

09/14/2020 01:28
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**ESTILL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER - WARRANT REPORT**

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DATE: 09/14/2020 WARRANT: 09/17/20 AMOUNT: \$ 1,295,336.17

The following claims & bills duly itemized, were submitted to the Board; & being approved, were ordered to be paid by the Treasurer for the purposes set forth. The Chairman and Secretary must sign this order immediately after the last item as shown by the minutes of the meeting of the Board.

Estill Co. Board of Education

Chairman, Rhonda Hardy_____

Secretary, Jeff Saylor _____

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ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8999	AIR MECHANICAL SALES			00000	66354	INV	09/17/2020	144238	82408	174123	
	1	0003610	0450 8900	BLDG ACQUI		CONSTR SVC		3,310.00			
				Invoice Net				3,310.00			
								CHECK TOTAL	3,310.00		
5055	AMAZON CAPITAL SERVICE			00000	66898	INV	09/17/2020	16V7-C3L9-QYYR	81912	173600	
	1	0851087	0610	BLDG OP		SUPPLIES		17.49			
				Invoice Net				17.49			
5055	AMAZON CAPITAL SERVICE			00000	66996	INV	09/17/2020	1VV3-GNKL-9NXL	81920	173608	
	1	2802118	0610 310F	REG INSTR		SUPPLIES		627.91			
				Invoice Net				627.91			
5055	AMAZON CAPITAL SERVICE			00000	66959	INV	09/17/2020	1JXM-MRFV-1NVD	81921	173609	
	1	2802118	0610 310G	REG INSTR		SUPPLIES		438.21			
				Invoice Net				438.21			
5055	AMAZON CAPITAL SERVICE			00000	66958	INV	09/17/2020	1RHC-GN9D-CH34	81922	173610	
	1	2802118	0610 310G	REG INSTR		SUPPLIES		869.70			
				Invoice Net				869.70			
5055	AMAZON CAPITAL SERVICE			00000	67037	INV	09/17/2020	1RN1-XR7D-LR3R	81997	173690	
	1	0112118	0610 310G	REG INSTR		SUPPLIES		419.86			
				Invoice Net				419.86			
5055	AMAZON CAPITAL SERVICE			00000	66856	INV	09/17/2020	1TT3-3HLM-9HGR	82000	173693	
	1	0112118	0610 310F	REG INSTR		SUPPLIES		38.98			
				Invoice Net				38.98			
5055	AMAZON CAPITAL SERVICE			00000	66960	INV	09/17/2020	16G7-KHCM-6JGY	82007	173702	
	1	2802104	0610 125G	FRYSC		SUPPLIES		301.25			
				Invoice Net				301.25			
5055	AMAZON CAPITAL SERVICE			00000	67022	INV	09/17/2020	1GKF-HLGH-PMR9	82029	173725	
	1	0141179	0610 021G	OI NONSBDM		SUPPLIES		358.68			
				Invoice Net				358.68			
5055	AMAZON CAPITAL SERVICE			00000	67007	INV	09/17/2020	1CXV-VLWT-CDM4	82030	173726	
	1	0851118	0610 906G	REG INSTR		SUPPLIES		80.49			
				Invoice Net				80.49			
5055	AMAZON CAPITAL SERVICE			00000	67007	INV	09/17/2020	1P7G-7TF9-GK49	82031	173727	
	1	0851118	0610 906G	REG INSTR		SUPPLIES		50.96			
				Invoice Net				50.96			
5055	AMAZON CAPITAL SERVICE			00000	67027	INV	09/17/2020	1KLW-D4PR-WDLL	82042	173742	
	1	0901059	0641 906G	LIBRARY		LIB BOOKS		11.69			
	2	0901059	0734 906G	LIBRARY		TECH HRDWR		95.96			
	3	0901059	0734 906G	LIBRARY		TECH HRDWR		90.73			
				Invoice Net				198.38			
5055	AMAZON CAPITAL SERVICE			00000	66905	INV	09/17/2020	1L1W-W6PH-V3XC	82043	173743	
	1	0001087	0433	OP OF BLDG		EQUIP R&M		67.84			
	2	0901087	0434 099G	BLDG OP		BLDG REPR		75.61			
				Invoice Net				143.45			
5055	AMAZON CAPITAL SERVICE			00000	67036	INV	09/17/2020	13CH-Q7TM-VL7N	82058	173760	
	1	0111118	0610 906G	REG INSTR		SUPPLIES		497.06			
				Invoice Net				497.06			

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5055	AMAZON CAPITAL SERVICE	00000	66947	INV	09/17/2020	134T-WNPM-N6XF	82059	173761	
	1 0901025 0610 019F			INSTR SBDM		123.95			
				Invoice Net		123.95			
5055	AMAZON CAPITAL SERVICE	00000	67111	INV	09/17/2020	1V47-PRXD-MQR4	82080	173784	
	1 0111118 0610 906G			REG INSTR		352.94			
				Invoice Net		352.94			
5055	AMAZON CAPITAL SERVICE	00000	67013	INV	09/17/2020	174N-YTFC-PQVM	82081	173785	
	1 0112118 0610 310F			REG INSTR		2,769.97			
				Invoice Net		2,769.97			
5055	AMAZON CAPITAL SERVICE	00000	67056	INV	09/17/2020	1RKY-FFL7-CTD4	82095	173802	
	1 0851118 0610 906G			REG INSTR		232.59			
				Invoice Net		232.59			
5055	AMAZON CAPITAL SERVICE	00000	67041	INV	09/17/2020	1WJX-HMQ6-FHM1	82100	173807	
	1 0111118 0610 906G			REG INSTR		165.47			
	2 0111118 0734 906G			REG INSTR		268.27			
				Invoice Net		433.74			
5055	AMAZON CAPITAL SERVICE	00000	67038	INV	09/17/2020	16QW-9DFM-JTYX	82111	173818	
	1 0112104 0610 125G			FRYSC		90.08			
				Invoice Net		90.08			
5055	AMAZON CAPITAL SERVICE	00000	67038	INV	09/17/2020	1K3T-DJMT-DN1G	82112	173819	
	1 0112104 0610 125G			FRYSC		349.36			
				Invoice Net		349.36			
5055	AMAZON CAPITAL SERVICE	00000	67039	INV	09/17/2020	1D10-1D99-1FR9	82113	173820	
	1 0112104 0610 125G			FRYSC		426.41			
				Invoice Net		426.41			
5055	AMAZON CAPITAL SERVICE	00000	66559	INV	09/17/2020	1LPC-7VDJ-73VL	82126	173833	
	1 0852104 0610 125F			FRYSC		62.15			
				Invoice Net		62.15			
5055	AMAZON CAPITAL SERVICE	00000	66562	INV	09/17/2020	1VF3-PWVH-YLMG	82134	173841	
	1 0851118 0610 906F			REG INSTR		75.00			
				Invoice Net		75.00			
5055	AMAZON CAPITAL SERVICE	00000	67060	INV	09/17/2020	1TH7-F1W9-HNX9	82149	173856	
	1 2202001 0610 135G			PS REG INS		374.83			
				Invoice Net		374.83			
5055	AMAZON CAPITAL SERVICE	00000	67151	INV	09/17/2020	1WC9-VL4V-FH14	82150	173857	
	1 2202118 0610 135G			REG INSTR		56.88			
				Invoice Net		56.88			
5055	AMAZON CAPITAL SERVICE	00000	67171	INV	09/17/2020	1PWX-FKT7-DRCV	82173	173881	
	1 0002037 0739 613F			HLTH SVCS		8,260.00			
				Invoice Net		8,260.00			
5055	AMAZON CAPITAL SERVICE	00000	66977	INV	09/17/2020	16WN-XYN6-1RRX	82190	173899	
	1 0901077 0610 906G			PRIN OFF		481.25			
				Invoice Net		481.25			
5055	AMAZON CAPITAL SERVICE	00000	67026	INV	09/17/2020	1TDW-3TD3-DJGJ	82191	173900	
	1 0901118 0610 906G			REG INSTR		237.43			
				Invoice Net		237.43			
5055	AMAZON CAPITAL SERVICE	00000	66814	INV	09/09/2020	1T1DDWXLCLFF	82326	174040	

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ESTILL COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST
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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0002101	0610	209F	FOOD SVC	SUPPLIES		304.90			
					Invoice Net			304.90			
5055	AMAZON CAPITAL SERVICE	00000	66071	INV	09/17/2020			1YV1-79PQ-M6JJ	82445	174160	
	1	0141179	0610	021G	OI NONSBDM	SUPPLIES		210.98			
					Invoice Net			210.98			
					CHECK TOTAL			18,884.88			
10036	AMERICAN BUS & ACCESSO	00000	67008	INV	09/17/2020			222369	81925	173613	
	1	9011096	0663	BUS MAINT	REP PARTS			1,058.07			
					Invoice Net			1,058.07			
10036	AMERICAN BUS & ACCESSO	00000	67045	INV	09/17/2020			222577	81996	173689	
	1	9011096	0663	BUS MAINT	REP PARTS			647.50			
					Invoice Net			647.50			
					CHECK TOTAL			1,705.57			
170025	AMERICAN WELDING & GAS	00000	67033	INV	09/17/2020			07307809	82204	173915	
	1	9011096	0442	BUS MAINT	EQUIP RENT			44.92			
					Invoice Net			44.92			
170025	AMERICAN WELDING & GAS	00000	66934	INV	09/17/2020			07307810	82345	174060	
	1	9201134	0442	MAINT SHOP	EQUIP RENT			44.92			
					Invoice Net			44.92			
					CHECK TOTAL			89.84			
8609	AMPLIFIED IT	00000	66866	INV	09/17/2020			23460	82078	173781	
	1	0002199	0735	162G	NETWK SUPP	TECH SFTWR		1,251.83			
					Invoice Net			1,251.83			
					CHECK TOTAL			1,251.83			
7761	APPLE INC.	00000	66747	INV	09/17/2020			AC29374042	82001	173695	
	1	0111118	0739	906F	REG INSTR	INST EQUIP		849.00			
					Invoice Net			849.00			
7761	APPLE INC.	00000	66747	INV	09/17/2020			AC21435751	82002	173696	
	1	0111118	0739	906F	REG INSTR	INST EQUIP		113.00			
					Invoice Net			113.00			
7761	APPLE INC.	00000	66747	INV	09/17/2020			AC26195446	82003	173697	
	1	0111118	0739	906F	REG INSTR	INST EQUIP		264.00			
					Invoice Net			264.00			
7761	APPLE INC.	00000	66747	INV	09/17/2020			AC21353110	82004	173698	
	1	0111118	0739	906F	REG INSTR	INST EQUIP		199.00			
					Invoice Net			199.00			
7761	APPLE INC.	00000	66993	INV	09/17/2020			AC41891211	82183	173891	
	1	0111118	0610	906F	REG INSTR	SUPPLIES		212.50			
	2	0112199	0734	162G	NETWK SUPP	TECH HRDWR		212.50			
					Invoice Net			425.00			
7761	APPLE INC.	00000	66970	INV	09/17/2020			AC42479788	82441	174156	
	1	0851118	0734	906G	REG INSTR	TECH HRDWR		354.04			
	2	0852165	0734	379FB	GUIDANCE	TECH HRDWR		4,888.96			
					Invoice Net			5,243.00			

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,093.00		
8719	ATLAS ENTERPRISES		00000	66360	INV 09/17/2020	9406	82372	174087	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	128.00			
				Invoice Net		128.00			
						CHECK TOTAL	128.00		
8957	BABCON INC.		00000	65967	INV 09/17/2020	8	82417	174132	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	21,667.50			
				Invoice Net		21,667.50			
						CHECK TOTAL	21,667.50		
8281	BARGER'S AUTO & TRUCK		00000	67192	INV 09/17/2020	1621	82349	174063	
1	9011096 0349			BUS MAINT	OTH PF SVS	637.00			
				Invoice Net		637.00			
						CHECK TOTAL	637.00		
8196	RITTERLING BATTERIES P		00001	66897	INV 09/17/2020	P30486040	82144	173851	
1	0001087 0434			OP OF BLDG	BLDG REPR	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
8873	BATTERIES UNLIMITED		00000	67072	INV 09/17/2020	2020-65990	82132	173839	
1	0001087 0610			OP OF BLDG	SUPPLIES	321.91			
				Invoice Net		321.91			
8873	BATTERIES UNLIMITED		00000	67090	INV 09/17/2020	2020-66219	82365	174080	
1	0001087 0434			OP OF BLDG	BLDG REPR	206.93			
				Invoice Net		206.93			
						CHECK TOTAL	528.84		
8956	BENNETT'S CARPET INC.		00000	65966	INV 09/17/2020	2	82437	174152	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	5,257.80			
				Invoice Net		5,257.80			
						CHECK TOTAL	5,257.80		
5443	RICKY BENTON		00000		INV 09/17/2020	9012646-08/30/2020	82182	173890	
1	0901925 0626			INSTR SBDM	GASOLINE	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
8317	THE BIMBO BAKING		00000	67285	INV 09/09/2020	51993725627	82276	173989	
1	0905101 0630			FOOD SRVC	FOOD	208.50			
				Invoice Net		208.50			
8317	THE BIMBO BAKING		00000	67285	INV 09/09/2020	51993725662	82277	173990	
1	0905101 0630			FOOD SRVC	FOOD	69.60			
				Invoice Net		69.60			
8317	THE BIMBO BAKING		00000	67285	INV 09/09/2020	51993725628	82278	173991	

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0855101 0630			FOOD SRVC	FOOD	162.15			
				Invoice Net		162.15			
8317	THE BIMBO BAKING	00000	67285	INV	09/09/2020	51993725663	82279	173992	
	1 0855101 0630			FOOD SRVC	FOOD	52.20			
				Invoice Net		52.20			
8317	THE BIMBO BAKING	00000	67285	INV	09/09/2020	51993725710	82280	173993	
	1 0855101 0630			FOOD SRVC	FOOD	113.10			
				Invoice Net		113.10			
8317	THE BIMBO BAKING	00000	67285	INV	09/09/2020	51993725629	82281	173994	
	1 0115101 0630			FOOD SRVC	FOOD	128.76			
				Invoice Net		128.76			
8317	THE BIMBO BAKING	00000	67285	INV	09/09/2020	51993725711	82282	173995	
	1 0115101 0630			FOOD SRVC	FOOD	128.76			
				Invoice Net		128.76			
8317	THE BIMBO BAKING	00000	67285	INV	09/09/2020	51993725630	82283	173996	
	1 2205101 0630			FOOD SRVC	FOOD	114.84			
				Invoice Net		114.84			
8317	THE BIMBO BAKING	00000	67285	INV	09/09/2020	51993725712	82284	173997	
	1 2205101 0630			FOOD SRVC	FOOD	100.76			
				Invoice Net		100.76			
8317	THE BIMBO BAKING	00000	67285	INV	09/09/2020	51993725631	82285	173998	
	1 2805101 0630			FOOD SRVC	FOOD	231.75			
				Invoice Net		231.75			
8317	THE BIMBO BAKING	00000	67285	INV	09/09/2020	51993725714	82286	173999	
	1 2805101 0630			FOOD SRVC	FOOD	174.00			
				Invoice Net		174.00			
8317	THE BIMBO BAKING	00000	66228	INV	09/09/2020	1524250	82293	174006	
	1 0002101 0635	209F		FOOD SVC	MILK	340.03			
	2 0002101 0630	209F		FOOD SVC	FOOD	130.75			
				Invoice Net		470.78			
8317	THE BIMBO BAKING	00000	64180	INV	09/09/2020	51993725419	82304	174018	
	1 0002101 0630	209F		FOOD SVC	FOOD	223.76			
				Invoice Net		223.76			
8317	THE BIMBO BAKING	00000	64180	INV	09/09/2020	51993725491	82339	174053	
	1 0002101 0610	209F		FOOD SVC	SUPPLIES	245.62			
				Invoice Net		245.62			
				CHECK TOTAL		2,424.58			
100050	BLUEGRASS INTERNATIONAL	00000	66931	INV	09/17/2020	X300098909:01	81935	173623	
	1 9011096 0663			BUS MAINT	REP PARTS	450.32			
				Invoice Net		450.32			
100050	BLUEGRASS INTERNATIONAL	00000	65454	INV	09/17/2020	B5903V	82230	173942	
	1 9011092 0732			BUS DRV	VEHICLES	98,605.00			
				Invoice Net		98,605.00			
				CHECK TOTAL		99,055.32			
8758	BREAKOUT EDU	00000	67123	INV	09/17/2020	28858	82116	173823	

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0851059	0643	906G	LIBRARY	SUPP BKS		50.00			
					Invoice Net			50.00			
								CHECK TOTAL	50.00		
20138	BSN SPORTS, LLC			00000	66742	INV	09/17/2020	909288989	82124	173831	
	1	0901025	0610	019F	INSTR SBDM	SUPPLIES		207.00			
					Invoice Net			207.00			
20138	BSN SPORTS, LLC			00000	66948	INV	09/17/2020	909498119	82125	173832	
	1	0901025	0610	019F	INSTR SBDM	SUPPLIES		278.20			
					Invoice Net			278.20			
20138	BSN SPORTS, LLC			00000	66969	INV	09/17/2020	909700651	82184	173893	
	1	0002037	0610	613F	HLTH SVCS	SUPPLIES		2,942.50			
					Invoice Net			2,942.50			
20138	BSN SPORTS, LLC			00000	67141	INV	09/17/2020	909823142	82192	173901	
	1	0851925	0697	042G	INSTR SBDM	OTH SUP MT		399.49			
					Invoice Net			399.49			
20138	BSN SPORTS, LLC			00000	67140	INV	09/17/2020	909823138	82193	173903	
	1	0851925	0697	042G	INSTR SBDM	OTH SUP MT		176.53			
					Invoice Net			176.53			
								CHECK TOTAL	4,003.72		
8981	CARMICLE MASONRY LLC			00000	66210	INV	09/17/2020	3	82382	174097	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		125,181.00			
					Invoice Net			125,181.00			
								CHECK TOTAL	125,181.00		
9023	CAS-AIR-CO, INC.			00000	67245	INV	09/17/2020	2005-M5378	82438	174153	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		11,054.00			
					Invoice Net			11,054.00			
								CHECK TOTAL	11,054.00		
4480	CDW GOVERNMENT, INC.			00000	67021	INV	09/17/2020	ZRN2182	82050	173750	
	1	0012199	0650	162G	NETWORK SU	Tech Suppl		277.65			
					Invoice Net			277.65			
4480	CDW GOVERNMENT, INC.			00000	67107	INV	09/17/2020	ZTC4351	82135	173842	
	1	0012199	0650	162G	NETWORK SU	Tech Suppl		248.34			
					Invoice Net			248.34			
								CHECK TOTAL	525.99		
7460	CENTRAL BANK & TRUST C			00000	66935	INV	09/17/2020	2017233074	82218	173930	
	1	0002199	0735	162G	NETWK SUPP	TECH SFTWR		348.00			
					Invoice Net			348.00			
7460	CENTRAL BANK & TRUST C			00000	67104	CRM	09/17/2020	D10796	82219	173931	
	1	0001087	0433		OP OF BLDG	EQUIP R&M		-66.72			
					Invoice Net			-66.72			
7460	CENTRAL BANK & TRUST C			00000	67104	INV	09/17/2020	D10792	82220	173932	
	1	0001087	0433		OP OF BLDG	EQUIP R&M		62.48			
					Invoice Net			62.48			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7460	CENTRAL BANK & TRUST C	00000	67055	INV	09/17/2020	30645303130120418306	82221	173933	
	1 0852104 0610 125G	FRYSC		SUPPLIES		237.68			
		Invoice Net				237.68			
7460	CENTRAL BANK & TRUST C	00000	67055	INV	09/17/2020	12630123912242300120	82222	173934	
	1 0852104 0610 125G	FRYSC		SUPPLIES		211.13			
		Invoice Net				211.13			
7460	CENTRAL BANK & TRUST C	00000	67044	INV	09/17/2020	840-54000122-1	82223	173935	
	1 0901118 0531 043F	REG INSTR		POSTAGE		243.80			
		Invoice Net				243.80			
7460	CENTRAL BANK & TRUST C	00000	67063	INV	09/17/2020	116919212-001	82224	173936	
	1 2202001 0695 135G	PS REG INS		FURN & FIX		199.98			
		Invoice Net				199.98			
7460	CENTRAL BANK & TRUST C	00000	67169	INV	09/17/2020	00002024314	82225	173937	
	1 0852121 0610 337F	SP ED INST		SUPPLIES		57.50			
		Invoice Net				57.50			
7460	CENTRAL BANK & TRUST C	00000	67128	INV	09/17/2020	1644832563702061	82226	173938	
	1 0112104 0680 125G	FRYSC		WELFARE		161.77			
		Invoice Net				161.77			
7460	CENTRAL BANK & TRUST C	00000	66995	INV	09/17/2020	10055	82227	173939	
	1 0011075 0616	SUPERINTEN		FD NI NFS		684.76			
		Invoice Net				684.76			
7460	CENTRAL BANK & TRUST C	00000	66995	CRM	08/12/2020	10090-08/12/2020	82229	173941	
	1 0011075 0616	SUPERINTEN		FD NI NFS		-39.00			
		Invoice Net				-39.00			
7460	CENTRAL BANK & TRUST C	00000	66175	INV	09/17/2020	0-0001278418	82308	174022	
	1 0001037 0339	HEALTH SVC		OT PRF TRN		210.00			
		Invoice Net				210.00			
7460	CENTRAL BANK & TRUST C	00000	67203	INV	09/17/2020	247007	82357	174071	
	1 0011071 0586	BOARD		TRVL HOTEL		179.16			
		Invoice Net				179.16			
		CHECK TOTAL				2,490.54			
8982	CENTRAL KENTUCKY SHEET	00000	66213	INV	09/17/2020	6-8-20-2020	82407	174122	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		11,250.00			
		Invoice Net				11,250.00			
		CHECK TOTAL				11,250.00			
5249	CENTRAL RESTAURANT PRO	00000	66813	INV	09/09/2020	11869590	82306	174020	
	1 0002101 0610 209F	FOOD SVC		SUPPLIES		1,743.76			
		Invoice Net				1,743.76			
5249	CENTRAL RESTAURANT PRO	00000	66813	INV	09/09/2020	11870478	82307	174021	
	1 0002101 0610 209F	FOOD SVC		SUPPLIES		758.53			
		Invoice Net				758.53			
		CHECK TOTAL				2,502.29			
6529	CHEMSEARCH	00000	67012	INV	09/17/2020	7079235	82362	174077	
	1 0111087 0432	BLDG OP		TECH REPS		100.00			

