4063079	8182	01/29/2020		AH21020	61085	56.80	56.80	02/10/2020	INV	PD	AC#235642
INVOICE:4063079			CHECKDATE:02/13/2020								
4068858	22571	01/29/2020		AH21020	61085	38.28	38.28	02/10/2020	INV	PD	AC#235642
INVOICE:4068858			CHECKDATE:02/13/2020								
4098957	8182	01/29/2020		AH21020	61085	8.76	8.76	02/10/2020	INV	PD	AC#235642
INVOICE:4098957			CHECKDATE:02/13/2020								
4129716	22567	01/29/2020		AH21020	61085	68.88	68.88	02/10/2020	INV	PD	AC#235642
INVOICE:4129716			CHECKDATE:02/13/2020								
4169905	15196	01/29/2020		AH21020	61085	85.49	85.49	02/10/2020	INV	PD	TKS SUPPLIES
INVOICE:4169905			CHECKDATE:02/13/2020								
4199583	8185	01/29/2020		AH21020	61085	39.59	39.59	02/10/2020	INV	PD	AC#235642
INVOICE:4199583			CHECKDATE:02/13/2020								
4202720	8185	01/29/2020		AH21020	61085	7.59	7.59	02/10/2020	INV	PD	AC#235642
INVOICE:4202720			CHECKDATE:02/13/2020								
4204080	8187	01/29/2020		AH21020	61085	296.91	296.91	02/10/2020	INV	PD	AC#235642
INVOICE:4204080			CHECKDATE:02/13/2020								
4231384	15162	01/29/2020		AH21020	61085	128.60	128.60	02/10/2020	INV	PD	AC#235642
INVOICE:4231384			CHECKDATE:02/13/2020								
4239085	1109	01/29/2020		AH21020	61085	277.62	277.62	02/10/2020	INV	PD	AC#235642
INVOICE:4239085			CHECKDATE:02/13/2020								
4240239	15206	01/29/2020		AH21020	61085	395.88	395.88	02/10/2020	INV	PD	AC#235642
INVOICE:4240239			CHECKDATE:02/13/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4269805	8185	01/29/2020		AH21020	61085	62.13	62.13	02/10/2020	INV	PD	AC#235642
INVOICE:4269805			CHECKDATE:02/13/2020								
4276692	22590	01/29/2020		AH21020	61085	114.29	114.29	02/10/2020	INV	PD	ac#235642
