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**ESTILL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER - WARRANT REPORT**

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DATE: 10/20/2020 WARRANT: 10/20/20 AMOUNT: \$ 1,148,070.69

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: 10/20/20 10/20/2020		DUE DATE: 10/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5583	ADVANCE AUTO PARTS	00000	67351	INV	10/20/2020	8400028259436	82847	174570	
	1 9201087 0435			BLDG OP	VEHIC R&M	30.80			
				Invoice Net		30.80			
				CHECK TOTAL		30.80			
5583	ADVANCE AUTO PARTS	00000	67342	INV	10/20/2020	8400027530534	83009	174747	
	1 9201134 0435			MAINT SHOP	VEHIC R&M	39.16			
				Invoice Net		39.16			
				CHECK TOTAL		39.16			
5284	ADVANCED DISPOSAL-IRVI	00000		INV	10/20/2020	Y30001096906	83022	174761	
	1 0851087 0421			BLDG OP	GARBAGE	225.00			
				Invoice Net		225.00			
5284	ADVANCED DISPOSAL-IRVI	00000		INV	10/20/2020	Y30001096981	83023	174762	
	1 2201087 0421			BLDG OP	GARBAGE	225.00			
				Invoice Net		225.00			
5284	ADVANCED DISPOSAL-IRVI	00000		INV	10/20/2020	Y30001096998	83024	174763	
	1 2801087 0421			BLDG OP	GARBAGE	460.00			
				Invoice Net		460.00			
5284	ADVANCED DISPOSAL-IRVI	00000		INV	10/20/2020	Y30001096999	83025	174764	
	1 0901087 0421			BLDG OP	GARBAGE	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		1,135.00			
4647	AIR SOURCE TECHNOLOGY,	00000	67324	INV	10/20/2020	29903	82584	174302	
	1 0011087 0349			BLDG OP	OTH PF SVS	300.00			
	2 0901087 0349			BLDG OP	OTH PF SVS	300.00			
	3 2201087 0349			BLDG OP	OTH PF SVS	300.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
4895	ALEXANDER'S MOBILE TIR	00000	67347	INV	10/20/2020	614953	83013	174751	
	1 0001087 0349			OP OF BLDG	OTH PF SVS	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
5055	AMAZON CAPITAL SERVICE	00000	67132	INV	10/20/2020	1T1D-DWXL-39HX	82496	174213	
	1 0902104 0610 125G			FRYSC	SUPPLIES	145.91			
				Invoice Net		145.91			
5055	AMAZON CAPITAL SERVICE	00000	67162	INV	10/20/2020	1VJ3-PRHY-HPNK	82497	174214	
	1 2202118 0610 135G			REG INSTR	SUPPLIES	104.71			
				Invoice Net		104.71			
5055	AMAZON CAPITAL SERVICE	00000	67232	INV	10/20/2020	1NF6-C4PL-WYYG	82529	174246	
	1 0001052 0610			IMPRO INST	SUPPLIES	39.98			
				Invoice Net		39.98			
5055	AMAZON CAPITAL SERVICE	00000	67154	INV	10/20/2020	1HJN-JF1D-HMNT	82549	174267	
	1 0111059 0610 906G			LIBRARY	SUPPLIES	221.92			
				Invoice Net		221.92			

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CASH ACCOUNT: 10
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WARRANT: 10/20/20 10/20/2020
DUE DATE: 10/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5055	AMAZON CAPITAL SERVICE	00000	67031	INV	10/20/2020	19D6-G3CL-XXQ1	82550	174268	
	1 0112118 0735 310F	REG INSTR		TECH SFTWR		329.99			
		Invoice Net				329.99			
5055	AMAZON CAPITAL SERVICE	00000	67209	INV	10/20/2020	176Y-W6GG-CT46	82562	174280	
	1 0901118 0610 906G	REG INSTR		SUPPLIES		160.53			
		Invoice Net				160.53			
5055	AMAZON CAPITAL SERVICE	00000	67152	INV	10/20/2020	1K0F-VVQY-GDNJ	82566	174284	
	1 2802118 0610 310F	REG INSTR		SUPPLIES		330.88			
		Invoice Net				330.88			
5055	AMAZON CAPITAL SERVICE	00000	67202	INV	10/20/2020	1GKX-WWP1-MHDH	82567	174285	
	1 0852165 0610 379FB	GUIDANCE		SUPPLIES		349.75			
		Invoice Net				349.75			
5055	AMAZON CAPITAL SERVICE	00000	67250	INV	10/20/2020	11X7-MGQR-1RRW	82574	174292	
	1 0002199 0650 162G	NETWK SUPP		Tech Suppl		179.68			
		Invoice Net				179.68			
5055	AMAZON CAPITAL SERVICE	00000	67227	INV	10/20/2020	1CR3-LL3J-R373	82596	174315	
	1 0851118 0610 906G	REG INSTR		SUPPLIES		46.76			
		Invoice Net				46.76			
5055	AMAZON CAPITAL SERVICE	00000	67233	INV	10/20/2020	1CR3-LL3J-N1PD	82597	174316	
	1 0851087 0433 906G	BLDG OP		EQUIP R&M		1,000.00			
	2 0851118 0610 906G	REG INSTR		SUPPLIES		624.32			
		Invoice Net				1,624.32			
5055	AMAZON CAPITAL SERVICE	00000	67251	INV	10/20/2020	1MLY-QJN9-DPLL	82598	174317	
	1 0111118 0610 906G	REG INSTR		SUPPLIES		92.08			
		Invoice Net				92.08			
5055	AMAZON CAPITAL SERVICE	00000	67018	INV	10/20/2020	1KLX-D4PR-HPFM	82627	174346	
	1 0901118 0610 906G	REG INSTR		SUPPLIES		142.94			
		Invoice Net				142.94			
5055	AMAZON CAPITAL SERVICE	00000	66986	INV	10/20/2020	1HNY-QMF6-6JNK	82639	174359	
	1 0002037 0610 613F	HLTH SVCS		SUPPLIES		26.58			
		Invoice Net				26.58			
5055	AMAZON CAPITAL SERVICE	00000	66986	INV	10/20/2020	1CH1-GJTF-64QY	82640	174360	
	1 0002037 0610 613F	HLTH SVCS		SUPPLIES		143.48			
		Invoice Net				143.48			
5055	AMAZON CAPITAL SERVICE	00000	66986	INV	10/20/2020	1HNY-QMF6-FD6D	82641	174361	
	1 0002037 0610 613F	HLTH SVCS		SUPPLIES		798.15			
		Invoice Net				798.15			
5055	AMAZON CAPITAL SERVICE	00000	67230	INV	10/20/2020	1NF6-C4PL-F4TQ	82652	174372	
	1 0901077 0610 906G	PRIN OFF		SUPPLIES		149.97			
		Invoice Net				149.97			
5055	AMAZON CAPITAL SERVICE	00000	67235	INV	10/20/2020	1JF1-NKP4-VTPR	82653	174373	
	1 0901118 0610 906G	REG INSTR		SUPPLIES		144.99			
		Invoice Net				144.99			
5055	AMAZON CAPITAL SERVICE	00000	67211	INV	10/20/2020	1JR7-YG3T-JJCR	82654	174374	
	1 0111118 0610 906G	REG INSTR		SUPPLIES		448.00			
	2 0111118 0734 906G	REG INSTR		TECH HRDWR		.00			
		Invoice Net				448.00			

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5055	AMAZON CAPITAL SERVICE	00000	67211	INV	10/20/2020	1J69-CN6M-6QVJ	82655	174375	
	1 0111118 0610 906G			REG INSTR	SUPPLIES	.00			
	2 0111118 0734 906G			REG INSTR	TECH HRDWR	51.94			
				Invoice Net		51.94			
5055	AMAZON CAPITAL SERVICE	00000	67273	INV	10/20/2020	1W71-QMN4-7M76	82678	174399	
	1 0112104 0680 125G			FRYSC	WELFARE	10.87			
				Invoice Net		10.87			
5055	AMAZON CAPITAL SERVICE	00000	67362	INV	10/20/2020	1MVT-WQ3W-71VH	82685	174406	
	1 0012199 0650 162G			NETWORK SU	Tech Suppl	496.07			
				Invoice Net		496.07			
5055	AMAZON CAPITAL SERVICE	00000	67277	INV	10/20/2020	1Y4M-7MX1-1D7W	82725	174446	
	1 0852104 0610 125G			FRYSC	SUPPLIES	84.83			
				Invoice Net		84.83			
5055	AMAZON CAPITAL SERVICE	00000	66714	INV	10/20/2020	1DXX-6T17-PCX7	82744	174465	
	1 0902104 0610 125F			FRYSC	SUPPLIES	46.75			
				Invoice Net		46.75			
5055	AMAZON CAPITAL SERVICE	00000	67396	INV	10/20/2020	1QV3-H4TK-964T	82767	174490	
	1 2802314 0734 613F			NURSING	TECH HRDWR	1,170.00			
				Invoice Net		1,170.00			
5055	AMAZON CAPITAL SERVICE	00000	67392	INV	10/20/2020	16GR-49DQ-WRHF	82784	174507	
	1 0851314 0610 906G			NURSING	SUPPLIES	137.98			
				Invoice Net		137.98			
5055	AMAZON CAPITAL SERVICE	00000	67346	INV	10/20/2020	1DQ1-C47Y-GRN3	83012	174750	
	1 0001087 0610			OP OF BLDG	SUPPLIES	40.37			
	2 2201087 0610			BLDG OP	SUPPLIES	10.99			
				Invoice Net		51.36			
5055	AMAZON CAPITAL SERVICE	00000	67350	INV	10/20/2020	1646-C1M7-GLYJ	83014	174752	
	1 0851087 0434			BLDG OP	BLDG REPR	1,396.74			
				Invoice Net		1,396.74			
				CHECK TOTAL		8,927.16			
10036	AMERICAN BUS & ACCESSO	00000	67248	INV	10/20/2020	223365	82604	174323	
	1 9011096 0663			BUS MAINT	REP PARTS	467.59			
				Invoice Net		467.59			
				CHECK TOTAL		467.59			
170025	AMERICAN WELDING & GAS	00000	66934	INV	10/20/2020	07366190	82849	174572	
	1 9201134 0442			MAINT SHOP	EQUIP RENT	43.95			
				Invoice Net		43.95			
170025	AMERICAN WELDING & GAS	00000	67033	INV	10/20/2020	07366189	82882	174605	
	1 9011096 0442			BUS MAINT	EQUIP RENT	43.95			
				Invoice Net		43.95			
				CHECK TOTAL		87.90			
8537	AMTECK	00000	67263	INV	10/20/2020	970006785	82674	174395	
	1 0011087 0349			BLDG OP	OTH PF SVS	4,606.33			
				Invoice Net		4,606.33			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10/20/20 10/20/2020

DUE DATE: 10/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8537 AMTECK									
1 2801087	0349			00000	67319 INV 10/20/2020	970006784	82675	174396	
				BLDG OP	OTH PF SVS	591.79			
				Invoice Net		591.79			
8537 AMTECK									
1 2801087	0349			00000	67319 INV 10/20/2020	970006783	82676	174397	
				BLDG OP	OTH PF SVS	4,020.45			
				Invoice Net		4,020.45			
8537 AMTECK									
1 2801087	0349			00000	67089 INV 10/20/2020	970006843	82785	174508	
				BLDG OP	OTH PF SVS	4,585.52			
				Invoice Net		4,585.52			
				CHECK TOTAL		13,804.09			
9071 ANDERSON CARPET CO., I									
1 0851087	0349			00000	67085 INV 10/20/2020	32897	82589	174307	
				BLDG OP	OTH PF SVS	5,215.13			
				Invoice Net		5,215.13			
9071 ANDERSON CARPET CO., I									
1 0851087	0349			00000	67085 INV 10/20/2020	32896	82590	174308	
				BLDG OP	OTH PF SVS	12,462.08			
				Invoice Net		12,462.08			
				CHECK TOTAL		17,677.21			
7761 APPLE INC.									
1 0111118	0610	906F		00000	66993 INV 10/20/2020	AC42712684	82548	174266	
2 0112199	0734	162G		REG INSTR	SUPPLIES	499.50			
				NETWK SUPP	TECH HRDWR	499.50			
				Invoice Net		999.00			
				CHECK TOTAL		999.00			
4786 B & H PHOTO-VIDEO									
1 0111118	0610	906G		00000	67138 INV 10/20/2020	176920264	82552	174270	
				REG INSTR	SUPPLIES	120.90			
				Invoice Net		120.90			
4786 B & H PHOTO-VIDEO									
1 0012071	0734	613F		00000	67269 INV 10/20/2020	178026233	82721	174442	
				BOARD ACT	TECH HRDWR	1,794.02			
				Invoice Net		1,794.02			
				CHECK TOTAL		1,914.92			
6457 BABCON INC.									
1 110	5342			00000	67485 INV 10/20/2020	2773	83042	174782	
				GF REVENUE	LOSS EQUIP	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		1,900.00			
8957 BABCON INC.									
1 0003610	0450	8900		00000	65967 INV 10/20/2020	9	82989	174727	
				BLDG ACQUI	CONSTR SVC	15,615.00			
				Invoice Net		15,615.00			
				CHECK TOTAL		15,615.00			
9064 BARKER, REBECCA									
1 0112118	0338	182G		00000	67190 INV 10/20/2020	09/14/2020	82533	174250	
				REG INSTR	REG FEES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8756 COURTNEY BARNES	1 2802104 0581	125G	00000	INV	10/20/2020	08/25/20-09/30/2020	82759	174481	
			FRYSC	TRAV	INDST	75.66			
			Invoice Net			75.66			
						CHECK TOTAL	75.66		
8196 RITTERLING BATTERIES P	1 2201087 0610		00001	67341 INV	10/20/2020	P31666186	83015	174753	
			BLDG OP	SUPPLIES		180.36			
			Invoice Net			180.36			
						CHECK TOTAL	180.36		
8873 BATTERIES UNLIMITED	1 0901087 0434		00000	67424 INV	10/20/2020	2020-66937	83031	174771	
			BLDG OP	BLDG REPR		111.96			
			Invoice Net			111.96			
						CHECK TOTAL	111.96		
8956 BENNETT'S CARPET INC.	1 0003610 0450	8900	00000	65966 INV	10/20/2020	3	82983	174721	
			BLDG ACQUI	CONSTR SVC		14,836.50			
			Invoice Net			14,836.50			
						CHECK TOTAL	14,836.50		
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	09/28/2020	51993726010	82879	174602	
			FOOD SVC	FOOD		178.38			
			Invoice Net			178.38			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	09/28/2020	51993726011	82883	174611	
			FOOD SVC	FOOD		144.21			
			Invoice Net			144.21			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	09/28/2020	51993726012	82884	174612	
			FOOD SVC	FOOD		104.40			
			Invoice Net			104.40			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	09/28/2020	51993725934	82885	174613	
			FOOD SVC	FOOD		171.42			
			Invoice Net			171.42			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	09/28/2020	51993725935	82886	174614	
			FOOD SVC	FOOD		130.89			
			Invoice Net			130.89			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	09/28/2020	51993725936	82887	174615	
			FOOD SVC	FOOD		104.40			
			Invoice Net			104.40			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	09/28/2020	51993725937	82888	174616	
			FOOD SVC	FOOD		141.90			
			Invoice Net			141.90			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	09/28/2020	51993725938	82889	174617	
			FOOD SVC	FOOD		93.96			
			Invoice Net			93.96			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	09/28/2020	51993725895	82890	174618	
			FOOD SVC	FOOD		65.60			
			Invoice Net			65.60			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725861	82891	174619	
			FOOD SVC	FOOD		52.20			
			Invoice Net			52.20			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725862	82892	174620	
			FOOD SVC	FOOD		84.50			
			Invoice Net			84.50			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725863	82894	174628	
			FOOD SVC	FOOD		104.40			
			Invoice Net			104.40			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725864	82895	174629	
			FOOD SVC	FOOD		161.80			
			Invoice Net			161.80			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725865	82896	174630	
			FOOD SVC	FOOD		177.48			
			Invoice Net			177.48			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725823	82897	174631	
			FOOD SVC	FOOD		82.00			
			Invoice Net			82.00			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725822	82898	174632	
			FOOD SVC	FOOD		52.20			
			Invoice Net			52.20			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725824	82899	174633	
			FOOD SVC	FOOD		69.60			
			Invoice Net			69.60			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725802	82900	174634	
			FOOD SVC	FOOD		87.00			
			Invoice Net			87.00			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725807	82901	174635	
			FOOD SVC	FOOD		91.26			
			Invoice Net			91.26			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725804	82902	174636	
			FOOD SVC	FOOD		57.42			
			Invoice Net			57.42			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725806	82903	174637	
			FOOD SVC	FOOD		170.85			
			Invoice Net			170.85			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725805	82904	174638	
			FOOD SVC	FOOD		69.48			
			Invoice Net			69.48			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725750	82905	174639	
			FOOD SVC	FOOD		65.60			
			Invoice Net			65.60			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	09/28/2020	51993725708	82906	174640	
			FOOD SVC	FOOD		139.20			
			Invoice Net			139.20			
CHECK TOTAL						2,600.15			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9065 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	67204	INV	10/20/2020	X300099772:01	82588	174306	
			BUS MAINT	REP PARTS		255.04			
			Invoice Net			255.04			
			CHECK TOTAL			255.04			
9069 TISHA BRINEGAR	1 0901118 0531 043F	00000	67238	INV	10/20/2020	840-54000122-1	82560	174278	
			REG INSTR	POSTAGE		10.81			
			Invoice Net			10.81			
			CHECK TOTAL			10.81			
20138 BSN SPORTS, LLC	1 0002037 0610 613F	00000	67186	INV	10/20/2020	909975462	82679	174400	
			HLTH SVCS	SUPPLIES		236.03			
			Invoice Net			236.03			
20138 BSN SPORTS, LLC	1 0002037 0610 613F	00000	67126	INV	10/20/2020	909780524	82680	174401	
			HLTH SVCS	SUPPLIES		278.20			
			Invoice Net			278.20			
			CHECK TOTAL			514.23			
7259 BUMBLEBEE TEAM SPORTS	1 0901025 0610 019F	00000	66712	INV	10/20/2020	80067	82724	174445	
			INSTR SBDM	SUPPLIES		432.00			
			Invoice Net			432.00			
			CHECK TOTAL			432.00			
8967 C.L. MCBRIDE COMPANY	1 9013610 0450 8940	00000	65847	INV	10/20/2020	77332	82943	174680	
			BD ACQ/CON	CONSTR SVC		73,364.40			
			Invoice Net			73,364.40			
			CHECK TOTAL			73,364.40			
30008 FELICIA CAMPBELL	1 0011075 0349	00000	67469	INV	10/20/2020	10/09/2020	82933	174669	
			SUPERINTEN	OTH PF SVS		22.25			
			Invoice Net			22.25			
			CHECK TOTAL			22.25			
8981 CARMICLE MASONRY LLC	1 0003610 0450 8900	00000	66210	INV	10/20/2020	4	82970	174708	
			BLDG ACQUI	CONSTR SVC		65,871.00			
			Invoice Net			65,871.00			
			CHECK TOTAL			65,871.00			
8880 CAWLEY CUSTOM NETWORK	1 0002199 0735 162G	00000	67460	INV	10/20/2020	1228	82787	174510	
			NETWK SUPP	TECH SFTWR		1,536.50			
			Invoice Net			1,536.50			
			CHECK TOTAL			1,536.50			
7460 CENTRAL BANK & TRUST C	1 0852104 0680 125G	00000	67201	INV	10/20/2020	1225/0025/1265/7	82769	174492	
			FRYSC	WELFARE		113.91			
			Invoice Net			113.91			
7460 CENTRAL BANK & TRUST C		00000	67197	INV	10/20/2020	71001036	82770	174493	

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CASH ACCOUNT: 10

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WARRANT: 10/20/20 10/20/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0852104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		212.44			
7460	CENTRAL BANK & TRUST C	00000	67198	INV	10/20/2020	212.44			
	1 0852104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		313.73			
7460	CENTRAL BANK & TRUST C	00000	67199	INV	10/20/2020	313.73	82771	174494	
	1 0852104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		182309141042			
7460	CENTRAL BANK & TRUST C	00000	67196	INV	10/20/2020	88.25	82772	174495	
	1 0852104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		88.25			
7460	CENTRAL BANK & TRUST C	00000	67196	INV	10/20/2020	88.25	82774	174497	
	1 0852104 0616 125G			FRYSC		FD NI NFS			
				Invoice Net		268.44			
7460	CENTRAL BANK & TRUST C	00000	67128	INV	10/20/2020	268.44			
	1 0112104 0680 125G			FRYSC		WELFARE			
				Invoice Net		61.65			
7460	CENTRAL BANK & TRUST C	00000	67221	INV	10/20/2020	61.65	82775	174498	
	1 0851059 0643 906G			LIBRARY		SUPP BKS			
				Invoice Net		60.00			
7460	CENTRAL BANK & TRUST C	00000	67188	INV	10/20/2020	60.00	82776	174499	
	1 0902104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		09/14/2020			
7460	CENTRAL BANK & TRUST C	00000	67368	INV	10/20/2020	79.00	82777	174500	
	1 0001037 0339			HEALTH SVC		OT PRF TRN			
				Invoice Net		79.00			
7460	CENTRAL BANK & TRUST C	00000	67088	INV	10/20/2020	22264094	82778	174501	
	1 0001087 0338			OP OF BLDG		REG FEES			
				Invoice Net		132.00			
7460	CENTRAL BANK & TRUST C	00000	67091	INV	10/20/2020	132.00	82779	174502	
	1 0001087 0338			OP OF BLDG		REG FEES			
				Invoice Net		75.00			
7460	CENTRAL BANK & TRUST C	00000	67475	INV	10/20/2020	75.00	82780	174503	
	1 0901925 0586 039G			INSTR SBDM		TRVL HOTEL			
				Invoice Net		90.73			
7460	CENTRAL BANK & TRUST C	00000		INV	10/20/2020	90.73	82935	174672	
	1 0901925 0586 039G			INSTR SBDM		TRVL HOTEL			
				Invoice Net		862032344			
7460	CENTRAL BANK & TRUST C	00000	67253	INV	10/20/2020	35.00	83003	174741	
	1 0902104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		35.00			
7460	CENTRAL BANK & TRUST C	00000	67253	INV	10/20/2020	15-2185	83004	174742	
	1 0902104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		250.00			
7460	CENTRAL BANK & TRUST C	00000	67253	INV	10/20/2020	250.00	83005	174743	
	1 0902104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		T-5654			
7460	CENTRAL BANK & TRUST C	00000	67252	INV	10/20/2020	239.92	83006	174744	
	1 0902104 0616 125G			FRYSC		FD NI NFS			
				Invoice Net		239.92			
7460	CENTRAL BANK & TRUST C	00000	67252	INV	10/20/2020	85.46			
	1 0902104 0616 125G			FRYSC		FD NI NFS			
				Invoice Net		85.46			
7460	CENTRAL BANK & TRUST C	00000	67252	INV	10/20/2020	09/18/2020	83007	174745	
	1 0902104 0616 125G			FRYSC		FD NI NFS			
				Invoice Net		207.50			
						207.50			