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	2 0851087 0432			BLDG OP	TECH REPS	150.00			
	3 0901087 0432			BLDG OP	TECH REPS	182.65			
	4 2201087 0432			BLDG OP	TECH REPS	158.64			
	5 2801087 0432			BLDG OP	TECH REPS	50.00			
	Invoice Net					641.29			
	CHECK TOTAL					641.29			
30060	CITIZEN VOICE & TIMES	00000	67112	INV	09/17/2020	08182020	82052	173752	
	1 0011071 0642			BOARD	MAG & NEWS	16.95			
	Invoice Net					16.95			
30060	CITIZEN VOICE & TIMES	00000	67125	INV	09/17/2020	08/26/2020	82096	173803	
	1 0901059 0642 906G			LIBRARY	MAG & NEWS	16.95			
	Invoice Net					16.95			
30060	CITIZEN VOICE & TIMES	00000	66992	INV	09/17/2020	5-08/31/2020	82169	173877	
	1 0011071 0542			BOARD	NEWSP ADV	41.60			
	Invoice Net					41.60			
	CHECK TOTAL					75.50			
3784	CODELL CONSTRUCTION CO	00000	64887	INV	09/17/2020	13-09-10-2020	82435	174150	
	1 0003610 0459 8900			BLDG ACQUI	CONSTRUC	23,805.00			
	Invoice Net					23,805.00			
	CHECK TOTAL					23,805.00			
8494	CONTRACT PAPER GROUP,	00000	67283	INV	09/09/2020	66797	82338	174052	
	1 0851118 0610 906F			REG INSTR	SUPPLIES	440.00			
	2 0111118 0610 906G			REG INSTR	SUPPLIES	616.00			
	3 2802118 0610 310G			REG INSTR	SUPPLIES	88.00			
	4 0011075 0610			SUPERINTEN	SUPPLIES	220.00			
	Invoice Net					1,364.00			
	CHECK TOTAL					1,364.00			
30154	COPYRITE PRINTING	00000	66938	INV	09/17/2020	57035	81908	173596	
	1 0001087 0610			OP OF BLDG	SUPPLIES	253.00			
	Invoice Net					253.00			
	CHECK TOTAL					253.00			
8966	CORNELL COOKSON, LLC	00000	65848	INV	09/17/2020	8561	82335	174049	
	1 9013610 0450 8940			BD ACQ/CON	CONSTR SVC	30,999.00			
	Invoice Net					30,999.00			
	CHECK TOTAL					30,999.00			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	A475778	81915	173603	
	1 0001087 0610			OP OF BLDG	SUPPLIES	13.49			
	Invoice Net					13.49			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	A475756	81916	173604	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0610			BLDG OP	SUPPLIES	26.86			
	Invoice Net					26.86			

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6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B56776	81917	173605	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0433			BLDG OP	EQUIP R&M	11.69			
				Invoice Net		11.69			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	A475780	81918	173606	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	16.18			
				Invoice Net		16.18			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B56483	81919	173607	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0434			BLDG OP	BLDG REPR	65.26			
				Invoice Net		65.26			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B56866	82008	173703	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0434			BLDG OP	BLDG REPR	4.49			
				Invoice Net		4.49			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	A475976	82009	173704	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0610			BLDG OP	SUPPLIES	17.96			
				Invoice Net		17.96			
6507	D & J HARDWARE, LLC	00000	66890	CRM	09/17/2020	B56993	82010	173705	
	1 2801087 0610			BLDG OP	SUPPLIES	-1.62			
				Invoice Net		-1.62			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B56980	82011	173706	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0610			BLDG OP	SUPPLIES	22.02			
				Invoice Net		22.02			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B56987	82012	173707	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0610			BLDG OP	SUPPLIES	15.99			
				Invoice Net		15.99			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B56664	82013	173708	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	115.17			
				Invoice Net		115.17			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B56637	82014	173709	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	5.39			
				Invoice Net		5.39			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	A475570	82015	173710	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0610			BLDG OP	SUPPLIES	118.36			
				Invoice Net		118.36			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57135	82033	173732	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	57.65			
				Invoice Net		57.65			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57064	82034	173733	
	1 0001087 0610			OP OF BLDG	SUPPLIES	10.79			
	2 0111087 0610			BLDG OP	SUPPLIES	18.25			
				Invoice Net		29.04			

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6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57024	82035	173734	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0610			BLDG OP	SUPPLIES	342.00			
				Invoice Net		342.00			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57025	82036	173735	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0610			BLDG OP	SUPPLIES	35.98			
				Invoice Net		35.98			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	A47618	82068	173771	
	1 0001087 0610			OP OF BLDG	SUPPLIES	17.99			
	2 0851087 0437			BLDG OP	PLUMB R&M	10.78			
				Invoice Net		28.77			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57246	82069	173772	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	19.79			
				Invoice Net		19.79			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57182	82070	173773	
	1 0001087 0610			OP OF BLDG	SUPPLIES	5.37			
				Invoice Net		5.37			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57225	82071	173774	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0610			BLDG OP	SUPPLIES	36.00			
				Invoice Net		36.00			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	A476211	82072	173775	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0610			BLDG OP	SUPPLIES	389.83			
				Invoice Net		389.83			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57224	82073	173776	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0610			BLDG OP	SUPPLIES	59.65			
				Invoice Net		59.65			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57436	82137	173844	
	1 0001087 0610			OP OF BLDG	SUPPLIES	24.27			
	2 0851087 0610			BLDG OP	SUPPLIES	9.88			
				Invoice Net		34.15			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57448	82138	173845	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	28.78			
				Invoice Net		28.78			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	B57434	82139	173846	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0011087 0610			BLDG OP	SUPPLIES	19.75			
				Invoice Net		19.75			
6507	D & J HARDWARE, LLC	00000	66890	INV	09/17/2020	A476235	82152	173860	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	40.51			
				Invoice Net		40.51			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	A476756	82153	173861	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			

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	2 0901087 0610			BLDG OP	SUPPLIES	20.69			
				Invoice Net		20.69			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	B57710	82154	173862	
	1 0001087 0434			OP OF BLDG	BLDG REPR	13.21			
				Invoice Net		13.21			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	B57719	82155	173863	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0434			BLDG OP	BLDG REPR	13.48			
				Invoice Net		13.48			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	B57732	82156	173864	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0434			BLDG OP	BLDG REPR	38.67			
				Invoice Net		38.67			
6507	D & J HARDWARE, LLC	00000	67074	INV	09/17/2020	B57474	82170	173878	
	1 0002087 0610 613F			BLDG OPS	SUPPLIES	.00			
	2 0002087 0610 613F			BLDG OPS	SUPPLIES	3,090.72			
				Invoice Net		3,090.72			
6507	D & J HARDWARE, LLC	00000	67075	INV	09/17/2020	B57556	82171	173879	
	1 0002087 0610 613F			BLDG OPS	SUPPLIES	609.44			
				Invoice Net		609.44			
6507	D & J HARDWARE, LLC	00000	67083	INV	09/17/2020	B57783	82201	173912	
	1 0001087 0434 070E			OP OF BLDG	BLDG REPR	3,299.77			
				Invoice Net		3,299.77			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	A477132	82209	173920	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	31.48			
				Invoice Net		31.48			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	B58113	82210	173921	
	1 0001087 0434			OP OF BLDG	BLDG REPR	25.15			
				Invoice Net		25.15			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	B57854	82211	173922	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0901087 0610			BLDG OP	SUPPLIES	8.09			
	3 0901087 0433			BLDG OP	EQUIP R&M	5.39			
				Invoice Net		13.48			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	A476851	82212	173923	
	1 0001087 0610			OP OF BLDG	SUPPLIES	4.73			
				Invoice Net		4.73			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	A476898	82213	173924	
	1 0001087 0434			OP OF BLDG	BLDG REPR	17.09			
				Invoice Net		17.09			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	B57785	82214	173925	
	1 0001087 0434			OP OF BLDG	BLDG REPR	17.98			
				Invoice Net		17.98			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	B57773	82215	173926	
	1 0001087 0434			OP OF BLDG	BLDG REPR	9.92			
				Invoice Net		9.92			
6507	D & J HARDWARE, LLC	00000	67076	INV	09/17/2020	A477185	82341	174055	

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	1 0001087 0610			OP OF BLDG SUPPLIES		1.79			
				Invoice Net		1.79			
6507	D & J HARDWARE, LLC	00000	67076	INV 09/17/2020		A477152	82342	174056	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 0851087 0434			BLDG OP BLDG REPR		5.84			
				Invoice Net		5.84			
6507	D & J HARDWARE, LLC	00000	67076	INV 09/17/2020		B58119	82343	174057	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 0851087 0434			BLDG OP BLDG REPR		22.49			
				Invoice Net		22.49			
6507	D & J HARDWARE, LLC	00000	67076	INV 09/17/2020		A477279	82366	174081	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 9011096 0610			BUS MAINT SUPPLIES		189.00			
				Invoice Net		189.00			
				CHECK TOTAL		8,983.44			
9066	DAVIS AND HAYMOND, P.S	00000	67216	INV 09/17/2020		09-10-2020	82364	174079	
	1 0003606 0343 8910			L&S ACQUIS LEGAL SVCS		473.00			
				Invoice Net		473.00			
				CHECK TOTAL		473.00			
4334	TERESA DAWES	00000		INV 09/17/2020		07/01/20-08/31/2020	82128	173835	
	1 0001052 0581			IMPRO INST TRAV INDST		14.04			
				Invoice Net		14.04			
				CHECK TOTAL		14.04			
9021	DC ELEVATOR COMPANY	00000	66943	INV 09/17/2020		298854	82022	173718	
	1 0851087 0349			BLDG OP OTH PF SVS		.00			
	2 0901087 0349			BLDG OP OTH PF SVS		.00			
	3 2801087 0349			BLDG OP OTH PF SVS		169.95			
				Invoice Net		169.95			
9021	DC ELEVATOR COMPANY	00000	66943	INV 09/17/2020		298852	82023	173719	
	1 0851087 0349			BLDG OP OTH PF SVS		.00			
	2 0901087 0349			BLDG OP OTH PF SVS		197.83			
	3 2801087 0349			BLDG OP OTH PF SVS		.00			
				Invoice Net		197.83			
9021	DC ELEVATOR COMPANY	00000	66943	INV 09/17/2020		298853	82024	173720	
	1 0851087 0349			BLDG OP OTH PF SVS		154.50			
	2 0901087 0349			BLDG OP OTH PF SVS		.00			
	3 2801087 0349			BLDG OP OTH PF SVS		.00			
				Invoice Net		154.50			
9021	DC ELEVATOR COMPANY	00000	66537	INV 09/17/2020		297818	82051	173751	
	1 0901087 0349			BLDG OP OTH PF SVS		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		682.28			
9057	DICKS TOOLS, OUTDOOR A	00000	66903	INV 09/17/2020		6128281	82020	173716	

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1	0001087 0433			OP OF BLDG EQUIP R&M		33.94			
				Invoice Net		33.94			
9057	DICKS TOOLS, OUTDOOR A	000000	67068	INV	09/17/2020	1	82044	173744	
1	0001087 0433			OP OF BLDG EQUIP R&M		90.60			
				Invoice Net		90.60			
CHECK TOTAL						124.54			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100292137.002	82425	174140	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		2,279.50			
				Invoice Net		2,279.50			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100292137.004	82426	174141	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		5,461.54			
				Invoice Net		5,461.54			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100292137.007	82427	174142	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		22,155.91			
				Invoice Net		22,155.91			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100292137.009	82428	174143	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		1,081.63			
				Invoice Net		1,081.63			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100292137.011	82429	174144	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		463.85			
				Invoice Net		463.85			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100318212.001	82430	174145	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		762.74			
				Invoice Net		762.74			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100318848.001	82431	174146	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		92.90			
				Invoice Net		92.90			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100318848.002	82432	174147	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		4.96			
				Invoice Net		4.96			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100323639.001	82433	174148	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		302.25			
				Invoice Net		302.25			
8730	ECKART LLC.	000000	66215	INV	09/17/2020	S100325224.001	82434	174149	
1	0003610 0459 8900			BLDG ACQUI CONSTRUC		542.49			
				Invoice Net		542.49			
CHECK TOTAL						33,147.77			
9044	EDERLEGO GIBSON BAY GO	000000	67280	INV	09/17/2020	08202020PO	82057	173758	
1	0901925 0610 039G			INSTR SBDM SUPPLIES		1,960.00			
				Invoice Net		1,960.00			
CHECK TOTAL						1,960.00			
8891	ENCORE TECHNOLOGIES	000000	67009	INV	09/17/2020	INVRP020054	82038	173738	
1	9011096 0734			BUS MAINT TECH HRDWR		1,496.00			
				Invoice Net		1,496.00			

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 09/17/20 09/14/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,496.00		
8876	ESTILL COUNTY CLERK	00000	67115	INV	09/17/2020	map200902145822	82179	173887	
1	9011092 0338			BUS DRV	REG FEES	3.00			
				Invoice Net		3.00			
8876	ESTILL COUNTY CLERK	00000	67115	INV	09/17/2020	map200819094530	82187	173896	
1	9011092 0338			BUS DRV	REG FEES	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	18.00		
8832	ESTILL CO. SHERIFF, CH	00000	67187	INV	09/17/2020	08/2020-12/2020	82196	173907	
1	0002089 0347 168F			SECURITY	SECUR SVCS	19,000.00			
				Invoice Net		19,000.00			
						CHECK TOTAL	19,000.00		
50034	ESTILL COUNTY MIDDLE S	00000	67210	INV	09/17/2020	016954	82369	174084	
1	0851118 0610 906G			REG INSTR	SUPPLIES	92.88			
				Invoice Net		92.88			
						CHECK TOTAL	92.88		
9022	EVAPCO INC.	00000	67246	INV	09/17/2020	1012587-IN	82439	174154	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	58,765.00			
				Invoice Net		58,765.00			
						CHECK TOTAL	58,765.00		
8965	FERGUSON ENTERPRISES,	00000	65850	INV	09/17/2020	0771740	82334	174048	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	113.80			
				Invoice Net		113.80			
						CHECK TOTAL	113.80		
60013	FERGUSON ENTERPRISES,	00000	66635	INV	09/17/2020	0495907	82411	174126	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	92.22			
				Invoice Net		92.22			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	09/17/2020	0504918	82412	174127	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	233.13			
				Invoice Net		233.13			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	09/17/2020	0528196	82413	174128	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	90.67			
				Invoice Net		90.67			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	09/17/2020	0602035	82414	174129	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	101.76			
				Invoice Net		101.76			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	09/17/2020	0623036	82415	174130	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,427.75			
				Invoice Net		2,427.75			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	09/17/2020	0669595	82416	174131	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	330.03			
				Invoice Net		330.03			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/17/20 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,275.56		
8203 FLYNN'S AUTO SERVICE,	1 9201087 0435	00000	67087	INV	09/17/2020	605452	82344	174058	
		BLDG OP		VEHIC R&M		193.00			
		Invoice Net				193.00			
						CHECK TOTAL	193.00		
4092 FORWARD EDGE ASSOCIATE	1 0011071 0341	00000	66849	INV	09/17/2020	76502	82442	174157	
		BOARD		DRUG TEST		53.00			
		Invoice Net				53.00			
4092 FORWARD EDGE ASSOCIATE	1 0011071 0341	00000	66849	INV	09/17/2020	76450	82443	174158	
		BOARD		DRUG TEST		53.00			
		Invoice Net				53.00			
						CHECK TOTAL	106.00		
4143 FRANKLIN COVEY	1 0011082 0610	00000	67046	INV	09/17/2020	IN84022379	82231	173943	
		ACCOUNTING		SUPPLIES		11.95			
		Invoice Net				11.95			
						CHECK TOTAL	11.95		
70002 AL J. SCHNEIDER CO.	1 0011071 0586	00000	67127	INV	09/17/2020	21183	82089	173795	
		BOARD		TRVL HOTEL		110.68			
		Invoice Net				110.68			
70002 AL J. SCHNEIDER CO.	1 0011071 0586	00000	67127	INV	09/17/2020	230350/21463 02/20	82090	173796	
		BOARD		TRVL HOTEL		368.22			
		Invoice Net				368.22			
70002 AL J. SCHNEIDER CO.	1 0011071 0586	00000	67127	INV	09/17/2020	229576/22119 2/20	82091	173797	
		BOARD		TRVL HOTEL		174.11			
		Invoice Net				174.11			
70002 AL J. SCHNEIDER CO.	1 0011071 0586	00000	67127	INV	09/17/2020	237322/22584 03/20	82092	173798	
		BOARD		TRVL HOTEL		515.61			
		Invoice Net				515.61			
						CHECK TOTAL	1,168.62		
8859 GLENN'S COMMERCIAL SE	1 2205101 0433	00000	67281	INV	09/09/2020	103174	82324	174038	
		FOOD SRVC		EQUIP R&M		510.00			
		Invoice Net				510.00			
						CHECK TOTAL	510.00		
6324 GORDON FOOD SERVICE	1 0002101 0630 209F	00000	64182	CRM	06/23/2020	14324587	81263	172878	
		FOOD SVC		FOOD		-149.43			
		Invoice Net				-149.43			
6324 GORDON FOOD SERVICE	1 0905101 0630	00000	67287	INV	09/09/2020	204359402	82250	173963	
	2 0905101 0610			FOOD SRVC		4,418.45			
				FOOD SRVC		1,755.30			
				SUPPLIES		6,173.75			
		Invoice Net							
6324 GORDON FOOD SERVICE		00000	67287	INV	09/09/2020	204508850	82251	173964	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0905101 0630			FOOD SRVC	FOOD	5,541.94			
	2 0905101 0610			FOOD SRVC	SUPPLIES	1,339.74			
				Invoice Net		6,881.68			
6324	GORDON FOOD SERVICE	00000	67287	INV	09/09/2020	204359404	82252	173965	
	1 0855101 0630			FOOD SRVC	FOOD	2,862.62			
	2 0855101 0610			FOOD SRVC	SUPPLIES	645.54			
				Invoice Net		3,508.16			
6324	GORDON FOOD SERVICE	00000	67287	INV	09/09/2020	204508853	82253	173966	
	1 0855101 0630			FOOD SRVC	FOOD	3,876.54			
	2 0855101 0610			FOOD SRVC	SUPPLIES	704.74			
				Invoice Net		4,581.28			
6324	GORDON FOOD SERVICE	00000	67287	INV	09/09/2020	204525612	82254	173967	
	1 0115101 0630			FOOD SRVC	FOOD	4,150.52			
	2 0115101 0610			FOOD SRVC	SUPPLIES	430.49			
				Invoice Net		4,581.01			
6324	GORDON FOOD SERVICE	00000	67287	INV	09/09/2020	204372855	82255	173968	
	1 2205101 0630			FOOD SRVC	FOOD	2,836.25			
	2 2205101 0610			FOOD SRVC	SUPPLIES	398.08			
				Invoice Net		3,234.33			
6324	GORDON FOOD SERVICE	00000	67287	INV	09/09/2020	204508851	82256	173969	
	1 2205101 0630			FOOD SRVC	FOOD	1,597.60			
	2 2205101 0610			FOOD SRVC	SUPPLIES	280.66			
				Invoice Net		1,878.26			
6324	GORDON FOOD SERVICE	00000	67287	INV	09/09/2020	204372859	82257	173970	
	1 2805101 0630			FOOD SRVC	FOOD	4,705.32			
	2 2805101 0610			FOOD SRVC	SUPPLIES	535.48			
				Invoice Net		5,240.80			
6324	GORDON FOOD SERVICE	00000	67287	CRM	08/24/2020	14484131	82258	173971	
	1 2805101 0630			FOOD SRVC	FOOD	-17.73			
				Invoice Net		-17.73			
6324	GORDON FOOD SERVICE	00000	67287	INV	08/28/2020	204525616	82259	173972	
	1 2805101 0630			FOOD SRVC	FOOD	4,041.34			
	2 2805101 0610			FOOD SRVC	SUPPLIES	505.24			
				Invoice Net		4,546.58			
6324	GORDON FOOD SERVICE	00000	64182	INV	09/09/2020	204084392	82300	174014	
	1 0002101 0630 209F			FOOD SVC	FOOD	3,473.58			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	301.88			
				Invoice Net		3,775.46			
6324	GORDON FOOD SERVICE	00000	64182	INV	09/09/2020	204223325	82301	174015	
	1 0002101 0630 209F			FOOD SVC	FOOD	3,701.40			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	84.68			
				Invoice Net		3,786.08			
6324	GORDON FOOD SERVICE	00000	64182	INV	09/09/2020	204223319	82302	174016	
	1 0002101 0630 209F			FOOD SVC	FOOD	816.72			
				Invoice Net		816.72			
6324	GORDON FOOD SERVICE	00000	64182	INV	09/09/2020	204359401	82303	174017	
	1 0002101 0630 209F			FOOD SVC	FOOD	4,923.47			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/17/20 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0002101 0610 209F			FOOD SVC	SUPPLIES	1,277.91			
				Invoice Net		6,201.38			
				CHECK TOTAL		55,038.33			
9047	GUARDIAN INNOVATIONS,	00000	66982	INV	09/17/2020	25822310	81906	173594	
1	0002037 0610 613F			HLTH SVCS	SUPPLIES	10,607.00			
				Invoice Net		10,607.00			
				CHECK TOTAL		10,607.00			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	390765	81914	173602	
1	9011096 0627			BUS MAINT	DIESEL	.00			
2	9201134 0626			MAINT SHOP	GASOLINE	.00			
3	9011096 0626			BUS MAINT	GASOLINE	43.60			
				Invoice Net		43.60			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	390766	81928	173616	
1	9011096 0627			BUS MAINT	DIESEL	.00			
2	9201134 0626			MAINT SHOP	GASOLINE	.00			
3	9201134 0626			MAINT SHOP	GASOLINE	7.06			
				Invoice Net		7.06			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	390898	81929	173617	
1	9011096 0627			BUS MAINT	DIESEL	.00			
2	9201134 0626			MAINT SHOP	GASOLINE	.00			
3	0001087 0626			OP OF BLDG	GASOLINE	16.09			
				Invoice Net		16.09			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	390912	81930	173618	
1	9011096 0627			BUS MAINT	DIESEL	.00			
2	9201134 0626			MAINT SHOP	GASOLINE	.00			
3	0001087 0626			OP OF BLDG	GASOLINE	15.93			
				Invoice Net		15.93			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	390910	81931	173619	
1	9011096 0627			BUS MAINT	DIESEL	.00			
2	9201134 0626			MAINT SHOP	GASOLINE	.00			
3	9011096 0626			BUS MAINT	GASOLINE	18.05			
				Invoice Net		18.05			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	390913	81932	173620	
1	9011096 0627			BUS MAINT	DIESEL	.00			
2	9201134 0626			MAINT SHOP	GASOLINE	.00			
3	9201134 0626			MAINT SHOP	GASOLINE	31.96			
				Invoice Net		31.96			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	390592	81933	173621	
1	9011096 0627			BUS MAINT	DIESEL	.00			
2	9201134 0626			MAINT SHOP	GASOLINE	49.77			
				Invoice Net		49.77			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	391075	81934	173622	
1	9011096 0627			BUS MAINT	DIESEL	.00			
2	9201134 0626			MAINT SHOP	GASOLINE	.00			
3	0001087 0626			OP OF BLDG	GASOLINE	17.39			
				Invoice Net		17.39			

