DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6592 BLUEGRASS CELLULAR											
71396473	55686	11/18/2020		AH112320	62431	1,206.17	1,206.17	11/23/2020	INV	PD	AC#006029743
INVOICE:71396473			CHECKDATE:11/23/2020								
7016 BRANDENBURG TELECOM, LLC											
110620	1022885	11/18/2020		AH112320	62432	66.45	66.45	11/23/2020	INV	PD	AC#03693501
INVOICE:110620			CHECKDATE:11/23/2020								
23477 CARDMEMBER SERVICE											
110420	55308	11/18/2020		AH112320	62433	71.41	71.41	11/23/2020	INV	PD	AC#4798510050200464
INVOICE:110420			CHECKDATE:11/23/2020								
63155526	55691	11/18/2020		AH112320	62433	10.00	10.00	11/23/2020	INV	PD	CHFS CHECK
INVOICE:63155526			CHECKDATE:11/23/2020								
63614446	55691	11/18/2020		AH112320	62433	10.00	10.00	11/23/2020	INV	PD	CHFS CHECK
INVOICE:63614446			CHECKDATE:11/23/2020								
						91.41					
17900 E'TOWN EXTERMINATING CO., INC.											
STMT11920	55220	11/18/2020		AH112320	62434	451.60	451.60	11/23/2020	INV	PD	AC#21456
INVOICE:STMT11920			CHECKDATE:11/23/2020								
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
41007112320	55296	11/18/2020		AH112320	62435	49.44	49.44	11/23/2020	INV	PD	AC#468600
INVOICE:41007112320			CHECKDATE:11/23/2020								
50342112320	55296	11/18/2020		AH112320	62435	1,871.94	1,871.94	11/23/2020	INV	PD	AC#55260
INVOICE:50342112320			CHECKDATE:11/23/2020								
50347112320	55296	11/18/2020		AH112320	62435	220.63	220.63	11/23/2020	INV	PD	AC#55265
INVOICE:50347112320			CHECKDATE:11/23/2020								
50824112320	55297	11/18/2020		AH112320	62435	291.59	291.59	11/23/2020	INV	PD	ac#556950
INVOICE:50824112320			CHECKDATE:11/23/2020								
50825112320	55297	11/18/2020		AH112320	62435	29.06	29.06	11/23/2020	INV	PD	ac#556960
INVOICE:50825112320			CHECKDATE:11/23/2020								
50826112320	55297	11/18/2020		AH112320	62435	482.26	482.26	11/23/2020	INV	PD	ac#55697
INVOICE:50826112320			CHECKDATE:11/23/2020								
50828112320	55297	11/18/2020		AH112320	62435	183.30	183.30	11/23/2020	INV	PD	ac#55699
INVOICE:50828112320			CHECKDATE:11/23/2020								
53528112320	55291	11/18/2020		AH112320	62435	29.06	29.06	11/23/2020	INV	PD	AC#581270
INVOICE:53528112320			CHECKDATE:11/23/2020								
53894112320	55292	11/18/2020		AH112320	62435	175.58	175.58	11/23/2020	INV	PD	AC#584570
INVOICE:53894112320			CHECKDATE:11/23/2020								
56782112320	55297	11/18/2020		AH112320	62435	32.96	32.96	11/23/2020	INV	PD	ac#61052
INVOICE:56782112320			CHECKDATE:11/23/2020								
56783112320	55292	11/18/2020		AH112320	62435	49.44	49.44	11/23/2020	INV	PD	AC#610530
INVOICE:56783112320			CHECKDATE:11/23/2020								
62355	55297	11/18/2020		AH112320	62435	32.96	32.96	11/23/2020	INV	PD	ac#623550
INVOICE:62355			CHECKDATE:11/23/2020								
85027112320	55297	11/18/2020		AH112320	62435	32.96	32.96	11/23/2020	INV	PD	ac#862790
INVOICE:85027112320			CHECKDATE:11/23/2020								
85736112320	55296	11/18/2020		AH112320	62435	29.06	29.06	11/23/2020	INV	PD	AC#869150

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:85736112320			CHECKDATE:11/23/2020								
						3,510.24					
38000 KENTUCKY UTILITIES CO											
112020	55299	11/18/2020		AH112320	62436	1,689.73	1,689.73	11/23/2020	INV	PD	AC#300041192174
INVOICE:112020			CHECKDATE:11/23/2020								
38980 KONICA MINOLTA PREMIER FINANCE											
36611118	55400	11/18/2020		AH112320	62437	115.00	115.00	11/23/2020	INV	PD	VV
INVOICE:36611118			CHECKDATE:11/23/2020								
46813 MOREHEAD STATE UNIVERSITY											
10820114578856039		11/18/2020		AH112320	62438	437.32	437.32	11/23/2020	INV	PD	SULEMAN KHAN ID#1219344
INVOICE:108201145788			CHECKDATE:11/23/2020								
1145788100825604O		11/18/2020		AH112320	62438	227.73	227.73	11/23/2020	INV	PD	SAMUEL MCANALLY ID#1200102
INVOICE:114578810082			CHECKDATE:11/23/2020								
INV-1145788	56038	11/18/2020		AH112320	62438	543.74	543.74	11/23/2020	INV	PD	NATHANIEL JONES ID#1219340
INVOICE:INV-1145788			CHECKDATE:11/23/2020								
						1,208.79					
53776 PROSYS											
12200076234	55697	11/18/2020		AH112320	62439	508.00	508.00	11/23/2020	INV	PD	Printer