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,388.03		
8982 CENTRAL KENTUCKY SHEET		00000	66213	INV	10/20/2020	7	82986	174724	
1 0003610 0450 8900				BLDG ACQUI	CONSTR SVC	5,175.00			
				Invoice Net		5,175.00			
8982 CENTRAL KENTUCKY SHEET		00000	67487	INV	10/20/2020	12458	83039	174779	
1 110 5342				GF REVENUE	LOSS EQUIP	5,360.00			
				Invoice Net		5,360.00			
						CHECK TOTAL	10,535.00		
5249 CENTRAL RESTAURANT PRO		00000	66815	INV	10/12/2020	11875754	82955	174692	
1 0002101 0610 209F				FOOD SVC	SUPPLIES	1,813.83			
				Invoice Net		1,813.83			
						CHECK TOTAL	1,813.83		
6529 CHEMSEARCH		00000	67012	INV	10/20/2020	7113721	82673	174394	
1 0111087 0432				BLDG OP	TECH REPS	100.00			
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		
9004 CLAY INGELS CO., LLC		00000	66367	INV	10/20/2020	01-731351	82979	174717	
1 0003610 0450 8900				BLDG ACQUI	CONSTR SVC	10,076.36			
				Invoice Net		10,076.36			
						CHECK TOTAL	10,076.36		
9072 CMSAC		00000	67268	INV	10/20/2020	09/21/2020	82628	174347	
1 0851925 0338 042G				INSTR SBDM	REG FEES	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
3784 CODELL CONSTRUCTION CO		00000	64887	INV	10/20/2020	14-1	83002	174740	
1 0003610 0459 8900				BLDG ACQUI	CONSTRUC	14,315.00			
				Invoice Net		14,315.00			
						CHECK TOTAL	14,315.00		
9073 COMMONWEALTH CONTROLS		00000	67327	INV	10/20/2020	000069	82692	174413	
1 0012087 0439 613F				OP OF BLDG	OTHER R-M	1,350.00			
2 0112087 0439 613F				OP OF BLDG	OTHER R-M	1,350.00			
3 0852087 0439 613F				OP OF BLDG	OTHER R-M	1,350.00			
4 0902087 0439 613F				BLDG OP	OTHER R-M	1,350.00			
5 2202087 0439 613F				OP OF BLDG	OTHER R-M	1,350.00			
6 2802087 0439 613F				OP OF BLDG	OTHER R-M	1,350.00			
				Invoice Net		8,100.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,100.00		
9012 CONLEY PAINTING & SPEC		00000	66376	INV	10/20/2020	1	82985	174723	
1 0003610 0450 8900				BLDG ACQUI	CONSTR SVC	5,850.00			
				Invoice Net		5,850.00			
						CHECK TOTAL	5,850.00		
30154 COPYRITE PRINTING		00000	66938	INV	10/20/2020	57092	83035	174775	
1 0001087 0610				OP OF BLDG	SUPPLIES	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
8403 CORWIN PRESS		00000	67137	INV	10/20/2020	476585KI	82502	174219	
1 0001053 0349 055G				PROF DEV	OTH PF SVS	79.80			
				Invoice Net		79.80			
						CHECK TOTAL	79.80		
6919 CREATIVE IMAGES		00000	67148	INV	10/20/2020	36539	82505	174222	
1 0002199 0650 162G				NETWK SUPP	Tech Suppl	475.00			
				Invoice Net		475.00			
6919 CREATIVE IMAGES		00000	67147	INV	10/20/2020	36537	82506	174223	
1 0852199 0734 162G				NETWK SUPP	TECH HRDWR	1,538.87			
				Invoice Net		1,538.87			
						CHECK TOTAL	2,013.87		
6507 D & J HARDWARE, LLC		00000	67076	INV	10/20/2020	A477419	82462	174177	
1 0001087 0610				OP OF BLDG	SUPPLIES	.00			
2 9201087 0610				BLDG OP	SUPPLIES	17.99			
				Invoice Net		17.99			
6507 D & J HARDWARE, LLC		00000	67076	INV	10/20/2020	A477341	82463	174178	
1 0001087 0610				OP OF BLDG	SUPPLIES	.00			
2 0901087 0433				BLDG OP	EQUIP R&M	11.69			
				Invoice Net		11.69			
6507 D & J HARDWARE, LLC		00000	67076	INV	10/20/2020	A477289	82464	174179	
1 0001087 0610				OP OF BLDG	SUPPLIES	.00			
2 0901087 0434				BLDG OP	BLDG REPR	17.55			
				Invoice Net		17.55			
6507 D & J HARDWARE, LLC		00000	67076	INV	10/20/2020	A477367	82465	174180	
1 0001087 0610				OP OF BLDG	SUPPLIES	21.58			
				Invoice Net		21.58			
6507 D & J HARDWARE, LLC		00000	66890	INV	10/20/2020	B57569	82471	174187	
1 2201087 0610				BLDG OP	SUPPLIES	13.99			
				Invoice Net		13.99			
6507 D & J HARDWARE, LLC		00000	67076	INV	10/20/2020	A477721	82472	174188	
1 0001087 0610				OP OF BLDG	SUPPLIES	.00			
2 0901087 0434				BLDG OP	BLDG REPR	3.59			
				Invoice Net		3.59			

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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
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A477736	82473	174189	
	1 0001087 0610			OP OF BLDG		.00			
	2 0901087 0434			BLDG OP		10.11			
				BLDG REPR		10.11			
				Invoice Net		10.11			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A477740	82474	174190	
	1 0001087 0610			OP OF BLDG		.00			
	2 2201087 0434			BLDG OP		9.86			
				BLDG REPR		9.86			
				Invoice Net		9.86			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A477644	82475	174191	
	1 0001087 0610			OP OF BLDG		.00			
	2 2801087 0610			BLDG OP		6.14			
				SUPPLIES		6.14			
				Invoice Net		6.14			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A477639	82476	174192	
	1 0001087 0610			OP OF BLDG		.00			
	2 0851087 0610			BLDG OP		14.36			
				SUPPLIES		14.36			
				Invoice Net		14.36			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A477976	82508	174225	
	1 0001087 0610 070E			OP OF BLDG		180.00			
				SUPPLIES		180.00			
				Invoice Net		180.00			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58393	82520	174237	
	1 0001087 0610			OP OF BLDG		.00			
	2 2201087 0434			BLDG OP		3.59			
				BLDG REPR		3.59			
				Invoice Net		3.59			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58396	82521	174238	
	1 0001087 0610			OP OF BLDG		5.54			
				SUPPLIES		5.54			
				Invoice Net		5.54			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58316	82523	174240	
	1 0001087 0610			OP OF BLDG		.00			
	2 0851087 0434			BLDG OP		2.24			
				BLDG REPR		2.24			
				Invoice Net		2.24			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58342	82524	174241	
	1 0001087 0610			OP OF BLDG		12.40			
				SUPPLIES		12.40			
				Invoice Net		12.40			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58356	82525	174242	
	1 0001087 0610			OP OF BLDG		.00			
	2 2801087 0437			BLDG OP		8.80			
				PLUMB R&M		8.80			
				Invoice Net		8.80			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A477838	82526	174243	
	1 0001087 0610			OP OF BLDG		.00			
	2 0901087 0610			BLDG OP		1.16			
				SUPPLIES		1.16			
				Invoice Net		1.16			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B67076	82527	174244	
	1 0001087 0610			OP OF BLDG		120.75			
				SUPPLIES		120.75			
				Invoice Net		120.75			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A477858	82528	174245	
	1 0001087 0610			OP OF BLDG		4.94			
				SUPPLIES		4.94			
				Invoice Net		4.94			

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CASH ACCOUNT: 10

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WARRANT: 10/20/20 10/20/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58517	82577	174295	
	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	10/20/2020	A477875	82578	174296	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0610			BLDG OP	SUPPLIES	18.70			
				Invoice Net		18.70			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478041	82579	174297	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0610			BLDG OP	SUPPLIES	50.31			
				Invoice Net		50.31			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58528	82580	174298	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0610			BLDG OP	SUPPLIES	8.09			
				Invoice Net		8.09			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478440	82622	174341	
	1 0001087 0610			OP OF BLDG	SUPPLIES	4.04			
				Invoice Net		4.04			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58692	82623	174342	
	1 0001087 0610			OP OF BLDG	SUPPLIES	27.89			
				Invoice Net		27.89			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478415	82624	174343	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	103.41			
				Invoice Net		103.41			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478342	82625	174344	
	1 0001087 0610			OP OF BLDG	SUPPLIES	7.64			
				Invoice Net		7.64			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478281	82626	174345	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0434			BLDG OP	BLDG REPR	4.94			
				Invoice Net		4.94			
6507	D & J HARDWARE, LLC	00000	67329	INV	10/20/2020	B58728	82638	174358	
	1 0001087 0610 019F			OP OF BLDG	SUPPLIES	3,548.12			
				Invoice Net		3,548.12			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478633	82645	174365	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0433			BLDG OP	EQUIP R&M	17.98			
				Invoice Net		17.98			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58839	82646	174366	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0610			BLDG OP	SUPPLIES	25.17			
				Invoice Net		25.17			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58818	82647	174367	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	17.39			
				Invoice Net		17.39			

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CASH ACCOUNT: 10

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CASH IN BANK

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58819	82648	174368	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2205101 0610			FOOD SRVC	SUPPLIES	1.16			
				Invoice Net		1.16			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58751	82649	174369	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	4.38			
				Invoice Net		4.38			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478698	82659	174379	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	68.66			
				Invoice Net		68.66			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478713	82660	174380	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	9.89			
				Invoice Net		9.89			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58897	82661	174381	
	1 0001087 0610			OP OF BLDG	SUPPLIES	7.19			
				Invoice Net		7.19			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58873	82662	174382	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	10.78			
				Invoice Net		10.78			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58896	82663	174383	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	35.95			
				Invoice Net		35.95			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478773	82686	174407	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	16.40			
				Invoice Net		16.40			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58920	82687	174408	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	7.91			
				Invoice Net		7.91			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58936	82688	174409	
	1 0001087 0434			OP OF BLDG	BLDG REPR	.00			
	2 0011087 0434			BLDG OP	BLDG REPR	8.35			
				Invoice Net		8.35			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	B58929	82689	174410	
	1 0001087 0610			OP OF BLDG	SUPPLIES	35.06			
				Invoice Net		35.06			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478496	82690	174411	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0437			BLDG OP	PLUMB R&M	31.29			
				Invoice Net		31.29			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59042	82713	174434	
	1 0001087 0610			OP OF BLDG	SUPPLIES	11.23			
				Invoice Net		11.23			

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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
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59032	82714	174435	
	1 0001087 0610			OP OF BLDG SUPPLIES		37.78			
				Invoice Net		37.78			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59318	82715	174436	
	1 0001087 0610			OP OF BLDG SUPPLIES		14.38			
				Invoice Net		14.38			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59091	82716	174437	
	1 0001087 0610			OP OF BLDG SUPPLIES		17.63			
				Invoice Net		17.63			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59281	82717	174438	
	1 0001087 0434			OP OF BLDG BLDG REPR		8.35			
				Invoice Net		8.35			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59282	82718	174439	
	1 0001087 0610			OP OF BLDG SUPPLIES		14.84			
				Invoice Net		14.84			
6507	D & J HARDWARE, LLC	00000	67096	INV	10/20/2020	A477353	82723	174444	
	1 0001087 0610			OP OF BLDG SUPPLIES		2,434.44			
	2 0002087 0610 613F			BLDG OPS SUPPLIES		2,434.44			
				Invoice Net		4,868.88			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	A479159	82754	174475	
	1 0001087 0610			OP OF BLDG SUPPLIES		8.08			
				Invoice Net		8.08			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	A479136	82755	174476	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 0901087 0434 070E			BLDG OP BLDG REPR		10.76			
				Invoice Net		10.76			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	A479161	82756	174477	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 2201087 0610			BLDG OP SUPPLIES		26.52			
				Invoice Net		26.52			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	A479063	82757	174478	
	1 0001087 0433			OP OF BLDG EQUIP R&M		89.09			
				Invoice Net		89.09			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	A479097	82758	174479	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 9201087 0435			BLDG OP VEHIC R&M		11.76			
				Invoice Net		11.76			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59545	82859	174582	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 2801087 0610			BLDG OP SUPPLIES		22.37			
				Invoice Net		22.37			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	A479284	82860	174583	
	1 0001087 0610			OP OF BLDG SUPPLIES		9.70			
				Invoice Net		9.70			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59473	82861	174584	
	1 0001087 0434			OP OF BLDG BLDG REPR		20.61			
				Invoice Net		20.61			

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6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	A479208	82863	174586	
	1 0001087 0610			OP OF BLDG	SUPPLIES	479.96			
	2 2801087 0433			BLDG OP	EQUIP R&M	8.99			
				Invoice Net		488.95			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	A479205	82864	174588	
	1 0001087 0610			OP OF BLDG	SUPPLIES	34.43			
				Invoice Net		34.43			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59621	83018	174757	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0433			BLDG OP	EQUIP R&M	8.99			
				Invoice Net		8.99			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59521	83019	174758	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0434			BLDG OP	BLDG REPR	9.88			
				Invoice Net		9.88			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	A479220	83020	174759	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0434			BLDG OP	BLDG REPR	62.05			
				Invoice Net		62.05			
6507	D & J HARDWARE, LLC	00000	67076	INV	10/20/2020	A478226	83021	174760	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0610			BLDG OP	SUPPLIES	93.05			
				Invoice Net		93.05			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59653	83048	174788	
	1 0001087 0610			OP OF BLDG	SUPPLIES	16.19			
				Invoice Net		16.19			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59649	83050	174790	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0434			BLDG OP	BLDG REPR	2.23			
				Invoice Net		2.23			
6507	D & J HARDWARE, LLC	00000	67339	INV	10/20/2020	B59662	83051	174791	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0434			BLDG OP	BLDG REPR	5.38			
				Invoice Net		5.38			
				CHECK TOTAL		10,435.95			
9021	DC ELEVATOR COMPANY	00000	66943	INV	10/20/2020	300206	82530	174247	
	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	10/20/2020	300204	82531	174248	
	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	10/20/2020	300205	82532	174249	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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			
						CHECK TOTAL	522.28		
8315	KENTUCKY STATE TREASUR	00000	67264	INV	10/20/2020	09/23/2020	82572	174290	
	1 0001087 0349		OP OF BLDG	OTH PF SVS		50.00			
			Invoice Net			50.00			
8315	KENTUCKY STATE TREASUR	00000	67345	INV	10/20/2020	ME21401	82720	174441	
	1 9201134 0338		MAINT SHOP	REG FEES		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	150.00		
9019	E. J. WELCH COMPANY	00000	67093	INV	10/20/2020	S8646496.001	82459	174174	
	1 0901087 0434		BLDG OP	BLDG REPR		69.98			
			Invoice Net			69.98			
9019	E. J. WELCH COMPANY	00000	67092	INV	10/20/2020	S8607670.001	82460	174175	
	1 2201087 0434		BLDG OP	BLDG REPR		414.92			
			Invoice Net			414.92			
9019	E. J. WELCH COMPANY	00000	67094	INV	10/20/2020	S8646501.001	82587	174305	
	1 2201087 0434		BLDG OP	BLDG REPR		524.90			
			Invoice Net			524.90			
						CHECK TOTAL	1,009.80		
8730	ECKART LLC.	00000	66215	INV	10/20/2020	S100292135.002	82994	174732	
	1 0003610 0459	8900	BLDG ACQUI	CONSTRUC		6,064.55			
			Invoice Net			6,064.55			
8730	ECKART LLC.	00000	66215	INV	10/20/2020	S100292137.013	82995	174733	
	1 0003610 0459	8900	BLDG ACQUI	CONSTRUC		2,400.86			
			Invoice Net			2,400.86			
8730	ECKART LLC.	00000	66215	INV	10/20/2020	S100292137.015	82996	174734	
	1 0003610 0459	8900	BLDG ACQUI	CONSTRUC		2,008.35			
			Invoice Net			2,008.35			
8730	ECKART LLC.	00000	66215	INV	10/20/2020	S100292137.017	82997	174735	
	1 0003610 0459	8900	BLDG ACQUI	CONSTRUC		5,565.80			
			Invoice Net			5,565.80			
8730	ECKART LLC.	00000	66215	INV	10/20/2020	S100292137.019	82998	174736	
	1 0003610 0459	8900	BLDG ACQUI	CONSTRUC		19,825.95			
			Invoice Net			19,825.95			
8730	ECKART LLC.	00000	66215	INV	10/20/2020	S100292137.024	82999	174737	
	1 0003610 0459	8900	BLDG ACQUI	CONSTRUC		2,324.45			
			Invoice Net			2,324.45			
8730	ECKART LLC.	00000	66215	INV	10/20/2020	S100292137.027	83000	174738	
	1 0003610 0459	8900	BLDG ACQUI	CONSTRUC		480.48			
			Invoice Net			480.48			
8730	ECKART LLC.	00000	66215	INV	10/20/2020	S100292137.030	83001	174739	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0459 8900			BLDG ACQUI	CONSTRUC	18,709.58			
				Invoice Net		18,709.58			
				CHECK TOTAL		57,380.02			
7514	UNIVERSITY OF OREGON	00000	67175	INV	10/20/2020	INV00056438	82564	174282	
	1 2802118 0735 310G			REG INSTR	TECH SFTWR	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
8891	ENCORE TECHNOLOGIES	00000	66978	INV	10/20/2020	INVDRP020233	82461	174176	
	1 0902144 0694 348G			CTE BUS AD	EQ. SUPPLY	2,406.00			
				Invoice Net		2,406.00			
8891	ENCORE TECHNOLOGIES	00000	67176	INV	10/20/2020	INVDRP020649	82547	174265	
	1 0852199 0734 162G			NETWK SUPP	TECH HRDWR	702.14			
				Invoice Net		702.14			
8891	ENCORE TECHNOLOGIES	00000	67231	INV	10/20/2020	INVDRP020753	82600	174319	
	1 0012199 0650 162G			NETWORK SU	Tech Suppl	773.66			
				Invoice Net		773.66			
8891	ENCORE TECHNOLOGIES	00000	66865	INV	10/20/2020	INVDRP020469	82683	174404	
	1 0901077 0734 906F			PRIN OFF	TECH HRDWR	229.00			
				Invoice Net		229.00			
8891	ENCORE TECHNOLOGIES	00000	67229	INV	10/20/2020	INVDRP020857	82765	174488	
	1 0012199 0734 162G			NETWORK SU	TECH HRDWR	897.00			
				Invoice Net		897.00			
8891	ENCORE TECHNOLOGIES	00000	67272	INV	10/20/2020	INVDRP021012	82766	174489	
	1 0012199 0734 162G			NETWORK SU	TECH HRDWR	1,569.00			
				Invoice Net		1,569.00			
				CHECK TOTAL		6,576.80			
8316	ESGI	00000	67267	INV	10/20/2020	32667	82701	174422	
	1 2202001 0642 135G			PS REG INS	MAG & NEWS	2,056.33			
				Invoice Net		2,056.33			
				CHECK TOTAL		2,056.33			
8563	DARLA ESTES	00000	67220	INV	10/20/2020	560074	82458	174173	
	1 9011092 0345			BUS DRV	MED SVC	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
8228	ESTILL CO. CHAMBER OF	00000	67461	INV	10/20/2020	00103	82868	174591	
	1 0011071 0338			BOARD	REG FEES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
8876	ESTILL COUNTY CLERK	00000	67259	INV	10/20/2020	80340	82719	174440	
	1 0011071 0349			BOARD	OTH PF SVS	55.00			
				Invoice Net		55.00			

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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
						CHECK TOTAL	55.00		
50034	ESTILL COUNTY MIDDLE S	00000	67182	INV	10/20/2020	016951	82498	174215	
1	0852104 0531 125G			FRYSC	POSTAGE	330.00			
				Invoice Net		330.00			
50034	ESTILL COUNTY MIDDLE S	00000	67183	INV	10/20/2020	016960	82500	174217	
1	0852165 0531 379FB			GUIDANCE	POSTAGE	110.00			
				Invoice Net		110.00			
50034	ESTILL COUNTY MIDDLE S	00000	67409	INV	10/20/2020	016968	82929	174665	
1	0851118 0610 906G			REG INSTR	SUPPLIES	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	770.00		
8965	FERGUSON ENTERPRISES,	00000	67335	INV	10/20/2020	0992858	82853	174576	
1	2201087 0437			BLDG OP	PLUMB R&M	21.86			
				Invoice Net		21.86			
8965	FERGUSON ENTERPRISES,	00000	65850	INV	10/20/2020	0933189	82944	174681	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	547.90			
				Invoice Net		547.90			
8965	FERGUSON ENTERPRISES,	00000	65850	INV	10/20/2020	0974268	82945	174682	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	4,905.01			
				Invoice Net		4,905.01			
8965	FERGUSON ENTERPRISES,	00000	65850	INV	10/20/2020	0989421	82946	174683	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	465.05			
				Invoice Net		465.05			
8965	FERGUSON ENTERPRISES,	00000	65850	INV	10/20/2020	0417783	82947	174684	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	844.42			
				Invoice Net		844.42			
						CHECK TOTAL	6,784.24		
60013	FERGUSON ENTERPRISES,	00000	66635	INV	10/20/2020	0768327	82987	174725	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	159.04			
				Invoice Net		159.04			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	10/20/2020	0803736	82988	174726	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	4,869.39			
				Invoice Net		4,869.39			
						CHECK TOTAL	5,028.43		
8203	FLYNN'S AUTO SERVICE,	00000	67320	INV	10/20/2020	605486	82581	174299	
1	9201087 0435			BLDG OP	VEHIC R&M	613.16			
				Invoice Net		613.16			
						CHECK TOTAL	613.16		
60050	MICHAEL FLYNN	00000		INV	10/20/2020	09/2/20-09/30/2020	82726	174447	
1	0852104 0581 125G			FRYSC	TRAV OTDST	28.08			
				Invoice Net		28.08			
						CHECK TOTAL	28.08		

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60009	FOLLETT SCHOOL SOLUTIO			00000	67028	INV	10/20/2020	726501F	82594	174313	
	1	0901059	0641 906G			LIBRARY	LIB BOOKS	36.17			
						Invoice Net		36.17			
60009	FOLLETT SCHOOL SOLUTIO			00000	67028	INV	10/20/2020	726501	82595	174314	
	1	0901059	0641 906G			LIBRARY	LIB BOOKS	317.51			
						Invoice Net		317.51			
						CHECK TOTAL		353.68			
9060	FOWLER BELL PLLC.			00000	67156	INV	10/20/2020	08/27/2020	82749	174470	
	1	0002121	0343 337G			SP ED INST	LEGAL SVCS	950.00			
	2	0011071	0343			BOARD	LEGAL SVC	250.00			
						Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00			
60012	FRYSCKY, INC.			00000	67228	INV	10/20/2020	13820	82569	174287	
	1	0852104	0338 125G			FRYSC	REG FEES	60.00			
						Invoice Net		60.00			
						CHECK TOTAL		60.00			
4258	GARRETT COMMUNICATIONS			00000	67416	INV	10/20/2020	85901	82880	174603	
	1	9011096	0663			BUS MAINT	REP PARTS	105.00			
						Invoice Net		105.00			
						CHECK TOTAL		105.00			
7435	GFS			00000	67366	INV	10/20/2020	858250203	82748	174469	
	1	0902104	0616 125G			FRYSC	FD NI NFS	222.36			
						Invoice Net		222.36			
						CHECK TOTAL		222.36			
8859	GLENN'S COMMERCIAL SE			00000	67296	INV	10/12/2020	104765	82941	174678	
	1	2805101	0433			FOOD SRVC	EQUIP R&M	196.00			
						Invoice Net		196.00			
						CHECK TOTAL		196.00			
8882	LIMINEX			00000	67170	INV	10/20/2020	25822510	82501	174218	
	1	0002087	0610 613F			BLDG OPS	SUPPLIES	379.00			
						Invoice Net		379.00			
						CHECK TOTAL		379.00			
6324	GORDON FOOD SERVICE			00000	67280	CRM	08/28/2020	14500359	82840	174563	
	1	0905101	0630			FOOD SRVC	FOOD	-107.10			
						Invoice Net		-107.10			
6324	GORDON FOOD SERVICE			00000	67280	CRM	08/31/2020	14505031	82841	174564	
	1	0905101	0630			FOOD SRVC	FOOD	-107.10			
						Invoice Net		-107.10			
6324	GORDON FOOD SERVICE			00000	67280	INV	09/04/2020	204664748	82842	174565	
	1	0002101	0630 209F			FOOD SVC	FOOD	3,473.89			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		217.34			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/04/2020	3,691.23			
	1 0002101 0630 209F			FOOD SVC		FOOD	204664743	82843	174566
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		3,178.48			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/04/2020	1,202.21			
	1 0002101 0610 209F			FOOD SVC		SUPPLIES	204664753	82844	174567
				Invoice Net		4,380.69			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/04/2020	351.84			
	1 0002101 0630 209F			FOOD SVC		SUPPLIES	204664741	82845	174568
				Invoice Net		351.84			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/04/2020	2,386.84			
	1 0002101 0630 209F			FOOD SVC		FOOD	204680365	82846	174569
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		423.53			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/04/2020	2,810.37			
	1 0002101 0630 209F			FOOD SVC		FOOD	204664746	82848	174571
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		2,055.98			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/04/2020	3,174.79			
	1 0002101 0630 209F			FOOD SVC		FOOD	204827406	82850	174573
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		794.43			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/11/2020	3,969.22			
	1 0002101 0630 209F			FOOD SVC		FOOD	204815367	82852	174575
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		2,812.40			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/11/2020	110.72			
	1 0002101 0630 209F			FOOD SVC		FOOD	204842981	82854	174577
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		2,923.12			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/11/2020	3,811.12			
	1 0002101 0630 209F			FOOD SVC		FOOD	204815370	82856	174579
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		334.20			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/11/2020	4,145.32			
	1 0002101 0630 209F			FOOD SVC		FOOD	204815368	82858	174581
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		3,671.69			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/11/2020	283.46			
	1 0002101 0630 209F			FOOD SVC		FOOD	204815366	82862	174585
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		894.53			
6324	GORDON FOOD SERVICE	000000	67280	INV	09/18/2020	4,211.10			
	1 0002101 0630 209F			FOOD SVC		FOOD	204984410	82867	174587
	2 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		896.10			
				Invoice Net		4,704.27			