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	391717	81987	173680	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	22.42			
				Invoice Net		22.42			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	391719	81988	173681	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	7.02			
				Invoice Net		7.02			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	391750	81989	173682	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	18.07			
				Invoice Net		18.07			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	391604	81990	173683	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	35.13			
				Invoice Net		35.13			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	391718	81991	173684	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	39.15			
				Invoice Net		39.15			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	391216	81992	173685	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	48.42			
				Invoice Net		48.42			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	391890	82039	173739	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	20.88			
				Invoice Net		20.88			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392031	82040	173740	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	10.82			
				Invoice Net		10.82			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392032	82074	173777	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	42.27			
				Invoice Net		42.27			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392149	82075	173778	
	1 9011096 0627			BUS MAINT	DIESEL	.00			

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	46.66			
				Invoice Net		46.66			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392034	82076	173779	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	7.60			
				Invoice Net		7.60			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392033	82077	173780	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	19.26			
				Invoice Net		19.26			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392539	82082	173787	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	31.86			
				Invoice Net		31.86			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392538	82083	173788	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	37.38			
				Invoice Net		37.38			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392723	82084	173789	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	22.08			
				Invoice Net		22.08			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392716	82085	173790	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	32.42			
				Invoice Net		32.42			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392581	82086	173791	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	36.10			
				Invoice Net		36.10			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392729	82087	173792	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	31.88			
				Invoice Net		31.88			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392847	82088	173793	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	19.48			
				Invoice Net		19.48			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392872	82093	173799	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	17.54			
				Invoice Net		17.54			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	392878	82098	173805	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	31.09			
				Invoice Net		31.09			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	393168	82114	173821	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	45.19			
				Invoice Net		45.19			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	393528	82123	173830	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	47.55			
				Invoice Net		47.55			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	393889	82151	173858	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	29.41			
				Invoice Net		29.41			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	394029	82181	173889	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	36.75			
				Invoice Net		36.75			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	394150	82205	173916	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	42.34			
				Invoice Net		42.34			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	394330	82206	173917	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	21.58			
				Invoice Net		21.58			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	394289	82207	173918	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	34.28			
				Invoice Net		34.28			
80045	HARDY OIL COMPANY	00000	66945	INV	09/17/2020	394326	82208	173919	
	1 9011096 0627			BUS MAINT	DIESEL	.00			

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CASH ACCOUNT: 10			6101	CASH IN BANK		WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2	9201134 0626		MAINT SHOP	GASOLINE		.00			
	3	0001087 0626		OP OF BLDG	GASOLINE		10.71			
				Invoice Net			10.71			
							CHECK TOTAL	1,045.19		
7786	HEARTLAND PAYMENT SYST		000000	66807	INV	09/09/2020	HSSREC011605	82327	174041	
	1	0005101 0335		FOOD SRVC	PROF CONS		5,400.00			
				Invoice Net			5,400.00			
7786	HEARTLAND PAYMENT SYST		000000	67284	INV	09/09/2020	536054	82346	174059	
	1	0005101 0335		FOOD SRVC	PROF CONS		450.00			
				Invoice Net			450.00			
							CHECK TOTAL	5,850.00		
180010	HILLYARD KENTUCKY		000000	65011	INV	09/17/2020	603995671	81909	173597	
	1	0901087 0610		BLDG OP	SUPPLIES		52.67			
				Invoice Net			52.67			
180010	HILLYARD KENTUCKY		000000	66648	INV	09/17/2020	603995672	81910	173598	
	1	0002087 0739	613F	BLDG OPS	OTHR EQUIP		3,613.64			
				Invoice Net			3,613.64			
180010	HILLYARD KENTUCKY		000000	65013	INV	09/17/2020	604005559	82045	173745	
	1	0111087 0610		BLDG OP	SUPPLIES		2,402.16			
				Invoice Net			2,402.16			
180010	HILLYARD KENTUCKY		000000	65014	INV	09/17/2020	604005560	82046	173746	
	1	2801087 0610		BLDG OP	SUPPLIES		1,229.10			
				Invoice Net			1,229.10			
180010	HILLYARD KENTUCKY		000000	65013	INV	09/17/2020	604016088	82106	173813	
	1	0111087 0610		BLDG OP	SUPPLIES		18.69			
				Invoice Net			18.69			
180010	HILLYARD KENTUCKY		000000	65014	INV	09/17/2020	604016087	82107	173814	
	1	2801087 0610		BLDG OP	SUPPLIES		1,201.10			
				Invoice Net			1,201.10			
180010	HILLYARD KENTUCKY		000000	65010	INV	09/17/2020	604020701	82118	173825	
	1	0011087 0610		BLDG OP	SUPPLIES		5,006.40			
				Invoice Net			5,006.40			
180010	HILLYARD KENTUCKY		000000	65013	INV	09/17/2020	604028465	82176	173884	
	1	0011087 0610		BLDG OP	SUPPLIES		81.74			
				Invoice Net			81.74			
180010	HILLYARD KENTUCKY		000000	65014	INV	09/17/2020	604028464	82177	173885	
	1	2801087 0610		BLDG OP	SUPPLIES		72.40			
				Invoice Net			72.40			
180010	HILLYARD KENTUCKY		000000	65010	INV	09/17/2020	604028463	82178	173886	
	1	0011087 0610		BLDG OP	SUPPLIES		120.87			
				Invoice Net			120.87			
							CHECK TOTAL	13,798.77		
7553	HUBERT COMPANY		000000	66802	INV	09/09/2020	117472	82340	174054	
	1	0002118 0610	613F	REG INSTR	SUPPLIES		9,366.13			
				Invoice Net			9,366.13			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,366.13		
8741	INTEGRATION PARTNERS	00000	67167	INV	09/17/2020	PRJ0048038	82174	173882	
1	0002199 0532 613F			NETWK SUPP PHONE		1,663.20			
				Invoice Net		1,663.20			
						CHECK TOTAL	1,663.20		
9061	INTERGRATED PROTECTION	00000	67172	INV	09/17/2020	98483	82189	173898	
1	0002199 0650 162G			NETWK SUPP Tech Suppl		399.85			
				Invoice Net		399.85			
						CHECK TOTAL	399.85		
90035	IRVINE COMMUNITY TELEV	00000	67181	INV	09/17/2020	114745-08/20/2020	82186	173895	
1	9512028 0533 373G			ADULT ED NETWK SVC		39.95			
				Invoice Net		39.95			
						CHECK TOTAL	39.95		
5729	IRVINE ON LINE	00000	66976	INV	09/17/2020	121814-08/2020	82110	173817	
1	0011075 0532			SUPERINTEN PHONE		49.20			
2	0111977 0532			PRIN BD PD PHONE		198.18			
3	0851977 0532			PRIN BD PD PHONE		198.18			
4	0901977 0532			PRIN BD PD PHONE		198.18			
5	2201977 0532			PRIN BD PD PHONE		78.73			
6	2801977 0532			PRIN BD PD PHONE		196.83			
7	9011091 0532			TRAN DIR PHONE		50.57			
8	9201134 0532			MAINT SHOP PHONE		21.08			
				Invoice Net		990.95			
						CHECK TOTAL	990.95		
7919	IXL LEARNING	00000	67065	INV	09/17/2020	S353676	82027	173723	
1	0902118 0735 310G			REG INSTR TECH SFTWR		4,942.00			
				Invoice Net		4,942.00			
						CHECK TOTAL	4,942.00		
90065	JIM'S LOCK & KEY SERVI	00000	66904	INV	09/17/2020	23576	82021	173717	
1	2801087 0610			BLDG OP SUPPLIES		36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		
90074	JOHNSTONE SUPPLY	00000	67070	INV	09/17/2020	1032311	82066	173769	
1	0001087 0610 070E			OP OF BLDG SUPPLIES		96.44			
				Invoice Net		96.44			
						CHECK TOTAL	96.44		
9056	KESLER SCIENCE	00000	67001	INV	09/17/2020	3085	82048	173748	
1	0851118 0610 906G			REG INSTR SUPPLIES		299.00			
				Invoice Net		299.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	299.00		
5377	KY SCHOOL PLANT MGMT A	00000	67078	INV	09/17/2020	00391	82145	173852	
1	0001087 0610			OP OF BLDG SUPPLIES		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
822	KENTUCKY STATE TREASUR	00000	67178	INV	09/17/2020	334587	82185	173894	
1	0001118 0232			REG INSTR CERS		4,016.76			
				Invoice Net		4,016.76			
						CHECK TOTAL	4,016.76		
110013	LAKESHORE LEARNING	00000	66920	INV	09/17/2020	2373340720	82032	173731	
1	0112118 0610 310F			REG INSTR SUPPLIES		213.87			
				Invoice Net		213.87			
						CHECK TOTAL	213.87		
9037	LAMINATION.COM	00000	66925	INV	09/17/2020	244098	82005	173699	
1	0111118 0610 906F			REG INSTR SUPPLIES		202.02			
				Invoice Net		202.02			
9037	LAMINATION.COM	00000	67103	INV	09/17/2020	247254	82094	173801	
1	0111118 0610 906G			REG INSTR SUPPLIES		457.56			
				Invoice Net		457.56			
						CHECK TOTAL	659.58		
4130	LANDMARK SPRINKLER	00000	66389	INV	09/17/2020	4-08-15-2020	82406	174121	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		28,665.00			
				Invoice Net		28,665.00			
						CHECK TOTAL	28,665.00		
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15689	82383	174098	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		2,818.40			
				Invoice Net		2,818.40			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	09/17/2020	T15687	82384	174099	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		-96.00			
				Invoice Net		-96.00			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	09/17/2020	T15704	82385	174100	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		-216.00			
				Invoice Net		-216.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15716	82386	174101	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		1,677.60			
				Invoice Net		1,677.60			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15729	82387	174102	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		2,537.00			
				Invoice Net		2,537.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15730	82388	174103	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		1,659.60			
				Invoice Net		1,659.60			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15737	82389	174104	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,790.98			
				Invoice Net		1,790.98			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15758	82390	174105	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,394.24			
				Invoice Net		2,394.24			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	09/17/2020	T15778	82391	174106	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-276.00			
				Invoice Net		-276.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15785	82392	174107	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	490.00			
				Invoice Net		490.00			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	09/17/2020	T15796	82393	174108	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-132.00			
				Invoice Net		-132.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15800	82394	174109	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,988.20			
				Invoice Net		2,988.20			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15816	82395	174110	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,383.00			
				Invoice Net		1,383.00			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	09/17/2020	T15826	82396	174111	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-120.00			
				Invoice Net		-120.00			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	09/17/2020	T15832	82397	174112	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-120.00			
				Invoice Net		-120.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15836	82398	174113	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	977.10			
				Invoice Net		977.10			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15852C	82400	174115	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,383.00			
				Invoice Net		1,383.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15889	82401	174116	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,781.70			
				Invoice Net		1,781.70			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	T15903	82402	174117	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	36.75			
				Invoice Net		36.75			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	09/17/2020	U02447	82403	174118	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,288.40			
				Invoice Net		2,288.40			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	09/17/2020	U02450	82404	174119	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-110.00			
				Invoice Net		-110.00			
CHECK TOTAL						23,135.97			

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CASH ACCOUNT: 10
6101
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WARRANT: 09/17/20 09/14/2020
DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7390 LOGAN LAVELLE HUNT INS	1 0901918 0527	00000	66493	INV	05/21/2020	127290666	80080	171611	
			HS INS BD	STD LI INS		320.40			
			Invoice Net			320.40			
			CHECK TOTAL			320.40			
7267 MADISON PEST CONTROL	1 0005101 0335	00000	66809	INV	09/09/2020	082920	82325	174039	
			FOOD SRVC	PROF CONS		225.00			
			Invoice Net			225.00			
			CHECK TOTAL			225.00			
8964 MARTHA'S MATERIALS, IN	1 9013610 0450 8940	00000	65852	INV	09/17/2020	0000085316	82333	174047	
			BD ACQ/CON	CONSTR SVC		319.79			
			Invoice Net			319.79			
			CHECK TOTAL			319.79			
8783 JESSICA MCINTOSH	1 9011092 0345	00000	67106	INV	09/17/2020	560069	81924	173612	
			BUS DRV	MED SVC		80.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			
8429 JOEY MCKINNEY	1 9011092 0345	00000	67165	INV	09/17/2020	560079	82129	173836	
			BUS DRV	MED SVC		80.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			
120059 MEADE'S DO IT CENTER	1 0001087 0610	00000	66891	INV	09/17/2020	521326	81936	173624	
	2 0901087 0434 070E		OP OF BLDG	SUPPLIES		.00			
			BLDG OP	BLDG REPR		12.47			
			Invoice Net			12.47			
120059 MEADE'S DO IT CENTER	1 0001087 0610	00000	66891	INV	09/17/2020	521583	82067	173770	
	2 2801087 0610		OP OF BLDG	SUPPLIES		.00			
			BLDG OP	SUPPLIES		21.48			
			Invoice Net			21.48			
120059 MEADE'S DO IT CENTER	1 0001087 0610	00000	66891	INV	09/17/2020	521740	82102	173809	
	2 0851087 0610		OP OF BLDG	SUPPLIES		.00			
			BLDG OP	SUPPLIES		21.96			
			Invoice Net			21.96			
120059 MEADE'S DO IT CENTER	1 0001087 0610	00000	66891	INV	09/17/2020	521732	82103	173810	
	2 0901087 0610		OP OF BLDG	SUPPLIES		.00			
			BLDG OP	SUPPLIES		23.48			
			Invoice Net			23.48			
120059 MEADE'S DO IT CENTER	1 0001087 0610	00000	67077	INV	09/17/2020	522024	82146	173853	
	2 0851087 0434		OP OF BLDG	SUPPLIES		.00			
			BLDG OP	BLDG REPR		54.10			
			Invoice Net			54.10			
120059 MEADE'S DO IT CENTER	1 0001087 0434	00000	67077	INV	09/17/2020	522085	82172	173880	
			OP OF BLDG	BLDG REPR		17.53			
			Invoice Net			17.53			

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CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120059	MEADE'S DO IT CENTER		00000	67077	INV	09/17/2020	522132	82202	173913	
	1	0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2	0901087 0610			BLDG OP	SUPPLIES	149.99			
					Invoice Net		149.99			
120059	MEADE'S DO IT CENTER		00000	66812	INV	09/09/2020	521549	82323	174037	
	1	0002101 0610 209F			FOOD SVC	SUPPLIES	1,199.82			
					Invoice Net		1,199.82			
					CHECK TOTAL		1,500.83			
120058	MICROSOFT CORP.		00000	67144	INV	09/17/2020	9556582310	82120	173827	
	1	0012199 0734 162G			NETWORK SU	TECH HRDWR	634.94			
					Invoice Net		634.94			
					CHECK TOTAL		634.94			
8793	MORGAN CO BOARD OF EDU		00000	67114	INV	09/17/2020	08102020	82037	173737	
	1	9011092 0349			BUS DRV	OTH PF SVS	125.00			
					Invoice Net		125.00			
					CHECK TOTAL		125.00			
8664	MR. ROOTER PLUMBING		00000	67069	INV	09/17/2020	66668052	82047	173747	
	1	0901087 0349			BLDG OP	OTH PF SVS	1,000.00			
					Invoice Net		1,000.00			
					CHECK TOTAL		1,000.00			
8914	AMMIE MULLEN		00000	67212	INV	09/17/2020	09-10-2020	82368	174083	
	1	9011092 0349			BUS DRV	OTH PF SVS	22.25			
					Invoice Net		22.25			
					CHECK TOTAL		22.25			
130012	NATIONAL SCIENCE TEACH		00000	66832	INV	09/17/2020	4712965	81926	173614	
	1	0001053 0338			PROF DEV	REG FEES	47.00			
					Invoice Net		47.00			
					CHECK TOTAL		47.00			
7945	NEWTECH SYSTEMS, INC		00000	65853	INV	09/17/2020	11560	82310	174024	
	1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	5,042.28			
					Invoice Net		5,042.28			
7945	NEWTECH SYSTEMS, INC		00000	65853	INV	09/17/2020	11173	82436	174151	
	1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	161,265.00			
					Invoice Net		161,265.00			
					CHECK TOTAL		166,307.28			
170207	NORVEX SUPPLY, INC.		00000	67289	INV	09/09/2020	1777730	82232	173945	
	1	0905101 0610			FOOD SRVC	SUPPLIES	164.00			
					Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.		00000	67289	INV	09/09/2020	1777729	82233	173946	
	1	0855101 0610			FOOD SRVC	SUPPLIES	164.00			
					Invoice Net		164.00			

