DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7016 BRANDENBURG TELECOM, LLC											
EHS10620	1022885	10/21/2020		AH102820	62283	66.45	66.45	10/28/2020	INV	PD	AC#0369501
INVOICE:EHS10620			CHECKDATE:10/28/2020								
23477 CARDMEMBER SERVICE											
915101520	55308	10/21/2020		AH102820	62284	25.00	25.00	10/28/2020	INV	PD	MEMBERSHIP FEE
INVOICE:915101520			CHECKDATE:10/28/2020								
9546 CEV MULTIMEDIA LTD											
117841	55793	10/21/2020		AH102820	62285	1,750.00	1,750.00	10/28/2020	INV	PD	LICENSE
INVOICE:117841			CHECKDATE:10/28/2020								
10555 CHEMTREAT, INC.											
010047433	55214	10/21/2020		AH102820	62286	491.55	491.55	10/28/2020	INV	PD	WATERTREATMENT
INVOICE:010047433			CHECKDATE:10/28/2020								
17900 E'TOWN EXTERMINATING CO., INC.											
101520	55220	10/21/2020		AH102820	62287	451.60	451.60	10/28/2020	INV	PD	AC#21456
INVOICE:101520			CHECKDATE:10/28/2020								
18700 E'TOWN WATER & GAS CO											
CO102620	55222	10/21/2020		AH102820	62288	18.58	18.58	10/28/2020	INV	PD	AC#006651000
INVOICE:CO102620			CHECKDATE:10/28/2020								
EHS102620	55225	10/21/2020		AH102820	62288	367.80	367.80	10/28/2020	INV	PD	AC#8260000
INVOICE:EHS102620			CHECKDATE:10/28/2020								
MES102620	55223	10/21/2020		AH102820	62288	116.41	116.41	10/28/2020	INV	PD	AC#010984000
INVOICE:MES102620			CHECKDATE:10/28/2020								
MSTK102620	55223	10/21/2020		AH102820	62288	800.44	800.44	10/28/2020	INV	PD	AC#012972000
INVOICE:MSTK102620			CHECKDATE:10/28/2020								
TK102620	55223	10/21/2020		AH102820	62288	81.99	81.99	10/28/2020	INV	PD	AC#10985000
INVOICE:TK102620			CHECKDATE:10/28/2020								
						1,385.22					
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
-102220	55297	10/21/2020		AH102820	62289	32.96	32.96	10/28/2020	INV	PD	ac#610520
INVOICE:-102220			CHECKDATE:10/28/2020								
10-22-20	55297	10/21/2020		AH102820	62289	32.96	32.96	10/28/2020	INV	PD	AC#862790
INVOICE:10-22-20			CHECKDATE:10/28/2020								
10-2220	55297	10/21/2020		AH102820	62289	1,501.23	1,501.23	10/28/2020	INV	PD	ac#556980
INVOICE:10-2220			CHECKDATE:10/28/2020								
1022-20	55297	10/21/2020		AH102820	62289	211.46	211.46	10/28/2020	INV	PD	ac#556990
INVOICE:1022-20			CHECKDATE:10/28/2020								
102220	55296	10/21/2020		AH102820	62289	49.44	49.44	10/28/2020	INV	PD	AC#468600
INVOICE:102220			CHECKDATE:10/28/2020								
102220-	55297	10/21/2020		AH102820	62289	32.96	32.96	10/28/2020	INV	PD	ac#623550
INVOICE:102220-			CHECKDATE:10/28/2020								
BUS102220	55291	10/21/2020		AH102820	62289	29.06	29.06	10/28/2020	INV	PD	AC#581270

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:BUS102220			CHECKDATE:10/28/2020								
EHS-102220	55297	10/21/2020		AH102820	62289	29.06	29.06	10/28/2020	INV	PD	AC#556960
INVOICE:EHS-102220			CHECKDATE:10/28/2020								
EHS102220	55297	10/21/2020		AH102820	62289	295.11	295.11	10/28/2020	INV	PD	AC#556950
INVOICE:EHS102220			CHECKDATE:10/28/2020								
MES102220	55296	10/21/2020		AH102820	62289	1,537.13	1,537.13	10/28/2020	INV	PD	AC#552600
INVOICE:MES102220			CHECKDATE:10/28/2020								
MSTK102220	55296	10/21/2020		AH102820	62289	30.03	30.03	10/28/2020	INV	PD	AC#869150
INVOICE:MSTK102220			CHECKDATE:10/28/2020								
OCT2220	55297	10/21/2020		AH102820	62289	1,733.17	1,733.17	10/28/2020	INV	PD	AC#556970
INVOICE:OCT2220			CHECKDATE:10/28/2020								
PA-102220	55292	10/21/2020		AH102820	62289	49.44	49.44	10/28/2020	INV	PD	AC#610530
INVOICE:PA-102220			CHECKDATE:10/28/2020								
PA102220	55292	10/21/2020		AH102820	62289	176.90	176.90	10/28/2020	INV	PD	AC#584570
INVOICE:PA102220			CHECKDATE:10/28/2020								
TK102220	55296	10/21/2020		AH102820	62289	292.77	292.77	10/28/2020	INV	PD	AC#552650
INVOICE:TK102220			CHECKDATE:10/28/2020								
						6,033.68					
38980 KONICA MINOLTA PREMIER FINANCE											
36421470	55400	10/21/2020		AH102820	62290	115.00	115.00	10/28/2020	INV	PD	VV BIZHUB
INVOICE:36421470			CHECKDATE:10/28/2020								
40611 LANGUAGE LINE SERVICES, INC											
10093042	55861	10/21/2020		AH102820	62291	189.34	189.34	10/28/2020	INV	PD	INTERPREATION
INVOICE:10093042			CHECKDATE:10/28/2020								
42900 LOWE'S COMPANIES, INC.											
15704	15449	10/21/2020		AH102820	62292	407.47	407.47	10/28/2020	INV	PD	TKS SUPPLIES
INVOICE:15704			CHECKDATE:10/28/2020								
42824 NAEHCY											
0820200372	55908	10/21/2020		AH102820	62293	205.00	205.00	10/28/2020	INV	PD	REGISTRATION
INVOICE:0820200372			CHECKDATE:10/28/2020								
54120 CENTURY LINK COMMUNICATIONS LLC											
160488097	15455	10/21/2020		AH102820	62294	48.05	48.05	10/28/2020	INV	PD	AC#56118755
INVOICE:160488097			CHECKDATE:10/28/2020								
160831007	8341	10/21/2020		AH102820	62294	30.02	30.02	10/28/2020	INV	PD	AC#54063249
INVOICE:160831007			CHECKDATE:10/28/2020								
160833862	55215	10/21/2020		AH102820	62294	30.09	30.09	10/28/2020	INV	PD	AC#54063246
INVOICE:160833862			CHECKDATE:10/28/2020								
160835666	55217	10/21/2020		AH102820	62294	17.03	17.03	10/28/2020	INV	PD	AC#54063250
INVOICE:160835666			CHECKDATE:10/28/2020								
160838803	6885	10/21/2020		AH102820	62294	15.31	15.31	10/28/2020	INV	PD	ac#54063245
INVOICE:160838803			CHECKDATE:10/28/2020								
160841387	22899	10/21/2020		AH102820	62294	39.86	39.86	10/28/2020	INV	PD	AC#54063248
INVOICE:160841387			CHECKDATE:10/28/2020								
161275989	55216	10/21/2020		AH102820	62294	33.90	33.90	10/28/2020	INV	PD	AC#84428292
INVOICE:161275989			CHECKDATE:10/28/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						214.26					
66401 WALMART COMMUNITY											
02136	23002	10/21/2020		AH102820	62295	63.32	63.32	10/28/2020	INV	PD	SUPPLIES EHS
INVOICE:02136			CHECKDATE:10/28/2020								
07858	15492	10/21/2020		AH102820	62295	75.51	75.51	10/28/2020	INV	PD	TKS SUPPLIES
INVOICE:07858			CHECKDATE:10/28/2020								
07960	55912	10/21/2020		AH102820	62295	181.65	181.65	10/28/2020	INV	PD	SUPPLIE
INVOICE:07960			CHECKDATE:10/28/2020								
						320.48					
9781 4IMPRINT, INC.											
