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

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DATE: 12/17/2020 WARRANT: 12/17/20 AMOUNT: \$ 1,576,102.11

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

Estill Co. Board of Education

Chairman, Rhonda Hardy_____

Secretary, Jeff Saylor _____

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ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 12/17/20 12/17/2020		DUE DATE: 12/17/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5583	ADVANCE AUTO PARTS	00000	67587	INV	12/17/2020	8400032832837	83766	175521	
	1 9201087 0435			BLDG OP	VEHIC R&M	43.48			
				Invoice Net		43.48			
				CHECK TOTAL		43.48			
8999	AIR MECHANICAL SALES	00000	66354	INV	12/17/2020	147722	84118	175881	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	700.00			
				Invoice Net		700.00			
8999	AIR MECHANICAL SALES	00000	66354	INV	12/17/2020	147729	84119	175882	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	591.00			
				Invoice Net		591.00			
8999	AIR MECHANICAL SALES	00000	66354	INV	12/17/2020	147789	84120	175883	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	20.00			
				Invoice Net		20.00			
8999	AIR MECHANICAL SALES	00000	66354	INV	12/17/2020	147962	84121	175884	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	21,795.90			
				Invoice Net		21,795.90			
8999	AIR MECHANICAL SALES	00000	66354	INV	12/17/2020	147963	84122	175885	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,312.50			
				Invoice Net		1,312.50			
				CHECK TOTAL		24,419.40			
5055	AMAZON CAPITAL SERVICE	00000	67457	INV	12/17/2020	1VW4-MXJQ-N731	83680	175434	
	1 9011096 0610			BUS MAINT	SUPPLIES	24.93			
				Invoice Net		24.93			
5055	AMAZON CAPITAL SERVICE	00000	67448	INV	12/17/2020	14H1-NM3V-L4NT	83711	175465	
	1 0011087 0434			BLDG OP	BLDG REPR	.00			
	2 0011087 0434 070E			BLDG OP	BLDG REPR	.00			
	3 0011087 0434 070E			BLDG OP	BLDG REPR	103.12			
	4 0001087 0610			OP OF BLDG	SUPPLIES	46.35			
				Invoice Net		149.47			
5055	AMAZON CAPITAL SERVICE	00000	67567	INV	12/17/2020	1X3M-FMJN-9K4L	83752	175507	
	1 0111118 0610 906G			REG INSTR	SUPPLIES	250.75			
				Invoice Net		250.75			
5055	AMAZON CAPITAL SERVICE	00000	67636	INV	12/17/2020	1RDC-XPLG-X4DP	83759	175514	
	1 0003610 0733 8900			BLDG ACQUI	F&F	1,695.76			
				Invoice Net		1,695.76			
5055	AMAZON CAPITAL SERVICE	00000	67585	INV	12/17/2020	1J9G-LTCL-H3W6	83768	175523	
	1 0851087 0434			BLDG OP	BLDG REPR	243.99			
				Invoice Net		243.99			
5055	AMAZON CAPITAL SERVICE	00000	67451	INV	12/17/2020	1QWQ-6GPG-TDXN	83769	175524	
	1 9011087 0434			BLDG OPS	BLDG REPR	22.98			
				Invoice Net		22.98			
5055	AMAZON CAPITAL SERVICE	00000	67635	INV	12/17/2020	19QG-CQ93-9Q34	83774	175530	
	1 2802004 0610 130G			INSTR SBDM	SUPPLIES	39.80			
				Invoice Net		39.80			
5055	AMAZON CAPITAL SERVICE	00000	67588	INV	12/17/2020	1NFL-1JPW-H9LD	83791	175547	

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ESTILL COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 12/17/20 12/17/2020		DUE DATE: 12/17/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011087 0610			BLDG OPS	SUPPLIES	26.41			
				Invoice Net		26.41			
5055	AMAZON CAPITAL SERVICE	00000	67558	INV	12/17/2020	1KVH-XC4F-PVME	83799	175555	
	1 0011082 0610			ACCOUNTING	SUPPLIES	165.49			
				Invoice Net		165.49			
5055	AMAZON CAPITAL SERVICE	00000	67527	INV	12/17/2020	1F1T-JTNN-DNPP	83807	175563	
	1 0112104 0610 125G			FRYSC	SUPPLIES	199.90			
				Invoice Net		199.90			
5055	AMAZON CAPITAL SERVICE	00000	67592	INV	12/17/2020	1G7Y-NVR9-C7RC	83820	175577	
	1 0001087 0434			OP OF BLDG	BLDG REPR	208.85			
				Invoice Net		208.85			
5055	AMAZON CAPITAL SERVICE	00000	67413	INV	12/17/2020	1HKD-HJ9X-QQFT	83930	175689	
	1 2802118 0610 310G			REG INSTR	SUPPLIES	28.45			
				Invoice Net		28.45			
5055	AMAZON CAPITAL SERVICE	00000	67550	INV	12/17/2020	11T1-KRKR-3JHH	83984	175746	
	1 0011082 0610			ACCOUNTING	SUPPLIES	43.40			
				Invoice Net		43.40			
5055	AMAZON CAPITAL SERVICE	00000	67370	INV	12/17/2020	1HJC-7LGJ-WQT9	84058	175821	
	1 2802104 0679 125G			FRYSC	OTHER	28.45			
				Invoice Net		28.45			
5055	AMAZON CAPITAL SERVICE	00000	67623	INV	12/17/2020	1CVL-Y1GF-6L9C	84059	175822	
	1 2802104 0616 125F			FRYSC	FD NI NFS	89.84			
	2 2802104 0679 125F			FRYSC	OTHER	44.92			
				Invoice Net		134.76			
5055	AMAZON CAPITAL SERVICE	00000	67623	INV	12/17/2020	1L4L-R7RX-YQ3V	84060	175823	
	1 2802104 0616 125F			FRYSC	FD NI NFS	11.92			
	2 2802104 0679 125F			FRYSC	OTHER	5.96			
				Invoice Net		17.88			
5055	AMAZON CAPITAL SERVICE	00000	67651	INV	12/17/2020	14T4-JNCG-3DWN	84061	175824	
	1 0012199 0650 162G			NETWORK SU	Tech Suppl	47.98			
				Invoice Net		47.98			
				CHECK TOTAL		3,329.25			
10036	AMERICAN BUS & ACCESSO	00000	67568	INV	12/17/2020	224544	83640	175393	
	1 9011096 0626			BUS MAINT	GASOLINE	260.46			
				Invoice Net		260.46			
				CHECK TOTAL		260.46			
170025	AMERICAN WELDING & GAS	00000	66934	INV	12/17/2020	07425471	83662	175416	
	1 9201134 0442			MAINT SHOP	EQUIP RENT	44.93			
				Invoice Net		44.93			
170025	AMERICAN WELDING & GAS	00000	66934	INV	12/17/2020	07478761	84040	175801	
	1 9201134 0442			MAINT SHOP	EQUIP RENT	43.95			
				Invoice Net		43.95			
				CHECK TOTAL		88.88			
5792	AUTOMATIC RAIN & FERTI	00000	67450	INV	12/17/2020	65558	83675	175429	