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CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170207	NORVEX SUPPLY, INC.		00000	67289	INV	09/09/2020	1777731	82234	173947	
	1	0115101 0610			FOOD SRVC SUPPLIES		164.00			
					Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.		00000	67289	INV	09/09/2020	177732	82235	173948	
	1	0115101 0610			FOOD SRVC SUPPLIES		164.00			
					Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.		00000	67289	INV	09/09/2020	1777733	82236	173949	
	1	2805101 0630			FOOD SRVC FOOD		164.00			
					Invoice Net		164.00			
					CHECK TOTAL		820.00			
8411	O'REILLY AUTO PARTS		00000	66901	INV	09/17/2020	5000-293943	81911	173599	
	1	9201087 0435			BLDG OP VEHIC R&M		45.54			
					Invoice Net		45.54			
8411	O'REILLY AUTO PARTS		00000	67082	INV	09/17/2020	5000-296674	82199	173910	
	1	9201087 0435			BLDG OP VEHIC R&M		.00			
	2	0001087 0435			OP OF BLDG VEHIC R&M		27.18			
					Invoice Net		27.18			
8411	O'REILLY AUTO PARTS		00000	67084	INV	09/17/2020	5000-296701	82200	173911	
	1	0001087 0610			OP OF BLDG SUPPLIES		6.49			
					Invoice Net		6.49			
					CHECK TOTAL		79.21			
8962	OLDCASTLE INFRASTRUCTU		00002	65855	INV	09/17/2020	384132254	82320	174034	
	1	9013610 0450 8940			BD ACQ/CON CONSTR SVC		18,470.06			
					Invoice Net		18,470.06			
8962	OLDCASTLE INFRASTRUCTU		00002	65855	INV	09/17/2020	384132366	82322	174036	
	1	9013610 0450 8940			BD ACQ/CON CONSTR SVC		3,646.40			
					Invoice Net		3,646.40			
8962	OLDCASTLE INFRASTRUCTU		00002	65855	INV	09/17/2020	384132299	82328	174042	
	1	9013610 0450 8940			BD ACQ/CON CONSTR SVC		7,903.32			
					Invoice Net		7,903.32			
8962	OLDCASTLE INFRASTRUCTU		00002	65855	INV	09/17/2020	384132347	82329	174043	
	1	9013610 0450 8940			BD ACQ/CON CONSTR SVC		3,578.84			
					Invoice Net		3,578.84			
					CHECK TOTAL		33,598.62			
130056	NCS PEARSON, INC.		00000	67157	INV	09/17/2020	11203695	82348	174062	
	1	0002121 0646 337G			SP ED INST TESTS		1,470.00			
					Invoice Net		1,470.00			
					CHECK TOTAL		1,470.00			
9054	POLYMERSHAPES		00000	67042	INV	09/17/2020	8063702	82195	173906	
	1	0002089 0349 613F			SECURITY OTH PF SVS		7,296.00			
					Invoice Net		7,296.00			
					CHECK TOTAL		7,296.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140128	POSITIVE PROMOTIONS, I	00000	67066	INV	09/17/2020	06585353	82140	173847	
	1 2202001 0610 135G			PS REG INS SUPPLIES		73.75			
				Invoice Net		73.75			
				CHECK TOTAL		73.75			
4284	PRESENTATION SOLUTIONS	00000	67130	INV	09/17/2020	0081172-IN	82101	173808	
	1 0012199 0650 162G			NETWORK SU Tech Suppl		272.99			
				Invoice Net		272.99			
				CHECK TOTAL		272.99			
9059	PROCTOR U	00000	67146	INV	09/17/2020	INV09843	82175	173883	
	1 0002199 0735 162G			NETWK SUPP TECH SFTWR		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
8904	PROJECT LEAD THE WAY,	00000	66923	INV	09/17/2020	226301	82131	173838	
	1 0112118 0643 350E			REG INSTR SUPP BKS		950.00			
				Invoice Net		950.00			
8904	PROJECT LEAD THE WAY,	00000	66922	INV	09/17/2020	226300	82133	173840	
	1 2802118 0643 350F			REG INSTR SUPP BKS		950.00			
				Invoice Net		950.00			
				CHECK TOTAL		1,900.00			
9046	PROTECT ED	00000	66981	INV	09/17/2020	1077	81907	173595	
	1 0002037 0610 613F			HLTH SVCS SUPPLIES		3,938.26			
				Invoice Net		3,938.26			
				CHECK TOTAL		3,938.26			
8564	VICKIE PUCKETT	00000	67166	INV	09/17/2020	10171	82130	173837	
	1 0011075 0697			SUPERINTEN OTH SUP MT		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
7451	QUICKSAND FARMS, LLC	00000	65920	INV	09/17/2020	08/2020	82104	173811	
	1 0901087 0349 099F			BLDG OP OTH PF SVS		1,450.00			
				Invoice Net		1,450.00			
7451	QUICKSAND FARMS, LLC	00000	65913	INV	09/17/2020	08/26/2020	82105	173812	
	1 0901087 0349 099F			BLDG OP OTH PF SVS		950.00			
				Invoice Net		950.00			
7451	QUICKSAND FARMS, LLC	00000	67080	INV	09/17/2020	1537	82367	174082	
	1 0901087 0610 099F			BLDG OP SUPPLIES		1,202.77			
				Invoice Net		1,202.77			
				CHECK TOTAL		3,602.77			
150010	QUILL CORPORATION	00000	66991	INV	09/17/2020	9331302	81993	173686	
	1 0011075 0610			SUPERINTEN SUPPLIES		21.21			
				Invoice Net		21.21			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150010	QUILL CORPORATION		00000	66991	INV 09/17/2020	9254580			
	1 0011075 0610			SUPERINTEN	SUPPLIES	64.44	81994	173687	
				Invoice Net		64.44			
150010	QUILL CORPORATION		00000	66991	INV 09/17/2020	9279102	81995	173688	
	1 0011075 0610			SUPERINTEN	SUPPLIES	12.52			
				Invoice Net		12.52			
150010	QUILL CORPORATION		00000	67040	INV 09/17/2020	94336391	82028	173724	
	1 0901077 0610	906G		PRIN OFF	SUPPLIES	231.25			
				Invoice Net		231.25			
150010	QUILL CORPORATION		00000	67002	INV 09/17/2020	9560124	82121	173828	
	1 0011075 0610			SUPERINTEN	SUPPLIES	163.96			
				Invoice Net		163.96			
150010	QUILL CORPORATION		00000	67143	INV 09/17/2020	9965138	82147	173854	
	1 0901077 0610	906G		PRIN OFF	SUPPLIES	161.75			
				Invoice Net		161.75			
150010	QUILL CORPORATION		00000	67143	INV 09/17/2020	9977708	82148	173855	
	1 0901077 0610	906G		PRIN OFF	SUPPLIES	27.96			
				Invoice Net		27.96			
150010	QUILL CORPORATION		00000	66811	INV 09/09/2020	9482985	82321	174035	
	1 0002101 0610	209F		FOOD SVC	SUPPLIES	232.55			
	2 0011075 0610			SUPERINTEN	SUPPLIES	382.25			
				Invoice Net		614.80			
150010	QUILL CORPORATION		00000	67136	INV 09/17/2020	10080237	82347	174061	
	1 0001053 0610	055G		PROF DEV	SUPPLIES	12.99			
				Invoice Net		12.99			
150010	QUILL CORPORATION		00000	67173	INV 09/17/2020	10161560	82350	174064	
	1 0901118 0610	906G		REG INSTR	SUPPLIES	6.69			
				Invoice Net		6.69			
150010	QUILL CORPORATION		00000	67173	INV 09/17/2020	10177696	82351	174065	
	1 0901118 0610	906G		REG INSTR	SUPPLIES	100.99			
				Invoice Net		100.99			
150010	QUILL CORPORATION		00000	67051	INV 09/17/2020	9665903	82352	174066	
	1 0901077 0610	906G		PRIN OFF	SUPPLIES	261.70			
				Invoice Net		261.70			
150010	QUILL CORPORATION		00000	67051	INV 09/17/2020	9658977	82353	174067	
	1 0901077 0610	906G		PRIN OFF	SUPPLIES	112.99			
				Invoice Net		112.99			
150010	QUILL CORPORATION		00000	67051	INV 09/17/2020	9807247	82354	174068	
	1 0901077 0610	906G		PRIN OFF	SUPPLIES	13.59			
				Invoice Net		13.59			
150010	QUILL CORPORATION		00000	67051	INV 09/17/2020	9990555	82355	174069	
	1 0901077 0610	906G		PRIN OFF	SUPPLIES	79.96			
				Invoice Net		79.96			
150010	QUILL CORPORATION		00000	67051	CRM 09/17/2020	9665903-1078326	82356	174070	
	1 0901077 0610	906G		PRIN OFF	SUPPLIES	-77.99			
				Invoice Net		-77.99			
150010	QUILL CORPORATION		00000	67051	INV 09/17/2020	10068951	82361	174076	

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0901077	0610	906G	PRIN OFF	SUPPLIES		26.99			
					Invoice Net			26.99			
								CHECK TOTAL	1,835.80		
5066	REALLY GOOD STUFF, INC	00000	66919	INV	09/17/2020			7313692	82062	173764	
	1	0112118	0610	310F	REG INSTR	SUPPLIES		50.97			
					Invoice Net			50.97			
								CHECK TOTAL	50.97		
8751	RESOURCES FOR READING	00000	67005	INV	09/17/2020			1184928	82060	173762	
	1	0112232	0610	182F	READ REC	SUPPLIES		105.63			
					Invoice Net			105.63			
								CHECK TOTAL	105.63		
5691	REXEL	00000	66214	INV	09/17/2020			S12834639.001	82418	174133	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		118.22			
					Invoice Net			118.22			
5691	REXEL	00000	66214	INV	09/17/2020			S128424124.001	82419	174134	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		182.41			
					Invoice Net			182.41			
5691	REXEL	00000	66214	INV	09/17/2020			S128438875.001	82420	174135	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		29.47			
					Invoice Net			29.47			
5691	REXEL	00000	66214	INV	09/17/2020			S128450615.001	82421	174136	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		14.79			
					Invoice Net			14.79			
5691	REXEL	00000	66214	INV	09/17/2020			S128485197.001	82422	174137	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		36.52			
					Invoice Net			36.52			
5691	REXEL	00000	66214	INV	09/17/2020			S128496619.001	82423	174138	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		77.10			
					Invoice Net			77.10			
								CHECK TOTAL	458.51		
8960	RIBOLT FABRICATION, LL	00000	65844	INV	09/17/2020			663	82319	174033	
	1	9013610	0450	8940	BD ACQ/CON	CONSTR SVC		3,280.00			
					Invoice Net			3,280.00			
								CHECK TOTAL	3,280.00		
6977	RICHMOND ELECTRICAL SU	00000	66902	INV	09/17/2020			352578-0	82025	173721	
	1	0001087	0610		OP OF BLDG	SUPPLIES		429.00			
					Invoice Net			429.00			
6977	RICHMOND ELECTRICAL SU	00000	67067	INV	09/17/2020			352826-0	82079	173783	
	1	0851087	0434		BLDG OP	BLDG REPR		58.52			
					Invoice Net			58.52			
6977	RICHMOND ELECTRICAL SU	00000	67073	INV	09/17/2020			353348-0	82143	173850	
	1	0001087	0610		OP OF BLDG	SUPPLIES		872.80			
					Invoice Net			872.80			

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CASH ACCOUNT: 10

6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,360.32		
8955	RISING SUN DEVELOPING	00000	65964	INV	09/17/2020	8	82371	174086	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	73,240.11			
				Invoice Net		73,240.11			
8955	RISING SUN DEVELOPING	00000	65965	INV	09/17/2020	5-8-3-2020	82405	174120	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	68,850.00			
				Invoice Net		68,850.00			
						CHECK TOTAL	142,090.11		
6211	ROSS TARRANT ARCHITECT	00000	62520	INV	09/17/2020	1837-0000017	82336	174050	
1	9013610 0346 8940			BD ACQ/CON	AR EN SVCS	1,583.29			
				Invoice Net		1,583.29			
6211	ROSS TARRANT ARCHITECT	00000	60835	INV	09/17/2020	1768-0000028	82337	174051	
1	0003610 0346 8900			BLDG ACQUI	AR EN SVCS	6,324.56			
				Invoice Net		6,324.56			
6211	ROSS TARRANT ARCHITECT	00000	67206	INV	09/17/2020	2024-0000001	82358	174073	
1	0851087 0346 080G			BLDG OP	AR EN SVCS	2,833.88			
				Invoice Net		2,833.88			
6211	ROSS TARRANT ARCHITECT	00000	67206	INV	09/17/2020	2024-0000002	82359	174074	
1	0851087 0346 080G			BLDG OP	AR EN SVCS	3,731.85			
				Invoice Net		3,731.85			
6211	ROSS TARRANT ARCHITECT	00000	67207	INV	09/17/2020	2025-0000001	82360	174075	
1	0903610 0346 8950			RENNOVATN	AR EN SVCS	12,457.80			
				Invoice Net		12,457.80			
						CHECK TOTAL	26,931.38		
7734	S & ME, INC.	00000	66636	INV	09/17/2020	1000302	82309	174023	
1	9013610 0349 8940			BD ACQ/CON	OTH PF SVS	9,234.40			
				Invoice Net		9,234.40			
						CHECK TOTAL	9,234.40		
170016	SAVE-A-LOT	00000	64181	INV	09/09/2020	081120	82287	174000	
1	0002101 0630			FOOD SVC	FOOD	20.00			
				Invoice Net		20.00			
170016	SAVE-A-LOT	00000	64181	INV	09/09/2020	080520-20	82288	174001	
1	0002101 0630 209F			FOOD SVC	FOOD	120.00			
				Invoice Net		120.00			
170016	SAVE-A-LOT	00000	64181	INV	09/09/2020	081820	82289	174002	
1	0002101 0630 209F			FOOD SVC	FOOD	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	300.00		
9038	SAVVAS LEARNING CO.	00000	66926	INV	09/17/2020	7027187980	82049	173749	
1	0901118 0644 160F			REG INSTR	TEXTBKS	3,376.09			
2	0902118 0644 310F			REG INSTR	TEXTBKS	748.42			
				Invoice Net		4,124.51			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,124.51		
8716	SCHILLER HARDWARE	00000	66895	INV	09/17/2020	603180	82119	173826	
1	0901087 0610			BLDG OP	SUPPLIES	57.50			
2	2801087 0610			BLDG OP	SUPPLIES	57.50			
						Invoice Net	115.00		
						CHECK TOTAL	115.00		
170023	SCHOLASTIC, INC.	00000	67014	INV	09/17/2020	M6913346	82006	173700	
1	0112118 0610	310F		REG INSTR	SUPPLIES	3,929.42			
						Invoice Net	3,929.42		
						CHECK TOTAL	3,929.42		
170029	SCHOLASTIC, INC.	00000	67023	INV	09/17/2020	M6992135 1	82440	174155	
1	0141179 0643	021G		OI NONSBDM	SUPP BKS	197.78			
						Invoice Net	197.78		
						CHECK TOTAL	197.78		
170080	SCHOOL SPECIALTY, INC.	00000	67061	INV	09/17/2020	308103611710	82142	173849	
1	2202001 0610	135G		PS REG INS	SUPPLIES	.00			
2	2202118 0610	135G		REG INSTR	SUPPLIES	173.25			
						Invoice Net	173.25		
						CHECK TOTAL	173.25		
7724	JEREMY SIMPSON	00000		INV	09/17/2020	08/01-08/28/2020	82117	173824	
1	0011199 0581			CMPTR SVC	TRAV INDST	6.24			
						Invoice Net	6.24		
						CHECK TOTAL	6.24		
8760	PHYLLISA SMITH	00000	67105	INV	09/17/2020	560007	81923	173611	
1	9011092 0345			BUS DRV	MED SVC	80.00			
						Invoice Net	80.00		
						CHECK TOTAL	80.00		
5682	SCHOOL NUTRITION ASSOC	00000	67283	INV	09/09/2020	602864-2020	82332	174046	
1	0855101 0338			FOOD SRVC	REG FEES	17.00			
						Invoice Net	17.00		
						CHECK TOTAL	17.00		
9067	SOUTHEAST APPARATUS LL	00000	67217	INV	09/17/2020	038983	82444	174159	
1	9201134 0349			MAINT SHOP	OTH PF SVS	1,333.71			
						Invoice Net	1,333.71		
						CHECK TOTAL	1,333.71		
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524296-20	82260	173973	
1	0905101 0635			FOOD SRVC	MILK	112.64			
						Invoice Net	112.64		

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CASH ACCOUNT: 10

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WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524312	82261	173974	
	1 0905101 0635			FOOD SRVC MILK		61.18			
				Invoice Net		61.18			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524327-20	82262	173975	
	1 0905101 0635			FOOD SRVC MILK		521.44			
				Invoice Net		521.44			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524295	82263	173976	
	1 0855101 0635			FOOD SRVC MILK		137.47			
				Invoice Net		137.47			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524374	82264	173977	
	1 0855101 0635			FOOD SRVC MILK		49.66			
				Invoice Net		49.66			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524326	82265	173978	
	1 0855101 0635			FOOD SRVC MILK		571.10			
				Invoice Net		571.10			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524311	82266	173979	
	1 0855101 0635			FOOD SRVC MILK		61.18			
				Invoice Net		61.18			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524313	82267	173980	
	1 0115101 0635			FOOD SRVC MILK		36.35			
				Invoice Net		36.35			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524375	82268	173981	
	1 0115101 0635			FOOD SRVC MILK		297.37			
				Invoice Net		297.37			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524328	82269	173982	
	1 0115101 0635			FOOD SRVC MILK		397.28			
				Invoice Net		397.28			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524377	82270	173983	
	1 2205101 0635			FOOD SRVC MILK		113.84			
				Invoice Net		113.84			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524299	82271	173984	
	1 2205101 0635			FOOD SRVC MILK		754.62			
	2 2205101 0610			FOOD SRVC SUPPLIES		185.63			
				Invoice Net		940.25			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524376	82272	173985	
	1 2805101 0635			FOOD SRVC MILK		123.55			
				Invoice Net		123.55			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524330	82273	173986	
	1 2805101 0635			FOOD SRVC MILK		446.94			
				Invoice Net		446.94			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524314	82274	173987	
	1 2805101 0635			FOOD SRVC MILK		24.23			
				Invoice Net		24.23			
701910	SOUTHERN BELLE DAIRY C	00000	67286	INV	08/28/2020	1524298-20	82275	173988	
	1 2805101 0635			FOOD SRVC MILK		175.61			
				Invoice Net		175.61			
701910	SOUTHERN BELLE DAIRY C	00000	66228	INV	09/09/2020	1524159	82290	174003	

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 09/17/20 09/14/2020		DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002101 0635 209F			FOOD SVC	MILK	880.57			
	2 0002101 0630 209F			FOOD SVC	FOOD	222.75			
				Invoice Net		1,103.32			
701910	SOUTHERN BELLE DAIRY C	00000	66228	INV	09/09/2020	1524181	82291	174004	
	1 0002101 0635 209F			FOOD SVC	MILK	423.32			
	2 0002101 0630 209F			FOOD SVC	FOOD	123.75			
				Invoice Net		547.07			
701910	SOUTHERN BELLE DAIRY C	00000	66228	INV	09/09/2020	1524227	82292	174005	
	1 0002101 0635 209F			FOOD SVC	MILK	795.17			
	2 0002101 0630 209F			FOOD SVC	FOOD	247.50			
				Invoice Net		1,042.67			
701910	SOUTHERN BELLE DAIRY C	00000	66228	INV	09/09/2020	1524297	82294	174007	
	1 0002101 0635 209F			FOOD SVC	MILK	175.61			
				Invoice Net		175.61			
701910	SOUTHERN BELLE DAIRY C	00000	66228	INV	09/09/2020	1524114	82295	174008	
	1 0002101 0635 209F			FOOD SVC	MILK	347.03			
	2 0002101 0630 209F			FOOD SVC	FOOD	123.75			
				Invoice Net		470.78			
				CHECK TOTAL		7,409.54			
8958	STANDAFER BUILDERS	00000	65843	INV	09/17/2020	8	82311	174025	
	1 9013610 0450 8940			BD ACQ/CON	CONSTR SVC	74,560.35			
				Invoice Net		74,560.35			
8958	STANDAFER BUILDERS	00000	66365	INV	09/17/2020	1	82370	174085	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,124.00			
				Invoice Net		2,124.00			
				CHECK TOTAL		76,684.35			
6791	STARFALL EDUCATION FOU	00000	66937	INV	09/17/2020	5661-8630-4627	82061	173763	
	1 0112118 0735 310F			REG INSTR	TECH SFTWR	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
7759	SUNBELT RENTALS, INC.	00000	66892	INV	09/17/2020	104256970-0001	82041	173741	
	1 0001087 0442			OP OF BLDG	EQUIP RENT	716.74			
				Invoice Net		716.74			
				CHECK TOTAL		716.74			
8420	TEACHER SYNERGY, LLC	00000	67052	INV	09/17/2020	123477573	82115	173822	
	1 0901118 0610 906G			REG INSTR	SUPPLIES	77.99			
				Invoice Net		77.99			
8420	TEACHER SYNERGY, LLC	00000	67139	INV	09/17/2020	124384635	82141	173848	
	1 0111118 0610 906G			REG INSTR	SUPPLIES	67.99			
				Invoice Net		67.99			
				CHECK TOTAL		145.98			
8715	THE WELLS GROUP LLC	00000	65859	INV	09/17/2020	112589	82312	174026	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/17/20 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	590.00			
				Invoice Net		590.00			
8715	THE WELLS GROUP LLC	00000	65859	INV	09/17/2020	113095	82313	174027	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	925.50			
				Invoice Net		925.50			
8715	THE WELLS GROUP LLC	00000	65859	INV	09/17/2020	113278	82314	174028	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	1,644.00			
				Invoice Net		1,644.00			
8715	THE WELLS GROUP LLC	00000	65859	INV	09/17/2020	113488	82315	174029	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	537.50			
				Invoice Net		537.50			
8715	THE WELLS GROUP LLC	00000	65859	INV	09/17/2020	114955	82316	174030	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	379.00			
				Invoice Net		379.00			
8715	THE WELLS GROUP LLC	00000	65859	INV	09/17/2020	114813	82318	174032	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	2,057.00			
				Invoice Net		2,057.00			
				CHECK TOTAL		6,133.00			
5494	TOM BROCK FORMS	00000	67004	INV	09/17/2020	405287	82054	173755	
1	0901077 0610 906G			PRIN OFF	SUPPLIES	214.82			
				Invoice Net		214.82			
5494	TOM BROCK FORMS	00000	67004	INV	09/17/2020	405142	82055	173756	
1	0901077 0610 906G			PRIN OFF	SUPPLIES	163.64			
				Invoice Net		163.64			
5494	TOM BROCK FORMS	00000	67004	INV	09/17/2020	405284	82056	173757	
1	0901077 0610 906G			PRIN OFF	SUPPLIES	156.78			
				Invoice Net		156.78			
				CHECK TOTAL		535.24			
4194	TOSHIBA FINANCIAL SERV	00000	67129	INV	09/17/2020	5011583502	82097	173804	
1	0011075 0444			SUPERINTEN	COPR RENTL	72.27			
2	0011082 0444			ACCOUNTING	COPR RENTL	346.01			
3	0111118 0444 906G			REG INSTR	COPR RENTL	150.11			
4	0851118 0444 906G			REG INSTR	COPR RENTL	30.34			
5	0901077 0444 906G			PRIN OFF	COPR RENTL	39.66			
6	2202001 0444 135G			PS REG INS	COPR RENTL	55.34			
7	2801118 0444 906G			REG INSTR	COPR RENTL	94.81			
				Invoice Net		788.54			
				CHECK TOTAL		788.54			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	09/17/2020	456432	82373	174088	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	406.00			
				Invoice Net		406.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	09/17/2020	468499	82374	174089	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,572.00			
				Invoice Net		1,572.00			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	09/17/2020	468905			
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,632.00	82375	174090	
				Invoice Net		1,632.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	09/17/2020	469118			
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	13,824.00	82376	174091	
				Invoice Net		13,824.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	09/17/2020	469995			
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,665.00	82377	174092	
				Invoice Net		1,665.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	09/17/2020	470398			
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	941.00	82378	174093	
				Invoice Net		941.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	09/17/2020	471261			
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	11,937.00	82379	174094	
				Invoice Net		11,937.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	09/17/2020	471854			
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	594.00	82380	174095	
				Invoice Net		594.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	09/17/2020	472295			
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	15,912.00	82381	174096	
				Invoice Net		15,912.00			
				CHECK TOTAL		48,483.00			
8875	TRIPLE D AUCTIONS & SA	00000	66851	INV	09/17/2020	1360			
	1 9011096 0446			BUS MAINT	STORAGE	275.00	81927	173615	
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	101869			
	1 0905101 0630			FOOD SRVC	FOOD	95.60	82237	173950	
				Invoice Net		95.60			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	101874B			
	1 0905101 0630			FOOD SRVC	FOOD	339.90	82238	173951	
				Invoice Net		339.90			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	102372			
	1 0905101 0630			FOOD SRVC	FOOD	119.50	82239	173952	
				Invoice Net		119.50			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	101870			
	1 0855101 0630			FOOD SRVC	FOOD	95.60	82240	173953	
				Invoice Net		95.60			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	101875A			
	1 0855101 0630			FOOD SRVC	FOOD	139.05	82241	173954	
				Invoice Net		139.05			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	102374			
	1 0115101 0630			FOOD SRVC	FOOD	95.60	82243	173956	
				Invoice Net		95.60			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	101871			
							82244	173957	