8550194	55910	10/22/2020		AH111120	62296	692.86	692.86	11/11/2020	INV	PD	HAND SAN/BAGS
INVOICE:8550194			CHECKDATE:11/11/2020								
945 AFS, INCORPORATED - KEN2											
6206886	55951	10/22/2020		AH111120	62297	468.00	468.00	11/11/2020	INV	PD	ALARM MONITORING
INVOICE:6206886			CHECKDATE:11/11/2020								
1288 ALL IN ONE COMMERCIAL SERVICE LLC											
8319	5248	10/22/2020		AH111120	62298	219.00	219.00	11/11/2020	INV	PD	MSTK CAFE
INVOICE:8319			CHECKDATE:11/11/2020								
1285 ALLIANT INTERGRATORS INC											
196682	55938	10/22/2020		AH111120	62299	192.50	192.50	11/11/2020	INV	PD	HH ALARM
INVOICE:196682			CHECKDATE:11/11/2020								
2755 AMY BROWN, OT/L											
103020	55642	10/22/2020		AH111120	62300	3,282.50	3,282.50	11/11/2020	INV	PD	OT
INVOICE:103020			CHECKDATE:11/11/2020								
3855 ASHA C/O SUNTRUST BANK											
4798952	55927	10/22/2020		AH111120	62301	225.00	225.00	11/11/2020	INV	PD	AC#01106751 TAMMY HAYES
INVOICE:4798952			CHECKDATE:11/11/2020								
4838238	55927	10/22/2020		AH111120	62301	225.00	225.00	11/11/2020	INV	PD	AC#09116615 MICHELE SWINEY
INVOICE:4838238			CHECKDATE:11/11/2020								
4879663	55927	10/22/2020		AH111120	62301	225.00	225.00	11/11/2020	INV	PD	AC#14113220 REBECCA CROSS
INVOICE:4879663			CHECKDATE:11/11/2020								
4892784	55927	10/22/2020		AH111120	62301	225.00	225.00	11/11/2020	INV	PD	AC#01111049 MARCI KAUFFELD
INVOICE:4892784			CHECKDATE:11/11/2020								
						900.00					
4030 ASSETGENIE, INC											
1499380	55821	10/22/2020		AH111120	62302	47.95	47.95	11/11/2020	INV	PD	FACULTY/STAFF WORKSTATION
INVOICE:1499380			CHECKDATE:11/11/2020								
1502597	55823	10/22/2020		AH111120	62302	199.50	199.50	11/11/2020	INV	PD	STUDENT WORKSTATIONS
INVOICE:1502597			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1505750	15488	10/22/2020		AH111120	62302	122.85	122.85	11/11/2020	INV	PD	CHROME BOOK
INVOICE:1505750			CHECKDATE:11/11/2020								
1508643	15498	10/22/2020		AH111120	62302	252.45	252.45	11/11/2020	INV	PD	TECH
INVOICE:1508643			CHECKDATE:11/11/2020								
						622.75					
5270 BALLARD & TIGHE, PUBLISHERS											
0162960	55722	10/22/2020		AH111120	62303	89.00	89.00	11/11/2020	INV	PD	DIGITAL CHAMP STUDENT
INVOICE:0162960			CHECKDATE:11/11/2020								
0163045	55727	10/22/2020		AH111120	62303	89.00	89.00	11/11/2020	INV	PD	DIGITAL CHAMP STUDENT
INVOICE:0163045			CHECKDATE:11/11/2020								
						178.00					
5351 BAPTIST HEALTH MEDICAL GROUP, INC											
191247	55408	10/22/2020		AH111120	62304	63.00	63.00	11/11/2020	INV	PD	DRUG TEST
INVOICE:191247			CHECKDATE:11/11/2020								
191486	55408	10/22/2020		AH111120	62304	30.00	30.00	11/11/2020	INV	PD	PHYSICAL
INVOICE:191486			CHECKDATE:11/11/2020								
191853	55408	10/22/2020		AH111120	62304	399.00	399.00	11/11/2020	INV	PD	DRUG TEST
INVOICE:191853			CHECKDATE:11/11/2020								
						492.00					
6279 BEST BUY BUSINESS ADVANTAGE ACCOUNT											
4721552	55820	10/22/2020		AH111120	62305	599.99	599.99	11/11/2020	INV	PD	LG TV
INVOICE:4721552			CHECKDATE:11/11/2020								
6268 BETHLEHEM HIGH SCHOOL											
102020	22996	10/22/2020		AH111120	62306	200.00	200.00	11/11/2020	INV	PD	DUES
INVOICE:102020			CHECKDATE:11/11/2020								
6496 BLAKEY PRINTING CO.											
34461	15504	10/22/2020		AH111120	62307	105.00	105.00	11/11/2020	INV	PD	TKS ENVELOPES
INVOICE:34461			CHECKDATE:11/11/2020								
6991 BRAINPOP LLC											
216587	15472	10/22/2020		AH111120	62308	230.00	230.00	11/11/2020	INV	PD	TKS RENEWAL
INVOICE:216587			CHECKDATE:11/11/2020								
7016 BRANDENBURG TELECOM, LLC											
116202341568	55211	10/22/2020		AH111120	62309	304.50	304.50	11/11/2020	INV	PD	AC#02013604
INVOICE:116202341568			CHECKDATE:11/11/2020								
116202349149	55207	10/22/2020		AH111120	62309	348.00	348.00	11/11/2020	INV	PD	AC#02013606
INVOICE:116202349149			CHECKDATE:11/11/2020								
116203600131	55205	10/22/2020		AH111120	62309	87.00	87.00	11/11/2020	INV	PD	AC#02013609
INVOICE:116203600131			CHECKDATE:11/11/2020								
116203600799	55210	10/22/2020		AH111120	62309	217.50	217.50	11/11/2020	INV	PD	AC#02013607
INVOICE:116203600799			CHECKDATE:11/11/2020								
116207351633	55208	10/22/2020		AH111120	62309	174.00	174.00	11/11/2020	INV	PD	AC#02013605

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:116207351633			CHECKDATE:11/11/2020								
116207638171	55206	10/22/2020		AH111120	62309	130.50	130.50	11/11/2020	INV	PD	AC#02013602
INVOICE:116207638171			CHECKDATE:11/11/2020								
116207652336	55209	10/22/2020		AH111120	62309	174.00	174.00	11/11/2020	INV	PD	AC#02013603
INVOICE:116207652336			CHECKDATE:11/11/2020								
116207693381	55213	10/22/2020		AH111120	62309	1,187.85	1,187.85	11/11/2020	INV	PD	AC#02013610
INVOICE:116207693381			CHECKDATE:11/11/2020								
DIS11620	55212	10/22/2020		AH111120	62309	460.43	460.43	11/11/2020	INV	PD	AC#02013601
INVOICE:DIS11620			CHECKDATE:11/11/2020								
						3,083.78					
7019 BRANDY REYNOLDS											
102720	55965	10/22/2020		AH111120	62310	625.00	625.00	11/11/2020	INV	PD	TUITION REFUND
INVOICE:102720			CHECKDATE:11/11/2020								
6791 BREAKOUT, INC											
29566	55879	10/22/2020		AH111120	62311	200.00	200.00	11/11/2020	INV	PD	PLATFORM ACCESS
INVOICE:29566			CHECKDATE:11/11/2020								
7300 BRITE ELECTRIC SUPPLY INC.											
414764	55831	10/22/2020		AH111120	62312	41.83	41.83	11/11/2020	INV	PD	SUPPLIES
INVOICE:414764			CHECKDATE:11/11/2020								
414796	55831	10/22/2020		AH111120	62312	207.00	207.00	11/11/2020	INV	PD	SUPPLIES
INVOICE:414796			CHECKDATE:11/11/2020								
415106	55877	10/22/2020		AH111120	62312	53.92	53.92	11/11/2020	INV	PD	SUPPLIES
INVOICE:415106			CHECKDATE:11/11/2020								
415107	55877	10/22/2020		AH111120	62312	113.37	113.37	11/11/2020	INV	PD	LIGHTS
INVOICE:415107			CHECKDATE:11/11/2020								
415415	55884	10/22/2020		AH111120	62312	207.89	207.89	11/11/2020	INV	PD	LIGHTS TKS
INVOICE:415415			CHECKDATE:11/11/2020								
415672	55885	10/22/2020		AH111120	62312	19.14	19.14	11/11/2020	INV	PD	SWITCH FOR TK
INVOICE:415672			CHECKDATE:11/11/2020								
415682	55885	10/22/2020		AH111120	62312	64.29	64.29	11/11/2020	INV	PD	BULBS FOR TK
INVOICE:415682			CHECKDATE:11/11/2020								
415757	55889	10/22/2020		AH111120	62312	13.80	13.80	11/11/2020	INV	PD	TKS COVERS
INVOICE:415757			CHECKDATE:11/11/2020								
415786	55889	10/22/2020		AH111120	62312	112.92	112.92	11/11/2020	INV	PD	MES BALLEST
INVOICE:415786			CHECKDATE:11/11/2020								
415842	55893	10/22/2020		AH111120	62312	53.20	53.20	11/11/2020	INV	PD	EHS LIGHTS
INVOICE:415842			CHECKDATE:11/11/2020								
415936	55916	10/22/2020		AH111120	62312	758.78	758.78	11/11/2020	INV	PD	BALLAST PA
INVOICE:415936			CHECKDATE:11/11/2020								
415943	55933	10/22/2020		AH111120	62312	124.00	124.00	11/11/2020	INV	PD	LIGHTS TKS
INVOICE:415943			CHECKDATE:11/11/2020								
416478	55947	10/22/2020		AH111120	62312	83.66	83.66	11/11/2020	INV	PD	BALLAST PA
INVOICE:416478			CHECKDATE:11/11/2020								
						1,853.80					
7600 BUD'S PRODUCE											
70619	5245	10/22/2020		AH111120	62313	515.75	515.75	11/11/2020	INV	PD	MSTK CAFE
INVOICE:70619			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10271 CHARLOTTE CLARK											