INVOICE:12200076234			CHECKDATE:11/23/2020								
53770 PSST											
240662	56013	11/18/2020		AH112320	62440	2,704.80	2,704.80	11/23/2020	INV	PD	ACA TRACKING
INVOICE:240662			CHECKDATE:11/23/2020								
54120 CENTURY LINK COMMUNICATIONS LLC											
170436239	15484	11/18/2020		AH112320	62441	33.65	33.65	11/23/2020	INV	PD	AC#56118755
INVOICE:170436239			CHECKDATE:11/23/2020								
170767203	55202	11/18/2020		AH112320	62441	12.09	12.09	11/23/2020	INV	PD	AC#54063252
INVOICE:170767203			CHECKDATE:11/23/2020								
170768713	6885	11/18/2020		AH112320	62441	14.31	14.31	11/23/2020	INV	PD	AC#54063245
INVOICE:170768713			CHECKDATE:11/23/2020								
170769061	55217	11/18/2020		AH112320	62441	17.49	17.49	11/23/2020	INV	PD	AC#54063250
INVOICE:170769061			CHECKDATE:11/23/2020								
170769460	8346	11/18/2020		AH112320	62441	41.90	41.90	11/23/2020	INV	PD	AC#54063249
INVOICE:170769460			CHECKDATE:11/23/2020								
170770538	55215	11/18/2020		AH112320	62441	28.88	28.88	11/23/2020	INV	PD	ac#54063246
INVOICE:170770538			CHECKDATE:11/23/2020								
						148.32					
54815 REDLEE CONSTRUCTION CO., INC											
APP63213	53636	11/18/2020		AH112320	62442	76,828.23	76,828.23	11/23/2020	INV	PD	EHS FIELD HOUSE
INVOICE:APP63213			CHECKDATE:11/23/2020								
57503 SCHOLASTIC INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70302278	55750	11/18/2020		AH112320	62443	1,413.72	1,413.72	11/23/2020	INV	PD	SCHOLASTIC NEWS
INVOICE:70302278			CHECKDATE:11/23/2020								
70302294	1186	11/18/2020		AH112320	62443	484.00	484.00	11/23/2020	INV	PD	SUBSCRIPTION
INVOICE:70302294			CHECKDATE:11/23/2020								
						1,897.72					
62819 TABATHA ANSAR											
SI111620	56014	11/18/2020		AH112320	62444	525.00	525.00	11/23/2020	INV	PD	REFUND TUITION
INVOICE:SI111620			CHECKDATE:11/23/2020								
66401 WALMART COMMUNITY											
001001	55948	11/18/2020		AH112320	62445	-475.46	-475.46	11/23/2020	CRM	PD	RETURN FALL FAMILY EVENT
INVOICE:001001			CHECKDATE:11/23/2020								
00166	56004	11/18/2020		AH112320	62445	98.63	98.63	11/23/2020	INV	PD	xmas in the park
INVOICE:00166			CHECKDATE:11/23/2020								
03685	15500	11/18/2020		AH112320	62445	72.27	72.27	11/23/2020	INV	PD	TKS SUPPLIES
INVOICE:03685			CHECKDATE:11/23/2020								
06384	1217	11/18/2020		AH112320	62445	324.20	324.20	11/23/2020	INV	PD	SUPPLIES
INVOICE:06384			CHECKDATE:11/23/2020								
0774	8340	11/18/2020		AH112320	62445	39.80	39.80	11/23/2020	INV	PD	supplies
INVOICE:0774			CHECKDATE:11/23/2020								
08350	55948	11/18/2020		AH112320	62445	475.46	475.46	11/23/2020	INV	PD	FALL FAIMLY EVENT
INVOICE:08350			CHECKDATE:11/23/2020								
09637	8342	11/18/2020		AH112320	62445	245.13	245.13	11/23/2020	INV	PD	HH SUPPLIES
INVOICE:09637			CHECKDATE:11/23/2020								
09639	55890	11/18/2020		AH112320	62445	-273.56	-273.56	11/23/2020	CRM	PD	RETURN
INVOICE:09639			CHECKDATE:11/23/2020								
397	1023108	11/18/2020		AH112320	62445	14.94	14.94	11/23/2020	INV	PD	WATER
INVOICE:397			CHECKDATE:11/23/2020								
IN07961	55890	11/18/2020		AH112320	62445	273.56	273.56	11/23/2020	INV	PD	TRICK AND TREAT EVENT
INVOICE:IN07961			CHECKDATE:11/23/2020								
						794.97					
61695 WESBANCO											
NOV1620	56025	11/18/2020		AH112320	62446	144,817.68	144,817.68	11/23/2020	INV	PD	2011 QSCB
INVOICE:NOV1620			CHECKDATE:11/23/2020								
SI111620	56025	11/18/2020		AH112320	62446	114,425.00	114,425.00	11/23/2020	INV	PD	2015 BABS REF
INVOICE:SI111620			CHECKDATE:11/23/2020								
SI11162020	56025	11/18/2020		AH112320	62446	143,703.25	143,703.25	11/23/2020	INV	PD	2011 QZAB
INVOICE:SI11162020			CHECKDATE:11/23/2020								
						402,945.93					
52 2STILES, CARTER & ASSOCIATES, CPAS, PSC											
120420	56088	11/19/2020		AH120920	62447	12,200.00	12,200.00	12/09/2020	INV	PD	AUDIT FIN STMT 6.30.20
INVOICE:120420			CHECKDATE:12/09/2020								
1591 AMBUTECH											
354870AT	55720	11/19/2020		AH120920	62448	84.22	84.22	12/09/2020	INV	PD	SUPPLIES
INVOICE:354870AT			CHECKDATE:12/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2755 AMY BROWN, OT/L											