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 12/17/20 12/17/2020		DUE DATE: 12/17/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0901087 0349 099G			BLDG OP OTH PF SVS		435.00			
				Invoice Net		435.00			
						CHECK TOTAL	435.00		
4786	B & H PHOTO-VIDEO		00000 67507	INV 12/17/2020		179435131	83693	175447	
	1 0002199 0734 162G			NETWK SUPP TECH HRDWR		194.50			
				Invoice Net		194.50			
						CHECK TOTAL	194.50		
8957	BABCON INC.		00000 65967	INV 12/17/2020		10/31/2020	84157	175920	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		28,113.75			
				Invoice Net		28,113.75			
						CHECK TOTAL	28,113.75		
8196	RITTERLING BATTERIES P		00001 67338	INV 12/17/2020		P31662037	83734	175488	
	1 2801087 0434			BLDG OP BLDG REPR		3,966.55			
				Invoice Net		3,966.55			
8196	RITTERLING BATTERIES P		00001 67459	INV 12/17/2020		P33590090	83735	175489	
	1 0851087 0434			BLDG OP BLDG REPR		101.40			
				Invoice Net		101.40			
						CHECK TOTAL	4,067.95		
8873	BATTERIES UNLIMITED		00000 67452	INV 12/17/2020		2020-67354	83669	175423	
	1 2801087 0434			BLDG OP BLDG REPR		339.90			
				Invoice Net		339.90			
8873	BATTERIES UNLIMITED		00000 67589	INV 12/17/2020		2020-67653	83792	175548	
	1 2801087 0434			BLDG OP BLDG REPR		123.75			
				Invoice Net		123.75			
						CHECK TOTAL	463.65		
8956	BENNETT'S CARPET INC.		00000 66371	INV 12/17/2020		12/01/2020	84111	175874	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		103,539.83			
				Invoice Net		103,539.83			
						CHECK TOTAL	103,539.83		
8317	THE BIMBO BAKING		00000 67292	INV 11/30/2020		51993726632	83951	175711	
	1 0002101 0630 209F			FOOD SVC FOOD		234.69			
				Invoice Net		234.69			
8317	THE BIMBO BAKING		00000 67292	INV 11/30/2020		51993726630	83985	175747	
	1 0002101 0630 209F			FOOD SVC FOOD		153.48			
				Invoice Net		153.48			
8317	THE BIMBO BAKING		00000 67292	INV 11/30/2020		51993726635	83986	175748	
	1 0002101 0630 209F			FOOD SVC FOOD		218.04			
				Invoice Net		218.04			
8317	THE BIMBO BAKING		00000 67292	INV 11/30/2020		51993726634	83987	175749	
	1 0002101 0630 209F			FOOD SVC FOOD		194.88			
				Invoice Net		194.88			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 12/17/20 12/17/2020		DUE DATE: 12/17/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726633	83988	175750	
			FOOD SVC	FOOD		139.20			
			Invoice Net			139.20			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726585	83989	175751	
			FOOD SVC	FOOD		53.94			
			Invoice Net			53.94			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726582	83990	175752	
			FOOD SVC	FOOD		97.44			
			Invoice Net			97.44			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726581	83991	175753	
			FOOD SVC	FOOD		46.98			
			Invoice Net			46.98			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726512	83992	175754	
			FOOD SVC	FOOD		206.34			
			Invoice Net			206.34			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726513	83993	175755	
			FOOD SVC	FOOD		43.50			
			Invoice Net			43.50			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726514	83994	175756	
			FOOD SVC	FOOD		106.32			
			Invoice Net			106.32			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726515	83995	175757	
			FOOD SVC	FOOD		93.96			
			Invoice Net			93.96			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726476	83996	175758	
			FOOD SVC	FOOD		53.94			
			Invoice Net			53.94			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726445	83997	175759	
			FOOD SVC	FOOD		52.20			
			Invoice Net			52.20			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726447	83998	175760	
			FOOD SVC	FOOD		104.40			
			Invoice Net			104.40			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726446	83999	175761	
			FOOD SVC	FOOD		48.72			
			Invoice Net			48.72			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726378	84000	175762	
			FOOD SVC	FOOD		75.81			
			Invoice Net			75.81			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726379	84001	175763	
			FOOD SVC	FOOD		134.34			
			Invoice Net			134.34			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726380	84002	175764	
			FOOD SVC	FOOD		48.51			
			Invoice Net			48.51			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/30/2020	51993726381	84003	175765	
			FOOD SVC	FOOD		19.92			
			Invoice Net			19.92			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 12/17/20 12/17/2020		DUE DATE: 12/17/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000	67292 INV	11/30/2020	51993725664	84004	175766	
			FOOD SVC	FOOD		64.38			
			Invoice Net			64.38			
						CHECK TOTAL	2,190.99		
9081 BRITTANY BRINEGAR	1 0002101 0581	209F	00000	INV	12/09/2020	110920-120420	83891	175649	
			FOOD SVC	TRAVEL		19.89			
			Invoice Net			19.89			
						CHECK TOTAL	19.89		
20138 BSN SPORTS, LLC	1 0902925 0893	039G	00000	66928 INV	12/17/2020	910501348	83753	175508	
	2 0902925 0893	066G	OI NONSBDM	UNIFORMS		2,500.00			
			OI NONSBDM	UNIFORMS		882.98			
			Invoice Net			3,382.98			
20138 BSN SPORTS, LLC	1 0902925 0893	039G	00000	66929 INV	12/17/2020	910522248	83755	175510	
	2 0902925 0893	066G	OI NONSBDM	UNIFORMS		2,500.00			
			OI NONSBDM	UNIFORMS		883.03			
			Invoice Net			3,383.03			
						CHECK TOTAL	6,766.01		
8967 C.L. MCBRIDE COMPANY	1 9013610 0450	8940	00000	65847 INV	12/17/2020	77509	83959	175720	
			BD ACQ/CON	CONSTR SVC		43,243.20			
			Invoice Net			43,243.20			
8967 C.L. MCBRIDE COMPANY	1 9013610 0450	8940	00000	65847 INV	12/17/2020	28114	83966	175727	
			BD ACQ/CON	CONSTR SVC		13,848.40			
			Invoice Net			13,848.40			
						CHECK TOTAL	57,091.60		
8981 CARMICLE MASONRY LLC	1 0003610 0450	8900	00000	66210 INV	12/17/2020	11/20/2020	84076	175839	
			BLDG ACQUI	CONSTR SVC		205,425.90			
			Invoice Net			205,425.90			
						CHECK TOTAL	205,425.90		
7460 CENTRAL BANK & TRUST C	1 2802104 0610	125F	00000	67622 INV	12/17/2020	11311241042	83933	175692	
			FRYSC	SUPPLIES		40.29			
			Invoice Net			40.29			
7460 CENTRAL BANK & TRUST C	1 2802104 0616	125F	00000	67578 INV	12/17/2020	580322850949625	83934	175693	
	2 2802104 0679	125F	FRYSC	FD NI NFS		52.52			
			FRYSC	OTHER		52.74			
			Invoice Net			105.26			
7460 CENTRAL BANK & TRUST C	1 0852104 0680	052G	00000	67628 INV	12/17/2020	037056	83935	175694	
			FRYSC	WELFARE		535.89			
			Invoice Net			535.89			
7460 CENTRAL BANK & TRUST C	1 0012199 0735	162G	00000	67564 INV	12/17/2020	8277421	83936	175695	
			NETWORK SU	TECH SFTWR		144.00			
			Invoice Net			144.00			
7460 CENTRAL BANK & TRUST C			00000	67627 INV	12/17/2020	2345230962642	83937	175696	

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0852104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		191.96			
7460	CENTRAL BANK & TRUST C	00000	67537	INV	12/17/2020	191.96			
	1 0011082 0610			ACCOUNTING		132945995-001	83938	175698	
				Supplies		73.95			
				Invoice Net		73.95			
7460	CENTRAL BANK & TRUST C	00000	67610	INV	12/17/2020	050231	83939	175699	
	1 0902104 0679 125G			FRYSC		OTHER			
				Invoice Net		31.44			
				Invoice Net		31.44			
7460	CENTRAL BANK & TRUST C	00000	67610	INV	12/17/2020	040952	83940	175700	
	1 0902104 0679 125G			FRYSC		OTHER			
				Invoice Net		152.60			
				Invoice Net		152.60			
7460	CENTRAL BANK & TRUST C	00000	67610	INV	12/17/2020	013349	83941	175701	
	1 0902104 0679 125G			FRYSC		OTHER			
				Invoice Net		287.49			
				Invoice Net		287.49			
7460	CENTRAL BANK & TRUST C	00000	67574	INV	12/17/2020	034783	83942	175702	
	1 0112104 0610 125G			FRYSC		SUPPLIES			
	2 0112104 0616 125G			FRYSC		FD NI NFS			
				Invoice Net		640.09			
				Invoice Net		87.29			
				Invoice Net		727.38			
7460	CENTRAL BANK & TRUST C	00000	67574	INV	12/17/2020	032019	83943	175703	
	1 0112104 0610 125G			FRYSC		SUPPLIES			
	2 0112104 0616 125G			FRYSC		FD NI NFS			
				Invoice Net		727.02			
				Invoice Net		99.14			
				Invoice Net		826.16			
7460	CENTRAL BANK & TRUST C	00000	67574	INV	12/17/2020	032312	83944	175704	
	1 0112104 0610 125G			FRYSC		SUPPLIES			
	2 0112104 0616 125G			FRYSC		FD NI NFS			
				Invoice Net		116.73			
				Invoice Net		15.92			
				Invoice Net		132.65			
7460	CENTRAL BANK & TRUST C	00000	67309	INV	12/17/2020	035696/013166	83949	175709	
	1 0002101 0610 209F			FOOD SVC		SUPPLIES			
				Invoice Net		95.00			
				Invoice Net		95.00			
7460	CENTRAL BANK & TRUST C	00000	67631	INV	12/17/2020	026937	83952	175712	
	1 0902104 0680 125G			FRYSC		WELFARE			
				Invoice Net		55.00			
				Invoice Net		55.00			
7460	CENTRAL BANK & TRUST C	00000	67631	INV	12/17/2020	026937-11/24/20	83953	175713	
	1 0902104 0680 125G			FRYSC		WELFARE			
				Invoice Net		119.30			
				Invoice Net		119.30			
7460	CENTRAL BANK & TRUST C	00000	67581	INV	12/17/2020	027357	83954	175714	
	1 0852104 0616 125G			FRYSC		FD NI NFS			
				Invoice Net		177.43			
				Invoice Net		177.43			
7460	CENTRAL BANK & TRUST C	00000	67581	INV	12/17/2020	032081	83955	175715	
	1 0852104 0616 125G			FRYSC		FD NI NFS			
				Invoice Net		193.29			
				Invoice Net		193.29			
7460	CENTRAL BANK & TRUST C	00000	67579	INV	12/17/2020	69556629	83956	175717	
	1 0852104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		262.79			
				Invoice Net		262.79			
7460	CENTRAL BANK & TRUST C	00000	67580	INV	12/17/2020	044635	83958	175719	
	1 0852104 0610 125G			FRYSC		SUPPLIES			
				Invoice Net		481.10			
				Invoice Net		481.10			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12/17/20 12/17/2020 DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,632.98		
7298	CENTRAL KENTUCKY INDUS	00000	67584	INV	12/17/2020	09903	83767	175522	
1	0001087 0610			OP OF BLDG SUPPLIES		8.79			
				Invoice Net		8.79			
						CHECK TOTAL	8.79		
8982	CENTRAL KENTUCKY SHEET	00000	66213	INV	12/17/2020	11/30/2020	84117	175880	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		185,832.72			
				Invoice Net		185,832.72			
						CHECK TOTAL	185,832.72		
6529	CHEMSEARCH	00000	67012	INV	12/17/2020	7182922	83793	175549	
1	0111087 0432			BLDG OP TECH REPS		100.00			
2	0851087 0432			BLDG OP TECH REPS		150.00			
3	0901087 0432			BLDG OP TECH REPS		182.65			
4	2201087 0432			BLDG OP TECH REPS		158.64			
5	2801087 0432			BLDG OP TECH REPS		50.00			
				Invoice Net		641.29			
						CHECK TOTAL	641.29		
30060	CITIZEN VOICE & TIMES	00000	67108	INV	12/17/2020	09/10/2020-09/24/202	83746	175501	
1	0011071 0542			BOARD NEWSP ADV		124.80			
				Invoice Net		124.80			
30060	CITIZEN VOICE & TIMES	00000	67108	INV	12/17/2020	5-ADDON	83749	175504	
1	0011071 0542			BOARD NEWSP ADV		62.40			
				Invoice Net		62.40			
						CHECK TOTAL	187.20		
3784	CODELL CONSTRUCTION CO	00000	64887	INV	12/17/2020	EST16	84196	175959	
1	0003610 0459 8900			BLDG ACQUI CONSTRU		31,685.00			
				Invoice Net		31,685.00			
						CHECK TOTAL	31,685.00		
8403	CORWIN PRESS	00000	67415	INV	12/17/2020	501825KI	83929	175688	
1	2802118 0610 310G			REG INSTR SUPPLIES		35.51			
				Invoice Net		35.51			
						CHECK TOTAL	35.51		
9089	CREATION GARDENS	00000	67299	INV	12/08/2020	06323232	84045	175807	
1	0002101 0630 209F			FOOD SVC FOOD		374.15			
				Invoice Net		374.15			
9089	CREATION GARDENS	00000	67299	INV	12/08/2020	06323237	84046	175808	
1	0002101 0630 209F			FOOD SVC FOOD		635.90			
				Invoice Net		635.90			
9089	CREATION GARDENS	00000	67299	INV	12/08/2020	06323241	84047	175809	
1	0002101 0630 209F			FOOD SVC FOOD		216.40			
				Invoice Net		216.40			