102720	55960	10/22/2020		AH111120	62314	1,025.00	1,025.00	11/11/2020	INV	PD	TUITION REFUND
INVOICE:102720			CHECKDATE:11/11/2020								
10555 CHEMTREAT, INC.											
010047987	55770	10/22/2020		AH111120	62315	479.25	479.25	11/11/2020	INV	PD	HVAC REPAIR MES
INVOICE:010047987			CHECKDATE:11/11/2020								
11015 CICI BOILER ROOMS INC											
9125574	55834	10/22/2020		AH111120	62316	2,044.96	2,044.96	11/11/2020	INV	PD	REPAIR BOILER
INVOICE:9125574			CHECKDATE:11/11/2020								
11052 CINDY CARTER											
102720	55959	10/22/2020		AH111120	62317	1,250.00	1,250.00	11/11/2020	INV	PD	REFUND TUITION
INVOICE:102720			CHECKDATE:11/11/2020								
13542 CREATIVE IMAGE TECHNOLOGIES											
36571	55819	10/22/2020		AH111120	62318	49.05	49.05	11/11/2020	INV	PD	SOFTWARE, APPS, AND DIGITAL CO
INVOICE:36571			CHECKDATE:11/11/2020								
14708 DARRELL MAY											
102720	55966	10/22/2020		AH111120	62319	3,204.53	3,204.53	11/11/2020	INV	PD	TUITION REFUND
INVOICE:102720			CHECKDATE:11/11/2020								
15970 DEMCO, INC.											
6852201	8334	10/22/2020		AH111120	62320	61.34	61.34	11/11/2020	INV	PD	LIBRARY SUPPLIES
INVOICE:6852201			CHECKDATE:11/11/2020								
6866389	1210	10/22/2020		AH111120	62320	173.80	173.80	11/11/2020	INV	PD	SUPPLIES
INVOICE:6866389			CHECKDATE:11/11/2020								
						235.14					
17293 DUPLICATOR SALES & SERVICE, INC.											
394576	1022886	10/22/2020		AH111120	62321	63.13	63.13	11/11/2020	INV	PD	EHS SERVICE
INVOICE:394576			CHECKDATE:11/11/2020								
17600 E'TOWN DISTRIBUTING CO											
119779	55832	10/22/2020		AH111120	62322	94.31	94.31	11/11/2020	INV	PD	SUPPLIES
INVOICE:119779			CHECKDATE:11/11/2020								
119792	55832	10/22/2020		AH111120	62322	57.59	57.59	11/11/2020	INV	PD	SPARK PLUGS
INVOICE:119792			CHECKDATE:11/11/2020								
119883	55835	10/22/2020		AH111120	62322	68.60	68.60	11/11/2020	INV	PD	SUPPLIES
INVOICE:119883			CHECKDATE:11/11/2020								
120084	55838	10/22/2020		AH111120	62322	66.91	66.91	11/11/2020	INV	PD	FLOOR SEALANT
INVOICE:120084			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						287.41					
17900 E'TOWN EXTERMINATING CO., INC.											
102020	55897	10/22/2020		AH111120	62323	108.00	108.00	11/11/2020	INV	PD	VV TERMITE
INVOICE:102020			CHECKDATE:11/11/2020								
1022020	5395	10/22/2020		AH111120	62323	110.40	110.40	11/11/2020	INV	PD	AC#21455
INVOICE:1022020			CHECKDATE:11/11/2020								
606170	55897	10/22/2020		AH111120	62323	139.00	139.00	11/11/2020	INV	PD	VV TERMITE
INVOICE:606170			CHECKDATE:11/11/2020								
						357.40					
18000 E'TOWN LAUNDRY CO., INC.											
11220	55218	10/22/2020		AH111120	62324	69.05	69.05	11/11/2020	INV	PD	AC#1749
INVOICE:11220			CHECKDATE:11/11/2020								
1122020	55219	10/22/2020		AH111120	62324	281.08	281.08	11/11/2020	INV	PD	AC#1149
INVOICE:1122020			CHECKDATE:11/11/2020								
EHS102020	5158	10/22/2020		AH111120	62324	31.56	31.56	11/11/2020	INV	PD	AC#1139
INVOICE:EHS102020			CHECKDATE:11/11/2020								
HH102020	4899	10/22/2020		AH111120	62324	5.70	5.70	11/11/2020	INV	PD	AC#1072
INVOICE:HH102020			CHECKDATE:11/11/2020								
MSTK102020	5246	10/22/2020		AH111120	62324	23.28	23.28	11/11/2020	INV	PD	AC#1140
INVOICE:MSTK102020			CHECKDATE:11/11/2020								
PA102020	5318	10/22/2020		AH111120	62324	5.56	5.56	11/11/2020	INV	PD	AC#1138
INVOICE:PA102020			CHECKDATE:11/11/2020								
						416.23					
18200 E'TOWN PAINT & DECORATING											
170090	55743	10/22/2020		AH111120	62325	1,398.67	1,398.67	11/11/2020	INV	PD	PAINT/SUPPLIES BUS GARAGE
INVOICE:170090			CHECKDATE:11/11/2020								
18700 E'TOWN WATER & GAS CO											
PA11420	55221	10/22/2020		AH111120	62326	3.16	3.16	11/11/2020	INV	PD	AC#008355000
INVOICE:PA11420			CHECKDATE:11/11/2020								
VV11420	55224	10/22/2020		AH111120	62326	18.05	18.05	11/11/2020	INV	PD	AC#013081000
INVOICE:VV11420			CHECKDATE:11/11/2020								
						21.21					
6281 ELITE HVAC SERVICES LLC											
CK6914	55667	10/22/2020		AH111120	62327	7,769.00	7,769.00	11/11/2020	INV	PD	MES REPLACE WATER HEAT PUMP
INVOICE:CK6914			CHECKDATE:11/11/2020								
6291 ELY CLARK											
102820	55925	10/22/2020		AH111120	62328	8.11	8.11	11/11/2020	INV	PD	MILEAGE
INVOICE:102820			CHECKDATE:11/11/2020								
TEV101220	55858	10/22/2020		AH111120	62328	6.08	6.08	11/11/2020	INV	PD	MILEAGE
INVOICE:TEV101220			CHECKDATE:11/11/2020								
						14.19					
23458 FISHER AUTO PARTS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
227589245	55833	10/22/2020		AH111120	62329	111.81	111.81	11/11/2020	INV	PD	WASHER FLUID/PAINT
INVOICE:227589245			CHECKDATE:11/11/2020								
23461 FITNESS FINDERS, INC											
5303	6937	10/22/2020		AH111120	62330	369.99	369.99	11/11/2020	INV	PD	SUPPLIES MES
INVOICE:5303			CHECKDATE:11/11/2020								
23590 FOLLETT SCHOOL SOLUTIONS, INC											
1414136	55461	10/22/2020		AH111120	62331	99.00	99.00	11/11/2020	INV	PD	REGISTRATION
INVOICE:1414136			CHECKDATE:11/11/2020								
1417525	1023035	10/22/2020		AH111120	62331	43.39	43.39	11/11/2020	INV	PD	SUPPLIES
INVOICE:1417525			CHECKDATE:11/11/2020								
721131	6881	10/22/2020		AH111120	62331	1,736.35	1,736.35	11/11/2020	INV	PD	MES
INVOICE:721131			CHECKDATE:11/11/2020								
721131F	6881	10/22/2020		AH111120	62331	148.60	148.60	11/11/2020	INV	PD	MES
INVOICE:721131F			CHECKDATE:11/11/2020								
745932	8328	10/22/2020		AH111120	62331	477.37	477.37	11/11/2020	INV	PD	BOOKS
INVOICE:745932			CHECKDATE:11/11/2020								
745932F	8328	10/22/2020		AH111120	62331	250.34	250.34	11/11/2020	INV	PD	BOOKS
INVOICE:745932F			CHECKDATE:11/11/2020								
751687	1023032	10/22/2020		AH111120	62331	119.15	119.15	11/11/2020	INV	PD	BOOKS
INVOICE:751687			CHECKDATE:11/11/2020								
751687F	23093	10/22/2020		AH111120	62331	79.88	79.88	11/11/2020	INV	PD	BOOKS
INVOICE:751687F			CHECKDATE:11/11/2020								
759154F	23058	10/22/2020		AH111120	62331	15.67	15.67	11/11/2020	INV	PD	BOOKS
INVOICE:759154F			CHECKDATE:11/11/2020								
						2,969.75					
24801 GATEWAY EDUCATION HOLDINGS LLC											
7027289823	1022944	10/22/2020		AH111120	62332	522.50	522.50	11/11/2020	INV	PD	EHS LICENSE
INVOICE:7027289823			CHECKDATE:11/11/2020								
25596 GIBSON TELDATA INC											
88373	55870	10/22/2020		AH111120	62333	210.00	210.00	11/11/2020	INV	PD	SCHOOL AND DISTRICT PHONE SYST
INVOICE:88373			CHECKDATE:11/11/2020								
26701 GORDON FOOD SERVICE											
205553854	5159	10/22/2020		AH111120	62334	437.31	437.31	11/11/2020	INV	PD	EHS CAFE
INVOICE:205553854			CHECKDATE:11/11/2020								
205553859	5315	10/22/2020		AH111120	62334	698.70	698.70	11/11/2020	INV	PD	PA CAFE
INVOICE:205553859			CHECKDATE:11/11/2020								
205553901	4900	10/22/2020		AH111120	62334	1,897.60	1,897.60	11/11/2020	INV	PD	HH CAFE
INVOICE:205553901			CHECKDATE:11/11/2020								
205553908	5244	10/22/2020		AH111120	62334	4,583.83	4,583.83	11/11/2020	INV	PD	MSTK CAFE
INVOICE:205553908			CHECKDATE:11/11/2020								
205706072	5250	10/22/2020		AH111120	62334	4,482.32	4,482.32	11/11/2020	INV	PD	MSTK CAFE
INVOICE:205706072			CHECKDATE:11/11/2020								
205706076	5316	10/22/2020		AH111120	62334	1,387.54	1,387.54	11/11/2020	INV	PD	PA CAFE