OT113020	55642	11/19/2020		AH120920	62449	2,665.00	2,665.00	12/09/2020	INV	PD	OT
INVOICE:OT113020			CHECKDATE:12/09/2020								
3425 APOLLO OIL, LLC											
002184563	55843	11/19/2020		AH120920	62450	1,289.07	1,289.07	12/09/2020	INV	PD	SUPPLIES
INVOICE:002184563			CHECKDATE:12/09/2020								
021845633	55843	11/19/2020		AH120920	62450	-72.41	-72.41	12/09/2020	CRM	PD	CREDIT
INVOICE:021845633			CHECKDATE:12/09/2020								
						1,216.66					
4030 ASSETGENIE, INC											
1514132	56018	11/19/2020		AH120920	62451	239.35	239.35	12/09/2020	INV	PD	STUDENT WORKSTATIONS
INVOICE:1514132			CHECKDATE:12/09/2020								
4267 ATLAS METAL PRODUCTS CO INC											
195307	8338	11/19/2020		AH120920	62452	69.00	69.00	12/09/2020	INV	PD	KEYS
INVOICE:195307			CHECKDATE:12/09/2020								
5351 BAPTIST HEALTH MEDICAL GROUP, INC											
192515	55408	11/19/2020		AH120920	62453	90.00	90.00	12/09/2020	INV	PD	physical
INVOICE:192515			CHECKDATE:12/09/2020								
5767 BARNES & NOBLE, INC.											
4048095	55827	11/19/2020		AH120920	62454	225.80	225.80	12/09/2020	INV	PD	AC#6842348
INVOICE:4048095			CHECKDATE:12/09/2020								
20 BAUMGARDNER & ASSOCIATES PSC											
5625	56091	11/19/2020		AH120920	62455	950.00	950.00	12/09/2020	INV	PD	APPRAISAL
INVOICE:5625			CHECKDATE:12/09/2020								
6991 BRAINPOP LLC											
219270	6938	11/19/2020		AH120920	62456	2,507.50	2,507.50	12/09/2020	INV	PD	MES RENEWAL
INVOICE:219270			CHECKDATE:12/09/2020								
7016 BRANDENBURG TELECOM, LLC											
113020	56084	11/19/2020		AH120920	62457	66.00	66.00	12/09/2020	INV	PD	AD
INVOICE:113020			CHECKDATE:12/09/2020								
7288 BRIGHTER FUTURES COUNSELING PLLC											
111620	55638	11/19/2020		AH120920	62458	300.00	300.00	12/09/2020	INV	PD	COUNSELING
INVOICE:111620			CHECKDATE:12/09/2020								
7300 BRITE ELECTRIC SUPPLY INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
416530	55950	11/19/2020		AH120920	62459	11.74	11.74	12/09/2020	INV	PD	LIGHT BULBS MES
INVOICE:416530			CHECKDATE:12/09/2020								
416740	55970	11/19/2020		AH120920	62460	38.70	38.70	12/09/2020	INV	PD	LIGHTS EHS
INVOICE:416740			CHECKDATE:12/09/2020								
416747	55970	11/19/2020		AH120920	62460	65.12	65.12	12/09/2020	INV	PD	LIGHTS EHS
INVOICE:416747			CHECKDATE:12/09/2020								
417206	55974	11/19/2020		AH120920	62460	837.56	837.56	12/09/2020	INV	PD	EMERG LIGHT HH
INVOICE:417206			CHECKDATE:12/09/2020								
417233	55978	11/19/2020		AH120920	62460	45.62	45.62	12/09/2020	INV	PD	PA FUSE HOLDERS
INVOICE:417233			CHECKDATE:12/09/2020								
						987.00					
7338 BROWN SPRINKLER CORPORATION											
208228A	55975	11/19/2020		AH120920	62461	769.39	769.39	12/09/2020	INV	PD	MES REPAIRS
INVOICE:208228A			CHECKDATE:12/09/2020								
7600 BUD'S PRODUCE											
72063	5252	11/19/2020		AH120920	62462	282.75	282.75	12/09/2020	INV	PD	FRUIT
INVOICE:72063			CHECKDATE:12/09/2020								
10555 CHEMTREAT, INC.											
010064246	55214	11/19/2020		AH120920	62463	491.55	491.55	12/09/2020	INV	PD	WATERTREATMENT
INVOICE:010064246			CHECKDATE:12/09/2020								
14400 CURRICULUM ASSOCIATES,LLC											
90691908	1228	11/19/2020		AH120920	62464	350.00	350.00	12/09/2020	INV	PD	TECH
INVOICE:90691908			CHECKDATE:12/09/2020								
17293 DUPLICATOR SALES & SERVICE, INC.											
408438	1022886	11/19/2020		AH120920	62465	58.28	58.28	12/09/2020	INV	PD	EHS MONTHLY SERVICE
INVOICE:408438			CHECKDATE:12/09/2020								
17600 E'TOWN DISTRIBUTING CO											
119480	55754	10/22/2020		AH120920	62466	-317.85	-317.85	11/11/2020	CRM	PD	credit
INVOICE:119480			CHECKDATE:12/09/2020								
120527	55841	11/19/2020		AH120920	62466	602.92	602.92	12/09/2020	INV	PD	TRANSPORATION FILTER
INVOICE:120527			CHECKDATE:12/09/2020								
120750	55845	11/19/2020		AH120920	62466	110.44	110.44	12/09/2020	INV	PD	CLEANING SUPPLIES
INVOICE:120750			CHECKDATE:12/09/2020								
CR119480	55754	11/19/2020		AH120920	62466	-317.85	-317.85	12/09/2020	CRM	PD	CREDIT
INVOICE:CR119480			CHECKDATE:12/09/2020								
						77.66					
17900 E'TOWN EXTERMINATING CO., INC.											
111520	5405	11/19/2020		AH120920	62467	110.40	110.40	12/09/2020	INV	PD	AC#21455
INVOICE:111520			CHECKDATE:12/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17940 E'TOWN FLORIST											