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6324	GORDON FOOD SERVICE	00000	67280	INV	09/18/2020	204969429	82869	174592	
	1 0002101 0630 209F			FOOD SVC		2,493.07			
	2 0002101 0610 209F			FOOD SVC		207.54			
				Supplies		2,700.61			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	09/18/2020	204969430	82870	174593	
	1 0002101 0630 209F			FOOD SVC		2,689.46			
	2 0002101 0610 209F			FOOD SVC		156.38			
				Supplies		2,845.84			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	09/18/2020	204969428	82871	174594	
	1 0002101 0630 209F			FOOD SVC		3,545.68			
	2 0002101 0610 209F			FOOD SVC		97.68			
				Supplies		3,643.36			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	09/18/2020	204969434	82872	174595	
	1 0002101 0630 209F			FOOD SVC		4,360.75			
	2 0002101 0610 209F			FOOD SVC		566.84			
				Supplies		4,927.59			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	09/25/2020	205124304	82873	174596	
	1 0002101 0630 209F			FOOD SVC		3,500.93			
	2 0002101 0610 209F			FOOD SVC		138.34			
				Supplies		3,639.27			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	09/25/2020	205124307	82874	174597	
	1 0002101 0630 209F			FOOD SVC		3,081.16			
	2 0002101 0610 209F			FOOD SVC		740.86			
				Supplies		3,822.02			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	09/25/2020	205139827	82875	174598	
	1 0002101 0630 209F			FOOD SVC		3,753.57			
	2 0002101 0610 209F			FOOD SVC		146.54			
				Supplies		3,900.11			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	09/25/2020	205124305	82876	174599	
	1 0002101 0630 209F			FOOD SVC		2,395.79			
	2 0002101 0610 209F			FOOD SVC		296.28			
				Supplies		2,692.07			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	09/25/2020	205139835	82877	174600	
	1 0002101 0630 209F			FOOD SVC		2,639.91			
	2 0002101 0610 209F			FOOD SVC		271.95			
				Supplies		2,911.86			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	10/12/2020	205061447	83047	174787	
	1 0002101 0610 209F			FOOD SVC		69.92			
				Supplies		69.92			
				Invoice Net					
				CHECK TOTAL		72,545.11			
7923	GREATLAND CORPORATION	00000	67208	INV	10/20/2020	7062602 RI	83026	174765	
	1 0011082 0610			ACCOUNTING		248.05			
				Supplies		248.05			
				Invoice Net					
				CHECK TOTAL		248.05			
4317	AMY W. HALL	00000	67191	INV	10/20/2020	09/14/2020	82534	174252	

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	1 0112118 0338 182G			REG INSTR REG FEES		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
8610 HARDY MARTS		00000	67412	INV 10/20/2020		5400	82788	174511	
1 9201134 0626				MAINT SHOP GASOLINE		12.72			
				Invoice Net		12.72			
				CHECK TOTAL		12.72			
80045 HARDY OIL COMPANY		00000	66945	INV 10/20/2020		395355	82447	174162	
1 9011096 0627				BUS MAINT DIESEL		.00			
2 9201134 0626				MAINT SHOP GASOLINE		.00			
3 0011075 0626				SUPERINTEN GASOLINE		24.50			
				Invoice Net		24.50			
80045 HARDY OIL COMPANY		00000	66945	INV 10/20/2020		395359	82448	174163	
1 9011096 0627				BUS MAINT DIESEL		.00			
2 9201134 0626				MAINT SHOP GASOLINE		.00			
3 9201134 0626				MAINT SHOP GASOLINE		39.50			
				Invoice Net		39.50			
80045 HARDY OIL COMPANY		00000	66945	INV 10/20/2020		395161	82449	174164	
1 9011096 0627				BUS MAINT DIESEL		.00			
2 9201134 0626				MAINT SHOP GASOLINE		.00			
3 9201134 0626				MAINT SHOP GASOLINE		21.71			
				Invoice Net		21.71			
80045 HARDY OIL COMPANY		00000	66945	INV 10/20/2020		394872	82450	174165	
1 9011096 0627				BUS MAINT DIESEL		.00			
2 9201134 0626				MAINT SHOP GASOLINE		.00			
3 9011096 0626				BUS MAINT GASOLINE		22.77			
				Invoice Net		22.77			
80045 HARDY OIL COMPANY		00000	66945	INV 10/20/2020		394870	82451	174166	
1 9011096 0627				BUS MAINT DIESEL		.00			
2 9201134 0626				MAINT SHOP GASOLINE		.00			
3 9011096 0626				BUS MAINT GASOLINE		12.92			
				Invoice Net		12.92			
80045 HARDY OIL COMPANY		00000	66945	INV 10/20/2020		395022	82452	174167	
1 9011096 0627				BUS MAINT DIESEL		.00			
2 9201134 0626				MAINT SHOP GASOLINE		.00			
3 0001087 0626				OP OF BLDG GASOLINE		13.08			
				Invoice Net		13.08			
80045 HARDY OIL COMPANY		00000	66945	INV 10/20/2020		394831	82453	174168	
1 9011096 0627				BUS MAINT DIESEL		.00			
2 9201134 0626				MAINT SHOP GASOLINE		.00			
3 9201134 0626				MAINT SHOP GASOLINE		21.64			
				Invoice Net		21.64			
80045 HARDY OIL COMPANY		00000	66945	INV 10/20/2020		394783	82454	174169	
1 9011096 0627				BUS MAINT DIESEL		.00			
2 9201134 0626				MAINT SHOP GASOLINE		.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 9011096 0626			BUS MAINT GASOLINE		26.79			
				Invoice Net		26.79			
80045	HARDY OIL COMPANY	00000	66945	INV 10/20/2020		394829	82455	174170	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 0001087 0626			OP OF BLDG GASOLINE		17.12			
				Invoice Net		17.12			
80045	HARDY OIL COMPANY	00000	66945	INV 10/20/2020		394651	82456	174171	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 0001087 0626			OP OF BLDG GASOLINE		31.00			
				Invoice Net		31.00			
80045	HARDY OIL COMPANY	00000	66945	INV 10/20/2020		396211	82535	174253	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 0001087 0626			OP OF BLDG GASOLINE		17.64			
				Invoice Net		17.64			
80045	HARDY OIL COMPANY	00000	66945	INV 10/20/2020		396210	82536	174254	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9201134 0626			MAINT SHOP GASOLINE		38.66			
				Invoice Net		38.66			
80045	HARDY OIL COMPANY	00000	66945	INV 10/20/2020		396223	82537	174255	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9011096 0626			BUS MAINT GASOLINE		3,906.64			
				Invoice Net		3,906.64			
80045	HARDY OIL COMPANY	00000	66945	INV 10/20/2020		395724	82538	174256	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 0001087 0626			OP OF BLDG GASOLINE		33.91			
				Invoice Net		33.91			
80045	HARDY OIL COMPANY	00000	66945	INV 10/20/2020		395925	82539	174257	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9011096 0626			BUS MAINT GASOLINE		21.38			
				Invoice Net		21.38			
80045	HARDY OIL COMPANY	00000	66945	INV 10/20/2020		395864	82540	174258	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9201134 0626			MAINT SHOP GASOLINE		5.34			
				Invoice Net		5.34			
80045	HARDY OIL COMPANY	00000	66945	INV 10/20/2020		395735	82541	174259	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 0001087 0626			OP OF BLDG GASOLINE		19.09			
				Invoice Net		19.09			

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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	10/20/2020	395916	82542	174260	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	20.15			
				Invoice Net		20.15			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	395930	82543	174261	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	32.19			
				Invoice Net		32.19			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	395363	82544	174262	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	31.30			
				Invoice Net		31.30			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	395365	82545	174263	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	37.41			
				Invoice Net		37.41			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	395711	82546	174264	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	45.96			
				Invoice Net		45.96			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	396377	82553	174271	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	9.94			
				Invoice Net		9.94			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	396635	82575	174293	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	29.86			
				Invoice Net		29.86			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	396408	82576	174294	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	38.99			
				Invoice Net		38.99			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	397067	82605	174324	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	12.81			
				Invoice Net		12.81			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	397236	82630	174350	
	1 9011096 0627			BUS MAINT	DIESEL	.00			

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	2 9201134 0626			MAINT SHOP		.00			
	3 0001087 0626			OP OF BLDG		19.22			
				Invoice Net		19.22			
80045	HARDY OIL COMPANY		00000	66945 INV	10/20/2020	397200	82631	174351	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 9011096 0626			BUS MAINT		29.32			
				Invoice Net		29.32			
80045	HARDY OIL COMPANY		00000	66945 INV	10/20/2020	397233	82632	174352	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 9201134 0626			MAINT SHOP		39.09			
				Invoice Net		39.09			
80045	HARDY OIL COMPANY		00000	66945 INV	10/20/2020	397232	82633	174353	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 9011096 0626			BUS MAINT		18.89			
				Invoice Net		18.89			
80045	HARDY OIL COMPANY		00000	66945 INV	10/20/2020	397386	82634	174354	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 9201134 0626			MAINT SHOP		36.27			
				Invoice Net		36.27			
80045	HARDY OIL COMPANY		00000	66945 INV	10/20/2020	397385	82635	174355	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 9011096 0626			BUS MAINT		26.39			
				Invoice Net		26.39			
80045	HARDY OIL COMPANY		00000	66945 INV	10/20/2020	397383	82636	174356	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 9201134 0626			MAINT SHOP		50.29			
				Invoice Net		50.29			
80045	HARDY OIL COMPANY		00000	66945 INV	10/20/2020	398252	82695	174416	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 0001087 0626			OP OF BLDG		24.60			
				Invoice Net		24.60			
80045	HARDY OIL COMPANY		00000	66945 INV	10/20/2020	398104	82696	174417	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 0001087 0626			OP OF BLDG		13.14			
				Invoice Net		13.14			
80045	HARDY OIL COMPANY		00000	66945 INV	10/20/2020	398232	82697	174418	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 9201134 0626			MAINT SHOP		40.56			
				Invoice Net		40.56			

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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	10/20/2020	398862	82727	174448	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	43.75			
				Invoice Net		43.75			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	399158	82728	174449	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	17.08			
				Invoice Net		17.08			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	399136	82729	174450	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	43.55			
				Invoice Net		43.55			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	399149	82730	174451	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	20.60			
				Invoice Net		20.60			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	399150	82731	174452	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	30.83			
				Invoice Net		30.83			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	399168	82732	174453	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	38.68			
				Invoice Net		38.68			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	399319	82750	174471	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	4.29			
				Invoice Net		4.29			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	399377	82783	174506	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	28.29			
				Invoice Net		28.29			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	400021	83010	174748	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	35.47			
				Invoice Net		35.47			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	400186	83043	174783	
	1 9011096 0627			BUS MAINT	DIESEL	.00			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10/20/20 10/20/2020

DUE DATE: 10/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 9201134 0626			MAINT SHOP		.00			
	3 9201134 0626			MAINT SHOP		40.62			
				Invoice Net		40.62			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	400185	83044	174784	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 9201134 0626			MAINT SHOP		34.96			
				Invoice Net		34.96			
80045	HARDY OIL COMPANY	00000	66945	INV	10/20/2020	400219	83045	174785	
	1 9011096 0627			BUS MAINT		.00			
	2 9201134 0626			MAINT SHOP		.00			
	3 9011096 0627			BUS MAINT		4,069.40			
				Invoice Net		4,069.40			
				CHECK TOTAL		9,237.59			
7993	HAWKES LEARNING SYSTEM	00000	67205	INV	10/20/2020	56414	82504	174221	
	1 0901118 0644 160F			REG INSTR		1,779.38			
				Invoice Net		1,779.38			
				CHECK TOTAL		1,779.38			
180010	HILLYARD KENTUCKY	00000	67118	INV	10/20/2020	604048775	82489	174206	
	1 0901087 0610			BLDG OP		34.87			
				Invoice Net		34.87			
180010	HILLYARD KENTUCKY	00000	67117	INV	10/20/2020	604048770	82490	174207	
	1 0851087 0610			BLDG OP		1,169.90			
				Invoice Net		1,169.90			
180010	HILLYARD KENTUCKY	00000	67119	INV	10/20/2020	604048760	82491	174208	
	1 2801087 0610			BLDG OP		369.08			
				Invoice Net		369.08			
180010	HILLYARD KENTUCKY	00000	67120	INV	10/20/2020	604048763	82492	174209	
	1 0111087 0610			BLDG OP		867.72			
				Invoice Net		867.72			
180010	HILLYARD KENTUCKY	00000	67118	INV	10/20/2020	604048766	82503	174220	
	1 0901087 0610			BLDG OP		1,759.28			
				Invoice Net		1,759.28			
180010	HILLYARD KENTUCKY	00000	65013	INV	10/20/2020	604059514	82607	174326	
	1 0111087 0610			BLDG OP		84.48			
				Invoice Net		84.48			
180010	HILLYARD KENTUCKY	00000	65014	INV	10/20/2020	604059513	82608	174327	
	1 2801087 0610			BLDG OP		84.48			
				Invoice Net		84.48			
180010	HILLYARD KENTUCKY	00000	67117	INV	10/20/2020	604059511	82609	174328	
	1 0851087 0610			BLDG OP		122.51			
				Invoice Net		122.51			
180010	HILLYARD KENTUCKY	00000	67118	INV	10/20/2020	604059512	82610	174329	
	1 0901087 0610			BLDG OP		33.59			
				Invoice Net		33.59			

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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
180010	HILLYARD KENTUCKY 1 2201087 0610	00000	67121	INV	10/20/2020	604059515 BLDG OP SUPPLIES 560.87 Invoice Net 560.87	82611	174330	
180010	HILLYARD KENTUCKY 1 0011087 0610	00000	67122	INV	10/20/2020	604059516 BLDG OP SUPPLIES 200.27 Invoice Net 200.27	82612	174331	
180010	HILLYARD KENTUCKY 1 2801087 0610	00000	67119	INV	10/20/2020	604059518 BLDG OP SUPPLIES 33.16 Invoice Net 33.16	82613	174332	
180010	HILLYARD KENTUCKY 1 0111087 0610	00000	65013	INV	10/20/2020	604070991 BLDG OP SUPPLIES 138.99 Invoice Net 138.99	82667	174388	
180010	HILLYARD KENTUCKY 1 2801087 0610	00000	65014	INV	10/20/2020	604070990 BLDG OP SUPPLIES 138.99 Invoice Net 138.99	82668	174389	
180010	HILLYARD KENTUCKY 1 0111087 0610	00000	67120	INV	10/20/2020	604070989 BLDG OP SUPPLIES 383.65 Invoice Net 383.65	82669	174390	
180010	HILLYARD KENTUCKY 1 0901087 0610	00000	67118	INV	10/20/2020	604070987 BLDG OP SUPPLIES 253.39 Invoice Net 253.39	82670	174391	
180010	HILLYARD KENTUCKY 1 0851087 0610	00000	67117	INV	10/20/2020	604070986 BLDG OP SUPPLIES 515.62 Invoice Net 515.62	82671	174392	
180010	HILLYARD KENTUCKY 1 0011087 0610	00000	67122	INV	10/20/2020	604070985 BLDG OP SUPPLIES 77.57 Invoice Net 77.57	82672	174393	
				CHECK TOTAL		6,828.42			
80104	HOBART SERVICES 1 2205101 0437	00000	67333	INV	10/20/2020	61421102 FOOD SRVC PLUMB R&M 325.02 Invoice Net 325.02	82737	174458	
				CHECK TOTAL		325.02			
7475	INFINITE CAMPUS 1 0002199 0735 162G	00000	67032	INV	10/20/2020	SRVINVO23842 NETWK SUPP TECH SFTWR 150.00 Invoice Net 150.00	82599	174318	
				CHECK TOTAL		150.00			
9061	INTERGRATED PROTECTION 1 0112037 0739 613F	00000	67179	INV	10/20/2020	98545 HLTH SVCS OTHR EQUIP 5,417.00 Invoice Net 5,417.00	82470	174186	
				CHECK TOTAL		5,417.00			
90074	JOHNSTONE SUPPLY 1 0901101 0434 070F	00000	67071	INV	10/20/2020	1032475 FOOD SVC BLDG REPR 516.20 Invoice Net 516.20	82614	174333	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90074	JOHNSTONE SUPPLY		00000	67086	INV 10/20/2020	1032614	82615	174334	
1	0901087 0434	070E		BLDG OP	BLDG REPR	57.57			
				Invoice Net		57.57			
90074	JOHNSTONE SUPPLY		00000	67100	INV 10/20/2020	1032789	82733	174454	
1	0001087 0610			OP OF BLDG	SUPPLIES	372.09			
				Invoice Net		372.09			
90074	JOHNSTONE SUPPLY		00000	67099	INV 10/20/2020	1032718	82734	174455	
1	0001087 0610	070F		OP OF BLDG	SUPPLIES	195.43			
				Invoice Net		195.43			
90074	JOHNSTONE SUPPLY		00000	67095	INV 10/20/2020	1032676	82735	174456	
1	0001087 0610	070F		OP OF BLDG	SUPPLIES	254.73			
				Invoice Net		254.73			
				CHECK TOTAL		1,396.02			
6379	KY ASSOCIATION FOR ACAD		00000	67356	INV 10/20/2020	0057645-IN	82651	174371	
1	0901077 0338	906G		PRIN OFF	REG FEES	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
9005	KALKREUTH ROOFING & SH		00000	66368	INV 10/20/2020	1 & 2	82981	174719	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	9,000.00			
				Invoice Net		9,000.00			
9005	KALKREUTH ROOFING & SH		00000	66368	INV 10/20/2020	2	82982	174720	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	3,009.96			
				Invoice Net		3,009.96			
				CHECK TOTAL		12,009.96			
6124	KASBO		00000	67249	INV 10/20/2020	9527	83040	174780	
1	0011082 0338			ACCOUNTING	REG FEES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
4027	KCTE/LA		00000	67189	INV 10/20/2020	09/29/2020	82699	174420	
1	0112118 0338	182G		REG INSTR	REG FEES	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
3768	KONA PRODUCTS, LLC		00000	67097	INV 10/20/2020	09/14/2020	82478	174194	
1	0001087 0610	070E		OP OF BLDG	SUPPLIES	331.70			
2	0851087 0434	070E		BLDG OP	BLDG REPR	294.00			
				Invoice Net		625.70			
				CHECK TOTAL		625.70			
8825	KSBIT UNEMPLOYMENT FUN		00000		INV 10/20/2020	09/30/2020	82677	174398	
1	10 7461U			GF BALANCE	UNEMP PAY	1,310.72			
				Invoice Net		1,310.72			
				CHECK TOTAL		1,310.72			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7266	KY CENTER FOR MATHEMAT	00000	67256	INV	10/20/2020	E6523	82565	174283	
	1 0112118 0338 10LG			REG INSTR	REG FEES	800.00			
				Invoice Net		800.00			
7266	KY CENTER FOR MATHEMAT	00000	67255	INV	10/20/2020	E6612	82568	174286	
	1 0112118 0338 10LG			REG INSTR	REG FEES	800.00			
				Invoice Net		800.00			
CHECK TOTAL						1,600.00			
6691	KY READING ASSOCIATION	00000	67257	INV	10/20/2020	KRA VIRTUAL CONFEREN	82700	174421	
	1 0112118 0338 182G			REG INSTR	REG FEES	50.00			
				Invoice Net		50.00			
CHECK TOTAL						50.00			
9007	L & W SUPPLY CORPORATI	00000	66370	INV	10/20/2020	344035535	82984	174722	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	8,748.70			
				Invoice Net		8,748.70			
CHECK TOTAL						8,748.70			
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			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	10/20/2020	T16210	82971	174709	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,268.40			
				Invoice Net		2,268.40			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	10/20/2020	T16203	82972	174710	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-432.00			
				Invoice Net		-432.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	10/20/2020	T16220	82973	174711	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,823.00			
				Invoice Net		1,823.00			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	10/20/2020	T16266	82974	174712	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-192.00			
				Invoice Net		-192.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	10/20/2020	T16272	82975	174713	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,967.50			
				Invoice Net		1,967.50			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	10/20/2020	T16313	82976	174714	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,688.20			
				Invoice Net		1,688.20			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	10/20/2020	T16331	82977	174715	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-180.00			
				Invoice Net		-180.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	10/20/2020	T16340	82978	174716	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,694.70			
				Invoice Net		1,694.70			
CHECK TOTAL						8,527.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
110131 LOWE'S		00000	67321	INV	10/20/2020	14450308			
1 0851087	0434			BLDG OP	BLDG REPR	170.96	82583	174301	
				Invoice Net		170.96			
110131 LOWE'S		00000	67326	INV	10/20/2020	56693			
1 0001087	0610			OP OF BLDG	SUPPLIES	15.47	82621	174340	
				Invoice Net		15.47			
110131 LOWE'S		00000	67336	INV	10/20/2020	03557			
1 0011087	0434			BLDG OP	BLDG REPR	398.04	82693	174414	
				Invoice Net		398.04			
				CHECK TOTAL		584.47			
8813 REBECCA LUTES		00000	67374	INV	10/20/2020	027318602792			
1 9011092	0345			BUS DRV	MED SVC	80.00	82691	174412	
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
110015 LYNN CARD COMPANY		00000	67219	INV	10/20/2020	2201001-016			
1 0011075	0610			SUPERINTEN	SUPPLIES	145.00	83017	174756	
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
7267 MADISON PEST CONTROL		00000	66809	INV	10/12/2020	66809			
1 0005101	0335			FOOD SRVC	PROF CONS	225.00	82942	174679	
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
8221 MARIGOLD'S NURSERY		00000	66776	INV	10/20/2020	06/08/2020			
1 0111087	0349			BLDG OP	OTH PF SVS	125.00	82494	174211	
2 0851087	0349			BLDG OP	OTH PF SVS	125.00			
3 0901087	0349			BLDG OP	OTH PF SVS	125.00			
4 2801087	0349			BLDG OP	OTH PF SVS	125.00			
				Invoice Net		500.00			
8221 MARIGOLD'S NURSERY		00000	66776	INV	10/20/2020	09/14/2020			
1 0111087	0349			BLDG OP	OTH PF SVS	125.00	82495	174212	
2 0851087	0349			BLDG OP	OTH PF SVS	125.00			
3 0901087	0349			BLDG OP	OTH PF SVS	125.00			
4 2801087	0349			BLDG OP	OTH PF SVS	125.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,000.00			
8597 MARLIN		00000	66163	INV	10/20/2020	362838			
1 0001087	0610			OP OF BLDG	SUPPLIES	31.80	82479	174195	
				Invoice Net		31.80			
8597 MARLIN		00000	66899	INV	10/20/2020	363445			
1 0851087	0437			BLDG OP	PLUMB R&M	678.00	82616	174335	
				Invoice Net		678.00			
				CHECK TOTAL		709.80			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5921 ANDREA MAYBRIER									
1	0002053 0582	310G	00000	INV	10/20/2020	08/21/20-10/9/2020	82763	174486	
			PROF DEV	TRAV	OTDST	16.54			
			Invoice Net			16.54			
			CHECK TOTAL			16.54			
120059 MEADE'S DO IT CENTER			00000	66900	INV 10/20/2020	522608	82477	174193	
1	2201087 0434		BLDG OP	BLDG	REPR	2,219.77			
			Invoice Net			2,219.77			
120059 MEADE'S DO IT CENTER			00000	67077	INV 10/20/2020	522978	82507	174224	
1	0001087 0610		OP OF BLDG	SUPPLIES		64.99			
2	2801087 0437		BLDG OP	PLUMB R&M		3.29			
3	0001087 0610		OP OF BLDG	SUPPLIES		9.79			
4	2801087 0437		BLDG OP	PLUMB R&M		5.99			
5	2801087 0437		BLDG OP	PLUMB R&M		12.99			
			Invoice Net			97.05			
120059 MEADE'S DO IT CENTER			00000	67077	INV 10/20/2020	523180	82585	174303	
1	0001087 0610		OP OF BLDG	SUPPLIES		.00			
2	2201087 0437		BLDG OP	PLUMB R&M		11.27			
			Invoice Net			11.27			
120059 MEADE'S DO IT CENTER			00000	67077	CRM 10/20/2020	523176	82586	174304	
1	0001087 0610		OP OF BLDG	SUPPLIES		-7.59			
			Invoice Net			-7.59			
120059 MEADE'S DO IT CENTER			00000	67077	INV 10/20/2020	523290	82618	174337	
1	0001087 0610		OP OF BLDG	SUPPLIES		.00			
2	2801087 0610		BLDG OP	SUPPLIES		19.58			
			Invoice Net			19.58			
120059 MEADE'S DO IT CENTER			00000	67077	INV 10/20/2020	523306	82619	174338	
1	0001087 0610		OP OF BLDG	SUPPLIES		.00			
2	0851087 0610		BLDG OP	SUPPLIES		24.25			
			Invoice Net			24.25			
120059 MEADE'S DO IT CENTER			00000	67077	INV 10/20/2020	523308	82620	174339	
1	0001087 0610		OP OF BLDG	SUPPLIES		.00			
2	0851087 0610		BLDG OP	SUPPLIES		7.98			
			Invoice Net			7.98			
120059 MEADE'S DO IT CENTER			00000	67077	CRM 10/20/2020	523350	82629	174349	
1	0001087 0610		OP OF BLDG	SUPPLIES		-19.78			
			Invoice Net			-19.78			
120059 MEADE'S DO IT CENTER			00000	67077	INV 10/20/2020	523423	82643	174363	
1	0001087 0610		OP OF BLDG	SUPPLIES		.00			
2	0851087 0437		BLDG OP	PLUMB R&M		15.96			
			Invoice Net			15.96			
120059 MEADE'S DO IT CENTER			00000	67077	INV 10/20/2020	523437	82644	174364	
1	0001087 0610		OP OF BLDG	SUPPLIES		.00			
2	0851087 0437		BLDG OP	PLUMB R&M		17.46			
			Invoice Net			17.46			
120059 MEADE'S DO IT CENTER			00000	67340	INV 10/20/2020	523949	82745	174466	
1	0001087 0610		OP OF BLDG	SUPPLIES		.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0901087 0434			BLDG OP	BLDG REPR	239.68			
				Invoice Net		239.68			
120059	MEADE'S DO IT CENTER		00000 67340	INV	10/20/2020	523998	82753	174474	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0434			BLDG OP	BLDG REPR	111.10			
				Invoice Net		111.10			
120059	MEADE'S DO IT CENTER		00000 67340	INV	10/20/2020	524105	82855	174578	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0434			BLDG OP	BLDG REPR	10.25			
				Invoice Net		10.25			
120059	MEADE'S DO IT CENTER		00000 67340	INV	10/20/2020	524122	82857	174580	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0434			BLDG OP	BLDG REPR	70.83			
				Invoice Net		70.83			
120059	MEADE'S DO IT CENTER		00000 67340	INV	10/20/2020	524332	83028	174767	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2801087 0434			BLDG OP	BLDG REPR	8.53			
				Invoice Net		8.53			
120059	MEADE'S DO IT CENTER		00000 67340	INV	10/20/2020	524349	83029	174768	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0434			BLDG OP	BLDG REPR	69.95			
				Invoice Net		69.95			
120059	MEADE'S DO IT CENTER		00000 67340	INV	10/20/2020	524335	83030	174769	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0434			BLDG OP	BLDG REPR	1.98			
				Invoice Net		1.98			
				CHECK TOTAL		2,898.27			
120101	SANDY W. MOORE		00000 67399	INV	10/20/2020	002	82790	174513	
	1 0902104 0617 125G			FRYSC	FD I NFS	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
8938	MULTIVISTA		00000 66100	INV	10/20/2020	4330	82468	174183	
	1 0003610 0349 8900			BLDG ACQUI	OTH PF SVS	545.00			
				Invoice Net		545.00			
				CHECK TOTAL		545.00			
170207	NORVEX SUPPLY, INC.		00000 67289	INV	09/28/2020	177570	82924	174660	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.		00000 67289	INV	09/30/2020	178402	82925	174661	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.		00000 67289	INV	09/30/2020	178403	82927	174663	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170207	NORVEX SUPPLY, INC.	00000	67289	INV	09/30/2020	178404	82928	174664	
1	0002101 0630	209F		FOOD SVC	FOOD	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67289	INV	09/30/2020	178405	82930	174666	
1	0002101 0610	209F		FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67289	INV	09/30/2020	178406	82931	174667	
1	0002101 0610	209F		FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
						CHECK TOTAL	984.00		
8411	O'REILLY AUTO PARTS	00000	67098	INV	10/20/2020	5000-298126	82480	174196	
1	9201087 0435			BLDG OP	VEHIC R&M	11.98			
				Invoice Net		11.98			
8411	O'REILLY AUTO PARTS	00000	67322	INV	10/20/2020	5000-298688	82582	174300	
1	9201087 0435			BLDG OP	VEHIC R&M	5.88			
				Invoice Net		5.88			
8411	O'REILLY AUTO PARTS	00000	67328	INV	10/20/2020	5000-299537	82658	174378	
1	9201087 0435			BLDG OP	VEHIC R&M	77.82			
				Invoice Net		77.82			
8411	O'REILLY AUTO PARTS	00000	67332	INV	10/20/2020	5000-299563	82664	174384	
1	9201087 0610			BLDG OP	SUPPLIES	.00			
2	0001087 0610			OP OF BLDG	SUPPLIES	11.16			
				Invoice Net		11.16			
8411	O'REILLY AUTO PARTS	00000	67331	INV	10/20/2020	5000-299547	82665	174385	
1	0001087 0610			OP OF BLDG	SUPPLIES	6.49			
				Invoice Net		6.49			
8411	O'REILLY AUTO PARTS	00000	67195	INV	10/20/2020	5000-297568	82881	174604	
1	0001029 0435			ATTENDANCE	VEHIC R&M	113.27			
				Invoice Net		113.27			
						CHECK TOTAL	226.60		
5498	JOLIN OWENS	00000		INV	10/20/2020	08/21-10/9/2020	83034	174774	
1	0002053 0582	310G		PROF DEV	TRAV OTDST	15.83			
				Invoice Net		15.83			
						CHECK TOTAL	15.83		
140019	PIONEER ATHLETICS	00000	67225	INV	10/20/2020	INV767282	82573	174291	
1	0901925 0610	066G		INSTR SBDM	SUPPLIES	168.50			
				Invoice Net		168.50			
						CHECK TOTAL	168.50		
140133	NPC INTERNATIONAL	00000	67295	INV	10/12/2020	296020082500000101	82948	174685	
1	0002101 0630	209F		FOOD SVC	FOOD	42.99			
				Invoice Net		42.99			
140133	NPC INTERNATIONAL	00000	67295	INV	10/12/2020	296020081800000101	82949	174686	
1	0002101 0630	209F		FOOD SVC	FOOD	42.25			
				Invoice Net		42.25			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.24		
8841	PORTER, BANKS, BALDWIN	00000	66975	INV	10/20/2020	EC0020-00001-09/2020	82554	174272	
1	0011071 0343			BOARD	LEGAL SVC	580.00			
				Invoice Net		580.00			
8841	PORTER, BANKS, BALDWIN	00000	66975	INV	10/20/2020	51270	83008	174746	
1	0011071 0343			BOARD	LEGAL SVC	1,751.00			
				Invoice Net		1,751.00			
						CHECK TOTAL	2,331.00		
140128	POSITIVE PROMOTIONS, I	00000	67050	INV	10/20/2020	06590482	82551	174269	
1	0111118 0610 906G			REG INSTR	SUPPLIES	267.20			
				Invoice Net		267.20			
						CHECK TOTAL	267.20		
8922	BUFORD POWELL	00000	67484	INV	10/20/2020	10/13/2020	83037	174777	
1	9011092 0345			BUS DRV	MED SVC	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
8904	PROJECT LEAD THE WAY,	00000	66921	INV	10/20/2020	256905	82593	174311	
1	0112118 0610 350F			REG INSTR	SUPPLIES	1,699.25			
2	2802118 0610 350F			REG INSTR	SUPPLIES	1,699.25			
				Invoice Net		3,398.50			
						CHECK TOTAL	3,398.50		
7451	QUICKSAND FARMS, LLC	00000	67323	INV	10/20/2020	TICKET #1544	82865	174589	
1	0901087 0610 099G			BLDG OP	SUPPLIES	209.00			
				Invoice Net		209.00			
						CHECK TOTAL	209.00		
150010	QUILL CORPORATION	00000	66988	INV	10/20/2020	10031005	82481	174198	
1	0901118 0610 906G			REG INSTR	SUPPLIES	170.99			
				Invoice Net		170.99			
150010	QUILL CORPORATION	00000	66988	INV	10/20/2020	10039726	82482	174199	
1	0901118 0610 906G			REG INSTR	SUPPLIES	333.47			
				Invoice Net		333.47			
150010	QUILL CORPORATION	00000	67025	INV	10/20/2020	9810533	82483	174200	
1	0901118 0610 906G			REG INSTR	SUPPLIES	283.97			
				Invoice Net		283.97			
150010	QUILL CORPORATION	00000	67174	INV	10/20/2020	10198530	82484	174201	
1	0901118 0610 906G			REG INSTR	SUPPLIES	153.97			
				Invoice Net		153.97			
150010	QUILL CORPORATION	00000	67158	INV	10/20/2020	10196010	82485	174202	
1	0901118 0610 906G			REG INSTR	SUPPLIES	158.99			
				Invoice Net		158.99			
150010	QUILL CORPORATION	00000	67059	INV	10/20/2020	9807062	82486	174203	