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9089 CREATION GARDENS									
1 0002101 0630	209F	00000	67299	INV	12/08/2020	06323248	84048	175810	
				FOOD SVC		104.20			
				Invoice Net		104.20			
9089 CREATION GARDENS									
1 0002101 0630	209F	00000	67299	INV	12/08/2020	06307313	84049	175811	
				FOOD SVC		130.25			
				Invoice Net		130.25			
9089 CREATION GARDENS									
1 0002101 0630	209F	00000	67299	INV	12/08/2020	06307351	84050	175813	
				FOOD SVC		543.89			
				Invoice Net		543.89			
9089 CREATION GARDENS									
1 0002101 0630	209F	00000	67299	INV	12/08/2020	06309095	84051	175814	
				FOOD SVC		205.25			
				Invoice Net		205.25			
9089 CREATION GARDENS									
1 0002101 0630	209F	00000	67299	INV	12/08/2020	06307374	84052	175815	
				FOOD SVC		363.65			
				Invoice Net		363.65			
9089 CREATION GARDENS									
1 0002101 0630	209F	00000	67299	INV	12/08/2020	06307383	84053	175816	
				FOOD SVC		268.40			
				Invoice Net		268.40			
						CHECK TOTAL	2,842.09		
6507 D & J HARDWARE, LLC									
1 0851087 0610		00000	67440	CRM	12/17/2020	B61083	83641	175394	
				BLDG OP		-20.69			
				Invoice Net		-20.69			
6507 D & J HARDWARE, LLC									
1 0001087 0610		00000	67440	INV	12/17/2020	A481054	83642	175395	
2 9011096 0434				OP OF BLDG		.00			
				BUS MAINT		16.19			
				Invoice Net		16.19			
6507 D & J HARDWARE, LLC									
1 0001087 0610		00000	67440	INV	12/19/2020	A481034	83643	175396	
2 0851087 0610				OP OF BLDG		.00			
				BLDG OP		1.79			
				Invoice Net		1.79			
6507 D & J HARDWARE, LLC									
1 0001087 0610		00000	67440	INV	12/17/2020	B61060	83644	175397	
2 2801087 0610				OP OF BLDG		.00			
				BLDG OP		8.08			
				Invoice Net		8.08			
6507 D & J HARDWARE, LLC									
1 0001087 0610		00000	67440	INV	12/17/2020	A481026	83645	175399	
2 9011096 0610				OP OF BLDG		.00			
				BUS MAINT		47.65			
				Invoice Net		47.65			
6507 D & J HARDWARE, LLC									
1 0001087 0610		00000	67440	INV	12/17/2020	B61061	83646	175400	
2 0851087 0610				OP OF BLDG		.00			
				BLDG OP		62.21			
				Invoice Net		62.21			
6507 D & J HARDWARE, LLC									
1 0001087 0610		00000	67440	INV	12/17/2020	B61062	83647	175401	
2 0851087 0610				OP OF BLDG		.00			
				BLDG OP		91.37			
				Invoice Net		91.37			

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 12/17/20 12/17/2020
DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61041	83648	175402	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0610			BLDG OP	SUPPLIES	20.69			
				Invoice Net		20.69			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61021	83649	175403	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	7.16			
				Invoice Net		7.16			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A480963	83650	175404	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0111087 0610			BLDG OP	SUPPLIES	39.51			
				Invoice Net		39.51			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A480987	83651	175405	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0111087 0610			BLDG OP	SUPPLIES	30.20			
				Invoice Net		30.20			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B60954	83652	175406	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0610			BLDG OP	SUPPLIES	1.95			
				Invoice Net		1.95			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B60981	83653	175407	
	1 0001087 0610			OP OF BLDG	SUPPLIES	9.89			
				Invoice Net		9.89			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A480939	83654	175408	
	1 0001087 0610			OP OF BLDG	SUPPLIES	10.69			
				Invoice Net		10.69			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B60953	83655	175409	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0610			BLDG OP	SUPPLIES	278.00			
				Invoice Net		278.00			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481163	83656	175410	
	1 0851087 0610			BLDG OP	SUPPLIES	27.88			
				Invoice Net		27.88			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61158	83657	175411	
	1 2201087 0610			BLDG OP	SUPPLIES	16.19			
				Invoice Net		16.19			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481156	83658	175412	
	1 0901087 0610			BLDG OP	SUPPLIES	17.69			
				Invoice Net		17.69			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61129	83659	175413	
	1 0011087 0610			BLDG OP	SUPPLIES	14.39			
				Invoice Net		14.39			
6507	D & J HARDWARE, LLC	00000	67440	CRM	12/17/2020	B61129C	83660	175414	
	1 0011087 0610			BLDG OP	SUPPLIES	-8.99			
				Invoice Net		-8.99			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61127	83661	175415	
	1 0011087 0610			BLDG OP	SUPPLIES	8.99			
				Invoice Net		8.99			

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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 12/17/20 12/17/2020
DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481081	83683	175437	
	1 9011096 0610			BUS MAINT	SUPPLIES	9.51			
				Invoice Net		9.51			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61315	83684	175438	
	1 0851087 0610			BLDG OP	SUPPLIES	17.52			
				Invoice Net		17.52			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61316	83685	175439	
	1 0001087 0610			OP OF BLDG	SUPPLIES	89.84			
				Invoice Net		89.84			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61366	83686	175440	
	1 0001087 0610			OP OF BLDG	SUPPLIES	16.62			
				Invoice Net		16.62			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481425	83687	175441	
	1 0001087 0610			OP OF BLDG	SUPPLIES	74.06			
				Invoice Net		74.06			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481277	83688	175442	
	1 0901087 0610			BLDG OP	SUPPLIES	1.79			
				Invoice Net		1.79			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61283	83689	175443	
	1 0851087 0434			BLDG OP	BLDG REPR	32.35			
				Invoice Net		32.35			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481367	83717	175471	
	1 2201087 0434			BLDG OP	BLDG REPR	21.59			
				Invoice Net		21.59			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481651	83718	175472	
	1 2201087 0610			BLDG OP	SUPPLIES	22.01			
				Invoice Net		22.01			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481479	83719	175473	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	6.00			
				Invoice Net		6.00			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481475	83720	175474	
	1 0011087 0610			BLDG OP	SUPPLIES	36.95			
				Invoice Net		36.95			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481626	83721	175475	
	1 0001087 0610			OP OF BLDG	SUPPLIES	18.25			
				Invoice Net		18.25			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481528	83722	175476	
	1 0851087 0610			BLDG OP	SUPPLIES	164.17			
				Invoice Net		164.17			
6507	D & J HARDWARE, LLC	00000	66126	INV	12/17/2020	A462887	83724	175478	
	1 0901087 0437			BLDG OP	PLUMB R&M	31.53			
				Invoice Net		31.53			
6507	D & J HARDWARE, LLC	00000	66890	INV	12/17/2020	B57180	83725	175479	
	1 2201087 0434			BLDG OP	BLDG REPR	222.21			
				Invoice Net		222.21			
6507	D & J HARDWARE, LLC	00000	66890	INV	12/17/2020	B57057	83726	175480	
	1 2201087 0610			BLDG OP	SUPPLIES	5.37			
				Invoice Net		5.37			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 12/17/20 12/17/2020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6507	D & J HARDWARE, LLC	00000	66890	INV	12/17/2020	A476071	83727	175481	
	1 2801087 0610			BLDG OP	SUPPLIES	17.91			
				Invoice Net		17.91			
6507	D & J HARDWARE, LLC	00000	66890	INV	12/17/2020	B56600	83728	175482	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	91.43			
				Invoice Net		91.43			
6507	D & J HARDWARE, LLC	00000	66890	CRM	12/17/2020	B56600-1	83729	175483	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	-29.87			
				Invoice Net		-29.87			
6507	D & J HARDWARE, LLC	00000	66890	INV	12/17/2020	B56593	83730	175484	
	1 0001087 0433			OP OF BLDG	EQUIP R&M	29.87			
				Invoice Net		29.87			
6507	D & J HARDWARE, LLC	00000	66126	INV	12/17/2020	B46799	83732	175486	
	1 0901087 0610			BLDG OP	SUPPLIES	149.20			
				Invoice Net		149.20			
6507	D & J HARDWARE, LLC	00000	66598	INV	12/17/2020	B53978	83733	175487	
	1 0851087 0610			BLDG OP	SUPPLIES	49.03			
				Invoice Net		49.03			
6507	D & J HARDWARE, LLC	00000	66517	INV	12/17/2020	B51713	83764	175519	
	1 0001087 0434			OP OF BLDG	BLDG REPR	82.78			
				Invoice Net		82.78			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	B61825	83795	175551	
	1 0011087 0434			BLDG OP	BLDG REPR	1.34			
				Invoice Net		1.34			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481750	83796	175552	
	1 0001087 0610			OP OF BLDG	SUPPLIES	17.87			
				Invoice Net		17.87			
6507	D & J HARDWARE, LLC	00000	67440	INV	12/17/2020	A481754	83797	175553	
	1 0011087 0610			BLDG OP	SUPPLIES	13.29			
				Invoice Net		13.29			
6507	D & J HARDWARE, LLC	00000	67593	INV	12/17/2020	A482252	83808	175564	
	1 0001087 0610			OP OF BLDG	SUPPLIES	12.20			
				Invoice Net		12.20			
6507	D & J HARDWARE, LLC	00000	67593	INV	12/17/2020	A482226	83809	175565	
	1 0001087 0610			OP OF BLDG	SUPPLIES	5.39			
				Invoice Net		5.39			
6507	D & J HARDWARE, LLC	00000	67593	INV	12/17/2020	A482134	83810	175566	
	1 0001087 0610			OP OF BLDG	SUPPLIES	18.41			
				Invoice Net		18.41			
6507	D & J HARDWARE, LLC	00000	67593	INV	12/17/2020	A482148	83811	175567	
	1 0001087 0610			OP OF BLDG	SUPPLIES	12.95			
				Invoice Net		12.95			
6507	D & J HARDWARE, LLC	00000	67593	INV	12/17/2020	B62186	83838	175596	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0434			BLDG OP	BLDG REPR	3.78			
				Invoice Net		3.78			
6507	D & J HARDWARE, LLC	00000	67593	INV	12/17/2020	A482384	83840	175597	