5401	56024	11/19/2020		AH120920	62468	48.00	48.00	12/09/2020	INV	PD	DAVID CATLETT
INVOICE:5401				CHECKDATE:12/09/2020							
18000 E'TOWN LAUNDRY CO., INC.											
1149120120	55219	11/19/2020		AH120920	62469	123.14	123.14	12/09/2020	INV	PD	AC#1149
INVOICE:1149120120				CHECKDATE:12/09/2020							
120120	5086	11/19/2020		AH120920	62469	4.05	4.05	12/09/2020	INV	PD	AC1072
INVOICE:120120				CHECKDATE:12/09/2020							
12120	015166	11/19/2020		AH120920	62469	13.88	13.88	12/09/2020	INV	PD	AC#1139
INVOICE:12120				CHECKDATE:12/09/2020							
1749120120	55218	11/19/2020		AH120920	62469	42.05	42.05	12/09/2020	INV	PD	AC#1749
INVOICE:1749120120				CHECKDATE:12/09/2020							
STMT120120	5255	11/19/2020		AH120920	62469	7.00	7.00	12/09/2020	INV	PD	AC#1140
INVOICE:STMT120120				CHECKDATE:12/09/2020							
						190.12					
18200 E'TOWN PAINT & DECORATING											
167591	15514	11/19/2020		AH120920	62470	38.00	38.00	12/09/2020	INV	PD	TKS PAINT
INVOICE:167591				CHECKDATE:12/09/2020							
168759	55451	11/19/2020		AH120920	62470	112.88	112.88	12/09/2020	INV	PD	PAINT EHS
INVOICE:168759				CHECKDATE:12/09/2020							
170906	55983	11/19/2020		AH120920	62470	59.55	59.55	12/09/2020	INV	PD	SUPPLIES
INVOICE:170906				CHECKDATE:12/09/2020							
						210.43					
18700 E'TOWN WATER & GAS CO											
CO112420	55222	11/19/2020		AH120920	62471	47.79	47.79	12/09/2020	INV	PD	AC#006651000
INVOICE:CO112420				CHECKDATE:12/09/2020							
EHS112420	55225	11/19/2020		AH120920	62471	592.04	592.04	12/09/2020	INV	PD	AC#008260000
INVOICE:EHS112420				CHECKDATE:12/09/2020							
MES112420	55223	11/19/2020		AH120920	62471	262.03	262.03	12/09/2020	INV	PD	AC#010984000
INVOICE:MES112420				CHECKDATE:12/09/2020							
PA12420	55221	11/19/2020		AH120920	62471	73.25	73.25	12/09/2020	INV	PD	AC#008355000
INVOICE:PA12420				CHECKDATE:12/09/2020							
TKMES112420	55223	11/19/2020		AH120920	62471	622.08	622.08	12/09/2020	INV	PD	AC#012972000
INVOICE:TKMES112420				CHECKDATE:12/09/2020							
TKS112420	55223	11/19/2020		AH120920	62471	130.03	130.03	12/09/2020	INV	PD	AC#010985000
INVOICE:TKS112420				CHECKDATE:12/09/2020							
VV12420	55224	11/19/2020		AH120920	62471	185.39	185.39	12/09/2020	INV	PD	AC#013081000
INVOICE:VV12420				CHECKDATE:12/09/2020							
						1,912.61					
19000 E'TOWN WINNELSON CO											
20895601	56001	11/19/2020		AH120920	62472	98.57	98.57	12/09/2020	INV	PD	00155008000
INVOICE:20895601				CHECKDATE:12/09/2020							
19500 EBOE SCHOOL FOOD SERVICE PROGRAM											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12320	56031	11/19/2020		AH120920	62473	96.00	96.00	12/09/2020	INV	PD	COOKIES FOR HHES FAM NIGHT
INVOICE:12320			CHECKDATE:12/09/2020								
22925 EXTREME NETWORKS, INC											
19022722	54741	11/19/2020		AH120920	62474	29,636.54	29,636.54	12/09/2020	INV	PD	SCHOOL AND DISTRICT NETWORK CO
INVOICE:19022722			CHECKDATE:12/09/2020								
23295 FASTENAL COMPANY											
178617	55846	11/19/2020		AH120920	62475	516.85	516.85	12/09/2020	INV	PD	SUPPLIES
INVOICE:178617			CHECKDATE:12/09/2020								
178670	55846	11/19/2020		AH120920	62475	397.99	397.99	12/09/2020	INV	PD	AIRLINES
INVOICE:178670			CHECKDATE:12/09/2020								
						914.84					
25535 GERALD PRINTING SERVICE											
314834	55844	11/19/2020		AH120920	62476	617.35	617.35	12/09/2020	INV	PD	LANYARDS GAITERS
INVOICE:314834			CHECKDATE:12/09/2020								
26701 GORDON FOOD SERVICE											
206166337	5322	11/19/2020		AH120920	62477	1,049.04	1,049.04	12/09/2020	INV	PD	PA CAFE
INVOICE:206166337			CHECKDATE:12/09/2020								
206166343	5254	11/19/2020		AH120920	62477	4,893.71	4,893.71	12/09/2020	INV	PD	MS/TK CAFE
INVOICE:206166343			CHECKDATE:12/09/2020								
206166346	5163	11/19/2020		AH120920	62477	1,089.69	1,089.69	12/09/2020	INV	PD	EHS CAFE
INVOICE:206166346			CHECKDATE:12/09/2020								
206313946	015167	11/19/2020		AH120920	62477	1,703.28	1,703.28	12/09/2020	INV	PD	EHS CAFE
INVOICE:206313946			CHECKDATE:12/09/2020								
206313949	5085	11/19/2020		AH120920	62477	361.59	361.59	12/09/2020	INV	PD	HH CAFE
INVOICE:206313949			CHECKDATE:12/09/2020								
206313951	5323	11/19/2020		AH120920	62477	1,235.68	1,235.68	12/09/2020	INV	PD	PA CAFE
INVOICE:206313951			CHECKDATE:12/09/2020								
						10,332.99					
26355 GREEN RIVER EDUCATIONAL COOP, INC.											
08920	56023	11/19/2020		AH120920	62478	812.50	812.50	12/09/2020	INV	PD	REGISTRATION
INVOICE:08920			CHECKDATE:12/09/2020								
08934	55816	11/19/2020		AH120920	62478	125.00	125.00	12/09/2020	INV	PD	JOB FAIR
INVOICE:08934			CHECKDATE:12/09/2020								
08980	55934	11/19/2020		AH120920	62478	50.00	50.00	12/09/2020	INV	PD	LAW INSTITUE
INVOICE:08980			CHECKDATE:12/09/2020								
AR08981	56005	11/19/2020		AH120920	62478	50.00	50.00	12/09/2020	INV	PD	REGISTRATION
INVOICE:AR08981			CHECKDATE:12/09/2020								
AR09098	55863	11/19/2020		AH120920	62478	1,000.00	1,000.00	12/09/2020	INV	PD	TRAINING
INVOICE:AR09098			CHECKDATE:12/09/2020								
						2,037.50					
17305 H+W SPORTS SHOP											
1696	55976	11/19/2020		AH120920	62479	810.00	810.00	12/09/2020	INV	PD	NECK GAITERS
INVOICE:1696			CHECKDATE:12/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
27600 HARDIN COUNTY SHERIFF											
120720	55290	11/19/2020		AH120920	62480	78,263.45	78,263.45	12/09/2020	INV	PD	PROP TAX
INVOICE:120720				CHECKDATE:12/09/2020							
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
CO12420	55295	11/19/2020		AH120920	62481	29.06	29.06	12/09/2020	INV	PD	AC#00057476