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0115101 0610			FOOD SRVC SUPPLIES		143.40			
				Invoice Net		143.40			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	101872	82245	173958	
	1 2205101 0630			FOOD SRVC FOOD		95.60			
				Invoice Net		95.60			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	101876A	82246	173959	
	1 2205101 0630			FOOD SRVC FOOD		139.05			
				Invoice Net		139.05			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	102375	82247	173960	
	1 2205101 0630			FOOD SRVC FOOD		71.70			
				Invoice Net		71.70			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	102376	82248	173961	
	1 2805101 0630			FOOD SRVC FOOD		71.70			
				Invoice Net		71.70			
702100	UNCLE CHARLIE'S MEATS	00000	67288	INV	09/09/2020	101873	82249	173962	
	1 2805101 0630			FOOD SRVC FOOD		143.40			
				Invoice Net		143.40			
702100	UNCLE CHARLIE'S MEATS	00000	66229	INV	09/09/2020	100511A	82296	174010	
	1 0002101 0630 209F			FOOD SVC FOOD		383.60			
				Invoice Net		383.60			
702100	UNCLE CHARLIE'S MEATS	00000	66229	INV	09/09/2020	100901A	82297	174011	
	1 0002101 0630 209F			FOOD SVC FOOD		132.30			
				Invoice Net		132.30			
702100	UNCLE CHARLIE'S MEATS	00000	66229	INV	09/09/2020	101612	82298	174012	
	1 0002101 0630 209F			FOOD SVC FOOD		119.50			
				Invoice Net		119.50			
702100	UNCLE CHARLIE'S MEATS	00000	66229	INV	09/09/2020	101402	82299	174013	
	1 0002101 0630 209F			FOOD SVC FOOD		495.60			
				Invoice Net		495.60			
				CHECK TOTAL		2,681.10			
8558	UNIFIRST CORPORATION	00000	66924	INV	09/17/2020	2140556991	82026	173722	
	1 0001087 0893			OP OF BLDG UNIFORMS		.00			
	2 0005101 0893			FOOD SRVC UNIFORMS		6.60			
	3 9011096 0893			BUS MAINT UNIFORMS		22.27			
	4 9201134 0893			MAINT SHOP UNIFORMS		97.74			
				Invoice Net		126.61			
8558	UNIFIRST CORPORATION	00000	66924	INV	09/17/2020	2140557796	82109	173816	
	1 0001087 0893			OP OF BLDG UNIFORMS		.00			
	2 0005101 0893			FOOD SRVC UNIFORMS		8.02			
	3 9011096 0893			BUS MAINT UNIFORMS		13.88			
	4 9201134 0893			MAINT SHOP UNIFORMS		98.41			
				Invoice Net		120.31			
8558	UNIFIRST CORPORATION	00000	66924	INV	09/17/2020	2140558613	82197	173908	
	1 0001087 0893			OP OF BLDG UNIFORMS		.00			
	2 0005101 0893			FOOD SRVC UNIFORMS		6.73			
	3 9011096 0893			BUS MAINT UNIFORMS		13.88			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	9201134 0893			MAINT SHOP UNIFORMS		99.70			
				Invoice Net		120.31			
8558	UNIFIRST CORPORATION	00000	66924	INV 09/17/2020		2140559414	82198	173909	
1	0001087 0893			OP OF BLDG UNIFORMS		.00			
2	0005101 0893			FOOD SRVC UNIFORMS		6.73			
3	9011096 0893			BUS MAINT UNIFORMS		13.88			
4	9201134 0893			MAINT SHOP UNIFORMS		99.70			
				Invoice Net		120.31			
				CHECK TOTAL		487.54			
4684	WHITE & ASSOCIATES, PS	00000	67161	INV 09/17/2020		9760	82136	173843	
1	0011071 0342			BOARD AUDIT SVC		5,583.00			
				Invoice Net		5,583.00			
				CHECK TOTAL		5,583.00			
5957	WINDSTREAM COMMUNICATI	00000		INV 09/17/2020		160392111-09/03/2020	82194	173905	
1	9511028 0532			ADULT ED PHONE		25.65			
				Invoice Net		25.65			
				CHECK TOTAL		25.65			
7526	WINNELSON SUPPLY CO.	00000	66364	INV 09/17/2020		45449701	82409	174124	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		19,657.87			
				Invoice Net		19,657.87			
7526	WINNELSON SUPPLY CO.	00000	66364	INV 09/17/2020		45510001	82410	174125	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		29,871.46			
				Invoice Net		29,871.46			
				CHECK TOTAL		49,529.33			
200111	WOODWIND & BRASSWIND	00000	67049	INV 09/17/2020		ARINV54882829	82203	173914	
1	0901260 0739 040G			INSTR SBDM OTHR EQUIP		4,378.00			
				Invoice Net		4,378.00			
				CHECK TOTAL		4,378.00			
9053	XACT XPRESSIONS	00000	66985	INV 09/17/2020		SI-210066	82216	173927	
1	0002037 0610 613F			HLTH SVCS SUPPLIES		1,711.17			
				Invoice Net		1,711.17			
9053	XACT XPRESSIONS	00000	66985	INV 09/17/2020		SI-208024	82217	173928	
1	0002037 0610 613F			HLTH SVCS SUPPLIES		1,916.51			
				Invoice Net		1,916.51			
				CHECK TOTAL		3,627.68			
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454	INVOICES			WARRANT TOTAL		1,295,336.17		1,295,336.17	
				CASH ACCOUNT BALANCE				1,538,003.72	
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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0339 -	OTH PROF TRAINING & DE	210.00 -210.00
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0581 -	TRAVEL - IN DISTRICT	14.04 835.96
1	0001053	PROFESSIONAL DEVEL 1	-000-2213-470-00-0338 -	REGISTRATION FEES	47.00 .00
1	0001053	PROFESSIONAL DEVEL 1	-000-2213-470-00-0610 -055G	GENERAL SUPPLIES	12.99 -12.99
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	446.40 238.11
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	707.81 1,569.90
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0434 -070E	BUILDING REPAIRS & MAI	3,299.77 -3,299.77
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0435 -	VEHICLE REPAIR & MAINT	27.18 -27.18
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0442 -	EQUIPMENT & VEHICLE RE	716.74 -716.74
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	2,411.63 13,928.60
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -070E	GENERAL SUPPLIES	96.44 -835.15
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0626 -	GASOLINE	304.98 -730.64
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0893 -	UNIFORMS	.00 269.20
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-00-0232 -	CERS EMPLOYER CONTRIBU	4,016.76 -2,611.09
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	106.00 -2,000.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	5,583.00 11,417.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	41.60 623.40
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586 -	TRAVEL - HOTELS	1,347.78 473.06
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0642 -	PERIODICALS & NEWSPAPE	16.95 -16.95
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0444 -	COPIER RENTAL	72.27 196.62
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0532 -	TELEPHONE	49.20 -2,590.96
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	864.38 -2,936.83
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0616 -	FOOD NON INSTR NON FOO	645.76 -539.76
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0697 -	OTHER SUPPLIES & MATER	10.00 990.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	COPIER RENTAL	346.01 -2,306.06
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	11.95 4,394.30
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	5,228.76 -238.75
1	0011199	COMPUTER/NETWORK S 1	-001-2585-470-00-0581 -	TRAVEL - IN DISTRICT	6.24 362.26
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0432 -	TECH-RELATED REPS & MA	100.00 -1,198.08
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0610 -	GENERAL SUPPLIES	2,439.10 -21,939.10
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0444 -906G	COPIER RENTAL	150.11 -10,608.88
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0610 -906F	GENERAL SUPPLIES	414.52 10,806.48
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0610 -906G	GENERAL SUPPLIES	2,157.02 -7,313.01
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0734 -906G	TECH-RELATED HARDWARE	268.27 -837.58
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0739 -906F	INSTRUCTIONAL EQUIPMEN	1,425.00 1,996.81
1	0111977	PRINCIPAL'S OFFICE 1	-011-2410-409-10-0532 -	TELEPHONE	198.18 -2,598.07
1	0141179	OTHER INSTRUCTION 1	-014-1900-451-30-0610 -021G	GENERAL SUPPLIES	569.66 -569.66
1	0141179	OTHER INSTRUCTION 1	-014-1900-451-30-0643 -021G	SUPPLEMENTARY BKS/STUD	197.78 -197.78
1	0851059	LIBRARY 1	-085-2222-100-20-0643 -906G	SUPPLEMENTARY BKS/STUD	50.00 -50.00
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0346 -080G	ARCHECTUR & ENGINEERIN	6,565.73 -13,131.46
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0349 -	OTHER PROFESSIONAL SER	154.50 858.78
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0432 -	TECH-RELATED REPS & MA	150.00 -1,797.14
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0434 -	BUILDING REPAIRS & MAI	197.59 -515.89
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0437 -	PLUMBING REPAIRS & MAI	10.78 -688.78
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0610 -	GENERAL SUPPLIES	557.52 -21,232.91
1	0851118	REGULAR INSTRUCTIO 1	-085-1100-100-20-0444 -906G	COPIER RENTAL	30.34 -6,192.83
1	0851118	REGULAR INSTRUCTIO 1	-085-1100-100-20-0610 -906F	GENERAL SUPPLIES	515.00 14,316.00
1	0851118	REGULAR INSTRUCTIO 1	-085-1100-100-20-0610 -906G	GENERAL SUPPLIES	755.92 -755.92
1	0851118	REGULAR INSTRUCTIO 1	-085-1100-100-20-0734 -906G	TECH-RELATED HARDWARE	354.04 -354.04

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 09/17/20 09/14/2020

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0851925	INSTRUCTION SBDM 1	-085-1100-920-20-0697 -042G	OTHER SUPPLIES & MATER	576.02 -576.02
1	0851977	PRINCIPAL'S OFFICE 1	-085-2410-409-20-0532 -	TELEPHONE	198.18 -2,598.07
1	0901025	INSTRUCTION SBDM 1	-090-1100-420-30-0610 -019F	GENERAL SUPPLIES	609.15 -402.15
1	0901059	LIBRARY 1	-090-2222-100-30-0641 -906G	LIBRARY BOOKS	11.69 -356.21
1	0901059	LIBRARY 1	-090-2222-100-30-0642 -906G	PERIODICALS & NEWSPAPE	16.95 -16.95
1	0901059	LIBRARY 1	-090-2222-100-30-0734 -906G	TECH-RELATED HARDWARE	186.69 -186.69
1	0901077	PRINCIPAL'S OFFICE 1	-090-2410-470-30-0444 -906G	COPIER RENTAL	39.66 -39.66
1	0901077	PRINCIPAL'S OFFICE 1	-090-2410-470-30-0610 -906G	GENERAL SUPPLIES	1,854.69 -2,418.62
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0349 -	OTHER PROFESSIONAL SER	1,357.83 -3,857.35
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0349 -099F	OTHER PROFESSIONAL SER	2,400.00 -9,141.70
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0432 -	TECH-RELATED REPS & MA	182.65 -2,056.55
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	5.39 -5.39
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434 -070E	BUILDING REPAIRS & MAI	12.47 -698.49
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434 -099G	BUILDING REPAIRS & MAI	75.61 -75.61
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0610 -	GENERAL SUPPLIES	312.42 -20,581.67
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0610 -099F	GENERAL SUPPLIES	1,202.77 -1,208.14
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0531 -043F	POSTAGE & PO BOX RENT	243.80 -243.80
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0610 -906G	GENERAL SUPPLIES	423.10 -2,160.93
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0644 -160F	TEXTBOOKS	3,376.09 824.53
1	0901260	INSTRUCTION SBDM 1	-090-1100-102-30-0739 -040G	OTHER EQUIPMENT	4,378.00 -4,378.00
1	0901918	ECHS REGULAR INSTR 1	-090-1900-149-30-0527 -	STUDENT LIABILITY INSU	320.40 325.00
1	0901925	INSTRUCTION SBDM 1	-090-1100-920-30-0610 -039G	GENERAL SUPPLIES	1,960.00 -1,960.00
1	0901925	INSTRUCTION SBDM 1	-090-1100-920-30-0626 -	GASOLINE	30.00 -30.00
1	0901977	PRINCIPAL'S OFFICE 1	-090-2410-409-30-0532 -	TELEPHONE	198.18 -2,598.07
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0432 -	TECH-RELATED REPS & MA	158.64 -1,900.66
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0433 -	EQUIPMENT REPAIR & MAI	11.69 -11.69
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0434 -	BUILDING REPAIRS & MAI	65.26 -739.55
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0437 -	PLUMBING REPAIRS & MAI	56.69 -56.69
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0610 -	GENERAL SUPPLIES	26.86 -20,464.25
1	2201977	PRINCIPAL'S OFFICE 1	-220-2410-409-11-0532 -	TELEPHONE	78.73 -1,032.67
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0349 -	OTHER PROFESSIONAL SER	169.95 -2,292.52
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0432 -	TECH-RELATED REPS & MA	50.00 -599.05
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0610 -	GENERAL SUPPLIES	3,145.56 -21,135.53
1	2801118	REGULAR INSTRUCTIO 1	-280-1100-100-10-0444 -906G	COPIER RENTAL	94.81 -8,574.97
1	2801977	PRINCIPAL'S OFFICE 1	-280-2410-409-10-0532 -	TELEPHONE	196.83 -2,581.75
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0532 -	TELEPHONE	50.57 -661.91
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0338 -	REGISTRATION FEES	18.00 -200.00
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0345 -	MEDICAL SERVICES	240.00 2,160.00
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0349 -	OTHER PROFESSIONAL SER	147.25 352.75
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0732 -	VEHICLES	98,605.00 22,196.18
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	637.00 2,743.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0442 -	EQUIPMENT & VEHICLE RE	44.92 -18.29
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0446 -	STORAGE CONTAINER RENT	275.00 3,850.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	189.00 7,290.07
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE	227.67 16,952.72
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL	.00 46,906.54
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS	2,155.89 10,593.29
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0734 -	TECH-RELATED HARDWARE	1,496.00 -1,496.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893 -	UNIFORMS	63.91 80.40

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ESTILL COUNTY BOARD OF EDUCATION
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WARRANT: 09/17/20 09/14/2020

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FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	9201087	OPERATION OF BUILD	1	-920-2610-470-00-0435	-	VEHICLE REPAIR & MAINT	238.54	710.60
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	1,333.71	-2,667.42
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	44.92	-532.28
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0532	-	TELEPHONE	21.08	-275.06
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0626	-	GASOLINE	512.54	-73,609.36
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0893	-	UNIFORMS	395.55	263.56
1	9511028	ADULT ED INSTR	1	-951-2211-600-41-0532	-	TELEPHONE	25.65	52.98
FUND TOTAL							174,651.66	
CASH	ACCOUNT 10 6101	BALANCE	1,538,003.72					
2	0002037	HEALTH SERVICES	2	-000-2130-470-00-0610	-613F	GENERAL SUPPLIES	21,115.44	-54,445.65
2	0002037	HEALTH SERVICES	2	-000-2130-470-00-0739	-613F	OTHER EQUIPMENT	8,260.00	-8,260.00
2	0002087	OPERATION OF BUILD	2	-000-2610-470-00-0610	-613F	GENERAL SUPPLIES	3,700.16	-12,831.72
2	0002087	OPERATION OF BUILD	2	-000-2610-470-00-0739	-613F	OTHER EQUIPMENT	3,613.64	-30,933.52
2	0002089	SECURITY OPERATION	2	-000-2660-470-00-0347	-168F	SECURITY SERVICES	19,000.00	-16,800.00
2	0002089	SECURITY OPERATION	2	-000-2660-470-00-0349	-613F	OTHER PROFESSIONAL SER	7,296.00	-7,296.00
2	0002101	FOOD SERVICE	2	-000-3100-470-00-0610	-209F	GENERAL SUPPLIES	6,149.65	-19,413.99
2	0002101	FOOD SERVICE	2	-000-3100-470-00-0630	-	FOOD	20.00	-102.03
2	0002101	FOOD SERVICE	2	-000-3100-470-00-0630	-209F	FOOD	15,249.00	-138,727.95
2	0002101	FOOD SERVICE	2	-000-3100-470-00-0635	-209F	MILK	2,961.73	-33,011.35
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0610	-613F	GENERAL SUPPLIES	9,366.13	887,762.87
2	0002121	SPECIAL ED INSTRUC	2	-000-1900-200-00-0646	-337G	TESTS	1,470.00	-1,470.00
2	0002199	NETWORK SUPPORT	2	-000-2585-470-00-0532	-613F	TELEPHONE	1,663.20	-1,768.00
2	0002199	NETWORK SUPPORT	2	-000-2585-470-00-0650	-162G	SUPPLIES TECHNOLOGY RE	399.85	-2,495.58
2	0002199	NETWORK SUPPORT	2	-000-2585-470-00-0735	-162G	TECH SOFTWARE	1,724.83	50,460.11
2	0012199	NETWORK SUPPORT	2	-001-2585-470-00-0650	-162G	SUPPLIES TECHNOLOGY RE	798.98	-1,920.78
2	0012199	NETWORK SUPPORT	2	-001-2585-470-00-0734	-162G	TECH-RELATED HARDWARE	634.94	-634.94
2	0112104	FAMILY RESOURCE CE	2	-011-3309-851-00-0610	-125G	GENERAL SUPPLIES	865.85	-865.85
2	0112104	FAMILY RESOURCE CE	2	-011-3309-851-00-0680	-125G	WELFARE (FOOD/CLOTHES/	161.77	-400.00
2	0112118	REGULAR INSTRUCTIO	2	-011-1100-100-10-0610	-310F	GENERAL SUPPLIES	7,003.21	9,671.07
2	0112118	REGULAR INSTRUCTIO	2	-011-1100-100-10-0610	-310G	GENERAL SUPPLIES	419.86	-419.86
2	0112118	REGULAR INSTRUCTIO	2	-011-1100-100-10-0643	-350E	SUPPLEMENTARY BKS/STUD	950.00	-950.00
2	0112118	REGULAR INSTRUCTIO	2	-011-1100-100-10-0735	-310F	TECH SOFTWARE	270.00	-3,198.89
2	0112199	NETWORK SUPPORT	2	-011-2585-470-10-0734	-162G	TECH-RELATED HARDWARE	212.50	-811.50
2	0112232	READING RECOVERY	2	-011-1900-131-10-0610	-182F	GENERAL SUPPLIES	105.63	-105.63
2	0852104	FAMILY RESOURCE CE	2	-085-3309-851-20-0610	-125F	GENERAL SUPPLIES	62.15	-3,304.55
2	0852104	FAMILY RESOURCE CE	2	-085-3309-851-20-0610	-125G	GENERAL SUPPLIES	448.81	-1,148.81
2	0852121	SPECIAL ED INSTRUC	2	-085-1900-200-20-0610	-337F	GENERAL SUPPLIES	57.50	-138.99
2	0852165	GUIDANCE - OTHER	2	-085-2129-470-20-0734	-379FB	TECH-RELATED HARDWARE	4,888.96	-4,888.96
2	0902118	REGULAR INSTRUCTIO	2	-090-1100-100-30-0644	-310F	TEXTBOOKS	748.42	-748.42
2	0902118	REGULAR INSTRUCTIO	2	-090-1100-100-30-0735	-310G	TECH SOFTWARE	4,942.00	-16,517.00
2	2202001	PRESCHOOL REGULAR	2	-220-1100-100-11-0444	-135G	COPIER RENTAL	55.34	-2,967.71
2	2202001	PRESCHOOL REGULAR	2	-220-1100-100-11-0610	-135G	GENERAL SUPPLIES	448.58	-1,765.71
2	2202001	PRESCHOOL REGULAR	2	-220-1100-100-11-0695	-135G	FURNITURE & FIXTURES	199.98	-199.98
2	2202118	REGULAR INSTRUCTIO	2	-220-1100-100-10-0610	-135G	GENERAL SUPPLIES	230.13	-736.82
2	2802104	FAMILY RESOURCE CE	2	-280-3309-851-00-0610	-125G	GENERAL SUPPLIES	301.25	-499.00
2	2802118	REGULAR INSTRUCTIO	2	-280-1100-100-10-0610	-310F	GENERAL SUPPLIES	627.91	58,469.75

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ESTILL COUNTY BOARD OF EDUCATION
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	2802118	REGULAR INSTRUCTIO 2	-280-1100-100-10-0610 -310G	GENERAL SUPPLIES	1,395.91 -5,893.68
2	2802118	REGULAR INSTRUCTIO 2	-280-1100-100-10-0643 -350F	SUPPLEMENTARY BKS/STUD	950.00 -950.00
2	9512028	ADULT ED INSTR SRF 2	-951-2211-600-41-0533 -373G	ON-LINE NETWORK	39.95 560.05

FUND TOTAL 128,809.26

CASH ACCOUNT 10 6101 BALANCE 1,538,003.72

360	0003606	LAND & SITE ACQUIS 360	-000-4100-470-00-0343 -8910	LEGAL SERVICES	473.00 -1,033.00
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0346 -8900	ARCHECTUR & ENGINEERIN	6,324.56 -20,648.16
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0450 -8900	CONSTRUCTION SERVICES	534,374.78 375,025.77
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0459 -8900	CONSTRUCTION-OTHER	56,952.77 -514,826.00
360	0903610	BLDG RENNOVATIONS/ 360	-090-4500-470-30-0346 -8950	ARCHECTUR & ENGINEERIN	12,457.80 -24,914.80
360	9013610	BUILDING ACQUISITI 360	-901-4500-470-00-0346 -8940	ARCHECTUR & ENGINEERIN	1,583.29 -72,832.70
360	9013610	BUILDING ACQUISITI 360	-901-4500-470-00-0349 -8940	OTHER PROFESSIONAL SER	9,234.40 7,102.86
360	9013610	BUILDING ACQUISITI 360	-901-4500-470-00-0450 -8940	CONSTRUCTION SERVICES	315,311.84 -1,478,537.51