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0901118 0610	906G		REG INSTR	SUPPLIES	163.83			
				Invoice Net		163.83			
150010	QUILL CORPORATION		00000	67224	INV 10/20/2020	10461877	82487	174204	
	1 0002117 0610	310G		INST SUPER	SUPPLIES	140.02			
				Invoice Net		140.02			
150010	QUILL CORPORATION		00000	67185	INV 10/20/2020	10273218	82488	174205	
	1 0011075 0610			SUPERINTEN	SUPPLIES	165.96			
				Invoice Net		165.96			
150010	QUILL CORPORATION		00000	67184	INV 10/20/2020	10362149	82570	174288	
	1 0852165 0610	379FB		GUIDANCE	SUPPLIES	147.95			
				Invoice Net		147.95			
150010	QUILL CORPORATION		00000	67262	INV 10/20/2020	10687536	82606	174325	
	1 0011075 0610			SUPERINTEN	SUPPLIES	95.82			
				Invoice Net		95.82			
150010	QUILL CORPORATION		00000	67357	INV 10/20/2020	10809082	82698	174419	
	1 0002119 0610	337G		PSYCH	SUPPLIES	89.99			
				Invoice Net		89.99			
150010	QUILL CORPORATION		00000	67234	INV 10/20/2020	10674400	82739	174460	
	1 0901059 0610	906G		LIBRARY	SUPPLIES	53.79			
				Invoice Net		53.79			
150010	QUILL CORPORATION		00000	67234	INV 10/20/2020	10611515	82740	174461	
	1 0901059 0610	906G		LIBRARY	SUPPLIES	86.08			
				Invoice Net		86.08			
150010	QUILL CORPORATION		00000	67234	INV 10/20/2020	10716405	82741	174462	
	1 0901059 0610	906G		LIBRARY	SUPPLIES	5.47			
				Invoice Net		5.47			
150010	QUILL CORPORATION		00000	67234	INV 10/20/2020	10618696	82742	174463	
	1 0901059 0610	906G		LIBRARY	SUPPLIES	64.57			
				Invoice Net		64.57			
150010	QUILL CORPORATION		00000	67234	INV 10/20/2020	10644982	82743	174464	
	1 0901059 0610	906G		LIBRARY	SUPPLIES	14.47			
				Invoice Net		14.47			
150010	QUILL CORPORATION		00000	67243	INV 10/20/2020	10966540	82782	174505	
	1 0901077 0610	906G		PRIN OFF	SUPPLIES	495.30			
				Invoice Net		495.30			
150010	QUILL CORPORATION		00000	67282	INV 10/12/2020	11005305	82950	174687	
	1 0002101 0610	209F		FOOD SVC	SUPPLIES	22.49			
				Invoice Net		22.49			
150010	QUILL CORPORATION		00000	67282	INV 10/12/2020	11014718	82951	174688	
	1 0002101 0610	209F		FOOD SVC	SUPPLIES	100.99			
				Invoice Net		100.99			
150010	QUILL CORPORATION		00000	67282	INV 10/12/2020	11000806	82953	174690	
	1 0002101 0610	209F		FOOD SVC	SUPPLIES	22.99			
				Invoice Net		22.99			
						CHECK TOTAL	2,771.11		
5691	REXEL		00000	66214	INV 10/20/2020	S128601052.001	82990	174728	

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	121.13			
				Invoice Net		121.13			
5691	REXEL			000000	66214 INV 10/20/2020	S128601052.002	82991	174729	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	25.58			
				Invoice Net		25.58			
5691	REXEL			000000	66214 INV 10/20/2020	S128618560.001	82992	174730	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	222.54			
				Invoice Net		222.54			
5691	REXEL			000000	66214 INV 10/20/2020	S128601052.003	82993	174731	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	20.13			
				Invoice Net		20.13			
CHECK TOTAL						389.38			
6977	RICHMOND ELECTRICAL SU			000000	67337 INV 10/20/2020	354688-0	82694	174415	
1	0011087 0434			BLDG OP	BLDG REPR	1,695.19			
				Invoice Net		1,695.19			
CHECK TOTAL						1,695.19			
8955	RISING SUN DEVELOPING			000000	65964 INV 10/20/2020	9	82957	174694	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	85,491.90			
				Invoice Net		85,491.90			
8955	RISING SUN DEVELOPING			000000	65965 INV 10/20/2020	06	82980	174718	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	98,469.00			
				Invoice Net		98,469.00			
8955	RISING SUN DEVELOPING			000000	67486 INV 10/20/2020	THEFT-ESTI	83041	174781	
1	110 5342			GF REVENUE	LOSS EQUIP	1,440.00			
				Invoice Net		1,440.00			
CHECK TOTAL						185,400.90			
9063	S AND H UNIFORM CORP			000000	67180 INV 10/20/2020	1979171	82642	174362	
1	0002037 0610	613F		HLTH SVCS	SUPPLIES	3,095.00			
				Invoice Net		3,095.00			
CHECK TOTAL						3,095.00			
170016	SAVE-A-LOT			000000	67200 INV 10/20/2020	S24650R004	82499	174216	
1	0852104 0680	125G		FRYSC	WELFARE	75.28			
				Invoice Net		75.28			
170016	SAVE-A-LOT			000000	64944 INV 10/20/2020	S24650-03/25/2020	82746	174467	
1	0902104 0680	125F		FRYSC	WELFARE	54.83			
				Invoice Net		54.83			
170016	SAVE-A-LOT			000000	67247 INV 10/20/2020	S24650-09/15/2020	82747	174468	
1	0902104 0680	125G		FRYSC	WELFARE	69.92			
				Invoice Net		69.92			
170016	SAVE-A-LOT			000000	67294 INV 10/12/2020	092920	82936	174673	
1	0002101 0630	209F		FOOD SVC	FOOD	140.00			
				Invoice Net		140.00			
170016	SAVE-A-LOT			000000	67294 INV 10/12/2020	092220	82937	174674	

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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
1	0002101 0630	209F		FOOD SVC	FOOD	280.00			
				Invoice Net		280.00			
170016	SAVE-A-L0T			00000 67294	INV 10/12/2020	091520	82938	174675	
1	0002101 0630	209F		FOOD SVC	FOOD	140.00			
				Invoice Net		140.00			
170016	SAVE-A-L0T			00000 67294	INV 10/12/2020	090720	82939	174676	
1	0002101 0630	209F		FOOD SVC	FOOD	360.00			
				Invoice Net		360.00			
170016	SAVE-A-L0T			00000 67294	INV 10/12/2020	090120	82940	174677	
1	0002101 0630	209F		FOOD SVC	FOOD	340.00			
				Invoice Net		340.00			
170016	SAVE-A-L0T			00000 67466	INV 10/20/2020	S24650-10/09/2020	83036	174776	
1	0001053 0616	055G		PROF DEV	FD NI NFS	8.97			
				Invoice Net		8.97			
				CHECK TOTAL		1,469.00			
8716	SCHILLER HARDWARE			00000 65856	INV 10/20/2020	603689	82952	174689	
1	9013610 0450	8940		BD ACQ/CON	CONSTR SVC	2,550.00			
				Invoice Net		2,550.00			
8716	SCHILLER HARDWARE			00000 65856	INV 10/20/2020	603750	82954	174691	
1	9013610 0450	8940		BD ACQ/CON	CONSTR SVC	11,425.00			
				Invoice Net		11,425.00			
				CHECK TOTAL		13,975.00			
170080	SCHOOL SPECIALTY, INC.			00000 67062	INV 10/20/2020	308103641519	82657	174377	
1	2202001 0610	135G		PS REG INS	SUPPLIES	418.16			
				Invoice Net		418.16			
				CHECK TOTAL		418.16			
8892	SES, LLC			00000 67081	INV 10/20/2020	1186	82768	174491	
1	0111087 0438			BLDG OP	ROOF REP	24,192.00			
				Invoice Net		24,192.00			
				CHECK TOTAL		24,192.00			
8862	CRYSTAL SIEGER			00000 67218	INV 10/20/2020	560077	82457	174172	
1	9011092 0345			BUS DRV	MED SVC	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
7724	JEREMY SIMPSON			00000	INV 10/20/2020	08/21/20-09/11/2020	82467	174182	
1	0011199 0581			CMPTR SVC	TRAV INDST	30.42			
				Invoice Net		30.42			
7724	JEREMY SIMPSON			00000	INV 10/20/2020	09/12/20-10/09/2020	82786	174509	
1	0011199 0581			CMPTR SVC	TRAV INDST	27.69			
				Invoice Net		27.69			
				CHECK TOTAL		58.11			

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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
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524777	82793	174516	
	1 0002101 0635 209F			FOOD SVC MILK		471.78			
				Invoice Net		471.78			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524776	82794	174517	
	1 0002101 0635 209F			FOOD SVC MILK		423.32			
				Invoice Net		423.32			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524778	82795	174518	
	1 0002101 0635 209F			FOOD SVC MILK		446.94			
				Invoice Net		446.94			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524780	82796	174519	
	1 0002101 0635 209F			FOOD SVC MILK		397.28			
				Invoice Net		397.28			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524742	82797	174520	
	1 0002101 0635 209F			FOOD SVC MILK		347.62			
				Invoice Net		347.62			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524741-20	82798	174521	
	1 0002101 0635 209F			FOOD SVC MILK		260.42			
				Invoice Net		260.42			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524743	82799	174522	
	1 0002101 0635 209F			FOOD SVC MILK		285.25			
				Invoice Net		285.25			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524745	82800	174523	
	1 0002101 0635 209F			FOOD SVC MILK		272.53			
				Invoice Net		272.53			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524744-20	82801	174524	
	1 0002101 0635 209F			FOOD SVC MILK		372.46			
				Invoice Net		372.46			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524677	82802	174525	
	1 0002101 0635 209F			FOOD SVC MILK		521.44			
				Invoice Net		521.44			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524676	82803	174526	
	1 0002101 0635 209F			FOOD SVC MILK		273.14			
				Invoice Net		273.14			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524678	82804	174527	
	1 0002101 0635 209F			FOOD SVC MILK		546.26			
				Invoice Net		546.26			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524683	82805	174528	
	1 0002101 0635 209F			FOOD SVC MILK		496.60			
				Invoice Net		496.60			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524681	82806	174529	
	1 0002101 0635 209F			FOOD SVC MILK		422.12			
				Invoice Net		422.12			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524637	82807	174530	
	1 0002101 0635 209F			FOOD SVC MILK		297.96			
				Invoice Net		297.96			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524636	82808	174531	
	1 0002101 0635 209F			FOOD SVC MILK		359.74			
				Invoice Net		359.74			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10/20/20 10/20/2020

DUE DATE: 10/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524638	82809	174532	
	1 0002101 0635 209F			FOOD SVC MILK		222.87			
				Invoice Net		222.87			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524640	82810	174533	
	1 0002101 0635 209F			FOOD SVC MILK		297.96			
				Invoice Net		297.96			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524639	82811	174534	
	1 0002101 0635 209F			FOOD SVC MILK		347.62			
				Invoice Net		347.62			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524579	82812	174535	
	1 0002101 0635 209F			FOOD SVC MILK		509.32			
				Invoice Net		509.32			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524578	82813	174536	
	1 0002101 0635 209F			FOOD SVC MILK		273.73			
				Invoice Net		273.73			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524580	82814	174537	
	1 0002101 0635 209F			FOOD SVC MILK		670.42			
				Invoice Net		670.42			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524584	82815	174538	
	1 0002101 0635 209F			FOOD SVC MILK		397.28			
				Invoice Net		397.28			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524583	82816	174539	
	1 0002101 0635 209F			FOOD SVC MILK		496.60			
				Invoice Net		496.60			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524545	82817	174540	
	1 0002101 0635 209F			FOOD SVC MILK		323.39			
				Invoice Net		323.39			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524544	82818	174541	
	1 0002101 0635 209F			FOOD SVC MILK		496.60			
				Invoice Net		496.60			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524546	82819	174542	
	1 0002101 0635 209F			FOOD SVC MILK		223.48			
				Invoice Net		223.48			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524548	82820	174543	
	1 0002101 0635 209F			FOOD SVC MILK		347.62			
				Invoice Net		347.62			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524547	82821	174544	
	1 0002101 0635 209F			FOOD SVC MILK		322.80			
				Invoice Net		322.80			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524490	82822	174545	
	1 0002101 0635 209F			FOOD SVC MILK		409.40			
				Invoice Net		409.40			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524489	82823	174546	
	1 0002101 0635 209F			FOOD SVC MILK		359.74			
				Invoice Net		359.74			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524493	82824	174547	
	1 0002101 0635 209F			FOOD SVC MILK		557.78			
				Invoice Net		557.78			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 10/20/20 10/20/2020

DUE DATE: 10/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524492	82825	174548	
	1 0002101 0635 209F	FOOD SVC		MILK		707.36			
		Invoice Net				707.36			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524461	82826	174549	
	1 0002101 0635 209F	FOOD SVC		MILK		148.98			
		Invoice Net				148.98			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524460	82827	174550	
	1 0002101 0635 209F	FOOD SVC		MILK		12.12			
		Invoice Net				12.12			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524462	82828	174551	
	1 0002101 0635 209F	FOOD SVC		MILK		173.82			
		Invoice Net				173.82			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524464-20	82829	174552	
	1 0002101 0635 209F	FOOD SVC		MILK		112.04			
		Invoice Net				112.04			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524463-20	82830	174553	
	1 0002101 0635 209F	FOOD SVC		MILK		148.98			
		Invoice Net				148.98			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524421	82831	174554	
	1 0002101 0635 209F	FOOD SVC		MILK		87.21			
		Invoice Net				87.21			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524422	82832	174555	
	1 0002101 0635 209F	FOOD SVC		MILK		99.32			
		Invoice Net				99.32			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524423	82833	174556	
	1 0002101 0635 209F	FOOD SVC		MILK		210.76			
		Invoice Net				210.76			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524424	82834	174557	
	1 0002101 0635 209F	FOOD SVC		MILK		148.39			
		Invoice Net				148.39			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524406-20	82835	174558	
	1 0002101 0635 209F	FOOD SVC		MILK		372.46			
		Invoice Net				372.46			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524405-20	82836	174559	
	1 0002101 0635 209F	FOOD SVC		MILK		372.46			
		Invoice Net				372.46			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524407-20	82837	174560	
	1 0002101 0635 209F	FOOD SVC		MILK		372.46			
		Invoice Net				372.46			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524410-20	82838	174561	
	1 0002101 0635 209F	FOOD SVC		MILK		150.18			
		Invoice Net				150.18			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524409	82839	174562	
	1 0002101 0635 209F	FOOD SVC		MILK		248.30			
		Invoice Net				248.30			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	10/12/2020	1524250	83016	174755	
	1 0002101 0635 209F	FOOD SVC		MILK		470.78			
		Invoice Net				470.78			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,287.09		
8958	STANDAFER BUILDERS		00000	65843	INV 10/20/2020	9	82956	174693	
1	9013610 0450	8940	BD ACQ/CON	CONSTR SVC		321,242.86			
			Invoice Net			321,242.86			
						CHECK TOTAL	321,242.86		
9075	STAPLES		00000	67160	INV 10/20/2020	3458311770	83033	174773	
1	0002087 0610	613F	BLDG OPS	SUPPLIES		5,248.47			
			Invoice Net			5,248.47			
						CHECK TOTAL	5,248.47		
6262	STERICYCLE, INC.		00000	67482	INV 10/20/2020	4009668845	83032	174772	
1	2801087 0335		BLDG OP	PROF CONS		.00			
2	0111037 0335		HEALTH SVC	PROF CONS		321.00			
3	2801037 0335		HEALTH SVC	PROF CONS		323.28			
4	2201037 0335		HEALTH SVC	PROF CONS		354.24			
5	0901037 0335		HEALTH SVC	PROF CONS		342.00			
6	0851037 0335		HLTH SVCS	PROF CONS		337.32			
			Invoice Net			1,677.84			
						CHECK TOTAL	1,677.84		
5254	CHARLOTTE SUTTER		00000		INV 10/20/2020	09/28/20-10/7/2020	82760	174482	
1	0902104 0581	125G	FRYSC	TRAV INDST		183.50			
			Invoice Net			183.50			
5254	CHARLOTTE SUTTER		00000		INV 10/20/2020	08/18-09/24/2020	82761	174483	
1	0902104 0581	125G	FRYSC	TRAV INDST		231.15			
			Invoice Net			231.15			
						CHECK TOTAL	414.65		
8930	TCI		00000	67015	INV 10/20/2020	INV71586	82561	174279	
1	0112118 0643	310F	REG INSTR	SUPP BKS		840.00			
			Invoice Net			840.00			
8930	TCI		00000	67155	INV 10/20/2020	INV71704	82603	174322	
1	0112118 0610	065G	REG INSTR	SUPPLIES		996.00			
			Invoice Net			996.00			
						CHECK TOTAL	1,836.00		
8937	TEACHER PAY TEACHER		00000	67135	INV 10/20/2020	124827592	82738	174459	
1	0902104 0679	125G	FRYSC	OTHER		503.23			
			Invoice Net			503.23			
						CHECK TOTAL	503.23		
8420	TEACHER SYNERGY, LLC		00000	66999	INV 10/20/2020	121974255	82681	174402	
1	0901118 0610	906G	REG INSTR	SUPPLIES		222.99			
			Invoice Net			222.99			
8420	TEACHER SYNERGY, LLC		00000	67159	INV 10/20/2020	125133971	82682	174403	