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0610			OP OF BLDG SUPPLIES		55.61			
				Invoice Net		55.61			
6507	D & J HARDWARE, LLC	00000	67593	INV 12/17/2020		B62181	83842	175599	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 2201087 0610			BLDG OP SUPPLIES		17.87			
				Invoice Net		17.87			
6507	D & J HARDWARE, LLC	00000	67593	INV 12/17/2020		A482438	84005	175767	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 2201087 0610			BLDG OP SUPPLIES		149.95			
				Invoice Net		149.95			
6507	D & J HARDWARE, LLC	00000	67593	INV 12/17/2020		A482435	84009	175771	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 2201087 0610			BLDG OP SUPPLIES		5.62			
				Invoice Net		5.62			
6507	D & J HARDWARE, LLC	00000	67593	INV 12/17/2020		B62118	84012	175774	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 9011087 0434			BLDG OPS BLDG REPR		16.13			
				Invoice Net		16.13			
6507	D & J HARDWARE, LLC	00000	67593	INV 12/17/2020		B62232	84015	175777	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 9011087 0434			BLDG OPS BLDG REPR		7.44			
				Invoice Net		7.44			
6507	D & J HARDWARE, LLC	00000	67593	INV 12/17/2020		A482502	84037	175799	
	1 0001087 0433			OP OF BLDG EQUIP R&M		482.26			
				Invoice Net		482.26			
				CHECK TOTAL		2,661.07			
9021	DC ELEVATOR COMPANY	00000	66943	INV 12/17/2020		303293	83690	175444	
	1 0851087 0349			BLDG OP OTH PF SVS		159.14			
	2 0901087 0349			BLDG OP OTH PF SVS		.00			
	3 2801087 0349			BLDG OP OTH PF SVS		.00			
				Invoice Net		159.14			
9021	DC ELEVATOR COMPANY	00000	66943	INV 12/17/2020		303294	83691	175445	
	1 0851087 0349			BLDG OP OTH PF SVS		.00			
	2 0901087 0349			BLDG OP OTH PF SVS		.00			
	3 2801087 0349			BLDG OP OTH PF SVS		175.05			
				Invoice Net		175.05			
9021	DC ELEVATOR COMPANY	00000	66943	INV 12/17/2020		303292	83692	175446	
	1 0851087 0349			BLDG OP OTH PF SVS		.00			
	2 0901087 0349			BLDG OP OTH PF SVS		197.83			
	3 2801087 0349			BLDG OP OTH PF SVS		.00			
				Invoice Net		197.83			
9021	DC ELEVATOR COMPANY	00000	66537	INV 12/17/2020		303656	83760	175515	
	1 0901087 0349			BLDG OP OTH PF SVS		275.00			
				Invoice Net		275.00			
				CHECK TOTAL		807.02			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 12/17/20 12/17/2020		DUE DATE: 12/17/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6395 ERIC ARMIN INC.	1 2802118 0610	310G	00000 67153	INV 12/17/2020		INV1046937	83928	175687	
			REG INSTR	SUPPLIES		855.72			
			Invoice Net			855.72			
						CHECK TOTAL	855.72		
8730 ECKART LLC.	1 9013610 0450	8940	00000 65849	INV 12/17/2020		S100362866.001	83967	175728	
			BD ACQ/CON	CONSTR SVC		158.29			
			Invoice Net			158.29			
8730 ECKART LLC.	1 9013610 0450	8940	00000 65849	CRM 12/17/2020		S100371348.001-11/18	83969	175730	
			BD ACQ/CON	CONSTR SVC		-158.29			
			Invoice Net			-158.29			
8730 ECKART LLC.	1 9013610 0450	8940	00000 65849	INV 12/17/2020		S100271009.012	83970	175731	
			BD ACQ/CON	CONSTR SVC		492.27			
			Invoice Net			492.27			
8730 ECKART LLC.	1 9013610 0450	8940	00000 65849	INV 12/17/2020		S100271009.010	83971	175732	
			BD ACQ/CON	CONSTR SVC		722.47			
			Invoice Net			722.47			
8730 ECKART LLC.	1 9013610 0450	8940	00000 65849	INV 12/17/2020		S100350348.001	83972	175734	
			BD ACQ/CON	CONSTR SVC		1,604.17			
			Invoice Net			1,604.17			
8730 ECKART LLC.	1 9013610 0450	8940	00000 65849	INV 12/17/2020		S100350335.001	83973	175735	
			BD ACQ/CON	CONSTR SVC		2,036.88			
			Invoice Net			2,036.88			
8730 ECKART LLC.	1 9013610 0450	8940	00000 65849	INV 12/17/2020		S100314320.004	83974	175736	
			BD ACQ/CON	CONSTR SVC		49.69			
			Invoice Net			49.69			
8730 ECKART LLC.	1 9013610 0450	8940	00000 65849	INV 12/17/2020		S100314320.002	83975	175737	
			BD ACQ/CON	CONSTR SVC		4.37			
			Invoice Net			4.37			
8730 ECKART LLC.	1 0003610 0459	8900	00000 66215	INV 12/17/2020		S100360020.001	84171	175934	
			BLDG ACQUI	CONSTRUC		149.65			
			Invoice Net			149.65			
8730 ECKART LLC.	1 0003610 0459	8900	00000 66215	INV 12/17/2020		S100359754.001	84172	175935	
			BLDG ACQUI	CONSTRUC		11.39			
			Invoice Net			11.39			
8730 ECKART LLC.	1 0003610 0459	8900	00000 66215	INV 12/17/2020		S100292137.037	84174	175937	
			BLDG ACQUI	CONSTRUC		9,607.76			
			Invoice Net			9,607.76			
8730 ECKART LLC.	1 0003610 0459	8900	00000 66215	INV 12/17/2020		S100292134.002	84175	175938	
			BLDG ACQUI	CONSTRUC		23,742.08			
			Invoice Net			23,742.08			
8730 ECKART LLC.	1 0003610 0459	8900	00000 66215	INV 12/17/2020		S100350823.001	84176	175939	
			BLDG ACQUI	CONSTRUC		1,580.40			
			Invoice Net			1,580.40			
8730 ECKART LLC.	1 0003610 0459	8900	00000 66215	INV 12/17/2020		S100350828.001	84177	175940	
			BLDG ACQUI	CONSTRUC		471.00			
			Invoice Net			471.00			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100350828.003	84178	175941	
				BLDG ACQUI CONSTRUC		15,072.00			
				Invoice Net		15,072.00			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100350828.005	84179	175942	
				BLDG ACQUI CONSTRUC		1,413.00			
				Invoice Net		1,413.00			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100350942.001	84180	175943	
				BLDG ACQUI CONSTRUC		3,750.00			
				Invoice Net		3,750.00			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100354116.001	84181	175944	
				BLDG ACQUI CONSTRUC		4.99			
				Invoice Net		4.99			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S10035489.001	84182	175945	
				BLDG ACQUI CONSTRUC		351.54			
				Invoice Net		351.54			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100356329.001	84183	175946	
				BLDG ACQUI CONSTRUC		496.69			
				Invoice Net		496.69			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100356331.001	84185	175948	
				BLDG ACQUI CONSTRUC		3,330.30			
				Invoice Net		3,330.30			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100357058.001	84186	175949	
				BLDG ACQUI CONSTRUC		74.18			
				Invoice Net		74.18			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100358835.001	84187	175950	
				BLDG ACQUI CONSTRUC		39.27			
				Invoice Net		39.27			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100359012.001	84188	175951	
				BLDG ACQUI CONSTRUC		3,663.35			
				Invoice Net		3,663.35			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100359274.001	84189	175952	
				BLDG ACQUI CONSTRUC		11.39			
				Invoice Net		11.39			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100359311.001	84190	175953	
				BLDG ACQUI CONSTRUC		292.97			
				Invoice Net		292.97			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100361469.001	84191	175954	
				BLDG ACQUI CONSTRUC		149.90			
				Invoice Net		149.90			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100361995.001	84192	175955	
				BLDG ACQUI CONSTRUC		63.46			
				Invoice Net		63.46			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100363929.001	84193	175956	
				BLDG ACQUI CONSTRUC		248.00			
				Invoice Net		248.00			
8730 ECKART LLC.	1 0003610 0459	8900	00000	66215 INV	12/17/2020	S100364947.001	84194	175957	
				BLDG ACQUI CONSTRUC		245.14			
				Invoice Net		245.14			

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 12/17/20 12/17/2020		DUE DATE: 12/17/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8730	ECKART LLC.			00000	66215	INV	12/17/2020	S100365888.001	84195	175958	
	1	0003610	0459 8900	BLDG ACQUI	CONSTRUC			859.85			
				Invoice Net				859.85			
								CHECK TOTAL	70,538.16		
9079	EDPUZZLE			00000	67551	INV	12/17/2020	9670	83927	175686	
	1	0851118	0697 906G	REG INSTR	OTH SUP MT			700.00			
	2	0901077	0697 906G	PRIN OFF	OTH SUP MT			700.00			
				Invoice Net				1,400.00			
								CHECK TOTAL	1,400.00		
50011	ELECTRONIC BUSINESS MA			00000	66259	INV	12/17/2020	INV84092	83801	175557	
	1	0011075	0610	SUPERINTEN	SUPPLIES			47.00			
				Invoice Net				47.00			
								CHECK TOTAL	47.00		
8891	ENCORE TECHNOLOGIES			00000	67630	INV	12/17/2020	INVDRP022182	83750	175505	
	1	0002118	0349 613F	REG INSTR	OTH PF SVS			454.64			
				Invoice Net				454.64			
								CHECK TOTAL	454.64		
8876	ESTILL COUNTY CLERK			00000	67698	INV	12/17/2020	r11201207131242	83837	175595	
	1	9011092	0338	BUS DRV	REG FEES			18.00			
				Invoice Net				18.00			
								CHECK TOTAL	18.00		
50045	ESTILL COUNTY TRIBUNE			00000	67640	INV	12/17/2020	1649-5930	83736	175490	
	1	0011075	0642	SUPERINTEN	MAG & NEWS			16.04			
				Invoice Net				16.04			
50045	ESTILL COUNTY TRIBUNE			00000	67569	INV	12/17/2020	1073	83754	175509	
	1	2801059	0642 906G	LIBRARY	MAG & NEWS			14.17			
				Invoice Net				14.17			
								CHECK TOTAL	30.21		
8284	EXTREME NETWORKS			00000	67502	INV	12/17/2020	11327942	83704	175458	
	1	0003610	0734 8940	BLDG ACQUI	TECH HRDWR			1,614.60			
				Invoice Net				1,614.60			
8284	EXTREME NETWORKS			00000	67577	INV	12/17/2020	19024016	83745	175500	
	1	0002199	0734 162G	NETWK SUPP	TECH HRDWR			8,144.14			
				Invoice Net				8,144.14			
								CHECK TOTAL	9,758.74		
7103	JEFFERY FARTHING			00000	67663	INV	12/17/2020	564913	83802	175558	
	1	9011092	0345	BUS DRV	MED SVC			80.00			
				Invoice Net				80.00			
								CHECK TOTAL	80.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 12/17/20 12/17/2020		DUE DATE: 12/17/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7272	FASTENAL COMPANY	00000	67439	INV	12/17/2020	KYRIC69153	83834	175591	
	1 0001087 0610			OP OF BLDG SUPPLIES		71.13			
				Invoice Net		71.13			
				CHECK TOTAL		71.13			
8965	FERGUSON ENTERPRISES,	00000	65850	INV	12/17/2020	1019152	83960	175721	
	1 9013610 0450 8940			BD ACQ/CON CONSTR SVC		582.84			
				Invoice Net		582.84			
8965	FERGUSON ENTERPRISES,	00000	65850	INV	12/17/2020	1011660-1	83961	175722	
	1 9013610 0450 8940			BD ACQ/CON CONSTR SVC		2,010.36			
				Invoice Net		2,010.36			
				CHECK TOTAL		2,593.20			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	0961912-3	84126	175889	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		348.88			
				Invoice Net		348.88			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	0984554-1	84127	175890	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		81.44			
				Invoice Net		81.44			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	0986524-1	84128	175891	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		1,213.34			
				Invoice Net		1,213.34			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	0997018-1	84129	175892	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		262.77			
				Invoice Net		262.77			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1002940	84131	175894	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		335.50			
				Invoice Net		335.50			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1002940-1	84132	175895	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		138.28			
				Invoice Net		138.28			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1018622	84133	175896	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		135.18			
				Invoice Net		135.18			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1018622-1	84134	175897	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		19.10			
				Invoice Net		19.10			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1021045-1	84135	175898	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		17.29			
				Invoice Net		17.29			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1021130	84136	175899	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		74.28			
				Invoice Net		74.28			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1043839	84137	175900	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		173.21			
				Invoice Net		173.21			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1049538	84138	175901	