FUND TOTAL 936,712.44

CASH ACCOUNT 10 6101 BALANCE 1,538,003.72

51	0005101	FOOD SERVICE 51	-000-3100-470-00-0335 -	OTHER PROFESSIONAL CON	6,075.00 4,401.00
51	0005101	FOOD SERVICE 51	-000-3100-470-00-0893 -	UNIFORMS	28.08 -285.32
51	0115101	FOOD SERVICE 51	-011-3100-470-10-0610 -	GENERAL SUPPLIES	901.89 7,198.11
51	0115101	FOOD SERVICE 51	-011-3100-470-10-0630 -	FOOD	4,503.64 75,496.36
51	0115101	FOOD SERVICE 51	-011-3100-470-10-0635 -	MILK	731.00 14,269.00
51	0855101	FOOD SERVICE 51	-085-3100-470-20-0338 -	REGISTRATION FEES	17.00 383.00
51	0855101	FOOD SERVICE 51	-085-3100-470-20-0610 -	GENERAL SUPPLIES	1,514.28 11,485.72
51	0855101	FOOD SERVICE 51	-085-3100-470-20-0630 -	FOOD	7,301.26 121,698.74
51	0855101	FOOD SERVICE 51	-085-3100-470-20-0635 -	MILK	819.41 15,180.59
51	0905101	FOOD SERVICE 51	-090-3100-470-30-0610 -	GENERAL SUPPLIES	3,259.04 13,740.96
51	0905101	FOOD SERVICE 51	-090-3100-470-30-0630 -	FOOD	10,793.49 154,206.51
51	0905101	FOOD SERVICE 51	-090-3100-470-30-0635 -	MILK	695.26 12,304.74
51	2205101	FOOD SERVICE 51	-220-3100-470-11-0433 -	EQUIPMENT REPAIR & MAI	510.00 1,490.00
51	2205101	FOOD SERVICE 51	-220-3100-470-11-0610 -	GENERAL SUPPLIES	864.37 7,569.94
51	2205101	FOOD SERVICE 51	-220-3100-470-11-0630 -	FOOD	4,955.80 67,044.20
51	2205101	FOOD SERVICE 51	-220-3100-470-11-0635 -	MILK	868.46 16,131.54
51	2805101	FOOD SERVICE 51	-280-3100-470-10-0610 -	GENERAL SUPPLIES	1,040.72 9,959.28
51	2805101	FOOD SERVICE 51	-280-3100-470-10-0630 -	FOOD	9,513.78 93,486.22
51	2805101	FOOD SERVICE 51	-280-3100-470-10-0635 -	MILK	770.33 22,229.67

FUND TOTAL 55,162.81

CASH ACCOUNT 10 6101 BALANCE 1,538,003.72

WARRANT SUMMARY TOTAL 1,295,336.17

GRAND TOTAL 1,295,336.17

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| ESTILL COUNTY BOARD OF EDUCATION
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

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WARRANT: 09/17/20 09/14/2020

DUE DATE: 09/14/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
171611	7390	LOGAN LAVELLE HUNT INS. & W	127290666	66493	INV	05/21/2020	320.40	HEALTHCARE INS. FOR HS
172878	6324	GORDON FOOD SERVICE	14324587	64182	CRM	06/23/2020	-149.43	CREDIT
173594	9047	GUARDIAN INNOVATIONS, LLC.	25822310	66982	INV	09/17/2020	10,607.00	HAND SANITIZERS, DISPE
173595	9046	PROTECT ED	1077	66981	INV	09/17/2020	3,938.26	SUPPLIES FOR NURSES, D
173596	30154	COPYRITE PRINTING	57035	66938	INV	09/17/2020	253.00	EMERGENCY CARDS
173597	180010	HILLYARD KENTUCKY	603995671	65011	INV	09/17/2020	52.67	HS CUSTODIAL SUPPLIES
173598	180010	HILLYARD KENTUCKY	603995672	66648	INV	09/17/2020	3,613.64	CLEANING EQUIPMENT CO
173599	8411	O'REILLY AUTO PARTS	5000-293943	66901	INV	09/17/2020	45.54	OIL FILTER MOTOR OIL
173600	5055	AMAZON CAPITAL SERVICES	16V7-C3L9-QYYR	66898	INV	09/17/2020	17.49	1 10PK. ELECTRICAL TAP
173602	80045	HARDY OIL COMPANY	390765	66945	INV	09/17/2020	43.60	GAS AND DIESELFY 2020/
173603	6507	D & J HARDWARE, LLC	A475778	66890	INV	09/17/2020	13.49	PROPANE CYLINDER
173604	6507	D & J HARDWARE, LLC	A475756	66890	INV	09/17/2020	26.86	CLAMPS
173605	6507	D & J HARDWARE, LLC	B56776	66890	INV	09/17/2020	11.69	SHOP PARTS
173606	6507	D & J HARDWARE, LLC	A475780	66890	INV	09/17/2020	16.18	FLUSH VALVE
173607	6507	D & J HARDWARE, LLC	B56483	66890	INV	09/17/2020	65.26	ANCHOR, SCREWS AND DRI
173608	5055	AMAZON CAPITAL SERVICES	1VV3-GNKL-9NXL	66996	INV	09/17/2020	627.91	POSTER BOARD SUPPLIES
173609	5055	AMAZON CAPITAL SERVICES	1JXM-MRFV-1NVD	66959	INV	09/17/2020	438.21	PENCILSHARPENER, CARDS,
173610	5055	AMAZON CAPITAL SERVICES	1RHC-GN9D-CH34	66958	INV	09/17/2020	869.70	ARTBOARDS, PAINTBRUSHES
173611	8760	PHYLLISA SMITH	560007	67105	INV	09/17/2020	80.00	REIMBURSEMENT FOR CDL
173612	8783	JESSICA MCINTOSH	560069	67106	INV	09/17/2020	80.00	REIMBURSEMENT FOR CDL
173613	10036	AMERICAN BUS & ACCESSORIES	222369	67008	INV	09/17/2020	1,058.07	REPLACEMENT PARTS
173614	130012	NATIONAL SCIENCE TEACHER AS	4712965	66832	INV	09/17/2020	47.00	REGISTRATION NSTA STE
173615	8875	TRIPLE D AUCTIONS & SALES L	1360	66851	INV	09/17/2020	275.00	3mthlycontainrentalfor
173616	80045	HARDY OIL COMPANY	390766	66945	INV	09/17/2020	7.06	rented lift from bypas
173617	80045	HARDY OIL COMPANY	390898	66945	INV	09/17/2020	16.09	LAWN MOWER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
173618	80045	HARDY OIL COMPANY	390912	66945	INV	09/17/2020	15.93	LAWN MOWER
173619	80045	HARDY OIL COMPANY	390910	66945	INV	09/17/2020	18.05	PACIFICA
173620	80045	HARDY OIL COMPANY	390913	66945	INV	09/17/2020	31.96	M3470
173621	80045	HARDY OIL COMPANY	390592	66945	INV	09/17/2020	49.77	3002
173622	80045	HARDY OIL COMPANY	391075	66945	INV	09/17/2020	17.39	LAWN MOWER
173623	100050	BLUEGRASS INTERNATIONAL TRU	X300098909:01	66931	INV	09/17/2020	450.32	BATTERY
173624	120059	MEADE'S DO IT CENTER	521326	66891	INV	09/17/2020	12.47	BOX CONNECTORS
173680	80045	HARDY OIL COMPANY	391717	66945	INV	09/17/2020	22.42	LAWN MOWER
173681	80045	HARDY OIL COMPANY	391719	66945	INV	09/17/2020	7.02	ECMS JOHN DEERE
173682	80045	HARDY OIL COMPANY	391750	66945	INV	09/17/2020	18.07	WII STEVE HARRISON
173683	80045	HARDY OIL COMPANY	391604	66945	INV	09/17/2020	35.13	F150
173684	80045	HARDY OIL COMPANY	391718	66945	INV	09/17/2020	39.15	SUBURBAN
173685	80045	HARDY OIL COMPANY	391216	66945	INV	09/17/2020	48.42	M5208
173686	150010	QUILL CORPORATION	9331302	66991	INV	09/17/2020	21.21	WIPES, MARKERS, SUPPLI
173687	150010	QUILL CORPORATION	9254580	66991	INV	09/17/2020	64.44	WIPES, MARKERS, SUPPLI
173688	150010	QUILL CORPORATION	9279102	66991	INV	09/17/2020	12.52	WIPES, MARKERS, SUPPLI
173689	10036	AMERICAN BUS & ACCESSORIES	222577	67045	INV	09/17/2020	647.50	BUS PARTS
173690	5055	AMAZON CAPITAL SERVICES	1RN1-XR7D-LR3R	67037	INV	09/17/2020	419.86	14 JOURNAL (SET OF 12)
173693	5055	AMAZON CAPITAL SERVICES	1TT3-3HLM-9HGR	66856	INV	09/17/2020	38.98	WORDSTUDYANDPHONICS
173695	7761	APPLE INC.	AC29374042	66747	INV	09/17/2020	849.00	I PAD PRO
173696	7761	APPLE INC.	AC21435751	66747	INV	09/17/2020	113.00	I PAD PRO
173697	7761	APPLE INC.	AC26195446	66747	INV	09/17/2020	264.00	I PAD PRO
173698	7761	APPLE INC.	AC21353110	66747	INV	09/17/2020	199.00	I PAD PRO
173699	9037	LAMINATION.COM	244098	66925	INV	09/17/2020	202.02	Laminatingfilm

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173700	170023	SCHOLASTIC, INC.	M6913346	67014	INV	09/17/2020	3,929.42	BOOKS
173702	5055	AMAZON CAPITAL SERVICES	16G7-KHCM-6JGY	66960	INV	09/17/2020	301.25	ORIENTATION SUPPLIES
173703	6507	D & J HARDWARE, LLC	B56866	66890	INV	09/17/2020	4.49	CAULK
173704	6507	D & J HARDWARE, LLC	A475976	66890	INV	09/17/2020	17.96	KNIT COVER
173705	6507	D & J HARDWARE, LLC	B56993	66890	CRM	09/17/2020	-1.62	WASHERS
173706	6507	D & J HARDWARE, LLC	B56980	66890	INV	09/17/2020	22.02	PAINT
173707	6507	D & J HARDWARE, LLC	B56987	66890	INV	09/17/2020	15.99	COVERS
173708	6507	D & J HARDWARE, LLC	B56664	66890	INV	09/17/2020	115.17	SHOP PARTS
173709	6507	D & J HARDWARE, LLC	B56637	66890	INV	09/17/2020	5.39	ENGINE OIL
173710	6507	D & J HARDWARE, LLC	A475570	66890	INV	09/17/2020	118.36	PAINT THINNER
173716	9057	DICKS TOOLS, OUTDOOR AND MO	6128281	66903	INV	09/17/2020	33.94	OIL FILTER FOR SKAGG
173717	90065	JIM'S LOCK & KEY SERVICE	23576	66904	INV	09/17/2020	36.00	18 KEYS
173718	9021	DC ELEVATOR COMPANY	298854	66943	INV	09/17/2020	169.95	WI MAINTENANCE 08/01/2
173719	9021	DC ELEVATOR COMPANY	298852	66943	INV	09/17/2020	197.83	ECHS MAINTENANCE 08/01
173720	9021	DC ELEVATOR COMPANY	298853	66943	INV	09/17/2020	154.50	ECMS MAINTENANCE 08/01
173721	6977	RICHMOND ELECTRICAL SUPPLY,	352578-0	66902	INV	09/17/2020	429.00	50 28 WATT T5 BULBS
173722	8558	UNIFIRST CORPORATION	2140556991	66924	INV	09/17/2020	126.61	08/18/2020
173723	7919	IXL LEARNING	S353676	67065	INV	09/17/2020	4,942.00	IXL SITE LEARNING YR 2
173724	150010	QUILL CORPORATION	94336391	67040	INV	09/17/2020	231.25	CLASP ENVELOPE, ETC. 0
173725	5055	AMAZON CAPITAL SERVICES	1GKF-HLGH-PMR9	67022	INV	09/17/2020	358.68	SCHOOL SUPPLIES FOR CL
173726	5055	AMAZON CAPITAL SERVICES	1CXY-VLWT-CDM4	67007	INV	09/17/2020	80.49	BINDERS, DESKMAT, ETC.
173727	5055	AMAZON CAPITAL SERVICES	1P7G-7TF9-GK49	67007	INV	09/17/2020	50.96	BINDERS, DESKMAT, ETC.
173731	110013	LAKESHORE LEARNING	2373340720	66920	INV	09/17/2020	213.87	Hearmyselfsoundphonese
173732	6507	D & J HARDWARE, LLC	B57135	66890	INV	09/17/2020	57.65	OREGON CHAIN
173733	6507	D & J HARDWARE, LLC	B57064	66890	INV	09/17/2020	29.04	KNIFE, APPL CORD

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173734	6507	D & J HARDWARE, LLC	B57024	66890	INV	09/17/2020	342.00	DEEP BASE PAINT
173735	6507	D & J HARDWARE, LLC	B57025	66890	INV	09/17/2020	35.98	QT. DEEP BASE
173737	8793	MORGAN CO BOARD OF EDUCATIO	08102020	67114	INV	09/17/2020	125.00	PAYMENT FOR CDL FOR AM
173738	8891	ENCORE TECHNOLOGIES	INVDRP020054	67009	INV	09/17/2020	1,496.00	FACULTY/STAFF WORKSTAT
173739	80045	HARDY OIL COMPANY	391890	66945	INV	09/17/2020	20.88	BLUE VAN
173740	80045	HARDY OIL COMPANY	392031	66945	INV	09/17/2020	10.82	LAWN MOWER
173741	7759	SUNBELT RENTALS, INC.	104256970-0001	66892	INV	09/17/2020	716.74	35' TOWABLE LIFT FOR C
173742	5055	AMAZON CAPITAL SERVICES	1KLV-D4PR-WDLL	67027	INV	09/17/2020	198.38	BOOK MEMORY CARDS SUPP
173743	5055	AMAZON CAPITAL SERVICES	1L1W-W6PH-V3XC	66905	INV	09/17/2020	143.45	OIL FILTER, SYNTHETIC
173744	9057	DICKS TOOLS, OUTDOOR AND MO	1	67068	INV	09/17/2020	90.60	1 SET SKAGG BLADES
173745	180010	HILLYARD KENTUCKY	604005559	65013	INV	09/17/2020	2,402.16	ESTILL SPRINGS SUPPLIE
173746	180010	HILLYARD KENTUCKY	604005560	65014	INV	09/17/2020	1,229.10	WI CUSTODIAL SUPPLIES
173747	8664	MR. ROOTER PLUMBING	66668052	67069	INV	09/17/2020	1,000.00	PRESSURECLEANING OF HS
173748	9056	KESLER SCIENCE	3085	67001	INV	09/17/2020	299.00	1 YR ONLINE MEMBERSHIP
173749	9038	SAVVAS LEARNING CO.	7027187980	66926	INV	09/17/2020	4,124.51	CAMPBELLBIOLOGYINFOCUS
173750	4480	CDW GOVERNMENT, INC.	ZRN2182	67021	INV	09/17/2020	277.65	CLASSROOM INSTRUCTIONA
173751	9021	DC ELEVATOR COMPANY	297818	66537	INV	09/17/2020	160.00	BATTERIES
173752	30060	CITIZEN VOICE & TIMES	08182020	67112	INV	09/17/2020	16.95	1 YR SUBSCRIPTION
173755	5494	TOM BROCK FORMS	405287	67004	INV	09/17/2020	214.82	PO'S, CHECKS, RECEIPTS
173756	5494	TOM BROCK FORMS	405142	67004	INV	09/17/2020	163.64	PO'S, CHECKS, RECEIPTS
173757	5494	TOM BROCK FORMS	405284	67004	INV	09/17/2020	156.78	PO'S, CHECKS, RECEIPTS
173758	9044	EDERLEGO GIBSON BAY GOLF CO	08202020PO	67280	INV	09/17/2020	1,960.00	TITLEIEST TEAM GOLF BA
173760	5055	AMAZON CAPITAL SERVICES	13CH-Q7TM-VL7N	67036	INV	09/17/2020	497.06	8 KRAFT PAPER ROLLS
173761	5055	AMAZON CAPITAL SERVICES	134T-WNPM-N6XF	66947	INV	09/17/2020	123.95	IISOPROPYLALCOHOL

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173762	8751	RESOURCES FOR READING	I184928	67005	INV	09/17/2020	105.63	BOOKS, BAGS, SUPPLIES
173763	6791	STARFALL EDUCATION FOUNDATI	5661-8630-4627	66937	INV	09/17/2020	270.00	SOFTWARE, APPS, AND DI
173764	5066	REALLY GOOD STUFF, INC.	7313692	66919	INV	09/17/2020	50.97	Slide&6amnumberones
173769	90074	JOHNSTONE SUPPLY	1032311	67070	INV	09/17/2020	96.44	RELAY KITS
173770	120059	MEADE'S DO IT CENTER	521583	66891	INV	09/17/2020	21.48	AIR FILTER
173771	6507	D & J HARDWARE, LLC	A47618	66890	INV	09/17/2020	28.77	CONNECTOR AND LARRY CA
173772	6507	D & J HARDWARE, LLC	B57246	66890	INV	09/17/2020	19.79	SHOP PARTS
173773	6507	D & J HARDWARE, LLC	B57182	66890	INV	09/17/2020	5.37	SINGLE CUT KEYS
173774	6507	D & J HARDWARE, LLC	B57225	66890	INV	09/17/2020	36.00	MISC. HARDWARE
173775	6507	D & J HARDWARE, LLC	A476211	66890	INV	09/17/2020	389.83	FILTER, MOUSE TRAP ADN
173776	6507	D & J HARDWARE, LLC	B57224	66890	INV	09/17/2020	59.65	FILTERS
173777	80045	HARDY OIL COMPANY	392032	66945	INV	09/17/2020	42.27	M3470
173778	80045	HARDY OIL COMPANY	392149	66945	INV	09/17/2020	46.66	D3002
173779	80045	HARDY OIL COMPANY	392034	66945	INV	09/17/2020	7.60	IT VAN D3003
173780	80045	HARDY OIL COMPANY	392033	66945	INV	09/17/2020	19.26	PACIFICA
173781	8609	AMPLIFIED IT	23460	66866	INV	09/17/2020	1,251.83	SOFTWARE, APPS, AND DI
173783	6977	RICHMOND ELECTRICAL SUPPLY,	352826-0	67067	INV	09/17/2020	58.52	LED ROUND RECES LIGHT
173784	5055	AMAZON CAPITAL SERVICES	1V47-PRXD-MQR4	67111	INV	09/17/2020	352.94	VINYL TRANSFER ROLLS
173785	5055	AMAZON CAPITAL SERVICES	174N-YTFC-PQVM	67013	INV	09/17/2020	2,769.97	1 CANON PRORAF TM-200
173787	80045	HARDY OIL COMPANY	392539	66945	INV	09/17/2020	31.86	LAWNMOWERS
173788	80045	HARDY OIL COMPANY	392538	66945	INV	09/17/2020	37.38	M5265
173789	80045	HARDY OIL COMPANY	392723	66945	INV	09/17/2020	22.08	LAWN MOWERS
173790	80045	HARDY OIL COMPANY	392716	66945	INV	09/17/2020	32.42	F150
173791	80045	HARDY OIL COMPANY	392581	66945	INV	09/17/2020	36.10	D1400
173792	80045	HARDY OIL COMPANY	392729	66945	INV	09/17/2020	31.88	SI GAS MOWER AND SHOP

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173793	80045	HARDY OIL COMPANY	392847	66945	INV	09/17/2020	19.48	LAWN MOWER
173795	70002	AL J. SCHNEIDER CO.	21183	67127	INV	09/17/2020	110.68	ROOMS FOR 2/22/2020AND
173796	70002	AL J. SCHNEIDER CO.	230350/21463 02/20	67127	INV	09/17/2020	368.22	ROOMS FOR 2/22/2020AND
173797	70002	AL J. SCHNEIDER CO.	229576/22119 2/20	67127	INV	09/17/2020	174.11	ROOMS FOR 2/22/2020AND
173798	70002	AL J. SCHNEIDER CO.	237322/22584 03/20	67127	INV	09/17/2020	515.61	ROOMS FOR 2/22/2020AND
173799	80045	HARDY OIL COMPANY	392872	66945	INV	09/17/2020	17.54	LAWN MOWER
173801	9037	LAMINATION.COM	247254	67103	INV	09/17/2020	457.56	LAMINATING FILM
173802	5055	AMAZON CAPITAL SERVICES	1RKY-FFL7-CTD4	67056	INV	09/17/2020	232.59	TERRY CRAFT, BENEFITS
173803	30060	CITIZEN VOICE & TIMES	08/26/2020	67125	INV	09/17/2020	16.95	RENEW CVANDT 08/26/202
173804	4194	TOSHIBA FINANCIAL SERVICES	5011583502	67129	INV	09/17/2020	788.54	COLOR COPY OVERAGES FO
173805	80045	HARDY OIL COMPANY	392878	66945	INV	09/17/2020	31.09	BLUE VAN
173807	5055	AMAZON CAPITAL SERVICES	1WJX-HMQ6-FHM1	67041	INV	09/17/2020	433.74	tv wall mount headphon
173808	4284	PRESENTATION SOLUTIONS, INC	0081172-IN	67130	INV	09/17/2020	272.99	CLASSROOM INSTRUCTIONA
173809	120059	MEADE'S DO IT CENTER	521740	66891	INV	09/17/2020	21.96	ANT BAITs
173810	120059	MEADE'S DO IT CENTER	521732	66891	INV	09/17/2020	23.48	ROACH TRAPS
173811	7451	QUICKSAND FARMS, LLC	08/2020	65920	INV	09/17/2020	1,450.00	BASEBALL & SOFTBALL FI
173812	7451	QUICKSAND FARMS, LLC	08/26/2020	65913	INV	09/17/2020	950.00	FIELD MAINTENANCE SB &
173813	180010	HILLYARD KENTUCKY	604016088	65013	INV	09/17/2020	18.69	BUCKET WITH HANDLE
173814	180010	HILLYARD KENTUCKY	604016087	65014	INV	09/17/2020	1,201.10	WI CUSTODIAL SUPPLIES
173816	8558	UNIFIRST CORPORATION	2140557796	66924	INV	09/17/2020	120.31	UNIFORM 08/2020
173817	5729	IRVINE ON LINE	121814-08/2020	66976	INV	09/17/2020	990.95	SCHOOL AND DISTRICT TE
173818	5055	AMAZON CAPITAL SERVICES	16QW-9DFM-JTYX	67038	INV	09/17/2020	90.08	OFFICE SUPPLIES
173819	5055	AMAZON CAPITAL SERVICES	1K3T-DJMT-DN1G	67038	INV	09/17/2020	349.36	OFFICE SUPPLIES
173820	5055	AMAZON CAPITAL SERVICES	1D1Q-1D99-1FR9	67039	INV	09/17/2020	426.41	SUPPLIES FOR OFFICE