INVOICE:CO12420				CHECKDATE:12/09/2020							
HH-12420	55293	11/19/2020		AH120920	62481	49.44	49.44	12/09/2020	INV	PD	AC#610000
INVOICE:HH-12420				CHECKDATE:12/09/2020							
HH12420	55293	11/19/2020		AH120920	62481	169.86	169.86	12/09/2020	INV	PD	AC#527490
INVOICE:HH12420				CHECKDATE:12/09/2020							
VV12420	55294	11/19/2020		AH120920	62481	125.42	125.42	12/09/2020	INV	PD	AC#00058478
INVOICE:VV12420				CHECKDATE:12/09/2020							
						373.78					
40750 HARSHAW TRANE SERVICE											
00117548	55289	11/19/2020		AH120920	62482	4,482.00	4,482.00	12/09/2020	INV	PD	ANNUAL MAINT
INVOICE:00117548				CHECKDATE:12/09/2020							
00117609	55895	11/19/2020		AH120920	62482	579.07	579.07	12/09/2020	INV	PD	MES CONTROL CABINET
INVOICE:00117609				CHECKDATE:12/09/2020							
						5,061.07					
29369 TOMMY BENNETT ORCHARDS, LLC											
6	5406	11/19/2020		AH120920	62483	270.00	270.00	12/09/2020	INV	PD	PUMPKIN PIES
INVOICE:6				CHECKDATE:12/09/2020							
29525 1034 LLC											
5427	56060	11/19/2020		AH120920	62484	97.68	97.68	12/09/2020	INV	PD	LUNCH AND LEARN
INVOICE:5427				CHECKDATE:12/09/2020							
30145 HUBERT COMPANY											
207941	5397	11/19/2020		AH120920	62485	378.09	378.09	12/09/2020	INV	PD	SUPPLIES
INVOICE:207941				CHECKDATE:12/09/2020							
30979 INFINITE CAMPUS											
024458	55865	11/19/2020		AH120920	62486	499.00	499.00	12/09/2020	INV	PD	TRAINING
INVOICE:024458				CHECKDATE:12/09/2020							
31295 IXL LEARNING											
S392272	23067	11/19/2020		AH120920	62487	200.00	200.00	12/09/2020	INV	PD	SUBSCRIPTION
INVOICE:S392272				CHECKDATE:12/09/2020							
31360 J W PEPPER & SON, INC											
362937755B	15516	11/19/2020		AH120920	62488	61.98	61.98	12/09/2020	INV	PD	TKS MUSIC
INVOICE:362937755B				CHECKDATE:12/09/2020							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
362945381	15451	11/19/2020		AH120920	62488	129.74	129.74	12/09/2020	INV	PD	TKS SUPPLIES
INVOICE:362945381			CHECKDATE:12/09/2020								
362947175	15451	11/19/2020		AH120920	62488	57.89	57.89	12/09/2020	INV	PD	TKS SUPPLIES
INVOICE:362947175			CHECKDATE:12/09/2020								
362958422	15451	11/19/2020		AH120920	62488	19.99	19.99	12/09/2020	INV	PD	TKS SUPPLIES
INVOICE:362958422			CHECKDATE:12/09/2020								
362972913	15451	11/19/2020		AH120920	62488	146.29	146.29	12/09/2020	INV	PD	SUPPLIES
INVOICE:362972913			CHECKDATE:12/09/2020								
362980934	15451	11/19/2020		AH120920	62488	144.35	144.35	12/09/2020	INV	PD	SUPPLIES
INVOICE:362980934			CHECKDATE:12/09/2020								
						560.24					
34390 JOYANNA PHELPS											
SI120220	55728	11/19/2020		AH120920	62489	68.56	68.56	12/09/2020	INV	PD	MILEAGE
INVOICE:SI120220			CHECKDATE:12/09/2020								
34826 JUNIOR LIBRARY GUILD											
537168	8329	11/19/2020		AH120920	62490	1,968.73	1,968.73	12/09/2020	INV	PD	RENEWAL
INVOICE:537168			CHECKDATE:12/09/2020								
35635 KAREN WHITE COMS											
COMS113020	55643	11/19/2020		AH120920	62491	575.00	575.00	12/09/2020	INV	PD	COMS
INVOICE:COMS113020			CHECKDATE:12/09/2020								
39260 KY ASSOCIATION OF SCHOOL COUNCILS											
16090	8345	11/19/2020		AH120920	62492	420.00	420.00	12/09/2020	INV	PD	DUES
INVOICE:16090			CHECKDATE:12/09/2020								
36275 KELLI MCKINNEY											
PT113020	55719	11/19/2020		AH120920	62493	291.90	291.90	12/09/2020	INV	PD	PT SERVICES
INVOICE:PT113020			CHECKDATE:12/09/2020								
48800 KENTUCKY CLASSIFIED NETWORK											
14396602	55987	11/19/2020		AH120920	62494	76.71	76.71	12/09/2020	INV	PD	REPORT CARD AD
INVOICE:14396602			CHECKDATE:12/09/2020								
202011	55956	11/19/2020		AH120920	62495	575.04	575.04	12/09/2020	INV	PD	AD FOR LOTTERY
INVOICE:202011			CHECKDATE:12/09/2020								
38000 KENTUCKY UTILITIES CO											
120120	55299	11/19/2020		AH120920	62496	35,669.69	35,669.69	12/09/2020	INV	PD	AC#300000012074
INVOICE:120120			CHECKDATE:12/09/2020								
38100 KENWAY DISTRIBUTORS, INC.											
283155C	55552	11/19/2020		AH120920	62497	31.60	31.60	12/09/2020	INV	PD	SUPPLIES
INVOICE:283155C			CHECKDATE:12/09/2020								
285427A	55714	11/19/2020		AH120920	62497	30.00	30.00	12/09/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:285427A			CHECKDATE:12/09/2020								
289517	56003	11/19/2020		AH120920	62497	906.54	906.54	12/09/2020	INV	PD	SUPPLIES
INVOICE:289517			CHECKDATE:12/09/2020								
290412	56017	11/19/2020		AH120920	62497	449.33	449.33	12/09/2020	INV	PD	SUPPLIES
INVOICE:290412			CHECKDATE:12/09/2020								
290413	56017	11/19/2020		AH120920	62497	138.00	138.00	12/09/2020	INV	PD	SUPPLIES
INVOICE:290413			CHECKDATE:12/09/2020								
						1,555.47					
38180 KERR OFFICE GROUP											
6487710	1215	11/19/2020		AH120920	62498	309.60	309.60	12/09/2020	INV	PD	LAMINATING FILM
INVOICE:6487710			CHECKDATE:12/09/2020								
26901 KEYSTOPS, LLC											
9817751	55298	11/19/2020		AH120920	62499	390.95	390.95	12/09/2020	INV	PD	DIESEL
INVOICE:9817751			CHECKDATE:12/09/2020								
38900 KNIGHT'S MECHANICAL LLC											
10152003	56015	11/19/2020		AH120920	62500	689.94	689.94	12/09/2020	INV	PD	GATE AT PA
INVOICE:10152003			CHECKDATE:12/09/2020								
334879	55946	11/19/2020		AH120920	62500	250.00	250.00	12/09/2020	INV	PD	EHS SEWER REPAIR
INVOICE:334879			CHECKDATE:12/09/2020								
						939.94					
38980 KONICA MINOLTA PREMIER FINANCE											
36720993	55597	11/19/2020		AH120920	62501	1,412.00	1,412.00	12/09/2020	INV	PD	COPIER
INVOICE:36720993			CHECKDATE:12/09/2020								
39200 KSBA											
2100925	56083	11/19/2020		AH120920	62502	123.50	123.50	12/09/2020	INV	PD	medicad billing