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 10/20/20 10/20/2020		DUE DATE: 10/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0901118 0610 906G			REG INSTR	SUPPLIES	42.99			
				Invoice Net		42.99			
8420	TEACHER SYNERGY, LLC	00000	67237	INV	10/20/2020	128294363	82762	174484	
	1 2802118 0610 310G			REG INSTR	SUPPLIES	217.59			
				Invoice Net		217.59			
8420	TEACHER SYNERGY, LLC	00000	67394	INV	10/20/2020	129699582	82781	174504	
	1 0901118 0610 906G			REG INSTR	SUPPLIES	85.39			
				Invoice Net		85.39			
CHECK TOTAL						568.96			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	473519	82959	174697	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,760.00			
				Invoice Net		2,760.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	473963	82960	174698	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	7,480.00			
				Invoice Net		7,480.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	474584	82961	174699	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,605.00			
				Invoice Net		1,605.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	474747	82962	174700	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	4,608.00			
				Invoice Net		4,608.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	475311	82963	174701	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	3,012.00			
				Invoice Net		3,012.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	475481	82964	174702	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,600.50			
				Invoice Net		1,600.50			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	475959	82965	174703	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,850.00			
				Invoice Net		2,850.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	476609	82966	174704	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	811.00			
				Invoice Net		811.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	477361	82967	174705	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	6,480.00			
				Invoice Net		6,480.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	477363	82968	174706	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	406.00			
				Invoice Net		406.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	10/20/2020	477395	82969	174707	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	3,537.00			
				Invoice Net		3,537.00			
CHECK TOTAL						35,149.50			
8875	TRIPLE D AUCTIONS & SA	00000	66851	INV	10/20/2020	1383	82591	174309	
	1 9011096 0446			BUS MAINT	STORAGE	275.00			
				Invoice Net		275.00			

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CASH ACCOUNT: 10

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WARRANT: 10/20/20 10/20/2020

DUE DATE: 10/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8875	TRIPLE D AUCTIONS & SA	00000	67271	INV	10/20/2020	1374	82602	174321	
	1 0001087 0421			OP OF BLDG		350.00			
				GARBAGE		350.00			
				Invoice Net					
8875	TRIPLE D AUCTIONS & SA	00000	67411	INV	10/20/2020	1403	82932	174668	
	1 9011096 0446			BUS MAINT		275.00			
				STORAGE		275.00			
				Invoice Net					
CHECK TOTAL						900.00			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103998	82908	174642	
	1 0002101 0630 209F			FOOD SVC		95.60			
				FOOD		95.60			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103994	82909	174644	
	1 0002101 0630 209F			FOOD SVC		119.50			
				FOOD		119.50			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103995	82910	174645	
	1 0002101 0630 209F			FOOD SVC		119.50			
				FOOD		119.50			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103996	82911	174646	
	1 0002101 0630 209F			FOOD SVC		119.50			
				FOOD		119.50			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103653	82912	174647	
	1 0002101 0630 209F			FOOD SVC		119.50			
				FOOD		119.50			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103654	82913	174648	
	1 0002101 0630 209F			FOOD SVC		119.50			
				FOOD		119.50			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103655	82914	174649	
	1 0002101 0630 209F			FOOD SVC		95.60			
				FOOD		95.60			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103656A	82915	174650	
	1 0002101 0630 209F			FOOD SVC		119.50			
				FOOD		119.50			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103658	82916	174652	
	1 0002101 0630 209F			FOOD SVC		95.60			
				FOOD		95.60			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103454	82917	174653	
	1 0002101 0630 209F			FOOD SVC		71.70			
				FOOD		71.70			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103190	82918	174654	
	1 0002101 0630 209F			FOOD SVC		71.70			
				FOOD		71.70			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103191	82919	174655	
	1 0002101 0630 209F			FOOD SVC		119.50			
				FOOD		119.50			
				Invoice Net					
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103192	82920	174656	
	1 0002101 0630 209F			FOOD SVC		47.80			
				FOOD		47.80			
				Invoice Net					

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CASH ACCOUNT: 10

6101

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WARRANT: 10/20/20 10/20/2020

DUE DATE: 10/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103193	82921	174657	
1	0002101 0630			FOOD SVC	FOOD	95.60			
				Invoice Net		95.60			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	103197A	82922	174658	
1	0002101 0630 209F			FOOD SVC	FOOD	154.50			
				Invoice Net		154.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	09/28/2020	102373	82923	174659	
1	0002101 0630 209F			FOOD SVC	FOOD	119.50			
				Invoice Net		119.50			
				CHECK TOTAL		1,684.10			
8558	UNIFIRST CORPORATION	00000	66924	INV	10/20/2020	2140560218	82493	174210	
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			
8558	UNIFIRST CORPORATION	00000	66924	INV	10/20/2020	2140560998	82592	174310	
1	0001087 0893			OP OF BLDG	UNIFORMS	.00			
2	0005101 0893			FOOD SRVC	UNIFORMS	6.59			
3	9011096 0893			BUS MAINT	UNIFORMS	13.62			
4	9201134 0893			MAINT SHOP	UNIFORMS	100.10			
				Invoice Net		120.31			
8558	UNIFIRST CORPORATION	00000	66924	INV	10/20/2020	2140561794	82666	174387	
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			
8558	UNIFIRST CORPORATION	00000	66924	INV	10/20/2020	2140562573	82736	174457	
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			
8558	UNIFIRST CORPORATION	00000	66924	INV	10/20/2020	2140563359	83046	174786	
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		601.55			
3867	UNITED REFRIGERATION	00000	67344	INV	10/20/2020	75851397-00	82851	174574	
1	0011087 0434 070F			BLDG OP	BLDG REPR	28.54			
				Invoice Net		28.54			
				CHECK TOTAL		28.54			

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 | ESTILL COUNTY BOARD OF EDUCATION
 | DETAIL INVOICE LIST

 | P 47
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10/20/20 10/20/2020 DUE DATE: 10/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6991 WAL-MART BUSINESS									
1	0902104 0610	125G	00000	67363 INV	10/20/2020	027200161689	82791	174514	
2	0902104 0680	125G	FRYSC	SUPPLIES		17.69			
			FRYSC	WELFARE		.00			
				Invoice Net		17.69			
6991 WAL-MART BUSINESS									
1	0902104 0610	125G	00000	67363 INV	10/20/2020	027200169758	82792	174515	
2	0902104 0680	125G	FRYSC	SUPPLIES		.00			
			FRYSC	WELFARE		89.63			
				Invoice Net		89.63			
				CHECK TOTAL		107.32			
9076 SHAYE WALKER									
1	0112104 0581	125G	00000	INV	10/20/2020	08/25/2020	83038	174778	
			FRYSC	TRAV INDST		15.60			
				Invoice Net		15.60			
				CHECK TOTAL		15.60			
4684 WHITE & ASSOCIATES, PS									
1	0011071 0342		00000	67397 INV	10/20/2020	9833	82878	174601	
			BOARD	AUDIT SVC		5,583.00			
				Invoice Net		5,583.00			
				CHECK TOTAL		5,583.00			
8920 WIGWAM									
1	0902104 0617	125G	00000	67398 INV	10/20/2020	4382210	82789	174512	
			FRYSC	FD I NFS		220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
8874 CRYSTAL WILLIS									
1	9011092 0345		00000	67473 INV	10/20/2020	245939	82907	174641	
			BUS DRV	MED SVC		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
8646 JESSICA WILLIS									
1	9011092 0345		00000	67472 INV	10/20/2020	736117416	82934	174670	
			BUS DRV	MED SVC		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
5957 WINDSTREAM COMMUNICATI									
1	9511028 0532		00000	INV	10/20/2020	160392111-10/05/2020	82893	174626	
			ADULT ED	PHONE		27.99			
				Invoice Net		27.99			
				CHECK TOTAL		27.99			
=====						=====			
557 INVOICES						WARRANT TOTAL	1,148,070.69	1,148,070.69	
						CASH ACCOUNT BALANCE		1,542,165.85	
=====						=====			

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

P 48
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WARRANT: 10/20/20 10/20/2020

DUE DATE: 10/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0435 -	VEHICLE REPAIR & MAINT	113.27 -113.27
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0339 -	OTH PROF TRAINING & DE	132.00 -642.00
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	39.98 -39.98
1	0001053	PROFESSIONAL DEVEL 1	-000-2213-470-00-0349 -055G	OTHER PROFESSIONAL SER	79.80 -95.79
1	0001053	PROFESSIONAL DEVEL 1	-000-2213-470-00-0616 -055G	FOOD NON INSTR NON FOO	8.97 -8.97
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0338 -	REGISTRATION FEES	150.00 420.00
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0349 -	OTHER PROFESSIONAL SER	1,300.00 140,370.31
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0421 -	SANITATION SERVICE	350.00 -700.00
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	175.14 64.84
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	28.96 1,540.94
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	4,000.48 18,811.25
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -019F	GENERAL SUPPLIES	3,548.12 -3,934.02
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -070E	GENERAL SUPPLIES	511.70 -1,346.85
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -070F	GENERAL SUPPLIES	450.16 -773.24
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0626 -	GASOLINE	248.78 -979.42
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0893 -	UNIFORMS	.00 300.80
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	100.00 1,080.30
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	5,583.00 251.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	2,581.00 -4,686.50
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349 -	OTHER PROFESSIONAL SER	55.00 5,432.76
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0349 -	OTHER PROFESSIONAL SER	22.25 4,694.21
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	406.78 -3,463.36
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0626 -	GASOLINE	24.50 -24.50
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338 -	REGISTRATION FEES	500.00 2,500.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	248.05 4,399.65
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0349 -	OTHER PROFESSIONAL SER	4,906.33 -22,145.33
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	2,101.58 -20,934.81
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0434 -070F	BUILDING REPAIRS & MAI	28.54 -28.54
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	277.84 -238.75
1	0011199	COMPUTER/NETWORK S 1	-001-2585-470-00-0581 -	TRAVEL - IN DISTRICT	58.11 304.15
1	0111037	HEALTH SERVICES AD 1	-011-2130-470-10-0335 -	OTHER PROFESSIONAL CON	321.00 -21.00
1	0111059	LIBRARY 1	-011-2222-100-10-0610 -906G	GENERAL SUPPLIES	221.92 -221.92
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0349 -	OTHER PROFESSIONAL SER	250.00 -312.50
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0432 -	TECH-RELATED REPS & MA	100.00 -1,196.17
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0438 -	ROOF REPAIRS & MAINTEN	24,192.00 -24,192.00
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0610 -	GENERAL SUPPLIES	1,474.84 -22,162.57
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0610 -906F	GENERAL SUPPLIES	499.50 10,806.48
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0610 -906G	GENERAL SUPPLIES	928.18 -7,430.20
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0734 -906G	TECH-RELATED HARDWARE	51.94 -840.35
1	0851037	HEALTH SERVICES 1	-085-2130-209-20-0335 -	OTHER PROFESSIONAL CON	337.32 -37.32
1	0851059	LIBRARY 1	-085-2222-100-20-0643 -906G	SUPPLEMENTARY BKS/STUD	60.00 -110.00
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0349 -	OTHER PROFESSIONAL SER	18,081.71 -16,818.42
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0421 -	SANITATION SERVICE	225.00 -816.01
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0432 -	TECH-RELATED REPS & MA	150.00 -1,794.28
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0433 -906G	EQUIPMENT REPAIR & MAI	1,000.00 -1,000.00
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0434 -	BUILDING REPAIRS & MAI	1,575.78 -2,091.67
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0434 -070E	BUILDING REPAIRS & MAI	294.00 -294.00
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0437 -	PLUMBING REPAIRS & MAI	711.42 -722.20
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0610 -	GENERAL SUPPLIES	1,854.62 -21,279.50

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 10/20/20 10/20/2020

DUE DATE: 10/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0851118	REGULAR INSTRUCTIO 1	-085-1100-100-20-0610 -906G	GENERAL SUPPLIES	1,001.08 -1,757.00
1	0851314	HEALTH SERVICES-NU 1	-085-2134-470-20-0610 -906G	GENERAL SUPPLIES	137.98 -137.98
1	0851925	INSTRUCTION SBDM 1	-085-1100-920-20-0338 -042G	REGISTRATION FEES	450.00 -450.00
1	0901025	INSTRUCTION SBDM 1	-090-1100-420-30-0610 -019F	GENERAL SUPPLIES	432.00 -420.15
1	0901037	HEALTH SERVICES AD 1	-090-2130-470-30-0335 -	OTHER PROFESSIONAL CON	342.00 -42.00
1	0901059	LIBRARY 1	-090-2222-100-30-0610 -906G	GENERAL SUPPLIES	224.38 -234.67
1	0901059	LIBRARY 1	-090-2222-100-30-0641 -906G	LIBRARY BOOKS	353.68 -365.37
1	0901077	PRINCIPAL'S OFFICE 1	-090-2410-470-30-0338 -906G	REGISTRATION FEES	350.00 -770.00
1	0901077	PRINCIPAL'S OFFICE 1	-090-2410-470-30-0610 -906G	GENERAL SUPPLIES	645.27 -3,662.58
1	0901077	PRINCIPAL'S OFFICE 1	-090-2410-470-30-0734 -906F	TECH-RELATED HARDWARE	229.00 -229.00
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0349 -	OTHER PROFESSIONAL SER	747.83 -4,157.35
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0421 -	SANITATION SERVICE	225.00 -816.01
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0432 -	TECH-RELATED REPS & MA	182.65 -2,065.30
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	11.69 -17.08
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434 -	BUILDING REPAIRS & MAI	452.87 10,049.95
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434 -070E	BUILDING REPAIRS & MAI	68.33 -721.22
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0610 -	GENERAL SUPPLIES	2,082.29 -20,582.83
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0610 -099G	GENERAL SUPPLIES	209.00 -209.00
1	0901101	FOOD SERVICE 1	-090-3100-470-00-0434 -070F	BUILDING REPAIRS & MAI	516.20 -516.20
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0531 -043F	POSTAGE & PO BOX RENT	10.81 -254.61
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0610 -906G	GENERAL SUPPLIES	2,065.05 -3,236.78
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0644 -160F	TEXTBOOKS	1,779.38 844.53
1	0901925	INSTRUCTION SBDM 1	-090-1100-920-30-0586 -039G	TRAVEL - HOTELS	125.73 -1,203.72
1	0901925	INSTRUCTION SBDM 1	-090-1100-920-30-0610 -066G	GENERAL SUPPLIES	168.50 .00
1	10	GENERAL FUND BALAN 1	-7461U -	UNEMPLOYMENT INS. PAYA	1,310.72
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-5342 -	LOSS COMP - EQUIPMENT	8,700.00 .00
1	2201037	HEALTH SERVICES AD 1	-220-2130-470-12-0335 -	OTHER PROFESSIONAL CON	354.24 -54.24
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0349 -	OTHER PROFESSIONAL SER	300.00 -300.00
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0421 -	SANITATION SERVICE	225.00 -859.17
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0432 -	TECH-RELATED REPS & MA	158.64 -1,897.63
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0434 -	BUILDING REPAIRS & MAI	3,440.55 -3,765.18
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0437 -	PLUMBING REPAIRS & MAI	253.14 -309.83
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0610 -	GENERAL SUPPLIES	988.05 -20,891.43
1	2801037	HEALTH SERVICES AD 1	-280-2130-470-10-0335 -	OTHER PROFESSIONAL CON	323.28 -23.28
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0335 -	OTHER PROFESSIONAL CON	.00 .00
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0349 -	OTHER PROFESSIONAL SER	9,617.71 -11,490.29
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0421 -	SANITATION SERVICE	460.00 -1,386.76
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0432 -	TECH-RELATED REPS & MA	50.00 -598.10
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0433 -	EQUIPMENT REPAIR & MAI	35.96 17.09
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0434 -	BUILDING REPAIRS & MAI	89.61 69,594.68
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0437 -	PLUMBING REPAIRS & MAI	31.07 -31.07
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0610 -	GENERAL SUPPLIES	673.80 -21,407.09
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0345 -	MEDICAL SERVICES	475.00 1,685.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0442 -	EQUIPMENT & VEHICLE RE	43.95 -18.29
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0446 -	STORAGE CONTAINER RENT	550.00 3,025.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE	4,241.45 12,711.27
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL	4,069.40 47,455.94
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS	827.63 5,020.70
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893 -	UNIFORMS	69.14 172.41

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 10/20/20 10/20/2020

DUE DATE: 10/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9201087	OPERATION OF BUILD 1	-920-2610-470-00-0435 -	VEHICLE REPAIR & MAINT	751.40 -40.80
1	9201087	OPERATION OF BUILD 1	-920-2610-470-00-0610 -	GENERAL SUPPLIES	17.99 1,082.01
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0338 -	REGISTRATION FEES	100.00 -100.00
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	39.16 960.84
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	43.95 -532.28
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0626 -	GASOLINE	666.18 -69,656.75
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0893 -	UNIFORMS	498.90 140.06
1	9511028	ADULT ED INSTR 1	-951-2211-600-41-0532 -	TELEPHONE	27.99 51.89

FUND TOTAL 132,604.20

CASH ACCOUNT 10 6101 BALANCE 1,542,165.85

2	0002037	HEALTH SERVICES 2	-000-2130-470-00-0610 -613F	GENERAL SUPPLIES	4,577.44 -58,252.39
2	0002053	PROFESSIONAL DEVEL 2	-000-2213-470-00-0582 -310G	TRAVEL - OUT OF DISTRI	32.37 -32.37
2	0002087	OPERATION OF BUILD 2	-000-2610-470-00-0610 -613F	GENERAL SUPPLIES	8,061.91 -23,766.16
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0610 -209F	GENERAL SUPPLIES	12,058.73 -31,472.72
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0630 -	FOOD	95.60 -33.57
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0630 -209F	FOOD	69,178.77 -207,906.72
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0635 -209F	MILK	16,287.09 -49,298.44
2	0002117	INSTRUCTIONAL SUPE 2	-000-2211-295-00-0610 -310G	GENERAL SUPPLIES	140.02 1,359.98
2	0002119	PSYCHOLOGIST/PSYCH 2	-000-2143-200-00-0610 -337G	GENERAL SUPPLIES	89.99 -89.99
2	0002121	SPECIAL ED INSTRUC 2	-000-1900-200-00-0343 -337G	LEGAL SERVICES	950.00 -950.00
2	0002199	NETWORK SUPPORT 2	-000-2585-470-00-0650 -162G	SUPPLIES TECHNOLOGY RE	654.68 -2,745.18
2	0002199	NETWORK SUPPORT 2	-000-2585-470-00-0735 -162G	TECH SOFTWARE	1,686.50 3,923.61
2	0012071	BOARD ACTIVITIES 2	-001-2311-470-00-0734 -613F	TECH-RELATED HARDWARE	1,794.02 -2,000.00
2	0012087	OPERATION OF BUILD 2	-001-2610-470-00-0439 -613F	OTHER REPAIRS & MAINT	1,350.00 -1,350.00
2	0012199	NETWORK SUPPORT 2	-001-2585-470-00-0650 -162G	SUPPLIES TECHNOLOGY RE	1,269.73 -3,357.83
2	0012199	NETWORK SUPPORT 2	-001-2585-470-00-0734 -162G	TECH-RELATED HARDWARE	2,466.00 -3,065.00
2	0112037	HEALTH SERVICES 2	-011-2130-470-13-0739 -613F	OTHER EQUIPMENT	5,417.00 -5,417.00
2	0112087	OPERATION OF BUILD 2	-011-2610-470-10-0439 -613F	OTHER REPAIRS & MAINT	1,350.00 -1,350.00
2	0112104	FAMILY RESOURCE CE 2	-011-3309-851-00-0581 -125G	TRAVEL - IN DISTRICT	15.60 -15.60
2	0112104	FAMILY RESOURCE CE 2	-011-3309-851-00-0680 -125G	WELFARE (FOOD/CLOTHES/	72.52 -600.00
2	0112118	REGULAR INSTRUCTIO 2	-011-1100-100-10-0338 -10LG	REGISTRATION FEES	1,600.00 -1,600.00
2	0112118	REGULAR INSTRUCTIO 2	-011-1100-100-10-0338 -182G	REGISTRATION FEES	1,080.00 -1,080.00
2	0112118	REGULAR INSTRUCTIO 2	-011-1100-100-10-0610 -065G	GENERAL SUPPLIES	996.00 40.00
2	0112118	REGULAR INSTRUCTIO 2	-011-1100-100-10-0610 -350F	GENERAL SUPPLIES	1,699.25 -1,957.00
2	0112118	REGULAR INSTRUCTIO 2	-011-1100-100-10-0643 -310F	SUPPLEMENTARY BKS/STUD	840.00 2,510.00
2	0112118	REGULAR INSTRUCTIO 2	-011-1100-100-10-0735 -310F	TECH SOFTWARE	329.99 -3,198.89
2	0112199	NETWORK SUPPORT 2	-011-2585-470-10-0734 -162G	TECH-RELATED HARDWARE	499.50 -811.50
2	0852087	OPERATION OF BUILD 2	-085-2610-470-20-0439 -613F	OTHER REPAIRS & MAINT	1,350.00 -1,350.00
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0338 -125G	REGISTRATION FEES	60.00 -60.00
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0531 -125G	POSTAGE & PO BOX RENT	330.00 -660.00
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0581 -125G	TRAVEL - OUT OF DISTRI	28.08 -35.88
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0610 -125G	GENERAL SUPPLIES	699.25 -1,859.81
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0616 -125G	FOOD NON INSTR NON FOO	268.44 -600.00
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0680 -125G	WELFARE (FOOD/CLOTHES/	189.19 -213.91
2	0852165	GUIDANCE - OTHER 2	-085-2129-470-20-0531 -379FB	POSTAGE & PO BOX RENT	110.00 -550.00
2	0852165	GUIDANCE - OTHER 2	-085-2129-470-20-0610 -379FB	GENERAL SUPPLIES	497.70 -4,049.32

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 10/20/20 10/20/2020

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FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
2	0852199	NETWORK SUPPORT	2	-085-2585-470-20-0734	-162G	TECH-RELATED HARDWARE	2,241.01	-2,241.01
2	0902087	OPERATION OF BUILD	2	-090-2610-470-30-0439	-613F	OTHER REPAIRS & MAINT	1,350.00	-1,350.00
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0581	-125G	TRAVEL - IN DISTRICT	414.65	-414.65
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0610	-125F	GENERAL SUPPLIES	46.75	-664.21
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0610	-125G	GENERAL SUPPLIES	732.52	-2,686.61
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0616	-125G	FOOD NON INSTR NON FOO	515.32	-1,122.36
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0617	-125G	FOOD INSTR NON FOOD SE	405.00	-405.00
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0679	-125G	OTHER	503.23	-503.23
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0680	-125F	WELFARE (FOOD/CLOTHES/	54.83	-888.39
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0680	-125G	WELFARE (FOOD/CLOTHES/	159.55	-159.55
2	0902144	CTE BUSINESS ADMIN	2	-090-1100-360-30-0694	-348G	EQUIPMENT SUPPLIES	2,406.00	-2,406.00
2	2202001	PRESCHOOL REGULAR	2	-220-1100-100-11-0610	-135G	GENERAL SUPPLIES	418.16	-2,465.71
2	2202001	PRESCHOOL REGULAR	2	-220-1100-100-11-0642	-135G	PERIODICALS & NEWSPAPE	2,056.33	-2,056.33
2	2202087	OPERATION OF BUILD	2	-220-2610-470-12-0439	-613F	OTHER REPAIRS & MAINT	1,350.00	-1,350.00
2	2202118	REGULAR INSTRUCTIO	2	-220-1100-100-10-0610	-135G	GENERAL SUPPLIES	104.71	-750.79
2	2802087	OPERATION OF BUILD	2	-280-2610-470-10-0439	-613F	OTHER REPAIRS & MAINT	1,350.00	-1,350.00
2	2802104	FAMILY RESOURCE CE	2	-280-3309-851-00-0581	-125G	TRAVEL - IN DISTRICT	75.66	-75.66
2	2802118	REGULAR INSTRUCTIO	2	-280-1100-100-10-0610	-310F	GENERAL SUPPLIES	330.88	58,476.15
2	2802118	REGULAR INSTRUCTIO	2	-280-1100-100-10-0610	-310G	GENERAL SUPPLIES	217.59	-6,229.67
2	2802118	REGULAR INSTRUCTIO	2	-280-1100-100-10-0610	-350F	GENERAL SUPPLIES	1,699.25	-1,957.00
2	2802118	REGULAR INSTRUCTIO	2	-280-1100-100-10-0735	-310G	TECH SOFTWARE	350.00	-6,749.05
2	2802314	HEALTH SERVICES-NU	2	-280-2134-470-00-0734	-613F	TECH-RELATED HARDWARE	1,170.00	-1,170.00
FUND TOTAL							156,076.81	
CASH	ACCOUNT	10 6101	BALANCE	1,542,165.85				
360	0003610	BLDG ACQUISITION &	360	-000-4500-470-00-0349	-8900	OTHER PROFESSIONAL SER	545.00	183,181.08
360	0003610	BLDG ACQUISITION &	360	-000-4500-470-00-0450	-8900	CONSTRUCTION SERVICES	371,238.53	375,829.77
360	0003610	BLDG ACQUISITION &	360	-000-4500-470-00-0459	-8900	CONSTRUCTION-OTHER	71,695.02	-514,826.00
360	9013610	BUILDING ACQUISITI	360	-901-4500-470-00-0450	-8940	CONSTRUCTION SERVICES	415,344.64	-1,478,537.51
FUND TOTAL							858,823.19	
CASH	ACCOUNT	10 6101	BALANCE	1,542,165.85				
51	0005101	FOOD SERVICE	51	-000-3100-470-00-0335	-	OTHER PROFESSIONAL CON	225.00	4,176.00
51	0005101	FOOD SERVICE	51	-000-3100-470-00-0893	-	UNIFORMS	33.51	-285.43
51	0905101	FOOD SERVICE	51	-090-3100-470-30-0630	-	FOOD	-214.20	154,420.71
51	2205101	FOOD SERVICE	51	-220-3100-470-11-0437	-	PLUMBING REPAIRS & MAI	325.02	-325.02
51	2205101	FOOD SERVICE	51	-220-3100-470-11-0610	-	GENERAL SUPPLIES	1.16	7,568.78
51	2805101	FOOD SERVICE	51	-280-3100-470-10-0433	-	EQUIPMENT REPAIR & MAI	196.00	1,804.00
FUND TOTAL							566.49	
CASH	ACCOUNT	10 6101	BALANCE	1,542,165.85				