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173821	80045	HARDY OIL COMPANY	393168	66945	INV	09/17/2020	45.19	D3002
173822	8420	TEACHER SYNERGY, LLC	123477573	67052	INV	09/17/2020	77.99	1 DIGITAL BIOLOGY POWE
173823	8758	BREAKOUT EDU	28858	67123	INV	09/17/2020	50.00	PLATFORM ACCESS
173824	7724	JEREMY SIMPSON	08/01-08/28/2020		INV	09/17/2020	6.24	MILEAGE AUGUST 2020
173825	180010	HILLYARD KENTUCKY	604020701	65010	INV	09/17/2020	5,006.40	CO CUSTODIAL SUPPLIES
173826	8716	SCHILLER HARDWARE	603180	66895	INV	09/17/2020	115.00	KEY BLANKS
173827	120058	MICROSOFT CORP.	9556582310	67144	INV	09/17/2020	634.94	FACULTY/STAFF WORKSTAT
173828	150010	QUILL CORPORATION	9560124	67002	INV	09/17/2020	163.96	4 CHAIRMATS
173830	80045	HARDY OIL COMPANY	393528	66945	INV	09/17/2020	47.55	M5208
173831	20138	BSN SPORTS, LLC	909288989	66742	INV	09/17/2020	207.00	PROTECT DISINFECTANT
173832	20138	BSN SPORTS, LLC	909498119	66948	INV	09/17/2020	278.20	5 1GALDISINFECTANT
173833	5055	AMAZON CAPITAL SERVICES	1LPC-7VDJ-73VL	66559	INV	09/17/2020	62.15	8TH GRADE TRANSITION S
173835	4334	TERESA DAWES	07/01/20-08/31/2020		INV	09/17/2020	14.04	MILEAGE 07/01/20-08/31
173836	8429	JOEY MCKINNEY	560079	67165	INV	09/17/2020	80.00	CDL REIMBURSEMENT (PHY
173837	8564	VICKIE PUCKETT	10171	67166	INV	09/17/2020	10.00	REIMBURSEMENT OF NOTAR
173838	8904	PROJECT LEAD THE WAY, INC.	226301	66923	INV	09/17/2020	950.00	Projectleadtheway
173839	8873	BATTERIES UNLIMITED	2020-65990	67072	INV	09/17/2020	321.91	BATTERIES
173840	8904	PROJECT LEAD THE WAY, INC.	226300	66922	INV	09/17/2020	950.00	Projectleadtheway
173841	5055	AMAZON CAPITAL SERVICES	1VF3-PWVH-YLMG	66562	INV	09/17/2020	75.00	INK CARTRIDGE & SUPPLI
173842	4480	CDW GOVERNMENT, INC.	ZTC4351	67107	INV	09/17/2020	248.34	CLASSROOM INSTRUCTIONA
173843	4684	WHITE & ASSOCIATES, PSC	9760	67161	INV	09/17/2020	5,583.00	2020 AUDIT (1/3 CONT P
173844	6507	D & J HARDWARE, LLC	B57436	66890	INV	09/17/2020	34.15	ANT KILLER FUEL SPOUT
173845	6507	D & J HARDWARE, LLC	B57448	66890	INV	09/17/2020	28.78	TRIMMER LINE
173846	6507	D & J HARDWARE, LLC	B57434	66890	INV	09/17/2020	19.75	GLUE TRAPS
173847	140128	POSITIVE PROMOTIONS, INC.	06585353	67066	INV	09/17/2020	73.75	20 PLANNERS OFR STAFF

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
173848	8420	TEACHER SYNERGY, LLC	124384635	67139	INV	09/17/2020	67.99	1 FIRSTICLITERACY BUND
173849	170080	SCHOOL SPECIALTY, INC.	308103611710	67061	INV	09/17/2020	173.25	125 DRY ERASE BOARDS W
173850	6977	RICHMOND ELECTRICAL SUPPLY,	353348-0	67073	INV	09/17/2020	872.80	BALLAST FOR BULBS
173851	8196	RITTERLING BATTERIES PL	P30486040	66897	INV	09/17/2020	400.00	4 150 WATTS UFO LIGHTS
173852	5377	KY SCHOOL PLANT MGMT ASSOCI	00391	67078	INV	09/17/2020	450.00	YEARLY ANNUAL MEMBERSH
173853	120059	MEADE'S DO IT CENTER	522024	67077	INV	09/17/2020	54.10	CONDUIT, SHOWER RINGS
173854	150010	QUILL CORPORATION	9965138	67143	INV	09/17/2020	161.75	OFFICE SUPPLIES
173855	150010	QUILL CORPORATION	9977708	67143	INV	09/17/2020	27.96	OFFICE SUPPLIES
173856	5055	AMAZON CAPITAL SERVICES	1TH7-F1W9-HNX9	67060	INV	09/17/2020	374.83	SUPPLIES FOR AT HOME L
173857	5055	AMAZON CAPITAL SERVICES	1WC9-VL4V-FH14	67151	INV	09/17/2020	56.88	FLASH CARDS AND STYLUS
173858	80045	HARDY OIL COMPANY	393889	66945	INV	09/17/2020	29.41	LAWN MOWERS
173860	6507	D & J HARDWARE, LLC	A476235	66890	INV	09/17/2020	40.51	WASHERS, FLIP COVER
173861	6507	D & J HARDWARE, LLC	A476756	67076	INV	09/17/2020	20.69	ANCHOR
173862	6507	D & J HARDWARE, LLC	B57710	67076	INV	09/17/2020	13.21	HANDY BOX, HAND COVER
173863	6507	D & J HARDWARE, LLC	B57719	67076	INV	09/17/2020	13.48	FLANGE
173864	6507	D & J HARDWARE, LLC	B57732	67076	INV	09/17/2020	38.67	ANCHOR
173877	30060	CITIZEN VOICE & TIMES	5-08/31/2020	66992	INV	09/17/2020	41.60	AD FOR SURPLUS BUSES
173878	6507	D & J HARDWARE, LLC	B57474	67074	INV	09/17/2020	3,090.72	FILTER STOCK FOR FILTE
173879	6507	D & J HARDWARE, LLC	B57556	67075	INV	09/17/2020	609.44	STOCK FOR FILTERS
173880	120059	MEADE'S DO IT CENTER	522085	67077	INV	09/17/2020	17.53	HANDY BOX AND COVER
173881	5055	AMAZON CAPITAL SERVICES	1PWX-FKT7-DRCV	67171	INV	09/17/2020	8,260.00	CLASSROOM INSTRUCTIONA
173882	8741	INTEGRATION PARTNERS	PRJ0048038	67167	INV	09/17/2020	1,663.20	SCHOOL AND DISTRICT PH
173883	9059	PROCTOR U	INV09843	67146	INV	09/17/2020	125.00	SOFTWARE, APPS, AND DI
173884	180010	HILLYARD KENTUCKY	604028465	65013	INV	09/17/2020	81.74	ES CUSTODIAL SUPPLIES

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173885	180010	HILLYARD KENTUCKY	604028464	65014	INV	09/17/2020	72.40	WI CUSTODIAL SUPPLIES
173886	180010	HILLYARD KENTUCKY	604028463	65010	INV	09/17/2020	120.87	CO CUSTODIAL SUPPLIES
173887	8876	ESTILL COUNTY CLERK	map200902145822	67115	INV	09/17/2020	3.00	LICENSE NEW TRUCK AND
173889	80045	HARDY OIL COMPANY	394029	66945	INV	09/17/2020	36.75	GAS
173890	5443	RICKY BENTON	9012646-08/30/2020		INV	09/17/2020	30.00	GAS REIMBURSEMENT FOR
173891	7761	APPLE INC.	AC41891211	66993	INV	09/17/2020	425.00	FACULTY/STAFF WORKSTAT
173893	20138	BSN SPORTS, LLC	909700651	66969	INV	09/17/2020	2,942.50	PERFORMANCE MASKS
173894	822	KENTUCKY STATE TREASURER	334587	67178	INV	09/17/2020	4,016.76	HEALTH INS. REFUND
173895	90035	IRVINE COMMUNITY TELEVISION	114745-08/20/2020	67181	INV	09/17/2020	39.95	INTERNET-08/20/2020
173896	8876	ESTILL COUNTY CLERK	map200819094530	67115	INV	09/17/2020	15.00	LICENSE NEW TRUCK AND
173898	9061	INTERGRATED PROTECTION SERV	98483	67172	INV	09/17/2020	399.85	CLASSROOM INSTRUCTIONA
173899	5055	AMAZON CAPITAL SERVICES	16WN-XYN6-1RRX	66977	INV	09/17/2020	481.25	CLASSROOM INSTRUCTIONA
173900	5055	AMAZON CAPITAL SERVICES	1TDW-3TD3-DJGJ	67026	INV	09/17/2020	237.43	MINI FRIDGE, POTTING M
173901	20138	BSN SPORTS, LLC	909823142	67141	INV	09/17/2020	399.49	MOUTHGUARDS AND FOOTBA
173903	20138	BSN SPORTS, LLC	909823138	67140	INV	09/17/2020	176.53	BASEBALLS, COACHES BOA
173905	5957	WINDSTREAM COMMUNICATIONS,	160392111-09/03/2020		INV	09/17/2020	25.65	ADULT ED BILL
173906	9054	POLYMERSHAPES	8063702	67042	INV	09/17/2020	7,296.00	PARTIONS & SHIELDS FOR
173907	8832	ESTILL CO. SHERIFF, CHRIS F	08/2020-12/2020	67187	INV	09/17/2020	19,000.00	SRO CONTRACT FOR AUG.2
173908	8558	UNIFIRST CORPORATION	2140558613	66924	INV	09/17/2020	120.31	Uniformservice07/2020-
173909	8558	UNIFIRST CORPORATION	2140559414	66924	INV	09/17/2020	120.31	Uniformservice07/2020-
173910	8411	O'REILLY AUTO PARTS	5000-296674	67082	INV	09/17/2020	27.18	2 LED TAIL LIGHTS
173911	8411	O'REILLY AUTO PARTS	5000-296701	67084	INV	09/17/2020	6.49	CAP WRENCH
173912	6507	D & J HARDWARE, LLC	B57783	67083	INV	09/17/2020	3,299.77	FILTERS (STOCK)
173913	120059	MEADE'S DO IT CENTER	522132	67077	INV	09/17/2020	149.99	WET/DRY VAC
173914	200111	WOODWIND & BRASSWIND	ARINV54882829	67049	INV	09/17/2020	4,378.00	2 TUBAS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
173915	170025	AMERICAN WELDING & GAS, INC	07307809	67033	INV	09/17/2020	44.92	TANK RENTAL 08/31/2020
173916	80045	HARDY OIL COMPANY	394150	66945	INV	09/17/2020	42.34	M3470
173917	80045	HARDY OIL COMPANY	394330	66945	INV	09/17/2020	21.58	RICK BENTON
173918	80045	HARDY OIL COMPANY	394289	66945	INV	09/17/2020	34.28	MOWERS CENTRAL OFFICE
173919	80045	HARDY OIL COMPANY	394326	66945	INV	09/17/2020	10.71	CENTRAL OFFICE MOWERS
173920	6507	D & J HARDWARE, LLC	A477132	67076	INV	09/17/2020	31.48	SHOP PARTS
173921	6507	D & J HARDWARE, LLC	B58113	67076	INV	09/17/2020	25.15	COMBO COVER
173922	6507	D & J HARDWARE, LLC	B57854	67076	INV	09/17/2020	13.48	KEYS ENGINE OIL
173923	6507	D & J HARDWARE, LLC	A476851	67076	INV	09/17/2020	4.73	MISC. HARDWARE
173924	6507	D & J HARDWARE, LLC	A476898	67076	INV	09/17/2020	17.09	HYDRAULIC CEMENT
173925	6507	D & J HARDWARE, LLC	B57785	67076	INV	09/17/2020	17.98	ALPHA LUGGAGE LOCK
173926	6507	D & J HARDWARE, LLC	B57773	67076	INV	09/17/2020	9.92	HANDY BOX, CLAMP CONNE
173927	9053	XACT XPRESSIONS	SI-210066	66985	INV	09/17/2020	1,711.17	ORAL THERMOMETERS
173928	9053	XACT XPRESSIONS	SI-208024	66985	INV	09/17/2020	1,916.51	ORAL THERMOMETERS
173930	7460	CENTRAL BANK & TRUST CO.	2017233074	66935	INV	09/17/2020	348.00	SOFTWARE, APPS, AND DI
173931	7460	CENTRAL BANK & TRUST CO.	D10796	67104	CRM	09/17/2020	-66.72	BRIGGS OIL FILTER REFU
173932	7460	CENTRAL BANK & TRUST CO.	D10792	67104	INV	09/17/2020	62.48	BRIGGS OIL FILTER
173933	7460	CENTRAL BANK & TRUST CO.	30645303130120418306	67055	INV	09/17/2020	237.68	CLOTHING CLOSET SUPPLI
173934	7460	CENTRAL BANK & TRUST CO.	12630123912242300120	67055	INV	09/17/2020	211.13	CLOTHING CLOSET SUPPLI
173935	7460	CENTRAL BANK & TRUST CO.	840-54000122-1	67044	INV	09/17/2020	243.80	POSTAGE FOR DIPLOMAS
173936	7460	CENTRAL BANK & TRUST CO.	116919212-001	67063	INV	09/17/2020	199.98	2 DESK CHAIRS FOR CLAS
173937	7460	CENTRAL BANK & TRUST CO.	00002024314	67169	INV	09/17/2020	57.50	SUPPLIES
173938	7460	CENTRAL BANK & TRUST CO.	1644832563702061	67128	INV	09/17/2020	161.77	WELFARE NEEDS AND SUPP
173939	7460	CENTRAL BANK & TRUST CO.	10055	66995	INV	09/17/2020	684.76	BISCUITS OPENING DAY

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
173941	7460	CENTRAL BANK & TRUST CO.	10090-08/12/2020	66995	CRM	08/12/2020	-39.00	BISCUITS OPENING DAY R
173942	100050	BLUEGRASS INTERNATIONAL TRU	B5903V	65454	INV	09/17/2020	98,605.00	(3) 72 PASSENGER BUSES
173943	4143	FRANKLIN COVEY	IN84022379	67046	INV	09/17/2020	11.95	SUPPLIES-CO
173945	170207	NORVEX SUPPLY, INC.	1777730	67289	INV	09/09/2020	164.00	CLEANING SUPPLIES
173946	170207	NORVEX SUPPLY, INC.	1777729	67289	INV	09/09/2020	164.00	CLEANING SUPPLIES
173947	170207	NORVEX SUPPLY, INC.	1777731	67289	INV	09/09/2020	164.00	CLEANING SUPPLIES
173948	170207	NORVEX SUPPLY, INC.	1777732	67289	INV	09/09/2020	164.00	CLEANING SUPPLIES
173949	170207	NORVEX SUPPLY, INC.	1777733	67289	INV	09/09/2020	164.00	SUPPLIES
173950	702100	UNCLE CHARLIE'S MEATS	101869	67288	INV	09/09/2020	95.60	FOOD
173951	702100	UNCLE CHARLIE'S MEATS	101874B	67288	INV	09/09/2020	339.90	FOOD
173952	702100	UNCLE CHARLIE'S MEATS	102372	67288	INV	09/09/2020	119.50	FOOD
173953	702100	UNCLE CHARLIE'S MEATS	101870	67288	INV	09/09/2020	95.60	FOOD
173954	702100	UNCLE CHARLIE'S MEATS	101875A	67288	INV	09/09/2020	139.05	FOOD
173956	702100	UNCLE CHARLIE'S MEATS	102374	67288	INV	09/09/2020	95.60	FOOD
173957	702100	UNCLE CHARLIE'S MEATS	101871	67288	INV	09/09/2020	143.40	FOOD
173958	702100	UNCLE CHARLIE'S MEATS	101872	67288	INV	09/09/2020	95.60	FOOD
173959	702100	UNCLE CHARLIE'S MEATS	101876A	67288	INV	09/09/2020	139.05	FOOD
173960	702100	UNCLE CHARLIE'S MEATS	102375	67288	INV	09/09/2020	71.70	FOOD
173961	702100	UNCLE CHARLIE'S MEATS	102376	67288	INV	09/09/2020	71.70	FOOD
173962	702100	UNCLE CHARLIE'S MEATS	101873	67288	INV	09/09/2020	143.40	FOOD
173963	6324	GORDON FOOD SERVICE	204359402	67287	INV	09/09/2020	6,173.75	FOOD/SUPPLIES
173964	6324	GORDON FOOD SERVICE	204508850	67287	INV	09/09/2020	6,881.68	FOOD/SUPPLIES
173965	6324	GORDON FOOD SERVICE	204359404	67287	INV	09/09/2020	3,508.16	FOOD/SUPPLIES
173966	6324	GORDON FOOD SERVICE	204508853	67287	INV	09/09/2020	4,581.28	FOOD/SUPPLIES
173967	6324	GORDON FOOD SERVICE	204525612	67287	INV	09/09/2020	4,581.01	FOOD/SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
173968	6324	GORDON FOOD SERVICE	204372855	67287	INV	09/09/2020	3,234.33	FOOD/SUPPLIES
173969	6324	GORDON FOOD SERVICE	204508851	67287	INV	09/09/2020	1,878.26	FOOD/SUPPLIES
173970	6324	GORDON FOOD SERVICE	204372859	67287	INV	09/09/2020	5,240.80	FOOD/SUPPLIES
173971	6324	GORDON FOOD SERVICE	14484131	67287	CRM	08/24/2020	-17.73	CREDIT
173972	6324	GORDON FOOD SERVICE	204525616	67287	INV	08/28/2020	4,546.58	FOOD/SUPPLIES
173973	701910	SOUTHERN BELLE DAIRY CO.	1524296-20	67286	INV	08/28/2020	112.64	MILK
173974	701910	SOUTHERN BELLE DAIRY CO.	1524312	67286	INV	08/28/2020	61.18	MILK
173975	701910	SOUTHERN BELLE DAIRY CO.	1524327-20	67286	INV	08/28/2020	521.44	MILK
173976	701910	SOUTHERN BELLE DAIRY CO.	1524295	67286	INV	08/28/2020	137.47	MILK
173977	701910	SOUTHERN BELLE DAIRY CO.	1524374	67286	INV	08/28/2020	49.66	MILK
173978	701910	SOUTHERN BELLE DAIRY CO.	1524326	67286	INV	08/28/2020	571.10	MILK
173979	701910	SOUTHERN BELLE DAIRY CO.	1524311	67286	INV	08/28/2020	61.18	MILK
173980	701910	SOUTHERN BELLE DAIRY CO.	1524313	67286	INV	08/28/2020	36.35	MILK
173981	701910	SOUTHERN BELLE DAIRY CO.	1524375	67286	INV	08/28/2020	297.37	MILK
173982	701910	SOUTHERN BELLE DAIRY CO.	1524328	67286	INV	08/28/2020	397.28	MILK
173983	701910	SOUTHERN BELLE DAIRY CO.	1524377	67286	INV	08/28/2020	113.84	MILK
173984	701910	SOUTHERN BELLE DAIRY CO.	1524299	67286	INV	08/28/2020	940.25	MILK
173985	701910	SOUTHERN BELLE DAIRY CO.	1524376	67286	INV	08/28/2020	123.55	MILK
173986	701910	SOUTHERN BELLE DAIRY CO.	1524330	67286	INV	08/28/2020	446.94	MILK
173987	701910	SOUTHERN BELLE DAIRY CO.	1524314	67286	INV	08/28/2020	24.23	MILK
173988	701910	SOUTHERN BELLE DAIRY CO.	1524298-20	67286	INV	08/28/2020	175.61	MILK
173989	8317	THE BIMBO BAKING	51993725627	67285	INV	09/09/2020	208.50	BREAD
173990	8317	THE BIMBO BAKING	51993725662	67285	INV	09/09/2020	69.60	BREAD
173991	8317	THE BIMBO BAKING	51993725628	67285	INV	09/09/2020	162.15	BREAD