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	855.91			
				Invoice Net		855.91			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1049616	84139	175902	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	83.06			
				Invoice Net		83.06			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1050262	84140	175903	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	135.85			
				Invoice Net		135.85			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1050632	84141	175904	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	100.76			
				Invoice Net		100.76			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1050770	84142	175905	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	29.78			
				Invoice Net		29.78			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1061831	84143	175906	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,395.14			
				Invoice Net		1,395.14			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1061831-1	84144	175907	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	16.48			
				Invoice Net		16.48			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1068767	84145	175908	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,150.34			
				Invoice Net		2,150.34			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1068767-1	84146	175909	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	212.75			
				Invoice Net		212.75			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1068767-2	84147	175910	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	95.07			
				Invoice Net		95.07			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1073262	84148	175911	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	336.65			
				Invoice Net		336.65			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1075769	84149	175912	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	402.54			
				Invoice Net		402.54			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1075769-1	84150	175913	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	42.39			
				Invoice Net		42.39			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1092019	84151	175914	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	66.00			
				Invoice Net		66.00			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1092057	84152	175915	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	316.64			
				Invoice Net		316.64			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	12/17/2020	1096185	84153	175916	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	724.17			
				Invoice Net		724.17			

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CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 12/17/20 12/17/2020		DUE DATE: 12/17/2020	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900			00000	66635	INV	12/17/2020	1096185-1 234.21 234.21 Invoice Net	84154	175917	
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900			00000	66635	INV	12/17/2020	1108573 518.79 518.79 Invoice Net	84155	175918	
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900			00000	66635	INV	12/17/2020	1113532 136.40 136.40 Invoice Net	84156	175919	
								CHECK TOTAL	10,652.20		
8980	FERRO PRODUCTS 1 0003610 0450 8900			00000	66211	INV	12/17/2020	8144A 29,050.00 29,050.00 Invoice Net	84107	175870	
								CHECK TOTAL	29,050.00		
9085	FLYNN'S AUTO SERVICE 1 0001087 0435			00000	67583	INV	12/17/2020	582464 531.07 531.07 Invoice Net	83682	175436	
								CHECK TOTAL	531.07		
8203	FLYNN'S AUTO SERVICE, 1 9201087 0349			00000	67455	INV	12/17/2020	582457 317.81 317.81 Invoice Net	83676	175430	
								CHECK TOTAL	317.81		
60050	MICHAEL FLYNN 1 0852104 0581 125G			00000		INV	12/17/2020	10/01/20-10/31/2020 24.96 24.96 Invoice Net	83813	175570	
60050	MICHAEL FLYNN 1 0852104 0581 125G			00000		INV	12/17/2020	11/01/20-11/30-2020 91.65 91.65 Invoice Net	83814	175571	
								CHECK TOTAL	116.61		
60009	FOLLETT SCHOOL SOLUTIO 1 0901059 0645 906G			00000	67236	INV	12/17/2020	1421780 907.05 907.05 Invoice Net	83761	175516	
60009	FOLLETT SCHOOL SOLUTIO 1 0852199 0735 162F 2 0902199 0735 162F			00000	67358	INV	12/17/2020	1421781 786.45 786.45 Invoice Net	83763	175518	
60009	FOLLETT SCHOOL SOLUTIO 1 0001087 0421 2 0111059 0735 906G			00000	67270	INV	12/17/2020	1421782 .00 907.05 907.05 Invoice Net	83776	175532	
60009	FOLLETT SCHOOL SOLUTIO 1 0851059 0735 906G			00000	67359	INV	12/17/2020	1421216 907.05 907.05 Invoice Net	83835	175592	