INVOICE:205706076			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205706081	5160	10/22/2020		AH111120	62334	1,293.79	1,293.79	11/11/2020	INV	PD	EHS CAFE
INVOICE:205706081			CHECKDATE:11/11/2020								
205858916	5083	10/22/2020		AH111120	62334	1,779.65	1,779.65	11/11/2020	INV	PD	HH CAFE
INVOICE:205858916			CHECKDATE:11/11/2020								
205858917	5251	10/22/2020		AH111120	62334	6,269.16	6,269.16	11/11/2020	INV	PD	MSTK CAFE
INVOICE:205858917			CHECKDATE:11/11/2020								
205858919	5161	10/22/2020		AH111120	62334	1,810.75	1,810.75	11/11/2020	INV	PD	EHS CAFE
INVOICE:205858919			CHECKDATE:11/11/2020								
205858920	5317	10/22/2020		AH111120	62334	3,008.21	3,008.21	11/11/2020	INV	PD	PA CAFE
INVOICE:205858920			CHECKDATE:11/11/2020								
206011221	5162	10/22/2020		AH111120	62334	1,307.10	1,307.10	11/11/2020	INV	PD	EHS CAFE
INVOICE:206011221			CHECKDATE:11/11/2020								
206011226	5319	10/22/2020		AH111120	62334	2,729.72	2,729.72	11/11/2020	INV	PD	PA CAFE
INVOICE:206011226			CHECKDATE:11/11/2020								
206011426	5401	10/22/2020		AH111120	62334	887.42	887.42	11/11/2020	INV	PD	HH CAFE
INVOICE:206011426			CHECKDATE:11/11/2020								
208706078	5082	10/22/2020		AH111120	62334	1,421.69	1,421.69	11/11/2020	INV	PD	HH CAFE
INVOICE:208706078			CHECKDATE:11/11/2020								
						33,994.79					
26357 THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING											
6933100720	22925	10/22/2020		AH111120	62335	40.00	40.00	11/11/2020	INV	PD	EHS SERVICE
INVOICE:6933100720			CHECKDATE:11/11/2020								
6933110420	22925	10/22/2020		AH111120	62335	40.00	40.00	11/11/2020	INV	PD	EHS SERVICE
INVOICE:6933110420			CHECKDATE:11/11/2020								
						80.00					
27600 HARDIN COUNTY SHERIFF											
11688	55999	10/22/2020		AH111120	62336	43.46	43.46	11/11/2020	INV	PD	911 FEE CO
INVOICE:11688			CHECKDATE:11/11/2020								
11689	55999	10/22/2020		AH111120	62336	43.46	43.46	11/11/2020	INV	PD	911 FEE VV
INVOICE:11689			CHECKDATE:11/11/2020								
11709	55999	10/22/2020		AH111120	62336	43.46	43.46	11/11/2020	INV	PD	911 FEE SUTTON LANE
INVOICE:11709			CHECKDATE:11/11/2020								
11710	55999	10/22/2020		AH111120	62336	43.46	43.46	11/11/2020	INV	PD	911 FEE HH
INVOICE:11710			CHECKDATE:11/11/2020								
11711	55999	10/22/2020		AH111120	62336	86.92	86.92	11/11/2020	INV	PD	911 FEE MES
INVOICE:11711			CHECKDATE:11/11/2020								
11712	55999	10/22/2020		AH111120	62336	86.92	86.92	11/11/2020	INV	PD	911 FEE EHS
INVOICE:11712			CHECKDATE:11/11/2020								
11713	55999	10/22/2020		AH111120	62336	43.46	43.46	11/11/2020	INV	PD	911 FEE PA
INVOICE:11713			CHECKDATE:11/11/2020								
						391.14					
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
CO110620	55295	10/22/2020		AH111120	62337	29.06	29.06	11/11/2020	INV	PD	AC#574760
INVOICE:CO110620			CHECKDATE:11/11/2020								
HH110620	55293	10/22/2020		AH111120	62337	243.53	243.53	11/11/2020	INV	PD	AC#527490
INVOICE:HH110620			CHECKDATE:11/11/2020								
HH11620	55293	10/22/2020		AH111120	62337	49.44	49.44	11/11/2020	INV	PD	AC#610000
INVOICE:HH11620			CHECKDATE:11/11/2020								
vv110620	55294	10/22/2020		AH111120	62337	129.82	129.82	11/11/2020	INV	PD	AC#584780

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:vv110620			CHECKDATE:11/11/2020								
						451.85					
40750 HARSHAW TRANE SERVICE											
00116557	55940	10/22/2020		AH111120	62338	1,282.00	1,282.00	11/11/2020	INV	PD	HVAC MES
INVOICE:00116557			CHECKDATE:11/11/2020								
29525 1034 LLC											
5409	55915	10/22/2020		AH111120	62339	116.46	116.46	11/11/2020	INV	PD	LUNCH AND LEARN
INVOICE:5409			CHECKDATE:11/11/2020								
5420	56007	10/22/2020		AH111120	62339	46.30	46.30	11/11/2020	INV	PD	ILP
INVOICE:5420			CHECKDATE:11/11/2020								
						162.76					
31295 IXL LEARNING											
S391451	55859	10/22/2020		AH111120	62340	600.00	600.00	11/11/2020	INV	PD	LICENSE
INVOICE:S391451			CHECKDATE:11/11/2020								
31357 J & N ELECTRONICS, INC											
51486	55798	10/22/2020		AH111120	62341	808.82	808.82	11/11/2020	INV	PD	RADIO BASE
INVOICE:51486			CHECKDATE:11/11/2020								
31360 J W PEPPER & SON, INC											
362961859	22997	10/22/2020		AH111120	62342	80.99	80.99	11/11/2020	INV	PD	MUSIC
INVOICE:362961859			CHECKDATE:11/11/2020								
46811 JENNIFER MIRKOVICH											
SI11520	56010	10/22/2020		AH111120	62343	712.56	712.56	11/11/2020	INV	PD	TUITION REFUND
INVOICE:SI11520			CHECKDATE:11/11/2020								
33068 JESSE BRYANT											
102720	55958	10/22/2020		AH111120	62344	3,825.00	3,825.00	11/11/2020	INV	PD	TUITION REFUND
INVOICE:102720			CHECKDATE:11/11/2020								
7302 JIM MCCLURE											
102720	55967	10/22/2020		AH111120	62345	1,025.00	1,025.00	11/11/2020	INV	PD	REFUND TUITION
INVOICE:102720			CHECKDATE:11/11/2020								
33291 JOSEPH L JORGENSON											
43766	55921	10/22/2020		AH111120	62346	349.95	349.95	11/11/2020	INV	PD	LICENSE
INVOICE:43766			CHECKDATE:11/11/2020								
34390 JOYANNA PHELPS											
11420	55728	10/22/2020		AH111120	62347	20.79	20.79	11/11/2020	INV	PD	MILEAGE
INVOICE:11420			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TEV101220	55728	10/22/2020		AH111120	62347	43.18	43.18	11/11/2020	INV	PD	MILEAGE
INVOICE:TEV101220			CHECKDATE:11/11/2020								
						63.97					
34833 JUSTIN KLOCKOW											
102720	55964	10/22/2020		AH111120	62348	1,025.00	1,025.00	11/11/2020	INV	PD	TUITION REFUND
INVOICE:102720			CHECKDATE:11/11/2020								
35325 KAGAN											
639785	55922	10/22/2020		AH111120	62349	67.00	67.00	11/11/2020	INV	PD	MEGA TIMER
INVOICE:639785			CHECKDATE:11/11/2020								
34920 KAPS											
04135	55726	10/22/2020		AH111120	62350	65.00	65.00	11/11/2020	INV	PD	ONLINE CONFERENCE
INVOICE:04135			CHECKDATE:11/11/2020								
35635 KAREN WHITE COMS											
COMS102020	55643	10/22/2020		AH111120	62351	860.00	860.00	11/11/2020	INV	PD	COMS
INVOICE:COMS102020			CHECKDATE:11/11/2020								
35800 KASS											
124481	55954	10/22/2020		AH111120	62352	250.00	250.00	11/11/2020	INV	PD	ANNUAL CONFERNCE
INVOICE:124481			CHECKDATE:11/11/2020								
36050 KATIE CAMPBELL											
SI032320	5043	10/22/2020		AH111120	62353	38.54	38.54	11/11/2020	INV	PD	MILEAGE
INVOICE:SI032320			CHECKDATE:11/11/2020								
36275 KELLI MCKINNEY											
103120	55719	10/22/2020		AH111120	62354	921.90	921.90	11/11/2020	INV	PD	pt
INVOICE:103120			CHECKDATE:11/11/2020								
36600 KY ASSOC FOR ACADEMIC COMPETITION											
0058590	15485	10/22/2020		AH111120	62355	80.00	80.00	11/11/2020	INV	PD	REGISTRATION TKS
INVOICE:0058590			CHECKDATE:11/11/2020								
576302	1023025	10/22/2020		AH111120	62355	350.00	350.00	11/11/2020	INV	PD	DUES
INVOICE:576302			CHECKDATE:11/11/2020								
						430.00					
37085 KENTUCKY STATE TREASURER											
11520	5403	10/22/2020		AH111120	62356	8,784.62	8,784.62	11/11/2020	INV	PD	KDE OVER PAYMENT FOR AUG
INVOICE:11520			CHECKDATE:11/11/2020								
38000 KENTUCKY UTILITIES CO											
102720	55299	10/22/2020		AH111120	62357	1,762.99	1,762.99	11/11/2020	INV	PD	AC#300041192174

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:102720			CHECKDATE:11/11/2020								