INVOICE:4276692			CHECKDATE:02/13/2020								
4278767	22599	01/29/2020		AH21020	61085	27.52	27.52	02/10/2020	INV	PD	EHS SUPPLIES
INVOICE:4278767			CHECKDATE:02/13/2020								
4309745	6808	01/29/2020		AH21020	61085	69.48	69.48	02/10/2020	INV	PD	AC#8366781
INVOICE:4309745			CHECKDATE:02/13/2020								
4337896	1110	01/29/2020		AH21020	61085	21.57	21.57	02/10/2020	INV	PD	AC#235642
INVOICE:4337896			CHECKDATE:02/13/2020								
4356985	6809	01/29/2020		AH21020	61085	109.29	109.29	02/10/2020	INV	PD	AC#8366781
INVOICE:4356985			CHECKDATE:02/13/2020								
4359226	8195	01/29/2020		AH21020	61085	64.71	64.71	02/10/2020	INV	PD	AC#235642
INVOICE:4359226			CHECKDATE:02/13/2020								
4374207	6808	01/29/2020		AH21020	61085	9.54	9.54	02/10/2020	INV	PD	AC#8366781
INVOICE:4374207			CHECKDATE:02/13/2020								
4374228	1110	01/29/2020		AH21020	61085	14.52	14.52	02/10/2020	INV	PD	AC#235642
INVOICE:4374228			CHECKDATE:02/13/2020								
4376727	8195	01/29/2020		AH21020	61085	6.69	6.69	02/10/2020	INV	PD	AC#235642
INVOICE:4376727			CHECKDATE:02/13/2020								
4380730	1111	01/29/2020		AH21020	61085	18.98	18.98	02/10/2020	INV	PD	AC#235642
INVOICE:4380730			CHECKDATE:02/13/2020								
4381722	8196	01/29/2020		AH21020	61085	108.99	108.99	02/10/2020	INV	PD	AC#235642
INVOICE:4381722			CHECKDATE:02/13/2020								
4517265	15236	01/29/2020		AH21020	61085	32.99	32.99	02/10/2020	INV	PD	TKS PAPER
INVOICE:4517265			CHECKDATE:02/13/2020								
						5,926.30					
54120 CENTURY LINK COMMUNICATIONS LLC											
1485525838	15190	01/29/2020		AH21020	61086	55.22	55.22	02/10/2020	INV	PD	AC#56118755
INVOICE:1485525838			CHECKDATE:02/13/2020								
54190 RABEN TIRE CO., INC.											
240537350	54776	01/29/2020		AH21020	61087	3,456.00	3,456.00	02/10/2020	INV	PD	BUS TIRES
INVOICE:240537350			CHECKDATE:02/13/2020								
23410 REALLY GOOD STUFF, INC.											
7167339	8143	01/29/2020		AH21020	61088	144.38	144.38	02/10/2020	INV	PD	AC#0160788
INVOICE:7167339			CHECKDATE:02/13/2020								
7174651	8186	01/29/2020		AH21020	61088	61.94	61.94	02/10/2020	INV	PD	AC#0160788
INVOICE:7174651			CHECKDATE:02/13/2020								
						206.32					
54815 REDLEE CONSTRUCTION CO., INC											
AP632-08	53636	01/29/2020		AH21020	61089	205,762.41	205,762.41	02/10/2020	INV	PD	EHS FIELD HOUSE
INVOICE:AP632-08			CHECKDATE:02/13/2020								
54856 REYES HOLDINGS LLC dba REINHART FOODSERVICE LLC											
215545	4998	01/29/2020		AH21020	61090	76.78	76.78	02/10/2020	INV	PD	EHS FOOD
INVOICE:215545			CHECKDATE:02/13/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
215546	4859	01/29/2020		AH21020	61090	59.33	59.33	02/10/2020	INV	PD	AC#32200
INVOICE:215546				CHECKDATE:02/13/2020							
215547	4795	01/29/2020		AH21020	61090	94.23	94.23	02/10/2020	INV	PD	AC#25100
INVOICE:215547				CHECKDATE:02/13/2020							
215549	4158	01/29/2020		AH21020	61090	52.35	52.35	02/10/2020	INV	PD	AC#25201
INVOICE:215549				CHECKDATE:02/13/2020							
						282.69					
56250 ROSSTARRANT ARCHITECTS, INC											
1834-0000017	52256	01/29/2020		AH21020	61091	2,130.15	2,130.15	02/10/2020	INV	PD	ARCHITECT SERV
INVOICE:1834-0000017				CHECKDATE:02/13/2020							
1264 RUMPKE CONSOLIDATED COMPANIES											
2683008	53708	01/29/2020		AH21020	61092	1,091.49	1,091.49	02/10/2020	INV	PD	AC#2683008
INVOICE:2683008				CHECKDATE:02/13/2020							