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,294.05		
4092	FORWARD EDGE ASSOCIATE	00000	66849	INV	12/17/2020	77019	83694	175448	
1	0011071 0341			BOARD	DRUG TEST	212.00			
				Invoice Net		212.00			
4092	FORWARD EDGE ASSOCIATE	00000	66849	INV	12/17/2020	76972	83695	175449	
1	0011071 0341			BOARD	DRUG TEST	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	318.00		
8859	GLENN'S COMMERCIAL SE	00000	67298	INV	12/09/2020	106726	84035	175797	
1	0005101 0433			FOOD SRVC	EQUIP R&M	2,263.65			
				Invoice Net		2,263.65			
8859	GLENN'S COMMERCIAL SE	00000		INV	12/09/2020	105409	84036	175798	
1	0005101 0433			FOOD SRVC	EQUIP R&M	790.00			
				Invoice Net		790.00			
8859	GLENN'S COMMERCIAL SE	00000	67297	INV	12/09/2020	105521	84039	175802	
1	0005101 0433			FOOD SRVC	EQUIP R&M	2,845.99			
				Invoice Net		2,845.99			
8859	GLENN'S COMMERCIAL SE	00000	67312	INV	12/09/2020	105521-2	84042	175804	
1	0005101 0433			FOOD SRVC	EQUIP R&M	319.12			
				Invoice Net		319.12			
8859	GLENN'S COMMERCIAL SE	00000	67311	INV	12/09/2020	106795	84043	175805	
1	0005101 0433			FOOD SRVC	EQUIP R&M	451.00			
				Invoice Net		451.00			
						CHECK TOTAL	6,669.76		
6324	GORDON FOOD SERVICE	00000		CRM	12/08/2020	813989	83839	175594	
1	0002101 0630 209F			FOOD SVC	FOOD	-118.18			
				Invoice Net		-118.18			
6324	GORDON FOOD SERVICE	00000		CRM	12/08/2020	815682	83841	175598	
1	0002101 0630 209F			FOOD SVC	FOOD	-156.07			
				Invoice Net		-156.07			
6324	GORDON FOOD SERVICE	00000		CRM	12/08/2020	812267	83843	175600	
1	0002101 0630 209F			FOOD SVC	FOOD	-230.44			
				Invoice Net		-230.44			
6324	GORDON FOOD SERVICE	00000		CRM	12/08/2020	815680	83844	175601	
1	0002101 0630 209F			FOOD SVC	FOOD	-131.56			
				Invoice Net		-131.56			
6324	GORDON FOOD SERVICE	00000		CRM	12/08/2020	816691	83845	175602	
1	0002101 0630 209F			FOOD SVC	FOOD	-118.06			
				Invoice Net		-118.06			
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	858252817	83846	175603	
1	0002101 0630 209F			FOOD SVC	FOOD	267.19			
				Invoice Net		267.19			
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206349950	83847	175604	
1	0002101 0630 209F			FOOD SVC	FOOD	559.91			
				Invoice Net		559.91			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206349946	83848	175605	
	1 0002101 0630 209F			FOOD SVC		4,997.05			
	2 0002101 0610 209F			FOOD SVC		552.60			
				Supplies		5,549.65			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206349948	83849	175606	
	1 0002101 0630 209F			FOOD SVC		3,545.12			
	2 0002101 0610 209F			FOOD SVC		434.24			
				Supplies		3,979.36			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	CRM	12/08/2020	14714155	83850	175607	
	1 0002101 0630 209F			FOOD SVC		-114.24			
				FOOD		-114.24			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206362386	83851	175608	
	1 0002101 0630 209F			FOOD SVC		5,349.76			
	2 0002101 0610 209F			FOOD SVC		617.04			
				Supplies		5,966.80			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206362381	83852	175609	
	1 0002101 0630 209F			FOOD SVC		113.86			
				FOOD		113.86			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	CRM	12/08/2020	14731637	83853	175610	
	1 0002101 0630 209F			FOOD SVC		-.93			
				FOOD		-.93			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206362377	83855	175612	
	1 0002101 0630 209F			FOOD SVC		4,942.41			
	2 0002101 0610 209F			FOOD SVC		396.76			
				Supplies		5,339.17			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206232255	83856	175613	
	1 0002101 0630 209F			FOOD SVC		24.61			
				FOOD		24.61			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206203863	83857	175614	
	1 0002101 0630 209F			FOOD SVC		3,854.97			
	2 0002101 0610 209F			FOOD SVC		762.40			
				Supplies		4,617.37			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206203860	83858	175615	
	1 0002101 0630 209F			FOOD SVC		2,938.79			
	2 0002101 0610 209F			FOOD SVC		193.13			
				Supplies		3,131.92			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206218133	83859	175616	
	1 0002101 0630 209F			FOOD SVC		3,138.86			
	2 0002101 0610 209F			FOOD SVC		348.06			
				Supplies		3,486.92			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206218126	83860	175617	
	1 0002101 0630 209F			FOOD SVC		2,741.77			
	2 0002101 0610 209F			FOOD SVC		342.57			
				Supplies		3,084.34			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206203864	83861	175618	
	1 0002101 0630 209F			FOOD SVC		2,838.25			
	2 0002101 0610 209F			FOOD SVC		125.61			
				Supplies		2,963.86			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206049580	83862	175619	
	1 0002101 0630 209F			FOOD SVC		2,679.06			
	2 0002101 0610 209F			FOOD SVC		1,026.95			
				Supplies		3,706.01			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206049584	83863	175620	
	1 0002101 0630 209F			FOOD SVC		2,462.27			
	2 0002101 0610 209F			FOOD SVC		81.73			
				Supplies		2,544.00			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206062064	83865	175621	
	1 0002101 0630 209F			FOOD SVC		1,761.83			
	2 0002101 0610 209F			FOOD SVC		330.79			
				Supplies		2,092.62			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	CRM	12/08/2020	14696459	83866	175623	
	1 0002101 0630 209F			FOOD SVC		-2.72			
				FOOD		-2.72			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206062062	83867	175624	
	1 0002101 0630 209F			FOOD SVC		4,239.12			
	2 0002101 0610 209F			FOOD SVC		398.97			
				Supplies		4,638.09			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	206049583	83868	175625	
	1 0002101 0630 209F			FOOD SVC		2,002.67			
	2 0002101 0610 209F			FOOD SVC		95.94			
				Supplies		2,098.61			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	204657633	83869	175626	
	1 0002101 0630 209F			FOOD SVC		33.77			
				FOOD		33.77			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	205775654	83888	175646	
	1 0002101 0610 209F			FOOD SVC		55.85			
				Supplies		55.85			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	205084055	83889	175647	
	1 0002101 0610 209F			FOOD SVC		79.75			
				Supplies		79.75			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	12/08/2020	205532668	83890	175648	
	1 0002101 0610 209F			FOOD SVC		74.90			
				Supplies		74.90			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000		CRM	12/09/2020	820749	84006	175768	
	1 0002101 0630 209F			FOOD SVC		-590.26			
				FOOD		-590.26			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000		CRM	12/09/2020	820747	84007	175769	
	1 0002101 0630 209F			FOOD SVC		-590.88			
				FOOD		-590.88			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000		CRM	12/09/2020	817197	84008	175770	
	1 0002101 0630 209F			FOOD SVC		-780.35			
				FOOD		-780.35			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000		CRM	12/09/2020	821556	84010	175772	
	1 0002101 0630 209F			FOOD SVC		-1,152.19			
				FOOD		-1,152.19			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6324 GORDON FOOD SERVICE		00000		CRM	12/09/2020	8317	84011	175773	
1 0002101 0630 209F				FOOD SVC	FOOD	-657.83			
				Invoice Net		-657.83			
				CHECK TOTAL		49,764.85			
70025 GRAYBAR ELECTRIC CO.		00000	67456	INV	12/17/2020	9318784511	83713	175467	
1 0001087 0610				OP OF BLDG	SUPPLIES	50.18			
				Invoice Net		50.18			
70025 GRAYBAR ELECTRIC CO.		00000	67449	INV	12/17/2020	9318784512	83714	175468	
1 9011087 0434				BLDG OPS	BLDG REPR	83.78			
				Invoice Net		83.78			
				CHECK TOTAL		133.96			
6066 GREG WRIGHT TRUCKING		00000	67660	INV	12/17/2020	09608	83788	175544	
1 0001087 0349				OP OF BLDG	OTH PF SVS	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			
80043 HARDY GAS COMPANY		00000	67554	INV	12/17/2020	004191	84066	175829	
1 0901087 0623 085F				BLDG OP	BOT GAS	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
80045 HARDY OIL COMPANY		00000	66945	INV	12/17/2020	404631	83634	175387	
1 9011096 0627				BUS MAINT	DIESEL	.00			
2 9201134 0626				MAINT SHOP	GASOLINE	.00			
3 9011096 0626				BUS MAINT	GASOLINE	41.81			
				Invoice Net		41.81			
80045 HARDY OIL COMPANY		00000	66945	INV	12/17/2020	404488	83635	175388	
1 9011096 0627				BUS MAINT	DIESEL	.00			
2 9201134 0626				MAINT SHOP	GASOLINE	.00			
3 9201134 0626				MAINT SHOP	GASOLINE	51.73			
				Invoice Net		51.73			
80045 HARDY OIL COMPANY		00000	66945	INV	12/17/2020	404482	83636	175389	
1 9011096 0627				BUS MAINT	DIESEL	.00			
2 9201134 0626				MAINT SHOP	GASOLINE	.00			
3 9011096 0626				BUS MAINT	GASOLINE	33.53			
				Invoice Net		33.53			
80045 HARDY OIL COMPANY		00000	66945	INV	12/17/2020	404640	83638	175391	
1 9011096 0627				BUS MAINT	DIESEL	.00			
2 9201134 0626				MAINT SHOP	GASOLINE	.00			
3 9201134 0626				MAINT SHOP	GASOLINE	35.63			
				Invoice Net		35.63			
80045 HARDY OIL COMPANY		00000	66945	INV	12/17/2020	404778	83639	175392	
1 9011096 0627				BUS MAINT	DIESEL	.00			
2 9201134 0626				MAINT SHOP	GASOLINE	.00			
3 9201134 0626				MAINT SHOP	GASOLINE	17.81			
				Invoice Net		17.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	405302	83678	175432	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	28.58			
				Invoice Net		28.58			
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	405540	83708	175462	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	28.76			
				Invoice Net		28.76			
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	405699	83709	175463	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	33.11			
				Invoice Net		33.11			
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	406051	83738	175493	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0627			BUS MAINT	DIESEL	61.94			
				Invoice Net		61.94			
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	406049	83739	175494	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0627			BUS MAINT	DIESEL	73.26			
				Invoice Net		73.26			
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	406083	83740	175495	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0627			BUS MAINT	DIESEL	51.45			
				Invoice Net		51.45			
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	406082	83741	175496	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0627			BUS MAINT	DIESEL	84.61			
				Invoice Net		84.61			
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	406084	83742	175497	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0627			BUS MAINT	DIESEL	55.33			
				Invoice Net		55.33			
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	406081	83743	175498	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	36.79			
				Invoice Net		36.79			
80045	HARDY OIL COMPANY	00000	66945	INV	12/17/2020	406048	83744	175499	
	1 9011096 0627			BUS MAINT	DIESEL	.00			