110220	55299	10/22/2020		AH111120	62357	40,017.33	40,017.33	11/11/2020	INV	PD	AC#300000012074
INVOICE:110220			CHECKDATE:11/11/2020								
						41,780.32					
38100 KENWAY DISTRIBUTORS, INC.											
281828	55483	10/22/2020		AH111120	62358	-136.92	-136.92	11/11/2020	CRM	PD	CREDIT
INVOICE:281828			CHECKDATE:11/11/2020								
284524B	55565	10/22/2020		AH111120	62358	57.48	57.48	11/11/2020	INV	PD	SUPPLIES
INVOICE:284524B			CHECKDATE:11/11/2020								
286309C	55788	10/22/2020		AH111120	62358	252.00	252.00	11/11/2020	INV	PD	SUPPLIES
INVOICE:286309C			CHECKDATE:11/11/2020								
286799C	55825	10/22/2020		AH111120	62358	252.00	252.00	11/11/2020	INV	PD	SUPPLIES
INVOICE:286799C			CHECKDATE:11/11/2020								
287289B	55862	10/22/2020		AH111120	62358	21.00	21.00	11/11/2020	INV	PD	SUPPLIES
INVOICE:287289B			CHECKDATE:11/11/2020								
288076	55888	10/22/2020		AH111120	62358	406.86	406.86	11/11/2020	INV	PD	SUPPLIES
INVOICE:288076			CHECKDATE:11/11/2020								
288076A	55888	10/22/2020		AH111120	62358	83.40	83.40	11/11/2020	INV	PD	SUPPLIES
INVOICE:288076A			CHECKDATE:11/11/2020								
288092	55887	10/22/2020		AH111120	62358	1,200.00	1,200.00	11/11/2020	INV	PD	SUPPLIES
INVOICE:288092			CHECKDATE:11/11/2020								
288596	55935	10/22/2020		AH111120	62358	264.50	264.50	11/11/2020	INV	PD	SUPPLIES
INVOICE:288596			CHECKDATE:11/11/2020								
288596A	55935	10/22/2020		AH111120	62358	63.36	63.36	11/11/2020	INV	PD	SUPPLIES
INVOICE:288596A			CHECKDATE:11/11/2020								
289061	55953	10/22/2020		AH111120	62358	340.00	340.00	11/11/2020	INV	PD	SUPPLIE
INVOICE:289061			CHECKDATE:11/11/2020								
OA00775	55483	10/22/2020		AH111120	62358	-185.39	-185.39	11/11/2020	CRM	PD	CREDIT
INVOICE:OA00775			CHECKDATE:11/11/2020								
						2,618.29					
38180 KERR OFFICE GROUP											
645179	55480	10/22/2020		AH111120	62359	119.60	119.60	11/11/2020	INV	PD	SUPPLIES
INVOICE:645179			CHECKDATE:11/11/2020								
6456930	1206	10/22/2020		AH111120	62359	139.20	139.20	11/11/2020	INV	PD	SUPPLIES
INVOICE:6456930			CHECKDATE:11/11/2020								
6460310	54008	10/22/2020		AH111120	62359	462.00	462.00	11/11/2020	INV	PD	TOLIET TISSUE
INVOICE:6460310			CHECKDATE:11/11/2020								
6480800	53829	10/22/2020		AH111120	62359	133.08	133.08	11/11/2020	INV	PD	SUPPLIES
INVOICE:6480800			CHECKDATE:11/11/2020								
						853.88					
26901 KEYSTOPS, LLC											
9816408	55298	10/22/2020		AH111120	62360	1,672.34	1,672.34	11/11/2020	INV	PD	DIESEL
INVOICE:9816408			CHECKDATE:11/11/2020								
9816409	55298	10/22/2020		AH111120	62360	507.38	507.38	11/11/2020	INV	PD	GAS
INVOICE:9816409			CHECKDATE:11/11/2020								
9817082	55298	10/22/2020		AH111120	62360	1,672.34	1,672.34	11/11/2020	INV	PD	DIESEL
INVOICE:9817082			CHECKDATE:11/11/2020								
9817087	55298	10/22/2020		AH111120	62360	535.85	535.85	11/11/2020	INV	PD	GAS
INVOICE:9817087			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,387.91					
38900 KNIGHT'S MECHANICAL LLC											
333363	55942	10/22/2020		AH111120	62361	212.50	212.50	11/11/2020	INV	PD	MES HVAC
INVOICE:333363			CHECKDATE:11/11/2020								
334877	55945	10/22/2020		AH111120	62361	183.00	183.00	11/11/2020	INV	PD	VV SEWER REPAIR
INVOICE:334877			CHECKDATE:11/11/2020								
336372	55942	10/22/2020		AH111120	62361	847.00	847.00	11/11/2020	INV	PD	MES HVAC
INVOICE:336372			CHECKDATE:11/11/2020								
						1,242.50					
38980 KONICA MINOLTA PREMIER FINANCE											
36554548	55597	10/22/2020		AH111120	62362	1,412.00	1,412.00	11/11/2020	INV	PD	COPIER 9000309254000
INVOICE:36554548			CHECKDATE:11/11/2020								
39830 KYLE HAMMER DBA HEARTLAND DEVELOPMENTS LLC											
6585	105402	10/22/2020		AH111120	62363	166.00	166.00	11/11/2020	INV	PD	YARD SIGN
INVOICE:6585			CHECKDATE:11/11/2020								
40570 LAKESHORE LEARNING MATERIALS											
1055641020	1202	10/22/2020		AH111120	62364	99.95	99.95	11/11/2020	INV	PD	SUPPLIES PA
INVOICE:1055641020			CHECKDATE:11/11/2020								
41030 LARUE COUNTY SCHOOLS											
LC101920	54393	10/22/2020		AH111120	62365	640.50	640.50	11/11/2020	INV	PD	TITLE III
INVOICE:LC101920			CHECKDATE:11/11/2020								
41461 LEARNING A-Z											
2837289	55869	10/22/2020		AH111120	62366	1,574.25	1,574.25	11/11/2020	INV	PD	SOFTWARE, APPS, AND DIGITAL CO
INVOICE:2837289			CHECKDATE:11/11/2020								
42900 LOWE'S COMPANIES, INC.											
53853	55917	10/22/2020		AH111120	62367	84.71	84.71	11/11/2020	INV	PD	SUPPLIES
INVOICE:53853			CHECKDATE:11/11/2020								
54919	55937	10/22/2020		AH111120	62367	121.91	121.91	11/11/2020	INV	PD	MES SUPPLIES
INVOICE:54919			CHECKDATE:11/11/2020								
56134	55896	10/22/2020		AH111120	62367	26.79	26.79	11/11/2020	INV	PD	TKS SUPPLIES
INVOICE:56134			CHECKDATE:11/11/2020								
56679	56011	10/22/2020		AH111120	62367	124.14	124.14	11/11/2020	INV	PD	ELEC HS
INVOICE:56679			CHECKDATE:11/11/2020								
IN56646	55980	10/22/2020		AH111120	62367	52.06	52.06	11/11/2020	INV	PD	TRASH CANS
INVOICE:IN56646			CHECKDATE:11/11/2020								
						409.61					
44320 MARY ELLEN LUNSFORD											
102620	55996	10/22/2020		AH111120	62368	213.00	213.00	11/11/2020	INV	PD	REIMBURSEMENT
INVOICE:102620			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45100 MASTERS' SUPPLY, INC.											
4836495	55906	10/22/2020		AH111120	62369	14.84	14.84	11/11/2020	INV	PD	SUPPLIES
INVOICE:4836495				CHECKDATE:11/11/2020							
4843817	55804	10/22/2020		AH111120	62369	34.19	34.19	11/11/2020	INV	PD	KEY
INVOICE:4843817				CHECKDATE:11/11/2020							
4846805	55944	10/22/2020		AH111120	62369	31.42	31.42	11/11/2020	INV	PD	EHS SUPPLIES
INVOICE:4846805				CHECKDATE:11/11/2020							
4847741	55944	10/22/2020		AH111120	62369	43.09	43.09	11/11/2020	INV	PD	EHS SUPPLIES
INVOICE:4847741				CHECKDATE:11/11/2020							
						123.54					
45131 MATHCOUNTS FOUNDATION											
2865	15503	10/22/2020		AH111120	62370	60.00	60.00	11/11/2020	INV	PD	REG ID 312500
INVOICE:2865				CHECKDATE:11/11/2020							
45225 MAXI AIDS FOR INDEPENDENT LIVING											
932840	55920	10/22/2020		AH111120	62371	463.90	463.90	11/11/2020	INV	PD	SUPPLIES
INVOICE:932840				CHECKDATE:11/11/2020							
45825 MCKINNEY LOCKSMITH SERVICE, LLC											
16805	15482	10/22/2020		AH111120	62372	35.68	35.68	11/11/2020	INV	PD	TKS KEYS
INVOICE:16805				CHECKDATE:11/11/2020							
16822	55971	10/22/2020		AH111120	62372	450.00	450.00	11/11/2020	INV	PD	door timer for mes
INVOICE:16822				CHECKDATE:11/11/2020							
16826	23082	10/22/2020		AH111120	62372	9.40	9.40	11/11/2020	INV	PD	KEYS
INVOICE:16826				CHECKDATE:11/11/2020							
22931	55941	10/22/2020		AH111120	62372	170.00	170.00	11/11/2020	INV	PD	EHS DOOR
INVOICE:22931				CHECKDATE:11/11/2020							
						665.08					
46050 MICHELLE MOTLEY											
110320	56002	10/22/2020		AH111120	62373	54.60	54.60	11/11/2020	INV	PD	TRAVEL
INVOICE:110320				CHECKDATE:11/11/2020							
46051 MICHELLE WORTHY											
102720	55957	10/22/2020		AH111120	62374	262.00	262.00	11/11/2020	INV	PD	REFUND
INVOICE:102720				CHECKDATE:11/11/2020							
13754 MIRABELLE REYES											
102720	55962	10/22/2020		AH111120	62375	825.00	825.00	11/11/2020	INV	PD	TUITION REFUND
INVOICE:102720				CHECKDATE:11/11/2020							
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY											
17792	55300	10/22/2020		AH111120	62376	640.00	640.00	11/11/2020	INV	PD	CO CLEANING
INVOICE:17792				CHECKDATE:11/11/2020							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
26105 N2Y, LLC											
1025119	55640	10/22/2020		AH111120	62377	191.08	191.08	11/11/2020	INV	PD	ONLINE SUB
INVOICE:1025119			CHECKDATE:11/11/2020								
47248 NANCY CORVIN WILKINS											
102720	55968	10/22/2020		AH111120	62378	3,650.00	3,650.00	11/11/2020	INV	PD	TUITION REFUND
INVOICE:102720			CHECKDATE:11/11/2020								
48898 NEWS-ENTERPRISE											
202010	55790	10/22/2020		AH111120	62379	1,270.00	1,270.00	11/11/2020	INV	PD	DISCOVER HARDIN
INVOICE:202010			CHECKDATE:11/11/2020								
49555 NORTHSTAR AV LLC											
35128908	55868	10/22/2020		AH111120	62380	82.00	82.00	11/11/2020	INV	PD	CLASSROOM INSTRUCTIONAL TECHNO
INVOICE:35128908			CHECKDATE:11/11/2020								
49755 OFFICE DEPOT											
125492863001	55723	10/22/2020		AH111120	62381	169.87	169.87	11/11/2020	INV	PD	SUPPLIES
INVOICE:125492863001			CHECKDATE:11/11/2020								
125492878001	55723	10/22/2020		AH111120	62381	39.98	39.98	11/11/2020	INV	PD	SUPPLIES
INVOICE:125492878001			CHECKDATE:11/11/2020								
127077396001	23045	10/22/2020		AH111120	62381	47.98	47.98	11/11/2020	INV	PD	SUPPLIES
INVOICE:127077396001			CHECKDATE:11/11/2020								