WARRANT SUMMARY TOTAL

1,148,070.69

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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GRAND TOTAL		1,148,070.69	
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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174119	9003	LEE BUILDING PRODUCTS	U02450	66366	CRM	09/17/2020	-110.00	ATC CONSTRUCTION MATER
174162	80045	HARDY OIL COMPANY	395355	66945	INV	10/20/2020	24.50	BUICK
174163	80045	HARDY OIL COMPANY	395359	66945	INV	10/20/2020	39.50	D3002
174164	80045	HARDY OIL COMPANY	395161	66945	INV	10/20/2020	21.71	M3470
174165	80045	HARDY OIL COMPANY	394872	66945	INV	10/20/2020	22.77	PACIFICA
174166	80045	HARDY OIL COMPANY	394870	66945	INV	10/20/2020	12.92	BLUE VAN
174167	80045	HARDY OIL COMPANY	395022	66945	INV	10/20/2020	13.08	MOWER CENTRAL OFFICE
174168	80045	HARDY OIL COMPANY	394831	66945	INV	10/20/2020	21.64	D3004
174169	80045	HARDY OIL COMPANY	394783	66945	INV	10/20/2020	26.79	DODGE VAN
174170	80045	HARDY OIL COMPANY	394829	66945	INV	10/20/2020	17.12	LAWN MOWER
174171	80045	HARDY OIL COMPANY	394651	66945	INV	10/20/2020	31.00	LAWN MOWERS
174172	8862	CRYSTAL SIEGER	560077	67218	INV	10/20/2020	80.00	CDL PHYSICAL REIMBURSE
174173	8563	DARLA ESTES	560074	67220	INV	10/20/2020	80.00	CDL PHYSICAL REIMBURSE
174174	9019	E. J. WELCH COMPANY	S8646496.001	67093	INV	10/20/2020	69.98	2 CASES FLOOR TILE
174175	9019	E. J. WELCH COMPANY	S8607670.001	67092	INV	10/20/2020	414.92	8 CASES FLOOR TILE
174176	8891	ENCORE TECHNOLOGIES	INVDRP020233	66978	INV	10/20/2020	2,406.00	DELL COMPUTERS DELL MO
174177	6507	D & J HARDWARE, LLC	A477419	67076	INV	10/20/2020	17.99	TIE DOWN
174178	6507	D & J HARDWARE, LLC	A477341	67076	INV	10/20/2020	11.69	SHOP PARTS
174179	6507	D & J HARDWARE, LLC	A477289	67076	INV	10/20/2020	17.55	WALL PLATE AND OUTLETS
174180	6507	D & J HARDWARE, LLC	A477367	67076	INV	10/20/2020	21.58	SHOVEL HEAD HANDLE
174182	7724	JEREMY SIMPSON	08/21/20-09/11/2020		INV	10/20/2020	30.42	TECH MILEAGE
174183	8938	MULTIVISTA	4330	66100	INV	10/20/2020	545.00	INSTALLMENT & MONTHLY
174186	9061	INTERGRATED PROTECTION SERV	98545	67179	INV	10/20/2020	5,417.00	CLASSROOM INSTRUCTIONA
174187	6507	D & J HARDWARE, LLC	B57569	66890	INV	10/20/2020	13.99	SINGLE CUT KEYS
174188	6507	D & J HARDWARE, LLC	A477721	67076	INV	10/20/2020	3.59	MASON LINE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174189	6507	D & J HARDWARE, LLC	A477736	67076	INV	10/20/2020	10.11	CIONNECTORS, ETC.
174190	6507	D & J HARDWARE, LLC	A477740	67076	INV	10/20/2020	9.86	CABLE
174191	6507	D & J HARDWARE, LLC	A477644	67076	INV	10/20/2020	6.14	PROFF CHAIN
174192	6507	D & J HARDWARE, LLC	A477639	67076	INV	10/20/2020	14.36	MOUSE GLUE BOARD
174193	120059	MEADE'S DO IT CENTER	522608	66900	INV	10/20/2020	2,219.77	NURSES STATIOIN SET UP
174194	3768	KONA PRODUCTS, LLC	09/14/2020	67097	INV	10/20/2020	625.70	CLEANER AND RAGS
174195	8597	MARLIN	362838	66163	INV	10/20/2020	31.80	SILICONE GREASE THAT W
174196	8411	O'REILLY AUTO PARTS	5000-298126	67098	INV	10/20/2020	11.98	BRAKE FLUID
174198	150010	QUILL CORPORATION	10031005	66988	INV	10/20/2020	170.99	FACULTY/STAFF WORKSTAT
174199	150010	QUILL CORPORATION	10039726	66988	INV	10/20/2020	333.47	FACULTY/STAFF WORKSTAT
174200	150010	QUILL CORPORATION	9810533	67025	INV	10/20/2020	283.97	FACULTY/STAFF WORKSTAT
174201	150010	QUILL CORPORATION	10198530	67174	INV	10/20/2020	153.97	FACULTY/STAFF WORKSTAT
174202	150010	QUILL CORPORATION	10196010	67158	INV	10/20/2020	158.99	FACULTY/STAFF WORKSTAT
174203	150010	QUILL CORPORATION	9807062	67059	INV	10/20/2020	163.83	CLASSROOM SUPPLIES
174204	150010	QUILL CORPORATION	10461877	67224	INV	10/20/2020	140.02	OTHER SUPPLIES
174205	150010	QUILL CORPORATION	10273218	67185	INV	10/20/2020	165.96	SUPPLIES-PEPPERMENT
174206	180010	HILLYARD KENTUCKY	604048775	67118	INV	10/20/2020	34.87	ECHS CUSTODIAL SUPPLIE
174207	180010	HILLYARD KENTUCKY	604048770	67117	INV	10/20/2020	1,169.90	ECMS CUSTODIAL SUPPLIE
174208	180010	HILLYARD KENTUCKY	604048760	67119	INV	10/20/2020	369.08	WI CUSTODIAL SUPPLIES
174209	180010	HILLYARD KENTUCKY	604048763	67120	INV	10/20/2020	867.72	ES CUSTODIAL SUPPLIES
174210	8558	UNIFIRST CORPORATION	2140560218	66924	INV	10/20/2020	120.31	Uniformservice07/2020-
174211	8221	MARIGOLD'S NURSERY	06/08/2020	66776	INV	10/20/2020	500.00	WORK FOR 06/08/2020
174212	8221	MARIGOLD'S NURSERY	09/14/2020	66776	INV	10/20/2020	500.00	WORK FOR 09/14/2020
174213	5055	AMAZON CAPITAL SERVICES	1T1D-DWXL-39HX	67132	INV	10/20/2020	145.91	HOLDER FOR IPAD

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174214	5055	AMAZON CAPITAL SERVICES	1VJ3-PRHY-HPNK	67162	INV	10/20/2020	104.71	SCISSORS PLAY STYLUS F
174215	50034	ESTILL COUNTY MIDDLE SCHOOL	016951	67182	INV	10/20/2020	330.00	1 REIMBURSEMENT FOR PA
174216	170016	SAVE-A-LOT	S24650R004	67200	INV	10/20/2020	75.28	1 FOOD FOR FIRE VICTIM
174217	50034	ESTILL COUNTY MIDDLE SCHOOL	016960	67183	INV	10/20/2020	110.00	1 REIMBURSEMENT FOR PA
174218	8882	LIMINEX	25822510	67170	INV	10/20/2020	379.00	DISINFECTANT
174219	8403	CORWIN PRESS	476585KI	67137	INV	10/20/2020	79.80	3 DISTANCE LEARNING PL
174220	180010	HILLYARD KENTUCKY	604048766	67118	INV	10/20/2020	1,759.28	ECHS CUSTODIAL SUPPLIE
174221	7993	HAWKES LEARNING SYSTEMS	56414	67205	INV	10/20/2020	1,779.38	SOFTWARE, APPS, AND DI
174222	6919	CREATIVE IMAGES	36539	67148	INV	10/20/2020	475.00	CLASSROOM INSTRUCTIONA
174223	6919	CREATIVE IMAGES	36537	67147	INV	10/20/2020	1,538.87	CLASSROOM INSTRUCTIONA
174224	120059	MEADE'S DO IT CENTER	522978	67077	INV	10/20/2020	97.05	BRASS BEND, WRENCH SIN
174225	6507	D & J HARDWARE, LLC	A477976	67076	INV	10/20/2020	180.00	PREPLEAT FILTER
174237	6507	D & J HARDWARE, LLC	B58393	67076	INV	10/20/2020	3.59	12 PACK SHIM
174238	6507	D & J HARDWARE, LLC	B58396	67076	INV	10/20/2020	5.54	NUTS, BOLTS, SCREWS
174240	6507	D & J HARDWARE, LLC	B58316	67076	INV	10/20/2020	2.24	THRD STL ROD
174241	6507	D & J HARDWARE, LLC	B58342	67076	INV	10/20/2020	12.40	SAW BLADES
174242	6507	D & J HARDWARE, LLC	B58356	67076	INV	10/20/2020	8.80	SINK STRAINER
174243	6507	D & J HARDWARE, LLC	A477838	67076	INV	10/20/2020	1.16	MISC. HARDWARE
174244	6507	D & J HARDWARE, LLC	B67076	67076	INV	10/20/2020	120.75	CHEMRESIST SPRAYER
174245	6507	D & J HARDWARE, LLC	A477858	67076	INV	10/20/2020	4.94	GT ZINC CONNECTOR
174246	5055	AMAZON CAPITAL SERVICES	1NF6-C4PL-WYYG	67232	INV	10/20/2020	39.98	2 SOUND MACHINES
174247	9021	DC ELEVATOR COMPANY	300206	66943	INV	10/20/2020	169.95	WEST IRVINE MAINT.
174248	9021	DC ELEVATOR COMPANY	300204	66943	INV	10/20/2020	197.83	ECHS MAINT.
174249	9021	DC ELEVATOR COMPANY	300205	66943	INV	10/20/2020	154.50	ECMS MAINT.
174250	9064	BARKER, REBECCA	09/14/2020	67190	INV	10/20/2020	500.00	KY READING PROJECT 5 D

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174252	4317	AMY W. HALL	09/14/2020	67191	INV	10/20/2020	500.00	1 KY READ PROJ SUMMER
174253	80045	HARDY OIL COMPANY	396211	66945	INV	10/20/2020	17.64	LAWN MOWER
174254	80045	HARDY OIL COMPANY	396210	66945	INV	10/20/2020	38.66	M5265
174255	80045	HARDY OIL COMPANY	396223	66945	INV	10/20/2020	3,906.64	GAS AND DIESELFY 2020/
174256	80045	HARDY OIL COMPANY	395724	66945	INV	10/20/2020	33.91	LAWN MOWERS
174257	80045	HARDY OIL COMPANY	395925	66945	INV	10/20/2020	21.38	C6612
174258	80045	HARDY OIL COMPANY	395864	66945	INV	10/20/2020	5.34	D3003
174259	80045	HARDY OIL COMPANY	395735	66945	INV	10/20/2020	19.09	LAWN MOWERS
174260	80045	HARDY OIL COMPANY	395916	66945	INV	10/20/2020	20.15	LAWN MOWERS
174261	80045	HARDY OIL COMPANY	395930	66945	INV	10/20/2020	32.19	D1400
174262	80045	HARDY OIL COMPANY	395363	66945	INV	10/20/2020	31.30	F150
174263	80045	HARDY OIL COMPANY	395365	66945	INV	10/20/2020	37.41	SUBURBAN
174264	80045	HARDY OIL COMPANY	395711	66945	INV	10/20/2020	45.96	M5208
174265	8891	ENCORE TECHNOLOGIES	INVDRP020649	67176	INV	10/20/2020	702.14	FACULTY/STAFF WORKSTAT
174266	7761	APPLE INC.	AC42712684	66993	INV	10/20/2020	999.00	I PAD PRO
174267	5055	AMAZON CAPITAL SERVICES	1HJN-JF1D-HMNT	67154	INV	10/20/2020	221.92	LIBRARY SUPPLIES
174268	5055	AMAZON CAPITAL SERVICES	19D6-G3CL-XXQ1	67031	INV	10/20/2020	329.99	LG TV (2020)
174269	140128	POSITIVE PROMOTIONS, INC.	06590482	67050	INV	10/20/2020	267.20	75 ACADEMIC MONTHLY CA
174270	4786	B & H PHOTO-VIDEO	176920264	67138	INV	10/20/2020	120.90	SCHOOL AND DISTRICT PR
174271	80045	HARDY OIL COMPANY	396377	66945	INV	10/20/2020	9.94	LAWN MOWERS
174272	8841	PORTER, BANKS, BALDWIN & SH	EC0020-00001-09/2020	66975	INV	10/20/2020	580.00	08/07/2020-08/31/2020
174278	9069	TISHA BRINEGAR	840-54000122-1	67238	INV	10/20/2020	10.81	REIMB MAILING
174279	8930	TCI	INV71586	67015	INV	10/20/2020	840.00	TEACHER SUBSCRIPT GRK-
174280	5055	AMAZON CAPITAL SERVICES	176Y-W6GG-CT46	67209	INV	10/20/2020	160.53	CLASSROOM INSTRUCTIONA

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174282	7514	UNIVERSITY OF OREGON	INV00056438	67175	INV	10/20/2020	350.00	2020-2021 LICENSE
174283	7266	KY CENTER FOR MATHEMATICS	E6523	67256	INV	10/20/2020	800.00	COMP COURSE FOR PRIMAR
174284	5055	AMAZON CAPITAL SERVICES	1K0F-VVQY-GDNJ	67152	INV	10/20/2020	330.88	2 CHAIR MOVERS
174285	5055	AMAZON CAPITAL SERVICES	1GKX-WWP1-MHDH	67202	INV	10/20/2020	349.75	FAMILY LEARNING NIGHT
174286	7266	KY CENTER FOR MATHEMATICS	E6612	67255	INV	10/20/2020	800.00	COMP. COURSE FOR PRIMA
174287	60012	FRYSKY, INC.	13820	67228	INV	10/20/2020	60.00	MEMBERSHIP MIKE FLYNN
174288	150010	QUILL CORPORATION	10362149	67184	INV	10/20/2020	147.95	FAMILY LEARNING NIGHT
174290	8315	KENTUCKY STATE TREASURER	09/23/2020	67264	INV	10/20/2020	50.00	HVAC LICENSE RENEWAL T
174291	140019	PIONEER ATHLETICS	INV767282	67225	INV	10/20/2020	168.50	SUPPLIES
174292	5055	AMAZON CAPITAL SERVICES	11X7-MGQR-1RRW	67250	INV	10/20/2020	179.68	TELEPHONE CORD DETANGL
174293	80045	HARDY OIL COMPANY	396635	66945	INV	10/20/2020	29.86	C6612
174294	80045	HARDY OIL COMPANY	396408	66945	INV	10/20/2020	38.99	M3470
174295	6507	D & J HARDWARE, LLC	B58517	67076	INV	10/20/2020	5.84	SCREW
174296	6507	D & J HARDWARE, LLC	A477875	67076	INV	10/20/2020	18.70	ANCHOR
174297	6507	D & J HARDWARE, LLC	A478041	67076	INV	10/20/2020	50.31	WEED SPRAYER
174298	6507	D & J HARDWARE, LLC	B58528	67076	INV	10/20/2020	8.09	WASHERS
174299	8203	FLYNN'S AUTO SERVICE, INC.	605486	67320	INV	10/20/2020	613.16	BRAKE LINES, LABOR & T
174300	8411	O'REILLY AUTO PARTS	5000-298688	67322	INV	10/20/2020	5.88	2 MINI BULBS
174301	110131	LOWE'S	14450308	67321	INV	10/20/2020	170.96	2 BLINDS
174302	4647	AIR SOURCE TECHNOLOGY, INC.	29903	67324	INV	10/20/2020	900.00	OTHER PROFESSIONAL SER
174303	120059	MEADE'S DO IT CENTER	523180	67077	INV	10/20/2020	11.27	ADAPTER, TAILPIECE AND
174304	120059	MEADE'S DO IT CENTER	523176	67077	CRM	10/20/2020	-7.59	RETURN OF OUTLT WASTE
174305	9019	E. J. WELCH COMPANY	S8646501.001	67094	INV	10/20/2020	524.90	10 CASES-TARKETT
174306	9065	BLUEGRASS INTERNATIONAL	X300099772:01	67204	INV	10/20/2020	255.04	CHAMBER BRAKE
174307	9071	ANDERSON CARPET CO., INC.	32897	67085	INV	10/20/2020	5,215.13	INSTALLATION OF CARPET

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174308	9071	ANDERSON CARPET CO., INC.	32896	67085	INV	10/20/2020	12,462.08	INSTALLATION OF CARPET
174309	8875	TRIPLE D AUCTIONS & SALES L	1383	66851	INV	10/20/2020	275.00	09/16/2020 BILL
174310	8558	UNIFIRST CORPORATION	2140560998	66924	INV	10/20/2020	120.31	09/22/2020
174311	8904	PROJECT LEAD THE WAY, INC.	256905	66921	INV	10/20/2020	3,398.50	PLW SUPPLIES
174313	60009	FOLLETT SCHOOL SOLUTIONS, I	726501F	67028	INV	10/20/2020	36.17	LIBRARY BOOKS
174314	60009	FOLLETT SCHOOL SOLUTIONS, I	726501	67028	INV	10/20/2020	317.51	LIBRARY BOOKS
174315	5055	AMAZON CAPITAL SERVICES	1CR3-LL3J-R373	67227	INV	10/20/2020	46.76	OTOSCOPE FOR NURSE, ET
174316	5055	AMAZON CAPITAL SERVICES	1CR3-LL3J-N1PD	67233	INV	10/20/2020	1,624.32	3 ELKAY FILING STATION
174317	5055	AMAZON CAPITAL SERVICES	1MLY-QJN9-DPLL	67251	INV	10/20/2020	92.08	STORAGE BINS
174318	7475	INFINITE CAMPUS	SRVINVO23842	67032	INV	10/20/2020	150.00	SOFTWARE, APPS, AND DI
174319	8891	ENCORE TECHNOLOGIES	INVDRP020753	67231	INV	10/20/2020	773.66	4 TONERS
174321	8875	TRIPLE D AUCTIONS & SALES L	1374	67271	INV	10/20/2020	350.00	ROLL OF DUMPSTER TO PO
174322	8930	TCI	INV71704	67155	INV	10/20/2020	996.00	TEACHER LOG IN BOOKS C
174323	10036	AMERICAN BUS & ACCESSORIES	223365	67248	INV	10/20/2020	467.59	REPAIR PARTS #109
174324	80045	HARDY OIL COMPANY	397067	66945	INV	10/20/2020	12.81	MOWERS C.O.
174325	150010	QUILL CORPORATION	10687536	67262	INV	10/20/2020	95.82	SUPPLIES
174326	180010	HILLYARD KENTUCKY	604059514	65013	INV	10/20/2020	84.48	ES CUSTODIAL SUPPLIES
174327	180010	HILLYARD KENTUCKY	604059513	65014	INV	10/20/2020	84.48	WI CUSTODIAL SUPPLIES
174328	180010	HILLYARD KENTUCKY	604059511	67117	INV	10/20/2020	122.51	ECMS CUSTODIAL SUPPLIE
174329	180010	HILLYARD KENTUCKY	604059512	67118	INV	10/20/2020	33.59	ECHS CUSTODIAL SUPPLIE
174330	180010	HILLYARD KENTUCKY	604059515	67121	INV	10/20/2020	560.87	SI CUSTODIAL SUPPLIES
174331	180010	HILLYARD KENTUCKY	604059516	67122	INV	10/20/2020	200.27	CO CUSTODIAL SUPPLIES
174332	180010	HILLYARD KENTUCKY	604059518	67119	INV	10/20/2020	33.16	WI CUSTODIAL SUPPLIES
174333	90074	JOHNSTONE SUPPLY	1032475	67071	INV	10/20/2020	516.20	COPELAND COMPRESSION

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174334	90074	JOHNSTONE SUPPLY	1032614	67086	INV	10/20/2020	57.57	1 9 WATT 115 V MOTOR C
174335	8597	MARLIN	363445	66899	INV	10/20/2020	678.00	2 goose neck faucets
174337	120059	MEADE'S DO IT CENTER	523290	67077	INV	10/20/2020	19.58	HEAVY DUST PAN
174338	120059	MEADE'S DO IT CENTER	523306	67077	INV	10/20/2020	24.25	COUPLINGS AND CUTTER
174339	120059	MEADE'S DO IT CENTER	523308	67077	INV	10/20/2020	7.98	COMPRESSION UNION
174340	110131	LOWE'S	56693	67326	INV	10/20/2020	15.47	MASON DRILL
174341	6507	D & J HARDWARE, LLC	A478440	67076	INV	10/20/2020	4.04	PULV LIMESTONE
174342	6507	D & J HARDWARE, LLC	B58692	67076	INV	10/20/2020	27.89	HAMMER
174343	6507	D & J HARDWARE, LLC	A478415	67076	INV	10/20/2020	103.41	LOCKING CLAMP, ETC.
174344	6507	D & J HARDWARE, LLC	A478342	67076	INV	10/20/2020	7.64	POLY BRUSH
174345	6507	D & J HARDWARE, LLC	A478281	67076	INV	10/20/2020	4.94	SEALANT
174346	5055	AMAZON CAPITAL SERVICES	1KLV-D4PR-HPFM	67018	INV	10/20/2020	142.94	STORAGE BINS, PROJECT
174347	9072	CMSAC	09/21/2020	67268	INV	10/20/2020	450.00	CMSAC DUES 2020-21
174349	120059	MEADE'S DO IT CENTER	523350	67077	CRM	10/20/2020	-19.78	RETURN OF ANGLE VALVE
174350	80045	HARDY OIL COMPANY	397236	66945	INV	10/20/2020	19.22	GAS AND DIESELFY 2020/
174351	80045	HARDY OIL COMPANY	397200	66945	INV	10/20/2020	29.32	GAS AND DIESELFY 2020/
174352	80045	HARDY OIL COMPANY	397233	66945	INV	10/20/2020	39.09	D3002
174353	80045	HARDY OIL COMPANY	397232	66945	INV	10/20/2020	18.89	NISSAN ROGUE
174354	80045	HARDY OIL COMPANY	397386	66945	INV	10/20/2020	36.27	M3470
174355	80045	HARDY OIL COMPANY	397385	66945	INV	10/20/2020	26.39	PACIFICA
174356	80045	HARDY OIL COMPANY	397383	66945	INV	10/20/2020	50.29	M5208
174358	6507	D & J HARDWARE, LLC	B58728	67329	INV	10/20/2020	3,548.12	FILTERS STOCK
174359	5055	AMAZON CAPITAL SERVICES	1HNY-QMF6-6JNK	66986	INV	10/20/2020	26.58	VOMIT BAGS, ROLLING CA
174360	5055	AMAZON CAPITAL SERVICES	1CH1-GJTF-64QY	66986	INV	10/20/2020	143.48	NURSING SUPPLIES
174361	5055	AMAZON CAPITAL SERVICES	1HNY-QMF6-FD6D	66986	INV	10/20/2020	798.15	NURSING SUPPLIES