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	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	47.16			
				Invoice Net		47.16			
80045	HARDY OIL COMPANY	00000	66945	CRM	12/07/2020	12/07/2020	83823	175580	
	1 9011096 0627			BUS MAINT	DIESEL	-57.44			
				Invoice Net		-57.44			
80045	HARDY OIL COMPANY	00000	64731	INV	12/17/2020	391760	83824	175581	
	1 9011096 0626			BUS MAINT	GASOLINE	161.60			
				Invoice Net		161.60			
80045	HARDY OIL COMPANY	00000	64731	INV	12/17/2020	384966	83825	175582	
	1 9011096 0626			BUS MAINT	GASOLINE	21.66			
				Invoice Net		21.66			
80045	HARDY OIL COMPANY	00000	64731	INV	12/17/2020	387021	83826	175583	
	1 9011096 0626			BUS MAINT	GASOLINE	31.47			
				Invoice Net		31.47			
80045	HARDY OIL COMPANY	00000	64731	INV	12/17/2020	379241	83827	175584	
	1 9011096 0626			BUS MAINT	GASOLINE	26.98			
				Invoice Net		26.98			
				CHECK TOTAL		865.77			
180010	HILLYARD KENTUCKY	00000	67122	INV	12/17/2020	604132054	83663	175417	
	1 0011087 0610			BLDG OP	SUPPLIES	1,426.74			
				Invoice Net		1,426.74			
180010	HILLYARD KENTUCKY	00000	67121	INV	12/17/2020	604132053	83664	175418	
	1 2201087 0610			BLDG OP	SUPPLIES	68.87			
				Invoice Net		68.87			
180010	HILLYARD KENTUCKY	00000	67118	INV	12/17/2020	604132052	83665	175419	
	1 0901087 0610			BLDG OP	SUPPLIES	342.08			
				Invoice Net		342.08			
180010	HILLYARD KENTUCKY	00000	67117	INV	12/17/2020	604132055	83666	175420	
	1 0851087 0610			BLDG OP	SUPPLIES	664.06			
				Invoice Net		664.06			
180010	HILLYARD KENTUCKY	00000	67119	INV	12/17/2020	604132056	83668	175422	
	1 2801087 0610			BLDG OP	SUPPLIES	607.49			
				Invoice Net		607.49			
180010	HILLYARD KENTUCKY	00000	67119	INV	12/17/2020	604142537	83679	175433	
	1 2801087 0610			BLDG OP	SUPPLIES	68.27			
				Invoice Net		68.27			
180010	HILLYARD KENTUCKY	00000	66647	INV	12/17/2020	604070988	83821	175578	
	1 0002087 0610	613F		BLDG OPS	SUPPLIES	637.34			
	2 0002087 0739	613F		BLDG OPS	OTHR EQUIP	2,165.89			
				Invoice Net		2,803.23			
180010	HILLYARD KENTUCKY	00000	66648	INV	12/17/2020	604142536	84054	175817	
	1 0002087 0739	613F		BLDG OPS	OTHR EQUIP	374.33			
				Invoice Net		374.33			
180010	HILLYARD KENTUCKY	00000	66648	INV	12/17/2020	604030492	84055	175818	
	1 0002087 0739	613F		BLDG OPS	OTHR EQUIP	1,692.11			
				Invoice Net		1,692.11			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
180010 HILLYARD KENTUCKY	1 2801087 0610	00000	67119	CRM	12/17/2020	800505646	84056	175819	
		BLDG OP		SUPPLIES		-2,094.43			
		Invoice Net				-2,094.43			
180010 HILLYARD KENTUCKY	1 0002087 0739 613F	00000	66648	INV	12/17/2020	604169923	84057	175820	
		BLDG OPS		OTHR EQUIP		1,596.81			
		Invoice Net				1,596.81			
		CHECK TOTAL				7,549.56			
3962 HINKLE CONTRACTING COM	1 0011087 0349	00002	67446	INV	12/17/2020	203012054	83765	175520	
		BLDG OP		OTH PF SVS		211.88			
		Invoice Net				211.88			
		CHECK TOTAL				211.88			
5805 HOUSING AUTHORITY OF I	1 9512028 0621 373G	00000	67668	INV	12/17/2020	07/20-12/2020	83932	175691	
		ADULT ED		NAT GAS		275.00			
		Invoice Net				275.00			
		CHECK TOTAL				275.00			
8741 INTEGRATION PARTNERS	1 0003610 0734 8940	00000	67503	INV	12/17/2020	PRJ0048848A	83637	175390	
		BLDG ACQUI		TECH HRDWR		919.80			
		Invoice Net				919.80			
8741 INTEGRATION PARTNERS	1 0003610 0734 8940	00000	67503	INV	12/17/2020	PRJ0048848B	83737	175491	
		BLDG ACQUI		TECH HRDWR		1,383.00			
		Invoice Net				1,383.00			
		CHECK TOTAL				2,302.80			
90035 IRVINE COMMUNITY TELEV	1 9512428 0533 373G	00000	67666	INV	12/17/2020	11475-12/01/2020	83854	175611	
		ADULT ED		NETWK SVC		39.95			
		Invoice Net				39.95			
		CHECK TOTAL				39.95			
7192 J. P. COOKE COMPANY	1 0011075 0610	00000	67632	INV	12/17/2020	651116	83787	175543	
		SUPERINTEN		SUPPLIES		89.65			
		Invoice Net				89.65			
		CHECK TOTAL				89.65			
90055 JACKSON ENERGY COOPERA	1 9013610 0622 8940	00000		INV	12/17/2020	3003219000-12/02/202	83831	175588	
		BD ACQ/CON		ELECTRIC		450.79			
		Invoice Net				450.79			
		CHECK TOTAL				450.79			
8471 JASPER MFG. INC.	1 0901087 0349 099G	00000	67665	INV	12/17/2020	28612	83832	175589	
		BLDG OP		OTH PF SVS		80.00			
		Invoice Net				80.00			
8471 JASPER MFG. INC.	1 0901087 0349 099G	00000	67665	INV	12/17/2020	28329	83833	175590	
		BLDG OP		OTH PF SVS		80.00			
		Invoice Net				80.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.00		
90074	JOHNSTONE SUPPLY	00000	67432	INV	12/17/2020	1033225	83712	175466	
	1 0001087 0434 070E			OP OF BLDG BLDG REPR		83.11			
				Invoice Net		83.11			
						CHECK TOTAL	83.11		
9005	KALKREUTH ROOFING & SH	00000	66368	INV	12/17/2020	12/01/2020	84109	175872	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		72,938.70			
				Invoice Net		72,938.70			
						CHECK TOTAL	72,938.70		
9007	L & W SUPPLY CORPORATI	00000	66370	INV	12/17/2020	344038650	84112	175875	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		108.65			
				Invoice Net		108.65			
9007	L & W SUPPLY CORPORATI	00000	66370	INV	12/17/2020	344038649	84113	175876	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		996.75			
				Invoice Net		996.75			
9007	L & W SUPPLY CORPORATI	00000	66370	INV	12/17/2020	344038648	84114	175877	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		4,153.00			
				Invoice Net		4,153.00			
9007	L & W SUPPLY CORPORATI	00000	66370	INV	12/17/2020	344038796	84116	175879	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		5,756.20			
				Invoice Net		5,756.20			
						CHECK TOTAL	11,014.60		
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	12/17/2020	T16726	84077	175840	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		-96.00			
				Invoice Net		-96.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16709	84078	175841	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		2,158.76			
				Invoice Net		2,158.76			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16541	84079	175842	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		2,323.10			
				Invoice Net		2,323.10			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16542	84080	175843	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		90.50			
				Invoice Net		90.50			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	12/17/2020	T16545	84081	175844	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		-120.00			
				Invoice Net		-120.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16550	84082	175845	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		1,706.20			
				Invoice Net		1,706.20			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	12/17/2020	T16580	84083	175846	
	1 0003610 0450			BLDG ACQUI CONSTR SVC		-264.00			
				Invoice Net		-264.00			

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16585	84084	175847	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,614.00			
				Invoice Net		1,614.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16604	84085	175848	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,425.90			
				Invoice Net		2,425.90			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16636	84086	175849	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,241.44			
				Invoice Net		2,241.44			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	12/17/2020	T16653	84087	175850	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-108.00			
				Invoice Net		-108.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16654	84088	175851	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,591.08			
				Invoice Net		1,591.08			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16668	84089	175852	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,614.00			
				Invoice Net		1,614.00			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	12/17/2020	T16686	84090	175853	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-84.00			
				Invoice Net		-84.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16719	84091	175854	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,501.04			
				Invoice Net		2,501.04			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16724	84092	175855	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,865.52			
				Invoice Net		1,865.52			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	12/17/2020	T16713	84093	175856	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-96.00			
				Invoice Net		-96.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16733	84094	175857	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,802.50			
				Invoice Net		1,802.50			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16745	84095	175858	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,728.00			
				Invoice Net		1,728.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16787	84096	175859	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,627.12			
				Invoice Net		2,627.12			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16794	84097	175860	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,394.00			
				Invoice Net		1,394.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16798	84098	175861	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,047.40			
				Invoice Net		2,047.40			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16799	84099	175862	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,524.30			
				Invoice Net		1,524.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16804	84100	175863	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,401.00			
				Invoice Net		1,401.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16809	84101	175864	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,758.10			
				Invoice Net		1,758.10			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16811	84102	175865	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,111.00			
				Invoice Net		2,111.00			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	12/17/2020	T16826	84103	175866	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-192.00			
				Invoice Net		-192.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	12/17/2020	T16836	84104	175867	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,582.50			
				Invoice Net		2,582.50			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	12/17/2020	T16878	84105	175868	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-432.00			
				Invoice Net		-432.00			
				CHECK TOTAL		37,715.46			
110131	LOWE'S	00000	67431	INV	12/17/2020	90017	83874	175631	
	1 9011087 0610			BLDG OPS	SUPPLIES	2,262.73			
				Invoice Net		2,262.73			
110131	LOWE'S	00000	67431	CRM	12/17/2020	44731705	83875	175632	
	1 9011087 0610			BLDG OPS	SUPPLIES	-128.08			
				Invoice Net		-128.08			
110131	LOWE'S	00000	67454	INV	12/17/2020	67193136	83876	175633	
	1 9011092 0610			BUS DRV	SUPPLIES	167.07			
				Invoice Net		167.07			
110131	LOWE'S	00000	67438	INV	12/17/2020	31893322	83877	175635	
	1 0901087 0434			BLDG OP	BLDG REPR	112.04			
				Invoice Net		112.04			
110131	LOWE'S	00000	67444	INV	12/17/2020	95336120	83878	175636	
	1 0001087 0610			OP OF BLDG	SUPPLIES	205.19			
				Invoice Net		205.19			
110131	LOWE'S	00000	67458	INV	12/17/2020	55547322	83879	175637	
	1 0901087 0434			BLDG OP	BLDG REPR	112.04			
				Invoice Net		112.04			
				CHECK TOTAL		2,730.99			
7267	MADISON PEST CONTROL	00000	66809	INV	12/09/2020	112720	84033	175795	
	1 0005101 0335			FOOD SRVC	PROF CONS	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
120059	MEADE'S DO IT CENTER	00000	67441	INV	12/17/2020	525979	83670	175424	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 2801087 0610			BLDG OP	SUPPLIES	269.99			
				Invoice Net		269.99			
120059	MEADE'S DO IT CENTER	00000	67441	INV	12/17/2020	525881	83671	175425	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 9011096 0610			BUS MAINT	SUPPLIES	24.96			
				Invoice Net		24.96			
120059	MEADE'S DO IT CENTER	00000	67441	INV	12/17/2020	526390	83710	175464	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0901087 0610			BLDG OP	SUPPLIES	22.54			
				Invoice Net		22.54			
120059	MEADE'S DO IT CENTER	00000	67441	INV	12/17/2020	526676	83756	175511	
	1 0001087 0610			OP OF BLDG	SUPPLIES	58.13			
				Invoice Net		58.13			
120059	MEADE'S DO IT CENTER	00000	67594	INV	12/17/2020	527103	83794	175550	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0901087 0437			BLDG OP	PLUMB R&M	7.98			
				Invoice Net		7.98			
120059	MEADE'S DO IT CENTER	00000	67594	INV	12/17/2020	527287	83836	175593	
	1 0001087 0610			OP OF BLDG	SUPPLIES	30.05			
				Invoice Net		30.05			
				CHECK TOTAL		413.65			
120058	MICROSOFT CORP.	00000	67562	INV	12/17/2020	9558069893	83812	175568	
	1 0002118 0349 613F			REG INSTR	OTH PF SVS	839.00			
				Invoice Net		839.00			
				CHECK TOTAL		839.00			
9006	MID-ATLANTIC ROOFING S	00000	66369	INV	12/17/2020	27280	84110	175873	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	34,881.08			
				Invoice Net		34,881.08			
				CHECK TOTAL		34,881.08			
8495	MINUTEMAN PRESS	00000	67697	INV	12/17/2020	10180	84199	175962	
	1 0011075 0610			SUPERINTEN	SUPPLIES	1,498.50			
				Invoice Net		1,498.50			
				CHECK TOTAL		1,498.50			
8938	MULTIVISTA	00000	65706	INV	12/17/2020	4332	84198	175961	
	1 0003610 0349 8900			BLDG ACQUI	OTH PF SVS	545.00			
				Invoice Net		545.00			
				CHECK TOTAL		545.00			
7778	NAEIR	00000	67582	INV	12/17/2020	6039921	83926	175685	
	1 0852104 0610 125G			FRYSC	SUPPLIES	279.00			
				Invoice Net		279.00			
				CHECK TOTAL		279.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8963	NORMAN STORY & ASSOCOC	00000	65854	INV	12/17/2020	55702	83962	175723	
	1 9013610 0450 8940			BD ACQ/CON	CONSTR SVC	3,251.79			
				Invoice Net		3,251.79			
8963	NORMAN STORY & ASSOCOC	00000	65854	INV	12/17/2020	55584	83976	175738	
	1 9013610 0450 8940			BD ACQ/CON	CONSTR SVC	1,787.21			
				Invoice Net		1,787.21			
8963	NORMAN STORY & ASSOCOC	00000	65854	INV	12/17/2020	55618	83977	175739	
	1 9013610 0450 8940			BD ACQ/CON	CONSTR SVC	19,210.40			
				Invoice Net		19,210.40			
				CHECK TOTAL		24,249.40			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	179507	83870	175627	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	179506	83871	175628	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	179508	83872	175629	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	179509	83873	175630	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	179510	83880	175638	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	177907	83881	175639	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	11.95			
				Invoice Net		11.95			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	177905	83882	175640	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	162.33			
				Invoice Net		162.33			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	177906	83883	175641	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	111.95			
				Invoice Net		111.95			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	177569	83884	175642	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	177571	83885	175643	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	177572	83886	175644	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			
170207	NORVEX SUPPLY, INC.	00000	67308	INV	12/08/2020	177573	83887	175645	
	1 0002101 0610 209F			FOOD SVC	SUPPLIES	164.00			
				Invoice Net		164.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,762.23		
8411	O'REILLY AUTO PARTS	00000	67590	INV	12/17/2020	5000-306496	83790	175546	
	1 0001087 0610			OP OF BLDG SUPPLIES		11.98			
				Invoice Net		11.98			
8411	O'REILLY AUTO PARTS	00000	67600	INV	12/17/2020	5000-307883	84044	175806	
	1 9201087 0435			BLDG OP VEHIC R&M		36.74			
				Invoice Net		36.74			
						CHECK TOTAL	48.72		
130131	ORIENTAL TRADING CO.,	00000	67621	INV	12/17/2020	706444143-01	83979	175741	
	1 2802104 0679 125F			FRYSC OTHER		238.81			
				Invoice Net		238.81			
130131	ORIENTAL TRADING CO.,	00000	67621	INV	12/17/2020	706444143-02	84065	175828	
	1 2802104 0679 125F			FRYSC OTHER		79.02			
				Invoice Net		79.02			
						CHECK TOTAL	317.83		
130056	NCS PEARSON, INC.	00000	67467	INV	12/17/2020	12003540	83771	175527	
	1 0002121 0646 337G			SP ED INST TESTS		120.00			
				Invoice Net		120.00			
130056	NCS PEARSON, INC.	00000	67467	INV	12/17/2020	10021246	83772	175528	
	1 0002121 0646 337G			SP ED INST TESTS		161.50			
				Invoice Net		161.50			
						CHECK TOTAL	281.50		
8841	PORTER, BANKS, BALDWIN	00000	66975	INV	12/17/2020	51733	83674	175428	
	1 0011071 0343			BOARD LEGAL SVC		1,363.70			
				Invoice Net		1,363.70			
8841	PORTER, BANKS, BALDWIN	00000	66975	INV	12/17/2020	51838	83829	175586	
	1 0011071 0343			BOARD LEGAL SVC		435.00			
				Invoice Net		435.00			
						CHECK TOTAL	1,798.70		
150010	QUILL CORPORATION	00000	67637	INV	12/17/2020	12460464	83803	175559	
	1 9011092 0610			BUS DRV SUPPLIES		274.61			
				Invoice Net		274.61			
150010	QUILL CORPORATION	00000	67549	INV	12/17/2020	11999896	83804	175560	
	1 0901077 0610 906G			PRIN OFF SUPPLIES		51.45			
				Invoice Net		51.45			
150010	QUILL CORPORATION	00000	67549	INV	12/17/2020	12235160	83805	175561	
	1 0901077 0610 906G			PRIN OFF SUPPLIES		263.88			
				Invoice Net		263.88			
150010	QUILL CORPORATION	00000	67395	INV	12/17/2020	12506668	83806	175562	
	1 0901118 0610 906G			REG INSTR SUPPLIES		136.70			
				Invoice Net		136.70			
150010	QUILL CORPORATION	00000	67300	INV	12/09/2020	12000400	84034	175796	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002101 0610	209F		FOOD SVC Invoice Net	SUPPLIES	513.34 513.34			
						CHECK TOTAL	1,239.98		
6684	RESERVE ACCOUNT		00000	67638	INV 12/17/2020	11577749-11/23/2020	83758	175513	
1	0011075 0531			SUPERINTEN Invoice Net	POSTAGE	2,000.00 2,000.00			
						CHECK TOTAL	2,000.00		
5691	REXEL		00000	66214	INV 12/17/2020	S128993345.001	84158	175921	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	57.81 57.81			
5691	REXEL		00000	66214	INV 12/17/2020	S128993345.002	84159	175922	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	19.27 19.27			
5691	REXEL		00000	66214	INV 12/17/2020	S129006406.001	84160	175923	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	353.20 353.20			
5691	REXEL		00000	66214	INV 12/17/2020	S129008459.001	84161	175924	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	126.02 126.02			
5691	REXEL		00000	66214	INV 12/17/2020	S129027975.001	84162	175925	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	485.88 485.88			
5691	REXEL		00000	66214	INV 12/17/2020	S12913859.001	84163	175926	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	5.36 5.36			
5691	REXEL		00000	66214	INV 12/17/2020	S129168736.001	84164	175927	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	523.47 523.47			
5691	REXEL		00000	66214	INV 12/17/2020	S129190841.001	84165	175928	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	37.62 37.62			
5691	REXEL		00000	66214	INV 12/17/2020	S129195001.001	84166	175929	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	256.06 256.06			
5691	REXEL		00000	66214	INV 12/17/2020	S129197465.001	84167	175930	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	60.76 60.76			
5691	REXEL		00000	66214	INV 12/17/2020	S129224592.001	84168	175931	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	123.95 123.95			
5691	REXEL		00000	66214	INV 12/17/2020	S129248359.001	84169	175932	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	107.65 107.65			
5691	REXEL		00000	66214	INV 12/17/2020	S129250584.001	84170	175933	
1	0003610 0450	8900		BLDG ACQUI Invoice Net	CONSTR SVC	4.15 4.15			