127796964001	55725	10/22/2020		AH111120	62381	37.49	37.49	11/11/2020	INV	PD	SUPPLIES
INVOICE:127796964001			CHECKDATE:11/11/2020								
127796972001	55725	10/22/2020		AH111120	62381	17.45	17.45	11/11/2020	INV	PD	SUPPLIES
INVOICE:127796972001			CHECKDATE:11/11/2020								
127899077001	55899	10/22/2020		AH111120	62381	26.39	26.39	11/11/2020	INV	PD	SUPPLIES
INVOICE:127899077001			CHECKDATE:11/11/2020								
130467525001	23045	10/22/2020		AH111120	62381	605.29	605.29	11/11/2020	INV	PD	SUPPLIES
INVOICE:130467525001			CHECKDATE:11/11/2020								
131105422001	55909	10/22/2020		AH111120	62381	255.17	255.17	11/11/2020	INV	PD	SUPPLIES
INVOICE:131105422001			CHECKDATE:11/11/2020								
131105423001	55909	10/22/2020		AH111120	62381	10.59	10.59	11/11/2020	INV	PD	supplies
INVOICE:131105423001			CHECKDATE:11/11/2020								
131105424001	55909	10/22/2020		AH111120	62381	5.29	5.29	11/11/2020	INV	PD	supplies
INVOICE:131105424001			CHECKDATE:11/11/2020								
131105426001	55909	10/22/2020		AH111120	62381	852.29	852.29	11/11/2020	INV	PD	SUPPLIES
INVOICE:131105426001			CHECKDATE:11/11/2020								
131548788001	55909	10/22/2020		AH111120	62381	7.99	7.99	11/11/2020	INV	PD	SUPPLIES
INVOICE:131548788001			CHECKDATE:11/11/2020								
131971348001	23064	10/22/2020		AH111120	62381	59.99	59.99	11/11/2020	INV	PD	USBC HUB
INVOICE:131971348001			CHECKDATE:11/11/2020								
134177101001	55952	10/22/2020		AH111120	62381	182.14	182.14	11/11/2020	INV	PD	SUPPLIES
INVOICE:134177101001			CHECKDATE:11/11/2020								
						2,317.91					
50130 ORIENTAL TRADING COMPANY, INC											
70548427901	1204	10/22/2020		AH111120	62382	143.01	143.01	11/11/2020	INV	PD	SUPPLIES PA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:70548427901			CHECKDATE:11/11/2020								
26008 PAR, INC.											
40458B	55853	10/22/2020		AH111120	62383	135.00	135.00	11/11/2020	INV	PD	INTERP REPORT
INVOICE:40458B			CHECKDATE:11/11/2020								
51050 PAULA CRABTREE											
102720	55961	10/22/2020		AH111120	62384	3,825.00	3,825.00	11/11/2020	INV	PD	REFUND TUITION
INVOICE:102720			CHECKDATE:11/11/2020								
53058 POSITIVE PROMOTIONS, INC.											
06617575	1205	10/22/2020		AH111120	62385	89.40	89.40	11/11/2020	INV	PD	PA SUPPLIES
INVOICE:06617575			CHECKDATE:11/11/2020								
53125 POWERSCHOOL GROUP LLC											
237283	55749	10/22/2020		AH111120	62386	12,225.79	12,225.79	11/11/2020	INV	PD	TALENT ED
INVOICE:237283			CHECKDATE:11/11/2020								
2377284	55749	10/22/2020		AH111120	62386	2,897.50	2,897.50	11/11/2020	INV	PD	APP TRACKING
INVOICE:2377284			CHECKDATE:11/11/2020								
						15,123.29					
53075 PRAIRIE FARMS DAIRY											
2100119	5239	10/22/2020		AH111120	62387	2,120.40	2,120.40	11/11/2020	INV	PD	MSTK CAFE
INVOICE:2100119			CHECKDATE:11/11/2020								
2100136	5313	10/22/2020		AH111120	62387	1,563.60	1,563.60	11/11/2020	INV	PD	PA CAFE
INVOICE:2100136			CHECKDATE:11/11/2020								
2100137	5157	10/22/2020		AH111120	62387	624.00	624.00	11/11/2020	INV	PD	EHS CAFE
INVOICE:2100137			CHECKDATE:11/11/2020								
2100158	4898	10/22/2020		AH111120	62387	612.00	612.00	11/11/2020	INV	PD	HH CAFE
INVOICE:2100158			CHECKDATE:11/11/2020								
						4,920.00					
29016 PREMIERE SPEAKERS BUREAU											
125567A	56006	10/22/2020		AH111120	62388	250.00	250.00	11/11/2020	INV	PD	REGISTRATION
INVOICE:125567A			CHECKDATE:11/11/2020								
53737 PROJECT LEAD THE WAY, INC											
253817	55939	10/22/2020		AH111120	62389	83.75	83.75	11/11/2020	INV	PD	KITS
INVOICE:253817			CHECKDATE:11/11/2020								
54060 QUICK AND COLEMAN, PLLC											
63583	55303	10/22/2020		AH111120	62390	161.50	161.50	11/11/2020	INV	PD	LEGAL SERVICES
INVOICE:63583			CHECKDATE:11/11/2020								
54100 QUILL CORPORATION											
10560686	23001	10/22/2020		AH111120	62391	302.90	302.90	11/11/2020	INV	PD	AC#235642

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:10560686			CHECKDATE:11/11/2020								
10560765	1022972	10/22/2020		AH111120	62391	166.29	166.29	11/11/2020	INV	PD	AC#235642
INVOICE:10560765			CHECKDATE:11/11/2020								
10838411	23022	10/22/2020		AH111120	62391	107.98	107.98	11/11/2020	INV	PD	AC#235642
INVOICE:10838411			CHECKDATE:11/11/2020								
10843655	1023024	10/22/2020		AH111120	62391	59.75	59.75	11/11/2020	INV	PD	AC#235642
INVOICE:10843655			CHECKDATE:11/11/2020								
10861207	23019	10/22/2020		AH111120	62391	102.59	102.59	11/11/2020	INV	PD	AC#235642
INVOICE:10861207			CHECKDATE:11/11/2020								
10927281	55724	10/22/2020		AH111120	62391	131.38	131.38	11/11/2020	INV	PD	AC#235642
INVOICE:10927281			CHECKDATE:11/11/2020								
11003296	1023039	10/22/2020		AH111120	62391	26.77	26.77	11/11/2020	INV	PD	AC#235642
INVOICE:11003296			CHECKDATE:11/11/2020								
11086535	1203	10/22/2020		AH111120	62391	85.45	85.45	11/11/2020	INV	PD	AC#235642
INVOICE:11086535			CHECKDATE:11/11/2020								
11110987	1203	10/22/2020		AH111120	62391	111.42	111.42	11/11/2020	INV	PD	AC#235642
INVOICE:11110987			CHECKDATE:11/11/2020								
11246357	15483	10/22/2020		AH111120	62391	10.78	10.78	11/11/2020	INV	PD	AC#235642
INVOICE:11246357			CHECKDATE:11/11/2020								
11290011	6932	10/22/2020		AH111120	62391	95.79	95.79	11/11/2020	INV	PD	AC#8366781
INVOICE:11290011			CHECKDATE:11/11/2020								
11294460	23050	10/22/2020		AH111120	62391	114.29	114.29	11/11/2020	INV	PD	AC#235642
INVOICE:11294460			CHECKDATE:11/11/2020								
11327633	55913	10/22/2020		AH111120	62391	124.25	124.25	11/11/2020	INV	PD	AC#235642
INVOICE:11327633			CHECKDATE:11/11/2020								
113335416	23057	10/22/2020		AH111120	62391	1.89	1.89	11/11/2020	INV	PD	AC#235642
INVOICE:113335416			CHECKDATE:11/11/2020								
11349613	23057	10/22/2020		AH111120	62391	4.14	4.14	11/11/2020	INV	PD	AC#235642
INVOICE:11349613			CHECKDATE:11/11/2020								
11367570	15489	10/22/2020		AH111120	62391	245.67	245.67	11/11/2020	INV	PD	AC#235642
INVOICE:11367570			CHECKDATE:11/11/2020								
11370611	15490	10/22/2020		AH111120	62391	33.19	33.19	11/11/2020	INV	PD	AC#235642
INVOICE:11370611			CHECKDATE:11/11/2020								
11409805	1207	10/22/2020		AH111120	62391	251.09	251.09	11/11/2020	INV	PD	AC#235642
INVOICE:11409805			CHECKDATE:11/11/2020								
11480943	1209	10/22/2020		AH111120	62391	49.74	49.74	11/11/2020	INV	PD	AC#235642
INVOICE:11480943			CHECKDATE:11/11/2020								
11481523	23061	10/22/2020		AH111120	62391	97.58	97.58	11/11/2020	INV	PD	AC#235642
INVOICE:11481523			CHECKDATE:11/11/2020								
11492741	23061	10/22/2020		AH111120	62391	32.39	32.39	11/11/2020	INV	PD	AC#235642
INVOICE:11492741			CHECKDATE:11/11/2020								
11521223	55919	10/22/2020		AH111120	62391	31.34	31.34	11/11/2020	INV	PD	AC#235642
INVOICE:11521223			CHECKDATE:11/11/2020								
11523899	55919	10/22/2020		AH111120	62391	85.48	85.48	11/11/2020	INV	PD	AC#235642
INVOICE:11523899			CHECKDATE:11/11/2020								
11528162	55860	10/22/2020		AH111120	62391	282.79	282.79	11/11/2020	INV	PD	AC#235642
INVOICE:11528162			CHECKDATE:11/11/2020								
11528216	55918	10/22/2020		AH111120	62391	382.80	382.80	11/11/2020	INV	PD	AC#235642
INVOICE:11528216			CHECKDATE:11/11/2020								
11528993	55919	10/22/2020		AH111120	62391	37.83	37.83	11/11/2020	INV	PD	AC#235642
INVOICE:11528993			CHECKDATE:11/11/2020								
11552903	55919	10/22/2020		AH111120	62391	12.40	12.40	11/11/2020	INV	PD	AC#235642
INVOICE:11552903			CHECKDATE:11/11/2020								
11573853	15495	10/22/2020		AH111120	62391	83.00	83.00	11/11/2020	INV	PD	AC#235642
INVOICE:11573853			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11605024	55919	10/22/2020		AH111120	62391	389.40	389.40	11/11/2020	INV	PD	AC#235642
INVOICE:11605024			CHECKDATE:11/11/2020								
11657651	55919	10/22/2020		AH111120	62391	214.18	214.18	11/11/2020	INV	PD	AC#235642
INVOICE:11657651			CHECKDATE:11/11/2020								
11694487	6935	10/22/2020		AH111120	62391	670.86	670.86	11/11/2020	INV	PD	AC#8366781
INVOICE:11694487			CHECKDATE:11/11/2020								
11814983	15508	10/22/2020		AH111120	62391	23.76	23.76	11/11/2020	INV	PD	AC#235642
INVOICE:11814983			CHECKDATE:11/11/2020								
11815249	15510	10/22/2020		AH111120	62391	66.67	66.67	11/11/2020	INV	PD	AC#235642
INVOICE:11815249			CHECKDATE:11/11/2020								
11886870	15510	10/22/2020		AH111120	62391	29.69	29.69	11/11/2020	INV	PD	AC#235642
INVOICE:11886870			CHECKDATE:11/11/2020								
CR11815249	15510	10/22/2020		AH111120	62391	-20.69	-20.69	11/11/2020	CRM	PD	CREDIT#1165256
INVOICE:CR11815249			CHECKDATE:11/11/2020								
						4,444.84					
54120 CENTURY LINK COMMUNICATIONS LLC											
160831588	55202	10/22/2020		AH111120	62392	3.09	3.09	11/11/2020	INV	PD	ac#54063252