2683009	53708	01/29/2020		AH21020	61092	352.53	352.53	02/10/2020	INV	PD	AC#4800422665
INVOICE:2683009				CHECKDATE:02/13/2020							
2683010	53708	01/29/2020		AH21020	61092	133.49	133.49	02/10/2020	INV	PD	AC#4800422673
INVOICE:2683010				CHECKDATE:02/13/2020							
2683011	53708	01/29/2020		AH21020	61092	581.00	581.00	02/10/2020	INV	PD	AC#4800422681
INVOICE:2683011				CHECKDATE:02/13/2020							
2683012	53708	01/29/2020		AH21020	61092	28.51	28.51	02/10/2020	INV	PD	AC#4800422699
INVOICE:2683012				CHECKDATE:02/13/2020							
2683013	53708	01/29/2020		AH21020	61092	70.29	70.29	02/10/2020	INV	PD	AC#4800422707
INVOICE:2683013				CHECKDATE:02/13/2020							
2683319	53708	01/29/2020		AH21020	61092	282.66	282.66	02/10/2020	INV	PD	AC#4800560720
INVOICE:2683319				CHECKDATE:02/13/2020							
						2,539.97					
56566 S&ME,INC											
974258	54106	01/29/2020		AH21020	61093	5,680.00	5,680.00	02/10/2020	INV	PD	PROJECT EHS FIELD HOUSE
INVOICE:974258				CHECKDATE:02/13/2020							
59499 SAFARI MICRO											
341384	54742	01/29/2020		AH21020	61094	1,014.63	1,014.63	02/10/2020	INV	PD	CLASSROOM INSTRUCTIONAL TECHNO
INVOICE:341384				CHECKDATE:02/13/2020							
341883	54744	01/29/2020		AH21020	61094	87.17	87.17	02/10/2020	INV	PD	SUPPLIES
INVOICE:341883				CHECKDATE:02/13/2020							
342074	54814	01/29/2020		AH21020	61094	252.24	252.24	02/10/2020	INV	PD	SUPPLIES
INVOICE:342074				CHECKDATE:02/13/2020							
						1,354.04					
56731 SAM GORE DBA SAM'S SEPTIC TANK CLEANING SERVICE											
010720	53726	01/29/2020		AH21020	61095	160.00	160.00	02/10/2020	INV	PD	TKS GREASE TRAP
INVOICE:010720				CHECKDATE:02/13/2020							
121019	53726	01/29/2020		AH21020	61095	160.00	160.00	02/10/2020	INV	PD	HH GREASE TRAP
INVOICE:121019				CHECKDATE:02/13/2020							
122719	53726	01/29/2020		AH21020	61095	160.00	160.00	02/10/2020	INV	PD	TKS GREASE TRAP
INVOICE:122719				CHECKDATE:02/13/2020							
12619	53726	01/29/2020		AH21020	61095	160.00	160.00	02/10/2020	INV	PD	EHS GREASE TRAP

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:12619				CHECKDATE:02/13/2020							
1720	53726	01/29/2020		AH21020	61095	160.00	160.00	02/10/2020	INV	PD	EHS GREASE TRAP
INVOICE:1720				CHECKDATE:02/13/2020							
						800.00					
57361 SCHILLER ARCHITECTURAL HARDWARE											
449427	54092	01/29/2020		AH21020	61096	741.67	741.67	02/10/2020	INV	PD	KEYPAD LOCKSET
INVOICE:449427				CHECKDATE:02/13/2020							
449503	54092	01/29/2020		AH21020	61096	853.99	853.99	02/10/2020	INV	PD	HH STAFF CABLE PULL
INVOICE:449503				CHECKDATE:02/13/2020							
449866	54092	01/29/2020		AH21020	61096	274.83	274.83	02/10/2020	INV	PD	CONDUIT BOXES
INVOICE:449866				CHECKDATE:02/13/2020							
						1,870.49					
57505 SCHOLASTIC INC											
6889570	15096	01/29/2020		AH21020	61097	233.31	233.31	02/10/2020	INV	PD	TKS STORYWORKS
INVOICE:6889570				CHECKDATE:02/13/2020							
60300 SCHOOL SPECIALTY											
208124430418	6795	01/29/2020		AH21020	61098	131.61	131.61	02/10/2020	INV	PD	MES SUPPLIES
INVOICE:208124430418				CHECKDATE:02/13/2020							
208124445788	1022511	01/29/2020		AH21020	61098	355.11	355.11	02/10/2020	INV	PD	EHS ART SUPPLIES
INVOICE:208124445788				CHECKDATE:02/13/2020							
208124473779	8181	01/29/2020		AH21020	61098	38.66	38.66	02/10/2020	INV	PD	HH PAPER
INVOICE:208124473779				CHECKDATE:02/13/2020							
208124505306	6800	01/29/2020		AH21020	61098	50.97	50.97	02/10/2020	INV	PD	MES DRY CLAY