INVOICE:2100925			CHECKDATE:12/09/2020								
40570 LAKESHORE LEARNING MATERIALS											
2584541120	1223	11/19/2020		AH120920	62503	349.93	349.93	12/09/2020	INV	PD	SUPPLIES
INVOICE:2584541120			CHECKDATE:12/09/2020								
42900 LOWE'S COMPANIES, INC.											
06045	56702	11/19/2020		AH120920	62504	8.35	8.35	12/09/2020	INV	PD	PA WINDOW SCRAPERS
INVOICE:06045			CHECKDATE:12/09/2020								
53400	55981	11/19/2020		AH120920	62504	46.41	46.41	12/09/2020	INV	PD	SHELVES
INVOICE:53400			CHECKDATE:12/09/2020								
						54.76					
43858 JRM FOODS, LLC dba MARK'S FEED STORE											
SI120820	56093	11/19/2020		AH120920	62505	256.00	256.00	12/09/2020	INV	PD	ADMIN LUNCH
INVOICE:SI120820			CHECKDATE:12/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45100 MASTERS' SUPPLY, INC.											
4855510	55979	11/19/2020		AH120920	62506	47.06	47.06	12/09/2020	INV	PD	HH WALL HYDRANT
INVOICE:4855510			CHECKDATE:12/09/2020								
4860969	55985	11/19/2020		AH120920	62506	147.75	147.75	12/09/2020	INV	PD	REPAIR PARTS
INVOICE:4860969			CHECKDATE:12/09/2020								
4864787	56027	11/19/2020		AH120920	62506	101.05	101.05	12/09/2020	INV	PD	TOOLS AND TUBING
INVOICE:4864787			CHECKDATE:12/09/2020								
						295.86					
45825 MCKINNEY LOCKSMITH SERVICE, LLC											
16853	15513	11/19/2020		AH120920	62507	15.00	15.00	12/09/2020	INV	PD	KEYS TKS
INVOICE:16853			CHECKDATE:12/09/2020								
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY											
17811	55300	11/19/2020		AH120920	62508	600.00	600.00	12/09/2020	INV	PD	CO CLEANING
INVOICE:17811			CHECKDATE:12/09/2020								
47820 NAPA AUTO PARTS											
804588	56086	11/19/2020		AH120920	62509	83.73	83.73	12/09/2020	INV	PD	FAN BELTS
INVOICE:804588			CHECKDATE:12/09/2020								
26006 NCS PEARSON, INC.											
12148733	55993	11/19/2020		AH120920	62510	5,043.00	5,043.00	12/09/2020	INV	PD	LICENSE
INVOICE:12148733			CHECKDATE:12/09/2020								
12149043	55994	11/19/2020		AH120920	62510	3,744.00	3,744.00	12/09/2020	INV	PD	LICENSE
INVOICE:12149043			CHECKDATE:12/09/2020								
						8,787.00					
49200 NIXON POWER SERVICES COMPANY											
00036758	55502	11/19/2020		AH120920	62511	740.00	740.00	12/09/2020	INV	PD	ANNUAL INSPECTION
INVOICE:00036758			CHECKDATE:12/09/2020								
49755 OFFICE DEPOT											
133064281001	55997	11/19/2020		AH120920	62512	227.88	227.88	12/09/2020	INV	PD	MOUSE/KEYBOARDS
INVOICE:133064281001			CHECKDATE:12/09/2020								
135720532001	23089	11/19/2020		AH120920	62512	550.00	550.00	12/09/2020	INV	PD	STAMPS
INVOICE:135720532001			CHECKDATE:12/09/2020								
137436777001	56058	11/19/2020		AH120920	62512	160.44	160.44	12/09/2020	INV	PD	SUPPLIES
INVOICE:137436777001			CHECKDATE:12/09/2020								
						938.32					
49936 OMEGA LABS INC											
112420	55864	11/19/2020		AH120920	62513	684.00	684.00	12/09/2020	INV	PD	MEMBERSHIP
INVOICE:112420			CHECKDATE:12/09/2020								
50130 ORIENTAL TRADING COMPANY, INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
70625447501	1221	11/19/2020		AH120920	62514	33.33	33.33	12/09/2020	INV	PD	PA SUPPLIES
INVOICE:70625447501			CHECKDATE:12/09/2020								
70637725501	1227	11/19/2020		AH120920	62514	66.65	66.65	12/09/2020	INV	PD	SUPPLIES
INVOICE:70637725501			CHECKDATE:12/09/2020								
70650479801	1229	11/19/2020		AH120920	62514	23.52	23.52	12/09/2020	INV	PD	SUPPLIES
INVOICE:70650479801			CHECKDATE:12/09/2020								
						123.50					
50274 PACIFIC NORTHWEST PUBLISHING INC											
103757	56057	11/19/2020		AH120920	62515	481.50	481.50	12/09/2020	INV	PD	VOCAB INSTRUCTION
INVOICE:103757			CHECKDATE:12/09/2020								
50820 PATTY GOHMAN											
SI112020	15521	11/19/2020		AH120920	62516	17.94	17.94	12/09/2020	INV	PD	MILEAGE
INVOICE:SI112020			CHECKDATE:12/09/2020								
43780 PAULA E. ROBERTS											
1251	54984	11/19/2020		AH120920	62517	30.00	30.00	12/09/2020	INV	PD	CRADLE CUBS
INVOICE:1251			CHECKDATE:12/09/2020								
52400 PITNEY BOWES, INC.											
3312469270	55301	11/19/2020		AH120920	62518	164.55	164.55	12/09/2020	INV	PD	POSTAGE METER
INVOICE:3312469270			CHECKDATE:12/09/2020								
53075 PRAIRIE FARMS DAIRY											
2100448	5253	11/19/2020		AH120920	62519	1,024.00	1,024.00	12/09/2020	INV	PD	MS/TK CAFE
INVOICE:2100448			CHECKDATE:12/09/2020								
2100480	5321	11/19/2020		AH120920	62519	852.80	852.80	12/09/2020	INV	PD	PA CAFE
INVOICE:2100480			CHECKDATE:12/09/2020								