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174362	9063	S AND H UNIFORM CORP	1979171	67180	INV	10/20/2020	3,095.00	1000 FACE MASKS PPE
174363	120059	MEADE'S DO IT CENTER	523423	67077	INV	10/20/2020	15.96	UNION
174364	120059	MEADE'S DO IT CENTER	523437	67077	INV	10/20/2020	17.46	SOLVENT TRAP, OUTLE TE
174365	6507	D & J HARDWARE, LLC	A478633	67076	INV	10/20/2020	17.98	PLAS UNIV WHEEL
174366	6507	D & J HARDWARE, LLC	B58839	67076	INV	10/20/2020	25.17	TUBING CUTTER
174367	6507	D & J HARDWARE, LLC	B58818	67076	INV	10/20/2020	17.39	SHOP LABOR, STIHL 3 PA
174368	6507	D & J HARDWARE, LLC	B58819	67076	INV	10/20/2020	1.16	DEG ELBOW
174369	6507	D & J HARDWARE, LLC	B58751	67076	INV	10/20/2020	4.38	ELBOWS
174371	6379	KY ASSOCIATION FOR ACADEMIC	0057645-IN	67356	INV	10/20/2020	350.00	KAAC GOVERNOR'S CUP DU
174372	5055	AMAZON CAPITAL SERVICES	1NF6-C4PL-F4TQ	67230	INV	10/20/2020	149.97	REFRIGERATOR (NURSE)
174373	5055	AMAZON CAPITAL SERVICES	1JF1-NKP4-VTPR	67235	INV	10/20/2020	144.99	MINI FRIDGE
174374	5055	AMAZON CAPITAL SERVICES	1JR7-YG3T-JJCR	67211	INV	10/20/2020	448.00	FACULTY/STAFF WORKSTAT
174375	5055	AMAZON CAPITAL SERVICES	1J69-CN6M-6QVJ	67211	INV	10/20/2020	51.94	FACULTY/STAFF WORKSTAT
174377	170080	SCHOOL SPECIALTY, INC.	308103641519	67062	INV	10/20/2020	418.16	ITEMS FOR AT HOME LEAR
174378	8411	O'REILLY AUTO PARTS	5000-299537	67328	INV	10/20/2020	77.82	OIL FILTER & MOTOR OIL
174379	6507	D & J HARDWARE, LLC	A478698	67076	INV	10/20/2020	68.66	SHOP PARTS
174380	6507	D & J HARDWARE, LLC	A478713	67076	INV	10/20/2020	9.89	GASKET MAKER
174381	6507	D & J HARDWARE, LLC	B58897	67076	INV	10/20/2020	7.19	BITS
174382	6507	D & J HARDWARE, LLC	B58873	67076	INV	10/20/2020	10.78	COUPLING
174383	6507	D & J HARDWARE, LLC	B58896	67076	INV	10/20/2020	35.95	PRIMER, SWEEP ELBOW, S
174384	8411	O'REILLY AUTO PARTS	5000-299563	67332	INV	10/20/2020	11.16	WINDSHIELDE WASHER FLU
174385	8411	O'REILLY AUTO PARTS	5000-299547	67331	INV	10/20/2020	6.49	CAP WRENCH
174387	8558	UNIFIRST CORPORATION	2140561794	66924	INV	10/20/2020	120.31	09/29/2020
174388	180010	HILLYARD KENTUCKY	604070991	65013	INV	10/20/2020	138.99	TROWEL SWIVEL FRAME W

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174389	180010	HILLYARD KENTUCKY	604070990	65014	INV	10/20/2020	138.99	WEST IRVINE TROWEL SWI
174390	180010	HILLYARD KENTUCKY	604070989	67120	INV	10/20/2020	383.65	ESTILL SPRINGS 55 GAL
174391	180010	HILLYARD KENTUCKY	604070987	67118	INV	10/20/2020	253.39	ECHS 55 GAL LINER
174392	180010	HILLYARD KENTUCKY	604070986	67117	INV	10/20/2020	515.62	ECMS 55 GAL LINER
174393	180010	HILLYARD KENTUCKY	604070985	67122	INV	10/20/2020	77.57	CO ARSENAL
174394	6529	CHEMSEARCH	7113721	67012	INV	10/20/2020	641.29	12 MONTHLY WATER TREAT
174395	8537	AMTECK	970006785	67263	INV	10/20/2020	4,606.33	CENTRAL OFFICE SECURIT
174396	8537	AMTECK	970006784	67319	INV	10/20/2020	591.79	SECURITY CAMERA REPAIR
174397	8537	AMTECK	970006783	67319	INV	10/20/2020	4,020.45	SECURITY CAMERA REPAIR
174398	8825	KSBIT UNEMPLOYMENT FUND	09/30/2020		INV	10/20/2020	1,310.72	3RD. QUARTER 09/30/202
174399	5055	AMAZON CAPITAL SERVICES	1W71-QMN4-7M76	67273	INV	10/20/2020	10.87	WELFARE NEEDS, DOOR AL
174400	20138	BSN SPORTS, LLC	909975462	67186	INV	10/20/2020	236.03	50 S/M PERFORMANCE ACT
174401	20138	BSN SPORTS, LLC	909780524	67126	INV	10/20/2020	278.20	5 DISINFECTANT 1 GALLO
174402	8420	TEACHER SYNERGY, LLC	121974255	66999	INV	10/20/2020	222.99	QUOTE FOR 2 PACKETS AL
174403	8420	TEACHER SYNERGY, LLC	125133971	67159	INV	10/20/2020	42.99	1 ALG. I PROJECT BUNDL
174404	8891	ENCORE TECHNOLOGIES	INVDRP020469	66865	INV	10/20/2020	229.00	SCHOOL AND DISTRICT PR
174406	5055	AMAZON CAPITAL SERVICES	1MVT-WQ3W-71VH	67362	INV	10/20/2020	496.07	POWER STRIPS, ETC.
174407	6507	D & J HARDWARE, LLC	A478773	67076	INV	10/20/2020	16.40	HARD COP TUBE
174408	6507	D & J HARDWARE, LLC	B58920	67076	INV	10/20/2020	7.91	LEXEL CAULK
174409	6507	D & J HARDWARE, LLC	B58936	67076	INV	10/20/2020	8.35	BOX COVERS
174410	6507	D & J HARDWARE, LLC	B58929	67076	INV	10/20/2020	35.06	FILTER BAG, CREVICE TO
174411	6507	D & J HARDWARE, LLC	A478496	67076	INV	10/20/2020	31.29	SANITARY TEE
174412	8813	REBECCA LUTES	027318602792	67374	INV	10/20/2020	80.00	CDL PHYSICAL REIMBURSE
174413	9073	COMMONWEALTH CONTROLS, LLC	000069	67327	INV	10/20/2020	8,100.00	18 AIR SCRUBBER PURIFI
174414	110131	LOWE'S	03557	67336	INV	10/20/2020	398.04	EPOXY FLOOR COATING

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174415	6977	RICHMOND ELECTRICAL SUPPLY,	354688-0	67337	INV	10/20/2020	1,695.19	ELECTRICAL CONDUIT & S
174416	80045	HARDY OIL COMPANY	398252	66945	INV	10/20/2020	24.60	LAWN MOWERS
174417	80045	HARDY OIL COMPANY	398104	66945	INV	10/20/2020	13.14	LAWN MOWERS
174418	80045	HARDY OIL COMPANY	398232	66945	INV	10/20/2020	40.56	SUBURBAN
174419	150010	QUILL CORPORATION	10809082	67357	INV	10/20/2020	89.99	DESK CHAIR
174420	4027	KCTE/LA	09/29/2020	67189	INV	10/20/2020	30.00	FALL LITERACY CONFEREN
174421	6691	KY READING ASSOCIATION CONF	KRA VIRTUAL CONFEREN	67257	INV	10/20/2020	50.00	2 MEMBERSHISP KRA REBE
174422	8316	ESGI	32667	67267	INV	10/20/2020	2,056.33	SUBSCRIPTION & RENEWAL
174434	6507	D & J HARDWARE, LLC	B59042	67339	INV	10/20/2020	11.23	SHOE HANDLE, CRAZY CLE
174435	6507	D & J HARDWARE, LLC	B59032	67339	INV	10/20/2020	37.78	HOLE SAW, MANDREL ARBO
174436	6507	D & J HARDWARE, LLC	B59318	67339	INV	10/20/2020	14.38	BIT
174437	6507	D & J HARDWARE, LLC	B59091	67339	INV	10/20/2020	17.63	NUTS, BOLTS AND SCREWS
174438	6507	D & J HARDWARE, LLC	B59281	67339	INV	10/20/2020	8.35	BOX COVER
174439	6507	D & J HARDWARE, LLC	B59282	67339	INV	10/20/2020	14.84	ANCHOR
174440	8876	ESTILL COUNTY CLERK	80340	67259	INV	10/20/2020	55.00	FILING FEE-ATC COVENAN
174441	8315	KENTUCKY STATE TREASURER	ME21401	67345	INV	10/20/2020	100.00	ELECTRICAL LICENSE REN
174442	4786	B & H PHOTO-VIDEO	178026233	67269	INV	10/20/2020	1,794.02	MICROPHONES/TECHNOLOGY
174444	6507	D & J HARDWARE, LLC	A477353	67096	INV	10/20/2020	4,868.88	AIR FILTERS ALL SCHOOL
174445	7259	BUMBLEBEE TEAM SPORTS LLC	80067	66712	INV	10/20/2020	432.00	HAND SANITIZERS-HS ATH
174446	5055	AMAZON CAPITAL SERVICES	1Y4M-7MX1-1D7W	67277	INV	10/20/2020	84.83	SUPPLIES FOR FAMILY FU
174447	60050	MICHAEL FLYNN	09/2/20-09/30/2020		INV	10/20/2020	28.08	MILEAGE FROM 09/2/20-0
174448	80045	HARDY OIL COMPANY	398862	66945	INV	10/20/2020	43.75	D3002
174449	80045	HARDY OIL COMPANY	399158	66945	INV	10/20/2020	17.08	LAWN MOWER
174450	80045	HARDY OIL COMPANY	399136	66945	INV	10/20/2020	43.55	M5208

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174451	80045	HARDY OIL COMPANY	399149	66945	INV	10/20/2020	20.60	PACIFICA
174452	80045	HARDY OIL COMPANY	399150	66945	INV	10/20/2020	30.83	BLUE VAN
174453	80045	HARDY OIL COMPANY	399168	66945	INV	10/20/2020	38.68	M3470
174454	90074	JOHNSTONE SUPPLY	1032789	67100	INV	10/20/2020	372.09	DUAL VOLTAGE MINI SPLI
174455	90074	JOHNSTONE SUPPLY	1032718	67099	INV	10/20/2020	195.43	3 WATER VALVE KIT
174456	90074	JOHNSTONE SUPPLY	1032676	67095	INV	10/20/2020	254.73	6 THERMOSTATS
174457	8558	UNIFIRST CORPORATION	2140562573	66924	INV	10/20/2020	120.31	10/06/2020
174458	80104	HOBART SERVICES	61421102	67333	INV	10/20/2020	325.02	STRAINER & KIT
174459	8937	TEACHER PAY TEACHER	124827592	67135	INV	10/20/2020	503.23	EDUCATIONAL FAMILY NIG
174460	150010	QUILL CORPORATION	10674400	67234	INV	10/20/2020	53.79	SUPPLIES FOR LIBRARY
174461	150010	QUILL CORPORATION	10611515	67234	INV	10/20/2020	86.08	SUPPLIES FOR LIBRARY
174462	150010	QUILL CORPORATION	10716405	67234	INV	10/20/2020	5.47	SUPPLIES FOR LIBRARY
174463	150010	QUILL CORPORATION	10618696	67234	INV	10/20/2020	64.57	SUPPLIES FOR LIBRARY
174464	150010	QUILL CORPORATION	10644982	67234	INV	10/20/2020	14.47	SUPPLIES FOR LIBRARY
174465	5055	AMAZON CAPITAL SERVICES	1DXX-6T17-PCX7	66714	INV	10/20/2020	46.75	CIRCUT MAKER TOTE ACCE
174466	120059	MEADE'S DO IT CENTER	523949	67340	INV	10/20/2020	239.68	RADAR CEILING PANEL
174467	170016	SAVE-A-LOT	S24650-03/25/2020	64944	INV	10/20/2020	54.83	FOOD FOR PARENT WORK S
174468	170016	SAVE-A-LOT	S24650-09/15/2020	67247	INV	10/20/2020	69.92	FOOD FOR FAMILY
174469	7435	GFS	858250203	67366	INV	10/20/2020	222.36	CANDY & CUPS FOR PAINT
174470	9060	FOWLER BELL PLLC.	08/27/2020	67156	INV	10/20/2020	1,200.00	2020-2021 IDEA,SECT,50
174471	80045	HARDY OIL COMPANY	399319	66945	INV	10/20/2020	4.29	MATTHEW'S VAN
174474	120059	MEADE'S DO IT CENTER	523998	67340	INV	10/20/2020	111.10	CHANNEL, CORDMATE
174475	6507	D & J HARDWARE, LLC	A479159	67339	INV	10/20/2020	8.08	PRO ELEC TAPE
174476	6507	D & J HARDWARE, LLC	A479136	67339	INV	10/20/2020	10.76	MISC. HARDWARE
174477	6507	D & J HARDWARE, LLC	A479161	67339	INV	10/20/2020	26.52	GORILLA MTG, UPSHOT SP

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174478	6507	D & J HARDWARE, LLC	A479063	67339	INV	10/20/2020	89.09	TIRE ASSEMBLY
174479	6507	D & J HARDWARE, LLC	A479097	67339	INV	10/20/2020	11.76	SMTH ROD
174481	8756	COURTNEY BARNES	08/25/20-09/30/2020		INV	10/20/2020	75.66	MILEAGE 8/25/20-9/30/2
174482	5254	CHARLOTTE SUTTER	09/28/20-10/7/2020		INV	10/20/2020	183.50	MILEAGE 09/28-10/7/202
174483	5254	CHARLOTTE SUTTER	08/18-09/24/2020		INV	10/20/2020	231.15	MILEAGE 08/18-09/24/20
174484	8420	TEACHER SYNERGY, LLC	128294363	67237	INV	10/20/2020	217.59	MATH AND READER SKILLS
174486	5921	ANDREA MAYBRIER	08/21/20-10/9/2020		INV	10/20/2020	16.54	MILEAGE FOR COACHING 8
174488	8891	ENCORE TECHNOLOGIES	INVDRP020857	67229	INV	10/20/2020	897.00	HP LASERJET PRO & SHEE
174489	8891	ENCORE TECHNOLOGIES	INVDRP021012	67272	INV	10/20/2020	1,569.00	(4) DELL 2.4 HARD DRIV
174490	5055	AMAZON CAPITAL SERVICES	1QV3-H4TK-964T	67396	INV	10/20/2020	1,170.00	FACIAL RECOGNITION TEM
174491	8892	SES, LLC	1186	67081	INV	10/20/2020	24,192.00	COMPLETE ROOF REPLACEM
174492	7460	CENTRAL BANK & TRUST CO.	1225/0025/1265/7	67201	INV	10/20/2020	113.91	1 CLOTHES FOR FIRE VIC
174493	7460	CENTRAL BANK & TRUST CO.	71001036	67197	INV	10/20/2020	212.44	1 FAMILY NIGHT SUPPLIE
174494	7460	CENTRAL BANK & TRUST CO.	0071900039	67198	INV	10/20/2020	313.73	1 FAMILY NIGHT SUPPLIE
174495	7460	CENTRAL BANK & TRUST CO.	182309141042	67199	INV	10/20/2020	88.25	1 FAMILY NIGHT SUPPLIE
174497	7460	CENTRAL BANK & TRUST CO.	098737	67196	INV	10/20/2020	268.44	1 FAMILY NIGHT MEALS
174498	7460	CENTRAL BANK & TRUST CO.	080317	67128	INV	10/20/2020	61.65	WELFARE NEEDS AND SUPP
174499	7460	CENTRAL BANK & TRUST CO.	B5FAE7EA-0001	67221	INV	10/20/2020	60.00	BOOK CREATOR
174500	7460	CENTRAL BANK & TRUST CO.	09/14/2020	67188	INV	10/20/2020	79.00	NEWS LETTER TEMPLATES
174501	7460	CENTRAL BANK & TRUST CO.	22264094	67368	INV	10/20/2020	132.00	RED CROSS CPR CLASSES
174502	7460	CENTRAL BANK & TRUST CO.	9992	67088	INV	10/20/2020	75.00	CONTINUING EDUCATION 6
174503	7460	CENTRAL BANK & TRUST CO.	42222870981	67091	INV	10/20/2020	75.00	HVAC CONTINUIGN EDUCAT
174504	8420	TEACHER SYNERGY, LLC	129699582	67394	INV	10/20/2020	85.39	ALGEBRA BUNDLE FOR HS
174505	150010	QUILL CORPORATION	10966540	67243	INV	10/20/2020	495.30	OFFICE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174506	80045	HARDY OIL COMPANY	399377	66945	INV	10/20/2020	28.29	D6012
174507	5055	AMAZON CAPITAL SERVICES	16GR-49DQ-WRHF	67392	INV	10/20/2020	137.98	MEDICAL BAG FOR NURSES
174508	8537	AMTECK	970006843	67089	INV	10/20/2020	4,585.52	REPAIR OF AUTOMATIC FR
174509	7724	JEREMY SIMPSON	09/12/20-10/09/2020		INV	10/20/2020	27.69	MILEAGE 09/12-10/09/20
174510	8880	CAWLEY CUSTOM NETWORK SOLUT	1228	67460	INV	10/20/2020	1,536.50	ACCOUNT MANAGEMENT LIC
174511	8610	HARDY MARTS	5400	67412	INV	10/20/2020	12.72	JEREMY SIMPSON PUT IN
174512	8920	WIGWAM	4382210	67398	INV	10/20/2020	220.00	SOURCES OF STRENGTH
174513	120101	SANDY W. MOORE	002	67399	INV	10/20/2020	185.00	SOURCES OF CARE
174514	6991	WAL-MART BUSINESS	027200161689	67363	INV	10/20/2020	17.69	CLOTHING FOR A STUDENT
174515	6991	WAL-MART BUSINESS	027200169758	67363	INV	10/20/2020	89.63	CLOTHING FOR A STUDENT
174516	701910	SOUTHERN BELLE DAIRY CO.	1524777	67290	INV	10/12/2020	471.78	MILK
174517	701910	SOUTHERN BELLE DAIRY CO.	1524776	67290	INV	10/12/2020	423.32	MILK
174518	701910	SOUTHERN BELLE DAIRY CO.	1524778	67290	INV	10/12/2020	446.94	MILK
174519	701910	SOUTHERN BELLE DAIRY CO.	1524780	67290	INV	10/12/2020	397.28	MILK
174520	701910	SOUTHERN BELLE DAIRY CO.	1524742	67290	INV	10/12/2020	347.62	MILK
174521	701910	SOUTHERN BELLE DAIRY CO.	1524741-20	67290	INV	10/12/2020	260.42	MILK
174522	701910	SOUTHERN BELLE DAIRY CO.	1524743	67290	INV	10/12/2020	285.25	MILK
174523	701910	SOUTHERN BELLE DAIRY CO.	1524745	67290	INV	10/12/2020	272.53	MILK
174524	701910	SOUTHERN BELLE DAIRY CO.	1524744-20	67290	INV	10/12/2020	372.46	MILK
174525	701910	SOUTHERN BELLE DAIRY CO.	1524677	67290	INV	10/12/2020	521.44	MILK
174526	701910	SOUTHERN BELLE DAIRY CO.	1524676	67290	INV	10/12/2020	273.14	MILK
174527	701910	SOUTHERN BELLE DAIRY CO.	1524678	67290	INV	10/12/2020	546.26	MILK
174528	701910	SOUTHERN BELLE DAIRY CO.	1524683	67290	INV	10/12/2020	496.60	MILK
174529	701910	SOUTHERN BELLE DAIRY CO.	1524681	67290	INV	10/12/2020	422.12	MILK
174530	701910	SOUTHERN BELLE DAIRY CO.	1524637	67290	INV	10/12/2020	297.96	MILK

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174531	701910	SOUTHERN BELLE DAIRY CO.	1524636	67290	INV	10/12/2020	359.74	MILK
174532	701910	SOUTHERN BELLE DAIRY CO.	1524638	67290	INV	10/12/2020	222.87	MILK
174533	701910	SOUTHERN BELLE DAIRY CO.	1524640	67290	INV	10/12/2020	297.96	MILK
174534	701910	SOUTHERN BELLE DAIRY CO.	1524639	67290	INV	10/12/2020	347.62	MILK
174535	701910	SOUTHERN BELLE DAIRY CO.	1524579	67290	INV	10/12/2020	509.32	MILK
174536	701910	SOUTHERN BELLE DAIRY CO.	1524578	67290	INV	10/12/2020	273.73	MILK
174537	701910	SOUTHERN BELLE DAIRY CO.	1524580	67290	INV	10/12/2020	670.42	MILK
174538	701910	SOUTHERN BELLE DAIRY CO.	1524584	67290	INV	10/12/2020	397.28	MILK
174539	701910	SOUTHERN BELLE DAIRY CO.	1524583	67290	INV	10/12/2020	496.60	MILK
174540	701910	SOUTHERN BELLE DAIRY CO.	1524545	67290	INV	10/12/2020	323.39	MILK
174541	701910	SOUTHERN BELLE DAIRY CO.	1524544	67290	INV	10/12/2020	496.60	MILK
174542	701910	SOUTHERN BELLE DAIRY CO.	1524546	67290	INV	10/12/2020	223.48	MILK
174543	701910	SOUTHERN BELLE DAIRY CO.	1524548	67290	INV	10/12/2020	347.62	MILK
174544	701910	SOUTHERN BELLE DAIRY CO.	1524547	67290	INV	10/12/2020	322.80	
174545	701910	SOUTHERN BELLE DAIRY CO.	1524490	67290	INV	10/12/2020	409.40	MILK
174546	701910	SOUTHERN BELLE DAIRY CO.	1524489	67290	INV	10/12/2020	359.74	MILK
174547	701910	SOUTHERN BELLE DAIRY CO.	1524493	67290	INV	10/12/2020	557.78	MILK
174548	701910	SOUTHERN BELLE DAIRY CO.	1524492	67290	INV	10/12/2020	707.36	MILK
174549	701910	SOUTHERN BELLE DAIRY CO.	1524461	67290	INV	10/12/2020	148.98	MILK
174550	701910	SOUTHERN BELLE DAIRY CO.	1524460	67290	INV	10/12/2020	12.12	MILK
174551	701910	SOUTHERN BELLE DAIRY CO.	1524462	67290	INV	10/12/2020	173.82	MILK
174552	701910	SOUTHERN BELLE DAIRY CO.	1524464-20	67290	INV	10/12/2020	112.04	MILK
174553	701910	SOUTHERN BELLE DAIRY CO.	1524463-20	67290	INV	10/12/2020	148.98	MILK
174554	701910	SOUTHERN BELLE DAIRY CO.	1524421	67290	INV	10/12/2020	87.21	MILK

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174555	701910	SOUTHERN BELLE DAIRY CO.	1524422	67290	INV	10/12/2020	99.32	MILK
174556	701910	SOUTHERN BELLE DAIRY CO.	1524423	67290	INV	10/12/2020	210.76	MILK
174557	701910	SOUTHERN BELLE DAIRY CO.	1524424	67290	INV	10/12/2020	148.39	MILK
174558	701910	SOUTHERN BELLE DAIRY CO.	1524406-20	67290	INV	10/12/2020	372.46	MILK
174559	701910	SOUTHERN BELLE DAIRY CO.	1524405-20	67290	INV	10/12/2020	372.46	MILK
174560	701910	SOUTHERN BELLE DAIRY CO.	1524407-20	67290	INV	10/12/2020	372.46	MILK
174561	701910	SOUTHERN BELLE DAIRY CO.	1524410-20	67290	INV	10/12/2020	150.18	MILK
174562	701910	SOUTHERN BELLE DAIRY CO.	1524409	67290	INV	10/12/2020	248.30	MILK
174563	6324	GORDON FOOD SERVICE	14500359	67280	CRM	08/28/2020	-107.10	CREDIT
174564	6324	GORDON FOOD SERVICE	14505031	67280	CRM	08/31/2020	-107.10	CREDIT
174565	6324	GORDON FOOD SERVICE	204664748	67280	INV	09/04/2020	3,691.23	FOOD/SUPPLIES
174566	6324	GORDON FOOD SERVICE	204664743	67280	INV	09/04/2020	4,380.69	FOOD/SUPPLIES
174567	6324	GORDON FOOD SERVICE	204664753	67280	INV	09/04/2020	351.84	SUPPLIES
174568	6324	GORDON FOOD SERVICE	204664741	67280	INV	09/04/2020	2,810.37	FOOD/SUPPLIES
174569	6324	GORDON FOOD SERVICE	204680365	67280	INV	09/04/2020	2,055.98	FOOD/SUPPLIES
174570	5583	ADVANCE AUTO PARTS	8400028259436	67351	INV	10/20/2020	30.80	2 WIPER BLADES
174571	6324	GORDON FOOD SERVICE	204664746	67280	INV	09/04/2020	3,969.22	FOOD/SUPPLES
174572	170025	AMERICAN WELDING & GAS, INC	07366190	66934	INV	10/20/2020	43.95	09/30/2020
174573	6324	GORDON FOOD SERVICE	204827406	67280	INV	09/11/2020	2,923.12	FOOD/SUPPLIES
174574	3867	UNITED REFRIGERATION	75851397-00	67344	INV	10/20/2020	28.54	ALUM. TUBING, THERMOCO
174575	6324	GORDON FOOD SERVICE	204815367	67280	INV	09/11/2020	4,145.32	FOOD/SUPPLIES
174576	8965	FERGUSON ENTERPRISES, INC.	0992858	67335	INV	10/20/2020	21.86	2X3 BRASS NIPPLE
174577	6324	GORDON FOOD SERVICE	204842981	67280	INV	09/11/2020	79.75	FOOD/SUPPLIES
174578	120059	MEADE'S DO IT CENTER	524105	67340	INV	10/20/2020	10.25	CONNECTORS AND BOX COV
174579	6324	GORDON FOOD SERVICE	204815370	67280	INV	09/11/2020	4,328.62	FOOD/SUPPLIES