INVOICE:208124505306				CHECKDATE:02/13/2020							
208124505667	22588	01/29/2020		AH21020	61098	19.74	19.74	02/10/2020	INV	PD	EHS GRAPH PAPER
INVOICE:208124505667				CHECKDATE:02/13/2020							
208124510733	8189	01/29/2020		AH21020	61098	52.16	52.16	02/10/2020	INV	PD	HH SUPPLIES
INVOICE:208124510733				CHECKDATE:02/13/2020							
208124510809	22547	01/29/2020		AH21020	61098	348.28	348.28	02/10/2020	INV	PD	EHS SUPPLIES
INVOICE:208124510809				CHECKDATE:02/13/2020							
208124524782	54801	01/29/2020		AH21020	61098	499.65	499.65	02/10/2020	INV	PD	SUPPLIES FOR ESS
INVOICE:208124524782				CHECKDATE:02/13/2020							
208124547500	1113	01/29/2020		AH21020	61098	13.18	13.18	02/10/2020	INV	PD	PA SUPPLIES
INVOICE:208124547500				CHECKDATE:02/13/2020							
						1,509.36					
57754 SCOTT MCANALLY											
SI2720	54912	01/29/2020		AH21020	61099	682.49	682.49	02/10/2020	INV	PD	REPLACE STALE DATE CK
INVOICE:SI2720				CHECKDATE:02/13/2020							
58196 SHANNON SHEROAN											
TEV2520	54846	01/29/2020		AH21020	61100	6.15	6.15	02/10/2020	INV	PD	MILEAGE REIMBR
INVOICE:TEV2520				CHECKDATE:02/13/2020							
58293 SHELLEE GODFREY											
13020	54861	01/29/2020		AH21020	61101	10.00	10.00	02/10/2020	INV	PD	REIMB FOR DOUGHNUTS TESTING ME

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:13020			CHECKDATE:02/13/2020								
39831 SIGNATURE PROMTIONAL GROUP											
11152019139	15109	01/29/2020		AH21020	61102	1,118.50	1,118.50	02/10/2020	INV	PD	TKS PINS
INVOICE:11152019139			CHECKDATE:02/13/2020								
21184 SJN DATA CENTER											
015692	54655	01/29/2020		AH21020	61103	765.00	765.00	02/10/2020	INV	PD	STUDENT WORKSTATIONS
INVOICE:015692			CHECKDATE:02/13/2020								
016608	54815	01/29/2020		AH21020	61103	1,100.00	1,100.00	02/10/2020	INV	PD	FACULTY/STAFF WORKSTATION
INVOICE:016608			CHECKDATE:02/13/2020								
						1,865.00					
61015 STEVE SMALLWOOD											
SI2420	54843	01/29/2020		AH21020	61104	24.11	24.11	02/10/2020	INV	PD	PEPPERMINTS/CUPCAKES
INVOICE:SI2420			CHECKDATE:02/13/2020								
TEV020520	54843	01/29/2020		AH21020	61104	115.02	115.02	02/10/2020	INV	PD	MILEAGE REIMBR
INVOICE:TEV020520			CHECKDATE:02/13/2020								
						139.13					
61782 TPW, INC.											
1106	6802	01/29/2020		AH21020	61105	350.00	350.00	02/10/2020	INV	PD	MES SUBSCRIPTION
INVOICE:1106			CHECKDATE:02/13/2020								
62841 TAMMY HAYES											
TEV02320	54752	01/29/2020		AH21020	61106	54.12	54.12	02/10/2020	INV	PD	TRAVEL REIMBUR
INVOICE:TEV02320			CHECKDATE:02/13/2020								
62883 TEACHER SYNERGY INC											
110600032	15233	01/29/2020		AH21020	61107	126.36	126.36	02/10/2020	INV	PD	LEVELED HOMEWORK
INVOICE:110600032			CHECKDATE:02/13/2020								
64164 TED BURCH											
TEV2320	54878	01/29/2020		AH21020	61108	52.07	52.07	02/10/2020	INV	PD	REIMBUR
INVOICE:TEV2320			CHECKDATE:02/13/2020								
63852 THE RENTAL STOP											
4461254	54758	01/29/2020		AH21020	61109	519.13	519.13	02/10/2020	INV	PD	OIL/OIL FILTERS
INVOICE:4461254			CHECKDATE:02/13/2020								
4461534	54782	01/29/2020		AH21020	61109	369.99	369.99	02/10/2020	INV	PD	diesel heater
INVOICE:4461534			CHECKDATE:02/13/2020								
						889.12					
64960 THE UPS STORE											
010820	1101	01/29/2020		AH21020	61110	13.38	13.38	02/10/2020	INV	PD	PA POSTAGE
INVOICE:010820			CHECKDATE:02/13/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