2100515	5164	11/19/2020		AH120920	62519	242.00	242.00	12/09/2020	INV	PD	EHS CAFE
INVOICE:2100515			CHECKDATE:12/09/2020								
2100516	105084	11/19/2020		AH120920	62519	152.80	152.80	12/09/2020	INV	PD	HH CAFE
INVOICE:2100516			CHECKDATE:12/09/2020								
						2,271.60					
53776 PROSYS											
12200082543	55991	11/19/2020		AH120920	62520	294.00	294.00	12/09/2020	INV	PD	SCHOOL AND DISTRICT PRINTING S
INVOICE:12200082543			CHECKDATE:12/09/2020								
54060 QUICK AND COLEMAN, PLLC											
63701	55303	11/19/2020		AH120920	62521	251.00	251.00	12/09/2020	INV	PD	LEGAL SERVICES
INVOICE:63701			CHECKDATE:12/09/2020								
54100 QUILL CORPORATION											
11844791	1212	11/19/2020		AH120920	62522	15.56	15.56	12/09/2020	INV	PD	AC#235642
INVOICE:11844791			CHECKDATE:12/09/2020								
11957361	55926	11/19/2020		AH120920	62522	220.80	220.80	12/09/2020	INV	PD	AC#235642

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:11957361			CHECKDATE:12/09/2020								
11979686	55926	11/19/2020		AH120920	62522	284.85	284.85	12/09/2020	INV	PD	AC#235642
INVOICE:11979686			CHECKDATE:12/09/2020								
11998552	1023087	11/19/2020		AH120920	62522	26.55	26.55	12/09/2020	INV	PD	AC#235642
INVOICE:11998552			CHECKDATE:12/09/2020								
12002552	1213	11/19/2020		AH120920	62522	20.99	20.99	12/09/2020	INV	PD	AC#8488850
INVOICE:12002552			CHECKDATE:12/09/2020								
12030222	1214	11/19/2020		AH120920	62522	120.05	120.05	12/09/2020	INV	PD	AC#235642
INVOICE:12030222			CHECKDATE:12/09/2020								
12031580	1214	11/19/2020		AH120920	62522	884.15	884.15	12/09/2020	INV	PD	AC#235642
INVOICE:12031580			CHECKDATE:12/09/2020								
12051772	1214	11/19/2020		AH120920	62522	112.00	112.00	12/09/2020	INV	PD	SUPPLIES
INVOICE:12051772			CHECKDATE:12/09/2020								
12055165	1214	11/19/2020		AH120920	62522	86.15	86.15	12/09/2020	INV	PD	AC#235642
INVOICE:12055165			CHECKDATE:12/09/2020								
12065486	1213	11/19/2020		AH120920	62522	28.99	28.99	12/09/2020	INV	PD	SUPPLIES
INVOICE:12065486			CHECKDATE:12/09/2020								
12068144	1214	11/19/2020		AH120920	62522	11.16	11.16	12/09/2020	INV	PD	AC#235642
INVOICE:12068144			CHECKDATE:12/09/2020								
12122173	1218	11/19/2020		AH120920	62522	146.15	146.15	12/09/2020	INV	PD	AC#235642
INVOICE:12122173			CHECKDATE:12/09/2020								
12122523	1216	11/19/2020		AH120920	62522	320.46	320.46	12/09/2020	INV	PD	AC#235642
INVOICE:12122523			CHECKDATE:12/09/2020								
12122571	55919	11/19/2020		AH120920	62522	189.90	189.90	12/09/2020	INV	PD	AC#235642
INVOICE:12122571			CHECKDATE:12/09/2020								
12122829	1220	11/19/2020		AH120920	62522	23.74	23.74	12/09/2020	INV	PD	AC#235642
INVOICE:12122829			CHECKDATE:12/09/2020								
12122844	1214	11/19/2020		AH120920	62522	150.12	150.12	12/09/2020	INV	PD	AC#235642
INVOICE:12122844			CHECKDATE:12/09/2020								
12142172	1218	11/19/2020		AH120920	62522	32.58	32.58	12/09/2020	INV	PD	AC#235642
INVOICE:12142172			CHECKDATE:12/09/2020								
12239084	1023096	11/19/2020		AH120920	62522	137.11	137.11	12/09/2020	INV	PD	AC#235642
INVOICE:12239084			CHECKDATE:12/09/2020								
12239106	1216	11/19/2020		AH120920	62522	51.45	51.45	12/09/2020	INV	PD	AC#235642
INVOICE:12239106			CHECKDATE:12/09/2020								
12239988	15518	11/19/2020		AH120920	62522	105.80	105.80	12/09/2020	INV	PD	AC#235642
INVOICE:12239988			CHECKDATE:12/09/2020								
12240548	15517	11/19/2020		AH120920	62522	18.98	18.98	12/09/2020	INV	PD	AC#235642
INVOICE:12240548			CHECKDATE:12/09/2020								
12262265	1222	11/19/2020		AH120920	62522	9.98	9.98	12/09/2020	INV	PD	AC#235642
INVOICE:12262265			CHECKDATE:12/09/2020								
12379694	6940	11/19/2020		AH120920	62522	79.19	79.19	12/09/2020	INV	PD	AC#8366781
INVOICE:12379694			CHECKDATE:12/09/2020								
12457544	15520	11/19/2020		AH120920	62522	89.07	89.07	12/09/2020	INV	PD	ac#235642
INVOICE:12457544			CHECKDATE:12/09/2020								
12459760	15522	11/19/2020		AH120920	62522	114.29	114.29	12/09/2020	INV	PD	AC#235642
INVOICE:12459760			CHECKDATE:12/09/2020								
CR11605024	55919	11/19/2020		AH120920	62522	-389.40	-389.40	12/09/2020	CRM	PD	CREDIT1174290
INVOICE:CR11605024			CHECKDATE:12/09/2020								
CR11957361	55926	11/19/2020		AH120920	62522	-220.80	-220.80	12/09/2020	CRM	PD	CREDIT 1177256
INVOICE:CR11957361			CHECKDATE:12/09/2020								
CR12122523	1216	11/19/2020		AH120920	62522	-51.45	-51.45	12/09/2020	CRM	PD	CREDIT 1178116
INVOICE:CR12122523			CHECKDATE:12/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,618.42					