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174580	120059	MEADE'S DO IT CENTER	524122	67340	INV	10/20/2020	70.83	BOX COVER AND CONNECTO
174581	6324	GORDON FOOD SERVICE	204815368	67280	INV	09/11/2020	3,955.15	FOOD/SUPPLIES
174582	6507	D & J HARDWARE, LLC	B59545	67339	INV	10/20/2020	22.37	PAINT
174583	6507	D & J HARDWARE, LLC	A479284	67339	INV	10/20/2020	9.70	SCRUB SPONGE
174584	6507	D & J HARDWARE, LLC	B59473	67339	INV	10/20/2020	20.61	OUTLET, RISE COVER
174585	6324	GORDON FOOD SERVICE	204815366	67280	INV	09/11/2020	4,211.10	FOOD/SUPPLIES
174586	6507	D & J HARDWARE, LLC	A479208	67339	INV	10/20/2020	488.95	MAGNUM BLOWER, UNIVERS
174587	6324	GORDON FOOD SERVICE	204984410	67280	INV	09/18/2020	4,704.27	FOOD/SUPPLIES
174588	6507	D & J HARDWARE, LLC	A479205	67339	INV	10/20/2020	34.43	CONNECTORS
174589	7451	QUICKSAND FARMS, LLC	TICKET #1544	67323	INV	10/20/2020	209.00	4 CASES WHITE FIELD PA
174591	8228	ESTILL CO. CHAMBER OF COMME	00103	67461	INV	10/20/2020	100.00	CHAMBER DUES ESTILL DE
174592	6324	GORDON FOOD SERVICE	204969429	67280	INV	09/18/2020	2,700.61	FOOD/SUPPLIES
174593	6324	GORDON FOOD SERVICE	204969430	67280	INV	09/18/2020	2,845.84	FOOD/SUPPLIES
174594	6324	GORDON FOOD SERVICE	204969428	67280	INV	09/18/2020	3,643.36	FOOD/SUPPLIES
174595	6324	GORDON FOOD SERVICE	204969434	67280	INV	09/18/2020	4,927.59	FOOD/SUPPLIES
174596	6324	GORDON FOOD SERVICE	205124304	67280	INV	09/25/2020	3,639.27	FOOD/SUPPLIES
174597	6324	GORDON FOOD SERVICE	205124307	67280	INV	09/25/2020	3,822.02	FOOD/SUPPLIES
174598	6324	GORDON FOOD SERVICE	205139827	67280	INV	09/25/2020	3,900.11	FOOD/SUPPLIES
174599	6324	GORDON FOOD SERVICE	205124305	67280	INV	09/25/2020	2,692.07	FOOD/SUPPLIES
174600	6324	GORDON FOOD SERVICE	205139835	67280	INV	09/25/2020	2,911.86	FOOD/SUPPLIES
174601	4684	WHITE & ASSOCIATES, PSC	9833	67397	INV	10/20/2020	5,583.00	AUDIT 2020 2/3 OF AMT
174602	8317	THE BIMBO BAKING	51993726010	67292	INV	09/28/2020	178.38	BREAD
174603	4258	GARRETT COMMUNICATIONS	85901	67416	INV	10/20/2020	105.00	DIAGNOSTIC CHARGE
174604	8411	O'REILLY AUTO PARTS	5000-297568	67195	INV	10/20/2020	113.27	BATTERY FOR NISSAN ROG

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174605	170025	AMERICAN WELDING & GAS, INC	07366189	67033	INV	10/20/2020	43.95	09/30/2020 TANK RENTAL
174611	8317	THE BIMBO BAKING	51993726011	67292	INV	09/28/2020	144.21	BREAD
174612	8317	THE BIMBO BAKING	51993726012	67292	INV	09/28/2020	104.40	BREAD
174613	8317	THE BIMBO BAKING	51993725934	67292	INV	09/28/2020	171.42	BREAD
174614	8317	THE BIMBO BAKING	51993725935	67292	INV	09/28/2020	130.89	BREAD
174615	8317	THE BIMBO BAKING	51993725936	67292	INV	09/28/2020	104.40	BREAD
174616	8317	THE BIMBO BAKING	51993725937	67292	INV	09/28/2020	141.90	BREAD
174617	8317	THE BIMBO BAKING	51993725938	67292	INV	09/28/2020	93.96	BREAD
174618	8317	THE BIMBO BAKING	51993725895	67292	INV	09/28/2020	65.60	BREAD
174619	8317	THE BIMBO BAKING	51993725861	67292	INV	09/28/2020	52.20	FOOD/SUPPLIES
174620	8317	THE BIMBO BAKING	51993725862	67292	INV	09/28/2020	84.50	BREAD
174626	5957	WINDSTREAM COMMUNICATIONS,	160392111-10/05/2020		INV	10/20/2020	27.99	ADULT ED BILL 10/05/20
174628	8317	THE BIMBO BAKING	51993725863	67292	INV	09/28/2020	104.40	BREAD
174629	8317	THE BIMBO BAKING	51993725864	67292	INV	09/28/2020	161.80	BREAD
174630	8317	THE BIMBO BAKING	51993725865	67292	INV	09/28/2020	177.48	BREAD
174631	8317	THE BIMBO BAKING	51993725823	67292	INV	09/28/2020	82.00	BREAD
174632	8317	THE BIMBO BAKING	51993725822	67292	INV	09/28/2020	52.20	BREAD
174633	8317	THE BIMBO BAKING	51993725824	67292	INV	09/28/2020	69.60	BREAD
174634	8317	THE BIMBO BAKING	51993725802	67292	INV	09/28/2020	87.00	BREAD
174635	8317	THE BIMBO BAKING	51993725807	67292	INV	09/28/2020	91.26	BREAD
174636	8317	THE BIMBO BAKING	51993725804	67292	INV	09/28/2020	57.42	BREAD
174637	8317	THE BIMBO BAKING	51993725806	67292	INV	09/28/2020	170.85	BREAD
174638	8317	THE BIMBO BAKING	51993725805	67292	INV	09/28/2020	69.48	BREAD
174639	8317	THE BIMBO BAKING	51993725750	67292	INV	09/28/2020	65.60	BREAD
174640	8317	THE BIMBO BAKING	51993725708	67292	INV	09/28/2020	139.20	BREAD

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174641	8874	CRYSTAL WILLIS	245939	67473	INV	10/20/2020	80.00	CDL REIMBURSEMENT
174642	702100	UNCLE CHARLIE'S MEATS	103998	67293	INV	09/28/2020	95.60	FOOD
174644	702100	UNCLE CHARLIE'S MEATS	103994	67293	INV	09/28/2020	119.50	FOOD
174645	702100	UNCLE CHARLIE'S MEATS	103995	67293	INV	09/28/2020	119.50	FOOD
174646	702100	UNCLE CHARLIE'S MEATS	103996	67293	INV	09/28/2020	119.50	FOOD
174647	702100	UNCLE CHARLIE'S MEATS	103653	67293	INV	09/28/2020	119.50	FOOD
174648	702100	UNCLE CHARLIE'S MEATS	103654	67293	INV	09/28/2020	119.50	FOOD
174649	702100	UNCLE CHARLIE'S MEATS	103655	67293	INV	09/28/2020	95.60	FOOD
174650	702100	UNCLE CHARLIE'S MEATS	103656A	67293	INV	09/28/2020	119.50	FOOD
174652	702100	UNCLE CHARLIE'S MEATS	103658	67293	INV	09/28/2020	95.60	FOOD
174653	702100	UNCLE CHARLIE'S MEATS	103454	67293	INV	09/28/2020	71.70	FOOD
174654	702100	UNCLE CHARLIE'S MEATS	103190	67293	INV	09/28/2020	71.70	FOOD
174655	702100	UNCLE CHARLIE'S MEATS	103191	67293	INV	09/28/2020	119.50	FOOD
174656	702100	UNCLE CHARLIE'S MEATS	103192	67293	INV	09/28/2020	47.80	FOOD
174657	702100	UNCLE CHARLIE'S MEATS	103193	67293	INV	09/28/2020	95.60	FOOD
174658	702100	UNCLE CHARLIE'S MEATS	103197A	67293	INV	09/28/2020	154.50	FOOD
174659	702100	UNCLE CHARLIE'S MEATS	102373	67293	INV	09/28/2020	119.50	FOOD
174660	170207	NORVEX SUPPLY, INC.	177570	67289	INV	09/28/2020	164.00	SUPPLIES/SERVICE
174661	170207	NORVEX SUPPLY, INC.	178402	67289	INV	09/30/2020	164.00	SUPPLIES/SERVICE
174663	170207	NORVEX SUPPLY, INC.	178403	67289	INV	09/30/2020	164.00	SUPPLIES/SERVICE
174664	170207	NORVEX SUPPLY, INC.	178404	67289	INV	09/30/2020	164.00	SUPPLIES/SERVICE
174665	50034	ESTILL COUNTY MIDDLE SCHOOL	016968	67409	INV	10/20/2020	330.00	REIMBURSEMENT FOR STAM
174666	170207	NORVEX SUPPLY, INC.	178405	67289	INV	09/30/2020	164.00	SERVICE/SUPPLIES
174667	170207	NORVEX SUPPLY, INC.	178406	67289	INV	09/30/2020	164.00	SUPPLIES/SERVICE

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174668	8875	TRIPLE D AUCTIONS & SALES L	1403	67411	INV	10/20/2020	275.00	RENTAL 10/16/2020
174669	30008	FELICIA CAMPBELL	10/09/2020	67469	INV	10/20/2020	22.25	REIMBURSEMENT MONEY OR
174670	8646	JESSICA WILLIS	736117416	67472	INV	10/20/2020	80.00	CDL REIMBURSEMENT 09/1
174672	7460	CENTRAL BANK & TRUST CO.	724813250	67475	INV	10/20/2020	90.73	ROOM CHG 9/27-9/28 202
174673	170016	SAVE-A-LOT	092920	67294	INV	10/12/2020	140.00	BANANAS
174674	170016	SAVE-A-LOT	092220	67294	INV	10/12/2020	280.00	BANANAS
174675	170016	SAVE-A-LOT	091520	67294	INV	10/12/2020	140.00	BANANAS
174676	170016	SAVE-A-LOT	090720	67294	INV	10/12/2020	360.00	BANANAS
174677	170016	SAVE-A-LOT	090120	67294	INV	10/12/2020	340.00	BANANAS
174678	8859	GLENN'S COMMERCIAL SERVICE	104765	67296	INV	10/12/2020	196.00	STEAMER REPAIR-WI
174679	7267	MADISON PEST CONTROL	66809	66809	INV	10/12/2020	225.00	PEST CONTROL
174680	8967	C.L. MCBRIDE COMPANY	77332	65847	INV	10/20/2020	73,364.40	FUEL STATION
174681	8965	FERGUSON ENTERPRISES, INC.	0933189	65850	INV	10/20/2020	547.90	PLUMBING ROUGH-IN & FI
174682	8965	FERGUSON ENTERPRISES, INC.	0974268	65850	INV	10/20/2020	4,905.01	PLUMBING ROUGH-IN & FI
174683	8965	FERGUSON ENTERPRISES, INC.	0989421	65850	INV	10/20/2020	465.05	PLUMBING ROUGH-IN & FI
174684	8965	FERGUSON ENTERPRISES, INC.	0417783	65850	INV	10/20/2020	844.42	PLUMBING ROUGH-IN & FI
174685	140133	NPC INTERNATIONAL	296020082500000101	67295	INV	10/12/2020	42.99	PIZZA
174686	140133	NPC INTERNATIONAL	296020081800000101	67295	INV	10/12/2020	42.25	PIZZA
174687	150010	QUILL CORPORATION	11005305	67282	INV	10/12/2020	22.49	SUPPLIES
174688	150010	QUILL CORPORATION	11014718	67282	INV	10/12/2020	100.99	SUPPLIES
174689	8716	SCHILLER HARDWARE	603689	65856	INV	10/20/2020	2,550.00	DOORS/HARDWARE/TOLIET/
174690	150010	QUILL CORPORATION	11000806	67282	INV	10/12/2020	22.99	SUPPLIES
174691	8716	SCHILLER HARDWARE	603750	65856	INV	10/20/2020	11,425.00	DOORS/HARDWARE/TOLIET/
174692	5249	CENTRAL RESTAURANT PRODUCTS	11875754	66815	INV	10/12/2020	1,813.83	INSULATED BAGS/GEL PAC
174693	8958	STANDAER BUILDERS	9	65843	INV	10/20/2020	321,242.86	GENERAL CONTRACTOR-BG

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174694	8955	RISING SUN DEVELOPING COMPA 9		65964	INV	10/20/2020	85,491.90	ATC GENERAL TRADES CON
174697	9024	TRIPLE CROWN CONCRETE	473519	66361	INV	10/20/2020	2,760.00	ATC CONSTRUCTION MATER
174698	9024	TRIPLE CROWN CONCRETE	473963	66361	INV	10/20/2020	7,480.00	ATC CONSTRUCTION MATER
174699	9024	TRIPLE CROWN CONCRETE	474584	66361	INV	10/20/2020	1,605.00	ATC CONSTRUCTION MATER
174700	9024	TRIPLE CROWN CONCRETE	474747	66361	INV	10/20/2020	4,608.00	ATC CONSTRUCTION MATER
174701	9024	TRIPLE CROWN CONCRETE	475311	66361	INV	10/20/2020	3,012.00	ATC CONSTRUCTION MATER
174702	9024	TRIPLE CROWN CONCRETE	475481	66361	INV	10/20/2020	1,600.50	ATC CONSTRUCTION MATER
174703	9024	TRIPLE CROWN CONCRETE	475959	66361	INV	10/20/2020	2,850.00	ATC CONSTRUCTION MATER
174704	9024	TRIPLE CROWN CONCRETE	476609	66361	INV	10/20/2020	811.00	ATC CONSTRUCTION MATER
174705	9024	TRIPLE CROWN CONCRETE	477361	66361	INV	10/20/2020	6,480.00	ATC CONSTRUCTION MATER
174706	9024	TRIPLE CROWN CONCRETE	477363	66361	INV	10/20/2020	406.00	ATC CONSTRUCTION MATER
174707	9024	TRIPLE CROWN CONCRETE	477395	66361	INV	10/20/2020	3,537.00	ATC CONSTRUCTION MATER
174708	8981	CARMICLE MASONRY LLC	4	66210	INV	10/20/2020	65,871.00	MASONRY FOR ATC
174709	9003	LEE BUILDING PRODUCTS	T16210	66366	INV	10/20/2020	2,268.40	ATC CONSTRUCTION MATER
174710	9003	LEE BUILDING PRODUCTS	T16203	66366	CRM	10/20/2020	-432.00	ATC CONSTRUCTION MATER
174711	9003	LEE BUILDING PRODUCTS	T16220	66366	INV	10/20/2020	1,823.00	ATC CONSTRUCTION MATER
174712	9003	LEE BUILDING PRODUCTS	T16266	66366	CRM	10/20/2020	-192.00	ATC CONSTRUCTION MATER
174713	9003	LEE BUILDING PRODUCTS	T16272	66366	INV	10/20/2020	1,967.50	ATC CONSTRUCTION MATER
174714	9003	LEE BUILDING PRODUCTS	T16313	66366	INV	10/20/2020	1,688.20	ATC CONSTRUCTION MATER
174715	9003	LEE BUILDING PRODUCTS	T16331	66366	CRM	10/20/2020	-180.00	ATC CONSTRUCTION MATER
174716	9003	LEE BUILDING PRODUCTS	T16340	66366	INV	10/20/2020	1,694.70	ATC CONSTRUCTION MATER
174717	9004	CLAY INGELS CO., LLC	01-731351	66367	INV	10/20/2020	10,076.36	ATC CONSTRUCTION MATER
174718	8955	RISING SUN DEVELOPING COMPA 06		65965	INV	10/20/2020	98,469.00	ATC STRUCTURAL STEEL
174719	9005	KALKREUTH ROOFING & SHEET M 1 & 2		66368	INV	10/20/2020	9,000.00	ATC CONSTRUCTION MATER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174720	9005	KALKREUTH ROOFING & SHEET M 2		66368	INV	10/20/2020	3,009.96	ATC CONSTRUCTION MATER
174721	8956	BENNETT'S CARPET INC.	3	65966	INV	10/20/2020	14,836.50	ATC GYPSUM BOARD/CEILI
174722	9007	L & W SUPPLY CORPORATION	344035535	66370	INV	10/20/2020	8,748.70	ATC CONSTRUCTION MATER
174723	9012	CONLEY PAINTING & SPECIAL C 1		66376	INV	10/20/2020	5,850.00	ATC CONSTRUCTION MATER
174724	8982	CENTRAL KENTUCKY SHEET META 7		66213	INV	10/20/2020	5,175.00	SHEET METAL-ATC
174725	60013	FERGUSON ENTERPRISES, INC.	0768327	66635	INV	10/20/2020	159.04	ATC CONSTRUCTION MATER
174726	60013	FERGUSON ENTERPRISES, INC.	0803736	66635	INV	10/20/2020	4,869.39	ATC CONSTRUCTION MATER
174727	8957	BABCON INC.	9	65967	INV	10/20/2020	15,615.00	ATC ELECTRICAL
174728	5691	REXEL	S128601052.001	66214	INV	10/20/2020	121.13	ELECTRICAL MATERIALS-A
174729	5691	REXEL	S128601052.002	66214	INV	10/20/2020	25.58	ELECTRICAL MATERIALS-A
174730	5691	REXEL	S128618560.001	66214	INV	10/20/2020	222.54	ELECTRICAL MATERIALS-A
174731	5691	REXEL	S128601052.003	66214	INV	10/20/2020	20.13	ELECTRICAL MATERIALS-A
174732	8730	ECKART LLC.	S100292135.002	66215	INV	10/20/2020	6,064.55	ELECTRICAL MATERIALS-A
174733	8730	ECKART LLC.	S100292137.013	66215	INV	10/20/2020	2,400.86	ELECTRICAL MATERIALS-A
174734	8730	ECKART LLC.	S100292137.015	66215	INV	10/20/2020	2,008.35	ELECTRICAL MATERIALS-A
174735	8730	ECKART LLC.	S100292137.017	66215	INV	10/20/2020	5,565.80	ELECTRICAL MATERIALS-A
174736	8730	ECKART LLC.	S100292137.019	66215	INV	10/20/2020	19,825.95	ELECTRICAL MATERIALS-A
174737	8730	ECKART LLC.	S100292137.024	66215	INV	10/20/2020	2,324.45	ELECTRICAL MATERIALS-A
174738	8730	ECKART LLC.	S100292137.027	66215	INV	10/20/2020	480.48	ELECTRICAL MATERIALS-A
174739	8730	ECKART LLC.	S100292137.030	66215	INV	10/20/2020	18,709.58	ELECTRICAL MATERIALS-A
174740	3784	CODELL CONSTRUCTION COMPANY	14-1	64887	INV	10/20/2020	14,315.00	CONSTRUCTION MANAGER-A
174741	7460	CENTRAL BANK & TRUST CO.	862032344		INV	10/20/2020	35.00	GAS RICKY JOE BENTON G
174742	7460	CENTRAL BANK & TRUST CO.	15-2185	67253	INV	10/20/2020	250.00	TEE SHIRTS
174743	7460	CENTRAL BANK & TRUST CO.	T-5654	67253	INV	10/20/2020	239.92	RAMBLERS
174744	7460	CENTRAL BANK & TRUST CO.	039112	67252	INV	10/20/2020	85.46	SODA DRINKS AND WATER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174745	7460	CENTRAL BANK & TRUST CO.	09/18/2020	67252	INV	10/20/2020	207.50	COOKIES
174746	8841	PORTER, BANKS, BALDWIN & SH	51270	66975	INV	10/20/2020	1,751.00	09/01/2020-09/30/2020
174747	5583	ADVANCE AUTO PARTS	8400027530534	67342	INV	10/20/2020	39.16	LOW BEAM BULB REPLACEM
174748	80045	HARDY OIL COMPANY	400021	66945	INV	10/20/2020	35.47	F150
174750	5055	AMAZON CAPITAL SERVICES	1DQL-C47Y-GRN3	67346	INV	10/20/2020	51.36	GAS PILOT, PUMP DISPEN
174751	4895	ALEXANDER'S MOBILE TIRE SER	614953	67347	INV	10/20/2020	1,250.00	BEAR TRACTOR TIRES, WH
174752	5055	AMAZON CAPITAL SERVICES	1646-C1M7-GLYJ	67350	INV	10/20/2020	1,396.74	6 50 PACKS LED REPLACE
174753	8196	RITTERLING BATTERIES PL	P31666186	67341	INV	10/20/2020	180.36	2 DEEP CYCLE BATTERIES
174755	701910	SOUTHERN BELLE DAIRY CO.	1524250	67290	INV	10/12/2020	470.78	MILK
174756	110015	LYNN CARD COMPANY	2201001-016	67219	INV	10/20/2020	145.00	SYMPATHY CARDS
174757	6507	D & J HARDWARE, LLC	B59621	67339	INV	10/20/2020	8.99	UNIV WHEEL
174758	6507	D & J HARDWARE, LLC	B59521	67339	INV	10/20/2020	9.88	LOUVER VENT
174759	6507	D & J HARDWARE, LLC	A479220	67339	INV	10/20/2020	62.05	2 WAY CONNECTOR
174760	6507	D & J HARDWARE, LLC	A478226	67076	INV	10/20/2020	93.05	FERRULES, TOUCH CAN
174761	5284	ADVANCED DISPOSAL-IRVINE-Y3	Y30001096906		INV	10/20/2020	225.00	ECMS 09/30/2020
174762	5284	ADVANCED DISPOSAL-IRVINE-Y3	Y30001096981		INV	10/20/2020	225.00	SOUTH IRVINE 09/30/202
174763	5284	ADVANCED DISPOSAL-IRVINE-Y3	Y30001096998		INV	10/20/2020	460.00	WEST IRVINE 09/30/2020
174764	5284	ADVANCED DISPOSAL-IRVINE-Y3	Y30001096999		INV	10/20/2020	225.00	ECHS 09/30/2020
174765	7923	GREATLAND CORPORATION	7062602 RI	67208	INV	10/20/2020	248.05	1000 W-2'S
174767	120059	MEADE'S DO IT CENTER	524332	67340	INV	10/20/2020	8.53	CONDUIT LOCKNUT
174768	120059	MEADE'S DO IT CENTER	524349	67340	INV	10/20/2020	69.95	PRISMATIC LIGHT PANEL
174769	120059	MEADE'S DO IT CENTER	524335	67340	INV	10/20/2020	1.98	CABLE STRAP
174771	8873	BATTERIES UNLIMITED	2020-66937	67424	INV	10/20/2020	111.96	4 DEKA BATTERIES
174772	6262	STERICYCLE, INC.	4009668845	67482	INV	10/20/2020	1,677.84	MEDICAL WASTE ALL SCHO

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WARRANT: 10/20/20 10/20/2020							DUE DATE: 10/14/2020	
VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174773	9075	STAPLES	3458311770	67160	INV	10/20/2020	5,248.47	3 BACKPACK SPRAYERS, 6
174774	5498	JOLIN OWENS	08/21-10/9/2020		INV	10/20/2020	15.83	MILEAGE 08/21-10/9/202
174775	30154	COPYRITE PRINTING	57092	66938	INV	10/20/2020	150.00	EMERGENCY CARDS
174776	170016	SAVE-A-LOT	S24650-10/09/2020	67466	INV	10/20/2020	8.97	WATER
174777	8922	BUFORD POWELL	10/13/2020	67484	INV	10/20/2020	75.00	REIMURSEMENT FOR CDL P
174778	9076	SHAYE WALKER	08/25/2020		INV	10/20/2020	15.60	MILEAGE RICHMOND WALMA
174779	8982	CENTRAL KENTUCKY SHEET META	12458	67487	INV	10/20/2020	5,360.00	TOLN TOOLS FROM ESTIL
174780	6124	KASBO	9527	67249	INV	10/20/2020	500.00	REGISTRATION
174781	8955	RISING SUN DEVELOPING COMPA	THEFT-ESTI	67486	INV	10/20/2020	1,440.00	VOLT BATTERIES AND CHA
174782	6457	BABCON INC.	2773	67485	INV	10/20/2020	1,900.00	STOLEN TOOLS ESTILL CO
174783	80045	HARDY OIL COMPANY	400186	66945	INV	10/20/2020	40.62	SUBRUBAN
174784	80045	HARDY OIL COMPANY	400185	66945	INV	10/20/2020	34.96	D1400
174785	80045	HARDY OIL COMPANY	400219	66945	INV	10/20/2020	4,069.40	TANKS FILLED UP
174786	8558	UNIFIRST CORPORATION	2140563359	66924	INV	10/20/2020	120.31	10/13/2020
174787	6324	GORDON FOOD SERVICE	205061447	67280	INV	10/12/2020	69.92	FOOD/SUPPLIES
174788	6507	D & J HARDWARE, LLC	B59653	67339	INV	10/20/2020	16.19	HITCH BALL
174790	6507	D & J HARDWARE, LLC	B59649	67339	INV	10/20/2020	2.23	HANDY BOX
174791	6507	D & J HARDWARE, LLC	B59662	67339	INV	10/20/2020	5.38	HOLE STRAP
WARRANT TOTAL							1,148,070.69	

** END OF REPORT - Generated by Angela Howell **