012120	1108	01/29/2020		AH21020	61110	75.00	75.00	02/10/2020	INV	PD	PA BOOK OF STAMPS
INVOICE:012120			CHECKDATE:02/13/2020								
12920	15225	01/29/2020		AH21020	61110	253.00	253.00	02/10/2020	INV	PD	MAILING
INVOICE:12920			CHECKDATE:02/13/2020								
TKS-12420	15213	01/29/2020		AH21020	61110	13.03	13.03	02/10/2020	INV	PD	MAIL WITH TRACKING
INVOICE:TKS-12420			CHECKDATE:02/13/2020								
						354.41					
64426 THERMAL EQUIPMENT SALES, INC											
7233P	54571	01/29/2020		AH21020	61111	6,689.00	6,689.00	02/10/2020	INV	PD	HH COMPRESS REPLACE
INVOICE:7233P			CHECKDATE:02/13/2020								
64611 TRAVIS MCCOY											
TEV2520	54877	01/29/2020		AH21020	61112	81.59	81.59	02/10/2020	INV	PD	MILEAGE
INVOICE:TEV2520			CHECKDATE:02/13/2020								
55562 TRUCK PARTS AND SERVICE, INC.											
157290	54840	01/29/2020		AH21020	61113	411.54	411.54	02/10/2020	INV	PD	AIR LINE PART BUS
INVOICE:157290			CHECKDATE:02/13/2020								
64805 TUMBLEWEED PRESS INC											
98585	6812	01/29/2020		AH21020	61114	599.00	599.00	02/10/2020	INV	PD	SUBSCRIP
INVOICE:98585			CHECKDATE:02/13/2020								
34895 TYLER MOUNTAIN WATER CO INC											
9839093	53738	01/29/2020		AH21020	61115	33.75	33.75	02/10/2020	INV	PD	CO EQUP.LEASE&WATER
INVOICE:9839093			CHECKDATE:02/13/2020								
65200 UHL TRUCK SALES											
21P118182	54778	01/29/2020		AH21020	61116	170.62	170.62	02/10/2020	INV	PD	BUS PARTS
INVOICE:21P118182			CHECKDATE:02/13/2020								
21P118225	54778	01/29/2020		AH21020	61116	510.33	510.33	02/10/2020	INV	PD	BUS PARTS
INVOICE:21P118225			CHECKDATE:02/13/2020								
						680.95					
21S86519	54373	01/29/2020		AH21020	61117	4,763.43	4,763.43	02/10/2020	INV	PD	BUS 7 AC REPAIR
INVOICE:21S86519			CHECKDATE:02/13/2020								
65561 UNITY SCHOOL BUS, INC											
0461548	54631	01/29/2020		AH21020	61118	27.66	27.66	02/10/2020	INV	PD	BUS PARTS
INVOICE:0461548			CHECKDATE:02/13/2020								
66590 WASHINGTON COUNTY BOARD OF EDUCATION											
WC012420	51272	01/29/2020		AH21020	61119	2,037.32	2,037.32	02/10/2020	INV	PD	TITLEIII REIMB
INVOICE:WC012420			CHECKDATE:02/13/2020								
WC1242020	51272	01/29/2020		AH21020	61119	1,054.28	1,054.28	02/10/2020	INV	PD	TITLEIII REIMB
INVOICE:WC1242020			CHECKDATE:02/13/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,091.60					
61695 WESBANCO											
SI2011EHS	54871	01/29/2020		AH21020	61120	27,105.47	27,105.47	02/10/2020	INV	PD	2011 EHS REFI
INVOICE:SI2011EHS				CHECKDATE:02/13/2020							
SI2013POOL	54872	01/29/2020		AH21020	61120	250,393.75	250,393.75	02/10/2020	INV	PD	2013 POOL BOND
INVOICE:SI2013POOL				CHECKDATE:02/13/2020							
						277,499.22					
18825 WINWHOLESALE											
10687601	54679	01/29/2020		AH21020	61121	100.03	100.03	02/10/2020	INV	PD	MES FILTERS
INVOICE:10687601				CHECKDATE:02/13/2020							
10828101	54730	01/29/2020		AH21020	61121	108.95	108.95	02/10/2020	INV	PD	FILTER FOR POOL
INVOICE:10828101				CHECKDATE:02/13/2020							