54120 CENTURY LINK COMMUNICATIONS LLC											
170776133	22899	11/19/2020		AH120920	62523	70.98	70.98	12/09/2020	INV	PD	AC#54063248
INVOICE:170776133			CHECKDATE:12/09/2020								
171261802	55216	11/19/2020		AH120920	62523	32.43	32.43	12/09/2020	INV	PD	AC#84428292
INVOICE:171261802			CHECKDATE:12/09/2020								
						103.41					
56250 ROSSTARRANT ARCHITECTS, INC											
18340000020	55543	11/19/2020		AH120920	62524	1,413.60	1,413.60	12/09/2020	INV	PD	ARCHITECT
INVOICE:18340000020			CHECKDATE:12/09/2020								
59499 SAFARI MICRO											
SM356448	55943	11/19/2020		AH120920	62525	69.20	69.20	12/09/2020	INV	PD	TECH
INVOICE:SM356448			CHECKDATE:12/09/2020								
SM356506	55943	11/19/2020		AH120920	62525	17.33	17.33	12/09/2020	INV	PD	TECH SUPPLIES
INVOICE:SM356506			CHECKDATE:12/09/2020								
SM358078	55931	11/19/2020		AH120920	62525	59.52	59.52	12/09/2020	INV	PD	SUPPLIES
INVOICE:SM358078			CHECKDATE:12/09/2020								
						146.05					
50279 SAMANTHA MITCHELL											
SI112020	56063	11/19/2020		AH120920	62526	100.00	100.00	12/09/2020	INV	PD	REFUND REGISTRATION
INVOICE:SI112020			CHECKDATE:12/09/2020								
57385 SCHOLASTIC BOOK CLUBS, INC.											
111220	8344	11/19/2020		AH120920	62527	11.17	11.17	12/09/2020	INV	PD	CUST#2043617295
INVOICE:111220			CHECKDATE:12/09/2020								
57503 SCHOLASTIC INC.											
25314916	1219	11/19/2020		AH120920	62528	436.00	436.00	12/09/2020	INV	PD	PA SUBSCRIPTION
INVOICE:25314916			CHECKDATE:12/09/2020								
60300 SCHOOL SPECIALTY											
208126490926	1197	11/19/2020		AH120920	62529	26.80	26.80	12/09/2020	INV	PD	SUPPLIES
INVOICE:208126490926			CHECKDATE:12/09/2020								
208126552175	55928	11/19/2020		AH120920	62529	1,393.08	1,393.08	12/09/2020	INV	PD	WIRELESS HEAD PHONES
INVOICE:208126552175			CHECKDATE:12/09/2020								
208126568175	1224	11/19/2020		AH120920	62529	259.08	259.08	12/09/2020	INV	PD	SUPPLIES
INVOICE:208126568175			CHECKDATE:12/09/2020								
						1,678.96					
5566 SHANAE MARIE THOMPSON											
SI113020	6941	11/19/2020		AH120920	62530	50.00	50.00	12/09/2020	INV	PD	MES MERRY XMAS
INVOICE:SI113020			CHECKDATE:12/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58251 SHELBYS CONSTRUTION LLC											
4	55892	11/19/2020		AH120920	62531	4,600.00	4,600.00	12/09/2020	INV	PD	PA SIDEWALK
INVOICE:4			CHECKDATE:12/09/2020								
64164 TED BURCH											
SI111320	56061	11/19/2020		AH120920	62532	22.46	22.46	12/09/2020	INV	PD	MILEAGE
INVOICE:SI111320			CHECKDATE:12/09/2020								
63852 THE RENTAL STOP											
4474284	55982	11/19/2020		AH120920	62533	77.00	77.00	12/09/2020	INV	PD	BLOW IRRIGATION
INVOICE:4474284			CHECKDATE:12/09/2020								
65200 UHL TRUCK SALES											
219147650	55842	11/19/2020		AH120920	62534	319.08	319.08	12/09/2020	INV	PD	FILTERS
INVOICE:219147650			CHECKDATE:12/09/2020								
21P106909	54254	11/19/2020		AH120920	62534	-247.50	-247.50	12/09/2020	CRM	PD	CREDIT
INVOICE:21P106909			CHECKDATE:12/09/2020								
21P107358	54306	11/19/2020		AH120920	62534	-62.40	-62.40	12/09/2020	CRM	PD	CREDIT
INVOICE:21P107358			CHECKDATE:12/09/2020								
21P147651	55842	11/19/2020		AH120920	62534	481.80	481.80	12/09/2020	INV	PD	SEATBELT
INVOICE:21P147651			CHECKDATE:12/09/2020								
						490.98					
65561 UNITY SCHOOL BUS, INC											
0481428	55847	11/19/2020		AH120920	62535	355.16	355.16	12/09/2020	INV	PD	BUS PARTS
INVOICE:0481428			CHECKDATE:12/09/2020								
68226 WCNSM ENTERPRISE LLC											
1403	1234	11/19/2020		AH120920	62536	85.00	85.00	12/09/2020	INV	PD	MASKS
INVOICE:1403			CHECKDATE:12/09/2020								
18825 WINWHOLESALE											
111320	55984	11/19/2020		AH120920	62537	87.59	87.59	12/09/2020	INV	PD	FILTERS
INVOICE:111320			CHECKDATE:12/09/2020								
112020	56028	11/19/2020		AH120920	62537	151.27	151.27	12/09/2020	INV	PD	HHES FAN MOTOR
INVOICE:112020			CHECKDATE:12/09/2020								
						238.86					
66387 WQXE FM 98.3											
165541	55998	11/19/2020		AH120920	62538	102.00	102.00	12/09/2020	INV	PD	AD
INVOICE:165541			CHECKDATE:12/09/2020								
68302 XEROGRAPHIC BUSINESS SYSTEMS											
73171	55681	11/19/2020		AH120920	62539	1,367.91	1,367.91	12/09/2020	INV	PD	ACCT#ED1436
INVOICE:73171			CHECKDATE:12/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68586 ZOO-PHONICS, INC											
54900	1225	11/19/2020		AH120920	62540	969.86	969.86	12/09/2020	INV	PD	PA SUPPLIES
INVOICE:54900			CHECKDATE:12/09/2020								
54925	1226	11/19/2020		AH120920	62540	27.95	27.95	12/09/2020	INV	PD	SUPPLIES
INVOICE:54925			CHECKDATE:12/09/2020								
						997.81					
		235 INVOICES				726,763.49					

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