INVOICE:160831588			CHECKDATE:11/11/2020								
54301 RADIO COMMUNICATIONS SYSTEMS INC											
21759800	6933	10/22/2020		AH111120	62393	70.00	70.00	11/11/2020	INV	PD	SUPPLIES
INVOICE:21759800			CHECKDATE:11/11/2020								
54667 REBEKAH ELDER											
SI0920	5393	10/22/2020		AH111120	62394	21.06	21.06	11/11/2020	INV	PD	MILEAGE
INVOICE:SI0920			CHECKDATE:11/11/2020								
TEV102020	105399	10/22/2020		AH111120	62394	27.36	27.36	11/11/2020	INV	PD	MILEAGE
INVOICE:TEV102020			CHECKDATE:11/11/2020								
						48.42					
54869 REMIX EDUCATION											
3475	54983	10/22/2020		AH111120	62395	250.00	250.00	11/11/2020	INV	PD	RED RIBBON PRESENT
INVOICE:3475			CHECKDATE:11/11/2020								
56178 RON STILWELL dba STILWELL SOUND LLC											
1062	55911	10/22/2020		AH111120	62396	1,130.86	1,130.86	11/11/2020	INV	PD	SYSTEM FOR BOARDROOM
INVOICE:1062			CHECKDATE:11/11/2020								
1083	23076	10/22/2020		AH111120	62396	699.00	699.00	11/11/2020	INV	PD	MIC
INVOICE:1083			CHECKDATE:11/11/2020								
						1,829.86					
1264 RUMPKE CONSOLIDATED COMPANIES											
2702645	55305	10/22/2020		AH111120	62397	765.28	765.28	11/11/2020	INV	PD	AC#4800422657
INVOICE:2702645			CHECKDATE:11/11/2020								
2702646	55305	10/22/2020		AH111120	62397	193.89	193.89	11/11/2020	INV	PD	AC#4800422665
INVOICE:2702646			CHECKDATE:11/11/2020								
2702647	55305	10/22/2020		AH111120	62397	133.49	133.49	11/11/2020	INV	PD	AC#4800422673
INVOICE:2702647			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
2702648	55305	10/22/2020		AH111120	62397	371.76	371.76	11/11/2020	INV	PD	AC#4800422681
INVOICE:2702648			CHECKDATE:11/11/2020								
2702649	55305	10/22/2020		AH111120	62397	28.51	28.51	11/11/2020	INV	PD	AC#4800422699
INVOICE:2702649			CHECKDATE:11/11/2020								
2702650	55305	10/22/2020		AH111120	62397	70.29	70.29	11/11/2020	INV	PD	AC#4800422707
INVOICE:2702650			CHECKDATE:11/11/2020								
2702929	55305	10/22/2020		AH111120	62397	158.63	158.63	11/11/2020	INV	PD	AC#4800560720
INVOICE:2702929			CHECKDATE:11/11/2020								
						1,721.85					
59499 SAFARI MICRO											
SM354765	55822	10/22/2020		AH111120	62398	138.63	138.63	11/11/2020	INV	PD	TECH SUPPLIES
INVOICE:SM354765			CHECKDATE:11/11/2020								
SM355741	55857	10/22/2020		AH111120	62398	198.40	198.40	11/11/2020	INV	PD	TECH
INVOICE:SM355741			CHECKDATE:11/11/2020								
sm356213	55898	10/22/2020		AH111120	62398	329.00	329.00	11/11/2020	INV	PD	EHS TECH
INVOICE:sm356213			CHECKDATE:11/11/2020								
SM356836	55923	10/22/2020		AH111120	62398	1,190.40	1,190.40	11/11/2020	INV	PD	TECH
INVOICE:SM356836			CHECKDATE:11/11/2020								
SM356860	55989	10/22/2020		AH111120	62398	162.08	162.08	11/11/2020	INV	PD	SUPPLIES
INVOICE:SM356860			CHECKDATE:11/11/2020								
SM356870	55990	10/22/2020		AH111120	62398	775.04	775.04	11/11/2020	INV	PD	TECH
INVOICE:SM356870			CHECKDATE:11/11/2020								
						2,793.55					
56731 SAM GORE DBA SAM'S SEPTIC TANK CLEANING SERVICE											
EHS1015	55306	10/22/2020		AH111120	62399	160.00	160.00	11/11/2020	INV	PD	EHS GREASE TRAP
INVOICE:EHS1015			CHECKDATE:11/11/2020								
HH827	55306	10/22/2020		AH111120	62399	160.00	160.00	11/11/2020	INV	PD	HH GREASE TRAP
INVOICE:HH827			CHECKDATE:11/11/2020								
TKS1015	55306	10/22/2020		AH111120	62399	160.00	160.00	11/11/2020	INV	PD	TKS GREASETRAP
INVOICE:TKS1015			CHECKDATE:11/11/2020								
						480.00					
57503 SCHOLASTIC INC.											
7030227	55750	10/22/2020		AH111120	62400	1,413.72	1,413.72	11/11/2020	INV	PD	SCHOLASTIC NEWS
INVOICE:7030227			CHECKDATE:11/11/2020								
70302278	55750	10/22/2020		AH111120	62400	1,413.72	1,413.72	11/11/2020	INV	PD	SCHOLASTIC NEWS KINDER
INVOICE:70302278			CHECKDATE:11/11/2020								
70302294	1186	10/22/2020		AH111120	62400	484.00	484.00	11/11/2020	INV	PD	MY BIG WORLD
INVOICE:70302294			CHECKDATE:11/11/2020								
						3,311.44					
24046075	55828	10/22/2020		AH111120	62401	58.49	58.49	11/11/2020	INV	PD	READING
INVOICE:24046075			CHECKDATE:11/11/2020								
60300 SCHOOL SPECIALTY											
208125916457	6908	10/22/2020		AH111120	62402	13.87	13.87	11/11/2020	INV	PD	MES SUPPLIES
INVOICE:208125916457			CHECKDATE:11/11/2020								
208126218541	1197	10/22/2020		AH111120	62402	117.50	117.50	11/11/2020	INV	PD	PA SUPPLIES
INVOICE:208126218541			CHECKDATE:11/11/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208126276543	6908	10/22/2020		AH111120	62402	11.87	11.87	11/11/2020	INV	PD	MES SUPPLIES
INVOICE:208126276543			CHECKDATE:11/11/2020								
208126290869	1192	10/22/2020		AH111120	62402	76.54	76.54	11/11/2020	INV	PD	SUPPLIES
INVOICE:208126290869			CHECKDATE:11/11/2020								
208126310149	6908	10/22/2020		AH111120	62402	52.78	52.78	11/11/2020	INV	PD	MES SUPPLIES
INVOICE:208126310149			CHECKDATE:11/11/2020								
208126367136	8335	10/22/2020		AH111120	62402	19.77	19.77	11/11/2020	INV	PD	supplies
INVOICE:208126367136			CHECKDATE:11/11/2020								
208126407064	6931	10/22/2020		AH111120	62402	57.65	57.65	11/11/2020	INV	PD	MES SUPPLIES
INVOICE:208126407064			CHECKDATE:11/11/2020								
208126407065	6914	10/22/2020		AH111120	62402	56.90	56.90	11/11/2020	INV	PD	MES SUPPLIES
INVOICE:208126407065			CHECKDATE:11/11/2020								
208126456083	55986	10/22/2020		AH111120	62402	123.22	123.22	11/11/2020	INV	PD	WRITING CURRICULUM
INVOICE:208126456083			CHECKDATE:11/11/2020								
208126461297	55924	10/22/2020		AH111120	62402	107.16	107.16	11/11/2020	INV	PD	TECH
INVOICE:208126461297			CHECKDATE:11/11/2020								
308103641854	55592	10/22/2020		AH111120	62402	208.62	208.62	11/11/2020	INV	PD	SUPPLIES
INVOICE:308103641854			CHECKDATE:11/11/2020								
308103660393	23015	10/22/2020		AH111120	62402	63.29	63.29	11/11/2020	INV	PD	SUPPLIES
INVOICE:308103660393			CHECKDATE:11/11/2020								
						909.17					
21185 SELBY ACQUISITIONS INC											