10893001	54470	01/29/2020		AH21020	61121	95.07	95.07	02/10/2020	INV	PD	THERMOSTAT FOR POOL
INVOICE:10893001				CHECKDATE:02/13/2020							
						304.05					
21802 WORKWELL, LLC											
182989	53740	01/29/2020		AH21020	61122	90.00	90.00	02/10/2020	INV	PD	PHYSICALS
INVOICE:182989				CHECKDATE:02/13/2020							
183204	53740	01/29/2020		AH21020	61122	60.00	60.00	02/10/2020	INV	PD	PHYSICALS
INVOICE:183204				CHECKDATE:02/13/2020							
183507	53740	01/29/2020		AH21020	61122	315.00	315.00	02/10/2020	INV	PD	STUDENTS DRUG TEST
INVOICE:183507				CHECKDATE:02/13/2020							
183685	53740	01/29/2020		AH21020	61122	150.00	150.00	02/10/2020	INV	PD	PHYSICALS
INVOICE:183685				CHECKDATE:02/13/2020							
183870	53740	01/29/2020		AH21020	61122	714.00	714.00	02/10/2020	INV	PD	STUDENT
INVOICE:183870				CHECKDATE:02/13/2020							
184008	53740	01/29/2020		AH21020	61122	80.00	80.00	02/10/2020	INV	PD	DOT PHYSICAL
INVOICE:184008				CHECKDATE:02/13/2020							
184102	53740	01/29/2020		AH21020	61122	21.00	21.00	02/10/2020	INV	PD	STUDENTS
INVOICE:184102				CHECKDATE:02/13/2020							
						1,430.00					
68302 XEROGRAPHIC BUSINESS SYSTEMS											
61673	53748	01/29/2020		AH21020	61123	6.63	6.63	02/10/2020	INV	PD	VV
INVOICE:61673				CHECKDATE:02/13/2020							
GC61673	53749	01/29/2020		AH21020	61123	.55	.55	02/10/2020	INV	PD	GLENDALE CENTER
INVOICE:GC61673				CHECKDATE:02/13/2020							
						7.18					
68300 XEROX CORPORATION											
99344781	53746	01/29/2020		AH21020	61124	537.75	537.75	02/10/2020	INV	PD	CO COPIER
INVOICE:99344781				CHECKDATE:02/13/2020							
68301 XEROX CORPORATION											
099344769	53739	01/29/2020		AH21020	61125	298.51	298.51	02/10/2020	INV	PD	HH COPIER
INVOICE:099344769				CHECKDATE:02/13/2020							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99344766	53741	01/29/2020		AH21020	61125	431.91	431.91	02/10/2020	INV	PD	EHS COPIER
INVOICE:99344766			CHECKDATE:02/13/2020								
99344767	53741	01/29/2020		AH21020	61125	414.52	414.52	02/10/2020	INV	PD	EHS COPIER
INVOICE:99344767			CHECKDATE:02/13/2020								
99344768	53739	01/29/2020		AH21020	61125	298.51	298.51	02/10/2020	INV	PD	HH COPIER
INVOICE:99344768			CHECKDATE:02/13/2020								
99344770	53742	01/29/2020		AH21020	61125	384.80	384.80	02/10/2020	INV	PD	MS COPIER
INVOICE:99344770			CHECKDATE:02/13/2020								
99344771	53745	01/29/2020		AH21020	61125	300.67	300.67	02/10/2020	INV	PD	TKS COPIER
INVOICE:99344771			CHECKDATE:02/13/2020								
99344772	53745	01/29/2020		AH21020	61125	320.30	320.30	02/10/2020	INV	PD	TKS COPIER
INVOICE:99344772			CHECKDATE:02/13/2020								
99344785	53744	01/29/2020		AH21020	61125	209.22	209.22	02/10/2020	INV	PD	PA COPIER
INVOICE:99344785			CHECKDATE:02/13/2020								
						2,658.44					
68586 ZOO-PHONICS, INC											
50887	54796	01/29/2020		AH21020	61126	39.95	39.95	02/10/2020	INV	PD	TREASURE CHEST OF ACT
INVOICE:50887			CHECKDATE:02/13/2020								
		369 INVOICES				713,140.84					

** END OF REPORT - Generated by Autumn Haycraft **