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
173992	8317	THE BIMBO BAKING	51993725663	67285	INV	09/09/2020	52.20	BREAD
173993	8317	THE BIMBO BAKING	51993725710	67285	INV	09/09/2020	113.10	BREAD
173994	8317	THE BIMBO BAKING	51993725629	67285	INV	09/09/2020	128.76	BREAD
173995	8317	THE BIMBO BAKING	51993725711	67285	INV	09/09/2020	128.76	BREAD
173996	8317	THE BIMBO BAKING	51993725630	67285	INV	09/09/2020	114.84	BREAD
173997	8317	THE BIMBO BAKING	51993725712	67285	INV	09/09/2020	100.76	BREAD
173998	8317	THE BIMBO BAKING	51993725631	67285	INV	09/09/2020	231.75	BREAD
173999	8317	THE BIMBO BAKING	51993725714	67285	INV	09/09/2020	174.00	BREAD
174000	170016	SAVE-A-LOT	081120	64181	INV	09/09/2020	20.00	BANANA
174001	170016	SAVE-A-LOT	080520-20	64181	INV	09/09/2020	120.00	BANANA
174002	170016	SAVE-A-LOT	081820	64181	INV	09/09/2020	160.00	BANANA
174003	701910	SOUTHERN BELLE DAIRY CO.	1524159	66228	INV	09/09/2020	1,103.32	MILK
174004	701910	SOUTHERN BELLE DAIRY CO.	1524181	66228	INV	09/09/2020	547.07	MILK
174005	701910	SOUTHERN BELLE DAIRY CO.	1524227	66228	INV	09/09/2020	1,042.67	MILK
174006	8317	THE BIMBO BAKING	1524250	66228	INV	09/09/2020	470.78	MILK
174007	701910	SOUTHERN BELLE DAIRY CO.	1524297	66228	INV	09/09/2020	175.61	MILK
174008	701910	SOUTHERN BELLE DAIRY CO.	1524114	66228	INV	09/09/2020	470.78	MILK
174010	702100	UNCLE CHARLIE'S MEATS	100511A	66229	INV	09/09/2020	383.60	FOOD
174011	702100	UNCLE CHARLIE'S MEATS	100901A	66229	INV	09/09/2020	132.30	FOOD
174012	702100	UNCLE CHARLIE'S MEATS	101612	66229	INV	09/09/2020	119.50	FOOD
174013	702100	UNCLE CHARLIE'S MEATS	101402	66229	INV	09/09/2020	495.60	FOOD
174014	6324	GORDON FOOD SERVICE	204084392	64182	INV	09/09/2020	3,775.46	FOOD/SUPPLIES
174015	6324	GORDON FOOD SERVICE	204223325	64182	INV	09/09/2020	3,786.08	FOOD/SUPPLIES
174016	6324	GORDON FOOD SERVICE	204223319	64182	INV	09/09/2020	816.72	FOOD/SUPPLIES
174017	6324	GORDON FOOD SERVICE	204359401	64182	INV	09/09/2020	6,201.38	FOOD/SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174018	8317	THE BIMBO BAKING	51993725419	64180	INV	09/09/2020	223.76	BREAD
174020	5249	CENTRAL RESTAURANT PRODUCTS	11869590	66813	INV	09/09/2020	1,743.76	INSULATED TOTES
174021	5249	CENTRAL RESTAURANT PRODUCTS	11870478	66813	INV	09/09/2020	758.53	HOT/COLD PACKS
174022	7460	CENTRAL BANK & TRUST CO.	0-0001278418	66175	INV	09/17/2020	210.00	CPR CLASSES 7/13-7/27/
174023	7734	S & ME, INC.	1000302	66636	INV	09/17/2020	9,234.40	PROFESSIONAL SERVICES
174024	7945	NEWTECH SYSTEMS, INC	11560	65853	INV	09/17/2020	5,042.28	FIRE ALARM,DATA, CCTC,
174025	8958	STANDAFER BUILDERS	8	65843	INV	09/17/2020	74,560.35	GENERAL CONTRACTOR-BG
174026	8715	THE WELLS GROUP LLC	112589	65859	INV	09/17/2020	590.00	CONCRETE SIDEWALKS/F00
174027	8715	THE WELLS GROUP LLC	113095	65859	INV	09/17/2020	925.50	CONCRETE SIDEWALKS/F00
174028	8715	THE WELLS GROUP LLC	113278	65859	INV	09/17/2020	1,644.00	CONCRETE SIDEWALKS/F00
174029	8715	THE WELLS GROUP LLC	113488	65859	INV	09/17/2020	537.50	CONCRETE SIDEWALKS/F00
174030	8715	THE WELLS GROUP LLC	114955	65859	INV	09/17/2020	379.00	CONCRETE SIDEWALKS/F00
174032	8715	THE WELLS GROUP LLC	114813	65859	INV	09/17/2020	2,057.00	CONCRETE SIDEWALKS/F00
174033	8960	RIBOLT FABRICATION, LLC.	663	65844	INV	09/17/2020	3,280.00	STRUCTURAL STEEL-BG
174034	8962	OLDCASTLE INFRASTRUCTURE	384132254	65855	INV	09/17/2020	18,470.06	CONCRETE STORM STRUCTU
174035	150010	QUILL CORPORATION	9482985	66811	INV	09/09/2020	614.80	SUPPLIES
174036	8962	OLDCASTLE INFRASTRUCTURE	384132366	65855	INV	09/17/2020	3,646.40	CONCRETE STORM STRUCTU
174037	120059	MEADE'S DO IT CENTER	521549	66812	INV	09/09/2020	1,199.82	COOLERS
174038	8859	GLENN'S COMMERCIAL SERVICE	103174	67281	INV	09/09/2020	510.00	PM ON EQUIPMENT
174039	7267	MADISON PEST CONTROL	082920	66809	INV	09/09/2020	225.00	PEST CONTROL
174040	5055	AMAZON CAPITAL SERVICES	1T1DDWXLCLFF	66814	INV	09/09/2020	304.90	BAGS
174041	7786	HEARTLAND PAYMENT SYSTEMS	HSSREC011605	66807	INV	09/09/2020	5,400.00	SUPPORT FOR MOSAIC 20/
174042	8962	OLDCASTLE INFRASTRUCTURE	384132299	65855	INV	09/17/2020	7,903.32	CONCRETE STORM STRUCTU
174043	8962	OLDCASTLE INFRASTRUCTURE	384132347	65855	INV	09/17/2020	3,578.84	CONCRETE STORM STRUCTU

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174046	5682	SCHOOL NUTRITION ASSOCIATIO	602864-2020	67283	INV	09/09/2020	17.00	CERTIFICATE RENEWAL-M
174047	8964	MARTHA'S MATERIALS, INC.	0000085316	65852	INV	09/17/2020	319.79	CONCRETE REINFORCEMENT
174048	8965	FERGUSON ENTERPRISES, INC.	0771740	65850	INV	09/17/2020	113.80	PLUMBING ROUGH-IN & FI
174049	8966	CORNELL COOKSON, LLC	8561	65848	INV	09/17/2020	30,999.00	OVERHEAD SERVICE DOORS
174050	6211	ROSS TARRANT ARCHITECTS, IN	1837-0000017	62520	INV	09/17/2020	1,583.29	ARCHITECT FEES-BUS GAR
174051	6211	ROSS TARRANT ARCHITECTS, IN	1768-0000028	60835	INV	09/17/2020	6,324.56	ARCHITECT FEES FOR CAR
174052	8494	CONTRACT PAPER GROUP, INC.	66797	67283	INV	09/09/2020	1,364.00	COLOR PAPPER ORDER 20/
174053	8317	THE BIMBO BAKING	51993725491	64180	INV	09/09/2020	245.62	BREAD
174054	7553	HUBERT COMPANY	117472	66802	INV	09/09/2020	9,366.13	CARTS
174055	6507	D & J HARDWARE, LLC	A477185	67076	INV	09/17/2020	1.79	KEYS
174056	6507	D & J HARDWARE, LLC	A477152	67076	INV	09/17/2020	5.84	FLEX DUCT
174057	6507	D & J HARDWARE, LLC	B58119	67076	INV	09/17/2020	22.49	DRYER CORD
174058	8203	FLYNN'S AUTO SERVICE, INC.	605452	67087	INV	09/17/2020	193.00	MUFFLER, CLAMPS, LABOR
174059	7786	HEARTLAND PAYMENT SYSTEMS	536054	67284	INV	09/09/2020	450.00	SOY
174060	170025	AMERICAN WELDING & GAS, INC	07307810	66934	INV	09/17/2020	44.92	MONTHLYRENTALFY2021 08
174061	150010	QUILL CORPORATION	10080237	67136	INV	09/17/2020	12.99	1 ASTROBRIGHT SPECTRUM
174062	130056	NCS PEARSON, INC.	11203695	67157	INV	09/17/2020	1,470.00	101SC V COMPLETE KIT
174063	8281	BARGER'S AUTO & TRUCK CENTE	1621	67192	INV	09/17/2020	637.00	TOWING BUS #108
174064	150010	QUILL CORPORATION	10161560	67173	INV	09/17/2020	6.69	FACULTY/STAFF WORKSTAT
174065	150010	QUILL CORPORATION	10177696	67173	INV	09/17/2020	100.99	FACULTY/STAFF WORKSTAT
174066	150010	QUILL CORPORATION	9665903	67051	INV	09/17/2020	261.70	OFFICE SUPPLIES
174067	150010	QUILL CORPORATION	9658977	67051	INV	09/17/2020	112.99	OFFICE SUPPLIES
174068	150010	QUILL CORPORATION	9807247	67051	INV	09/17/2020	13.59	OFFICE SUPPLIES
174069	150010	QUILL CORPORATION	9990555	67051	INV	09/17/2020	79.96	OFFICE SUPPLIES
174070	150010	QUILL CORPORATION	9665903-1078326	67051	CRM	09/17/2020	-77.99	OFFICE SUPPLIES CREDIT

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174071	7460	CENTRAL BANK & TRUST CO.	247007	67203	INV	09/17/2020	179.16	JEFF SAYLOR RESERVATIO
174073	6211	ROSS TARRANT ARCHITECTS, IN	2024-0000001	67206	INV	09/17/2020	2,833.88	PROFESSIONAL SERVICES
174074	6211	ROSS TARRANT ARCHITECTS, IN	2024-0000002	67206	INV	09/17/2020	3,731.85	PROFESSIONAL SERVICES
174075	6211	ROSS TARRANT ARCHITECTS, IN	2025-0000001	67207	INV	09/17/2020	12,457.80	PROFESSIONAL SERVICES
174076	150010	QUILL CORPORATION	10068951	67051	INV	09/17/2020	26.99	OFFICE SUPPLIES
174077	6529	CHEMSEARCH	7079235	67012	INV	09/17/2020	641.29	08/26/2020 ALL SCHOOLS
174079	9066	DAVIS AND HAYMOND, P.S.C.	09-10-2020	67216	INV	09/17/2020	473.00	EVICITION OF SQUATTER
174080	8873	BATTERIES UNLIMITED	2020-66219	67090	INV	09/17/2020	206.93	BATTERY
174081	6507	D & J HARDWARE, LLC	A477279	67076	INV	09/17/2020	189.00	CHEMRESIST SPRAYER
174082	7451	QUICKSAND FARMS, LLC	1537	67080	INV	09/17/2020	1,202.77	WHITE PAINT SPRAY PAIN
174083	8914	AMMIE MULLEN	09-10-2020	67212	INV	09/17/2020	22.25	CDL LICENSE REIMBURSEM
174084	50034	ESTILL COUNTY MIDDLE SCHOOL	016954	67210	INV	09/17/2020	92.88	REIMBURSEMENT FOR POST
174085	8958	STANDAFER BUILDERS	1	66365	INV	09/17/2020	2,124.00	ASPHALT-ATC
174086	8955	RISING SUN DEVELOPING COMPA	8	65964	INV	09/17/2020	73,240.11	ATC GENERAL TRADES CON
174087	8719	ATLAS ENTERPRISES	9406	66360	INV	09/17/2020	128.00	ATC CONSTRUCTION MATER
174088	9024	TRIPLE CROWN CONCRETE	456432	66361	INV	09/17/2020	406.00	ATC CONSTRUCTION MATER
174089	9024	TRIPLE CROWN CONCRETE	468499	66361	INV	09/17/2020	1,572.00	ATC CONSTRUCTION MATER
174090	9024	TRIPLE CROWN CONCRETE	468905	66361	INV	09/17/2020	1,632.00	ATC CONSTRUCTION MATER
174091	9024	TRIPLE CROWN CONCRETE	469118	66361	INV	09/17/2020	13,824.00	ATC CONSTRUCTION MATER
174092	9024	TRIPLE CROWN CONCRETE	469995	66361	INV	09/17/2020	1,665.00	ATC CONSTRUCTION MATER
174093	9024	TRIPLE CROWN CONCRETE	470398	66361	INV	09/17/2020	941.00	ATC CONSTRUCTION MATER
174094	9024	TRIPLE CROWN CONCRETE	471261	66361	INV	09/17/2020	11,937.00	ATC CONSTRUCTION MATER
174095	9024	TRIPLE CROWN CONCRETE	471854	66361	INV	09/17/2020	594.00	ATC CONSTRUCTION MATER
174096	9024	TRIPLE CROWN CONCRETE	472295	66361	INV	09/17/2020	15,912.00	ATC CONSTRUCTION MATER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174097	8981	CARMICLE MASONRY LLC	3	66210	INV	09/17/2020	125,181.00	MASONRY FOR ATC
174098	9003	LEE BUILDING PRODUCTS	T15689	66366	INV	09/17/2020	2,818.40	ATC CONSTRUCTION MATER
174099	9003	LEE BUILDING PRODUCTS	T15687	66366	CRM	09/17/2020	-96.00	ATC CONSTRUCTION MATER
174100	9003	LEE BUILDING PRODUCTS	T15704	66366	CRM	09/17/2020	-216.00	ATC CONSTRUCTION MATER
174101	9003	LEE BUILDING PRODUCTS	T15716	66366	INV	09/17/2020	1,677.60	ATC CONSTRUCTION MATER
174102	9003	LEE BUILDING PRODUCTS	T15729	66366	INV	09/17/2020	2,537.00	ATC CONSTRUCTION MATER
174103	9003	LEE BUILDING PRODUCTS	T15730	66366	INV	09/17/2020	1,659.60	ATC CONSTRUCTION MATER
174104	9003	LEE BUILDING PRODUCTS	T15737	66366	INV	09/17/2020	1,790.98	ATC CONSTRUCTION MATER
174105	9003	LEE BUILDING PRODUCTS	T15758	66366	INV	09/17/2020	2,394.24	ATC CONSTRUCTION MATER
174106	9003	LEE BUILDING PRODUCTS	T15778	66366	CRM	09/17/2020	-276.00	ATC CONSTRUCTION MATER
174107	9003	LEE BUILDING PRODUCTS	T15785	66366	INV	09/17/2020	490.00	ATC CONSTRUCTION MATER
174108	9003	LEE BUILDING PRODUCTS	T15796	66366	CRM	09/17/2020	-132.00	ATC CONSTRUCTION MATER
174109	9003	LEE BUILDING PRODUCTS	T15800	66366	INV	09/17/2020	2,988.20	ATC CONSTRUCTION MATER
174110	9003	LEE BUILDING PRODUCTS	T15816	66366	INV	09/17/2020	1,383.00	ATC CONSTRUCTION MATER
174111	9003	LEE BUILDING PRODUCTS	T15826	66366	CRM	09/17/2020	-120.00	ATC CONSTRUCTION MATER
174112	9003	LEE BUILDING PRODUCTS	T15832	66366	CRM	09/17/2020	-120.00	ATC CONSTRUCTION MATER
174113	9003	LEE BUILDING PRODUCTS	T15836	66366	INV	09/17/2020	977.10	ATC CONSTRUCTION MATER
174115	9003	LEE BUILDING PRODUCTS	T15852C	66366	INV	09/17/2020	1,383.00	ATC CONSTRUCTION MATER
174116	9003	LEE BUILDING PRODUCTS	T15889	66366	INV	09/17/2020	1,781.70	ATC CONSTRUCTION MATER
174117	9003	LEE BUILDING PRODUCTS	T15903	66366	INV	09/17/2020	36.75	ATC CONSTRUCTION MATER
174118	9003	LEE BUILDING PRODUCTS	U02447	66366	INV	09/17/2020	2,288.40	ATC CONSTRUCTION MATER
174119	9003	LEE BUILDING PRODUCTS	U02450	66366	CRM	09/17/2020	-110.00	ATC CONSTRUCTION MATER
174120	8955	RISING SUN DEVELOPING COMPA	5-8-3-2020	65965	INV	09/17/2020	68,850.00	ATC STRUCTURAL STEEL
174121	4130	LANDMARK SPRINKLER	4-08-15-2020	66389	INV	09/17/2020	28,665.00	ATC CONSTRUCTION MATER
174122	8982	CENTRAL KENTUCKY SHEET META	6-8-20-2020	66213	INV	09/17/2020	11,250.00	SHEET METAL-ATC

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174123	8999	AIR MECHANICAL SALES	144238	66354	INV	09/17/2020	3,310.00	ATC CONSTRUCTION MATER
174124	7526	WINNELSON SUPPLY CO.	45449701	66364	INV	09/17/2020	19,657.87	MATERIALS FOR ATC
174125	7526	WINNELSON SUPPLY CO.	45510001	66364	INV	09/17/2020	29,871.46	MATERIALS FOR ATC
174126	60013	FERGUSON ENTERPRISES, INC.	0495907	66635	INV	09/17/2020	92.22	ATC CONSTRUCTION MATER
174127	60013	FERGUSON ENTERPRISES, INC.	0504918	66635	INV	09/17/2020	233.13	ATC CONSTRUCTION MATER
174128	60013	FERGUSON ENTERPRISES, INC.	0528196	66635	INV	09/17/2020	90.67	ATC CONSTRUCTION MATER
174129	60013	FERGUSON ENTERPRISES, INC.	0602035	66635	INV	09/17/2020	101.76	ATC CONSTRUCTION MATER
174130	60013	FERGUSON ENTERPRISES, INC.	0623036	66635	INV	09/17/2020	2,427.75	ATC CONSTRUCTION MATER
174131	60013	FERGUSON ENTERPRISES, INC.	0669595	66635	INV	09/17/2020	330.03	ATC CONSTRUCTION MATER
174132	8957	BABCON INC.	8	65967	INV	09/17/2020	21,667.50	ATC ELECTRICAL
174133	5691	REXEL	S12834639.001	66214	INV	09/17/2020	118.22	ELECTRICAL MATERIALS-A
174134	5691	REXEL	S128424124.001	66214	INV	09/17/2020	182.41	ELECTRICAL MATERIALS-A
174135	5691	REXEL	S128438875.001	66214	INV	09/17/2020	29.47	ELECTRICAL MATERIALS-A
174136	5691	REXEL	S128450615.001	66214	INV	09/17/2020	14.79	ELECTRICAL MATERIALS-A
174137	5691	REXEL	S128485197.001	66214	INV	09/17/2020	36.52	ELECTRICAL MATERIALS-A
174138	5691	REXEL	S128496619.001	66214	INV	09/17/2020	77.10	ELECTRICAL MATERIALS-A
174140	8730	ECKART LLC.	S100292137.002	66215	INV	09/17/2020	2,279.50	ELECTRICAL MATERIALS-A
174141	8730	ECKART LLC.	S100292137.004	66215	INV	09/17/2020	5,461.54	ELECTRICAL MATERIALS-A
174142	8730	ECKART LLC.	S100292137.007	66215	INV	09/17/2020	22,155.91	ELECTRICAL MATERIALS-A
174143	8730	ECKART LLC.	S100292137.009	66215	INV	09/17/2020	1,081.63	ELECTRICAL MATERIALS-A
174144	8730	ECKART LLC.	S100292137.011	66215	INV	09/17/2020	463.85	ELECTRICAL MATERIALS-A
174145	8730	ECKART LLC.	S100318212.001	66215	INV	09/17/2020	762.74	ELECTRICAL MATERIALS-A
174146	8730	ECKART LLC.	S100318848.001	66215	INV	09/17/2020	92.90	ELECTRICAL MATERIALS-A
174147	8730	ECKART LLC.	S100318848.002	66215	INV	09/17/2020	4.96	ELECTRICAL MATERIALS-A

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174148	8730	ECKART LLC.	S100323639.001	66215	INV	09/17/2020	302.25	ELECTRICAL MATERIALS-A
174149	8730	ECKART LLC.	S100325224.001	66215	INV	09/17/2020	542.49	ELECTRICAL MATERIALS-A
174150	3784	CODELL CONSTRUCTION COMPANY	13-09-10-2020	64887	INV	09/17/2020	23,805.00	CONSTRUCTION MANAGER-A
174151	7945	NEWTECH SYSTEMS, INC	11173	65853	INV	09/17/2020	161,265.00	FIRE ALARM, DATA, CCTC,
174152	8956	BENNETT'S CARPET INC.	2	65966	INV	09/17/2020	5,257.80	ATC GYPSUM BOARD/CEILI
174153	9023	CAS-AIR-CO, INC.	2005-M5378	67245	INV	09/17/2020	11,054.00	COOLING TOWER CONTROL
174154	9022	EVAPCO INC.	1012587-IN	67246	INV	09/17/2020	58,765.00	ATC MATERIALS
174155	170029	SCHOLASTIC, INC.	M6992135 1	67023	INV	09/17/2020	197.78	SUBSCRIPTION SUCCESS A
174156	7761	APPLE INC.	AC42479788	66970	INV	09/17/2020	5,243.00	FACULTY/STAFF WORKSTAT
174157	4092	FORWARD EDGE ASSOCIATES	76502	66849	INV	09/17/2020	53.00	DRUGTESTING20/21
174158	4092	FORWARD EDGE ASSOCIATES	76450	66849	INV	09/17/2020	53.00	08/01/2020-08/31/2020
174159	9067	SOUTHEAST APPARATUS LLC	038983	67217	INV	09/17/2020	1,333.71	CAMERA KIT, STEP BARS,
174160	5055	AMAZON CAPITAL SERVICES	1YV1-79PQ-M6JJ	66071	INV	09/17/2020	210.98	SUPPLIES-ALT SCHOOL
WARRANT TOTAL							1,295,336.17	

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