353279	55839	10/22/2020		AH111120	62403	334.00	334.00	11/11/2020	INV	PD	SUPPLIES
INVOICE:353279			CHECKDATE:11/11/2020								
353351	55839	10/22/2020		AH111120	62403	-100.00	-100.00	11/11/2020	CRM	PD	CREDIT
INVOICE:353351			CHECKDATE:11/11/2020								
						234.00					
5565 SHANNON HEUSER											
102720	55963	10/22/2020		AH111120	62404	1,025.00	1,025.00	11/11/2020	INV	PD	TUITION REFUND
INVOICE:102720			CHECKDATE:11/11/2020								
21184 SJN DATA CENTER											
020919	55622	10/22/2020		AH111120	62405	4,053.00	4,053.00	11/11/2020	INV	PD	STUDENT WORKSTATIONS
INVOICE:020919			CHECKDATE:11/11/2020								
020920	55623	10/22/2020		AH111120	62405	810.60	810.60	11/11/2020	INV	PD	FACULTY/STAFF WORKSTATION/DELL
INVOICE:020920			CHECKDATE:11/11/2020								
						4,863.60					
59355 SKIPPERS POOL & SPA SERVICE LLC											
229097	55794	10/22/2020		AH111120	62406	192.00	192.00	11/11/2020	INV	PD	SHOCK FOR POOL
INVOICE:229097			CHECKDATE:11/11/2020								
60525 SPEAR CORPORATION											
309314	55891	10/22/2020		AH111120	62407	3,086.50	3,086.50	11/11/2020	INV	PD	POOL SUPPLIES
INVOICE:309314			CHECKDATE:11/11/2020								
62848 TBF - TOM BROCK											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
412683	15486	10/22/2020		AH111120	62408	214.82	214.82	11/11/2020	INV	PD	EPES LASER CHECKS TKS
INVOICE:412683			CHECKDATE:11/11/2020								
62879 TEACHER DIRECT											
2767126	6915	10/22/2020		AH111120	62409	152.64	152.64	11/11/2020	INV	PD	SUPPLIES
INVOICE:2767126			CHECKDATE:11/11/2020								
62883 TEACHER SYNERGY INC											
130351815	8337	10/22/2020		AH111120	62410	39.94	39.94	11/11/2020	INV	PD	HH RESOURCES
INVOICE:130351815			CHECKDATE:11/11/2020								
64164 TED BURCH											
11420	56009	10/22/2020		AH111120	62411	43.99	43.99	11/11/2020	INV	PD	TRAVEL
INVOICE:11420			CHECKDATE:11/11/2020								
40585 THE LAMPO GROUP, LLC											
8593002	22918	10/22/2020		AH111120	62412	3,368.90	3,368.90	11/11/2020	INV	PD	WORKBOOKS
INVOICE:8593002			CHECKDATE:11/11/2020								
63724 THE MIRAZON GROUP, LLC											
73362	55988	10/22/2020		AH111120	62413	1,117.80	1,117.80	11/11/2020	INV	PD	FILE SERVERS AND STORAGE
INVOICE:73362			CHECKDATE:11/11/2020								
63852 THE RENTAL STOP											
4473074	55894	10/22/2020		AH111120	62414	375.00	375.00	11/11/2020	INV	PD	SKIDLOADER
INVOICE:4473074			CHECKDATE:11/11/2020								
4473094	55894	10/22/2020		AH111120	62414	176.00	176.00	11/11/2020	INV	PD	SNORKLE LIFT RENTAL
INVOICE:4473094			CHECKDATE:11/11/2020								
						551.00					
64960 THE UPS STORE											
102320	15494	10/22/2020		AH111120	62415	13.03	13.03	11/11/2020	INV	PD	tracking
INVOICE:102320			CHECKDATE:11/11/2020								
102420	1195	10/22/2020		AH111120	62415	65.00	65.00	11/11/2020	INV	PD	STAMPS
INVOICE:102420			CHECKDATE:11/11/2020								
						78.03					
64426 THERMAL EQUIPMENT SALES, INC											
8009	55668	10/22/2020		AH111120	62416	7,951.00	7,951.00	11/11/2020	INV	PD	REPAIR HVAC
INVOICE:8009			CHECKDATE:11/11/2020								
64611 TRAVIS MCCOY											
11420	56008	10/22/2020		AH111120	62417	91.65	91.65	11/11/2020	INV	PD	TRAVEL
INVOICE:11420			CHECKDATE:11/11/2020								
64890 TYLER BUSINESS FORMS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50749	55717	10/22/2020		AH111120	62418	348.53	348.53	11/11/2020	INV	PD	W2&1099
INVOICE:50749			CHECKDATE:11/11/2020								
51046	55717	10/22/2020		AH111120	62418	113.11	113.11	11/11/2020	INV	PD	1099 NEC
INVOICE:51046			CHECKDATE:11/11/2020								
						461.64					
34895 TYLER MOUNTAIN WATER CO INC											
9925981	55307	10/22/2020		AH111120	62419	34.05	34.05	11/11/2020	INV	PD	AC#501128
INVOICE:9925981			CHECKDATE:11/11/2020								
65000 U S POSTAL SERVICE											
SI102820	15505	10/22/2020		AH111120	62420	220.00	220.00	11/11/2020	INV	PD	TKS ROLLS STAMPS
INVOICE:SI102820			CHECKDATE:11/11/2020								
65200 UHL TRUCK SALES											
21P145243	55837	10/22/2020		AH111120	62421	215.55	215.55	11/11/2020	INV	PD	PARTS BUS 6 AND 10
INVOICE:21P145243			CHECKDATE:11/11/2020								
65326 ULINE											
125357325	55905	10/22/2020		AH111120	62422	325.50	325.50	11/11/2020	INV	PD	CABINENT
INVOICE:125357325			CHECKDATE:11/11/2020								
65560 UNITED RENTALS (NORTH AMERICA) INC											
186805199001	55904	10/22/2020		AH111120	62423	399.12	399.12	11/11/2020	INV	PD	SCISSOR LIFT HH
INVOICE:186805199001			CHECKDATE:11/11/2020								
64986 US GAMES											
910155520	8331	10/22/2020		AH111120	62424	109.49	109.49	11/11/2020	INV	PD	HH SUPPLIES PE
INVOICE:910155520			CHECKDATE:11/11/2020								
64955 USI EDUCATION & GOVERNMENT SALES											
391981000014	15471	10/22/2020		AH111120	62425	75.27	75.27	11/11/2020	INV	PD	TKS BADGE PUNCH
INVOICE:391981000014			CHECKDATE:11/11/2020								
65715 VERNIER SOFTWARE & TECHNOLOGY											
5378783	1023041	10/22/2020		AH111120	62426	50.00	50.00	11/11/2020	INV	PD	LICENSES
INVOICE:5378783			CHECKDATE:11/11/2020								
18825 WINWHOLESALE											
12319301	55812	10/22/2020		AH111120	62427	64.28	64.28	11/11/2020	INV	PD	MES FILTERS
INVOICE:12319301			CHECKDATE:11/11/2020								
67205 WPS											
346361	55852	10/22/2020		AH111120	62428	658.90	658.90	11/11/2020	INV	PD	TESTING KITS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:346361		CHECKDATE:11/11/2020									
64102 WRIGHT IMPLEMENT LLC											
145007	55972	10/22/2020		AH111120	62429	2,186.68	2,186.68	11/11/2020	INV	PD	REPAIRS
INVOICE:145007		CHECKDATE:11/11/2020									
68302 XEROGRAPHIC BUSINESS SYSTEMS											
71785	55681	10/22/2020		AH111120	62430	1,378.32	1,378.32	11/11/2020	INV	PD	AC#ED1436
INVOICE:71785		CHECKDATE:11/11/2020									
71786	55627	10/22/2020		AH111120	62430	35.23	35.23	11/11/2020	INV	PD	AC#ED143610
INVOICE:71786		CHECKDATE:11/11/2020									
						1,413.55					
		366 INVOICES				241,065.97					

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