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	2,161.20		
8960	RIBOLT FABRICATION, LL			00000	65844	INV	12/17/2020	634	83963	175724	
1	9013610	0450	8940			BD ACQ/CON	CONSTR SVC	6,720.00			
						Invoice Net		6,720.00			
								CHECK TOTAL	6,720.00		
6977	RICHMOND ELECTRICAL SU			00000	67445	INV	12/17/2020	356257	83816	175573	
1	0001087	0610				OP OF BLDG	SUPPLIES	103.16			
						Invoice Net		103.16			
6977	RICHMOND ELECTRICAL SU			00000	67453	INV	12/17/2020	356563	83818	175575	
1	2801087	0610				BLDG OP	SUPPLIES	60.08			
						Invoice Net		60.08			
6977	RICHMOND ELECTRICAL SU			00000	67348	INV	12/17/2020	354912	83819	175576	
1	0011087	0434				BLDG OP	BLDG REPR	267.12			
						Invoice Net		267.12			
								CHECK TOTAL	430.36		
8955	RISING SUN DEVELOPING			00000	65964	INV	12/17/2020	11/20/2020	84067	175830	
1	0003610	0450	8900			BLDG ACQUI	CONSTR SVC	60,084.00			
						Invoice Net		60,084.00			
8955	RISING SUN DEVELOPING			00000	65965	INV	12/17/2020	11/19/2020	84106	175869	
1	0003610	0450	8900			BLDG ACQUI	CONSTR SVC	42,615.00			
						Invoice Net		42,615.00			
								CHECK TOTAL	102,699.00		
8921	RIVERSIDE ASSESSMENTS,			00000	67573	INV	12/17/2020	111320	83751	175506	
1	0112118	0610	3106			REG INSTR	SUPPLIES	119.97			
						Invoice Net		119.97			
								CHECK TOTAL	119.97		
6211	ROSS TARRANT ARCHITECT			00000	60835	INV	12/17/2020	1768-0000029	83747	175502	
1	0003610	0346	8900			BLDG ACQUI	AR EN SVCS	6,296.14			
						Invoice Net		6,296.14			
6211	ROSS TARRANT ARCHITECT			00000	62520	INV	12/17/2020	1837-0000018	83748	175503	
1	9013610	0346	8940			BD ACQ/CON	AR EN SVCS	1,658.27			
						Invoice Net		1,658.27			
6211	ROSS TARRANT ARCHITECT			00000	67566	INV	12/17/2020	2025-0000002	83773	175529	
1	0903610	0346	8950			RENOVATN	AR EN SVCS	69,700.59			
						Invoice Net		69,700.59			
6211	ROSS TARRANT ARCHITECT			00000	67565	INV	12/17/2020	2024-0000004	83980	175742	
1	0003610	0346	8960			BLDG ACQUI	AR EN SVCS	849.91			
						Invoice Net		849.91			
6211	ROSS TARRANT ARCHITECT			00000	60835	INV	12/17/2020	1768-0000031	83981	175743	
1	0003610	0346	8900			BLDG ACQUI	AR EN SVCS	6,248.41			
						Invoice Net		6,248.41			
6211	ROSS TARRANT ARCHITECT			00000	67566	INV	12/17/2020	2025-0000004	83982	175744	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0903610 0346 8950			RENNOVATN	AR EN SVCS	115,750.21			
				Invoice Net		115,750.21			
6211	ROSS TARRANT ARCHITECT	00000	62520	INV	12/17/2020	1837-0000020	83983	175745	
1	9013610 0346 8940			BD ACQ/CON	AR EN SVCS	3,299.50			
				Invoice Net		3,299.50			
				CHECK TOTAL		203,803.03			
170016	SAVE-A-LOT	00000	67294	INV	12/09/2020	113020	84029	175791	
1	0002101 0630 209F			FOOD SVC	FOOD	300.00			
				Invoice Net		300.00			
170016	SAVE-A-LOT	00000	67294	INV	12/09/2020	111620	84030	175792	
1	0002101 0630 209F			FOOD SVC	FOOD	224.00			
				Invoice Net		224.00			
170016	SAVE-A-LOT	00000	67294	INV	12/09/2020	102720	84031	175793	
1	0002101 0630 209F			FOOD SVC	FOOD	220.00			
				Invoice Net		220.00			
170016	SAVE-A-LOT	00000	67294	INV	12/09/2020	100620	84032	175794	
1	0002101 0630 209F			FOOD SVC	FOOD	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		884.00			
8716	SCHILLER HARDWARE	00000	65856	INV	12/17/2020	604935	83964	175725	
1	9013610 0450 8940			BD ACQ/CON	CONSTR SVC	10,849.00			
				Invoice Net		10,849.00			
				CHECK TOTAL		10,849.00			
7724	JEREMY SIMPSON	00000		INV	12/17/2020	10/10/20-11/06/2020	83707	175461	
1	0011199 0581			CMPTR SVC	TRAV INDST	62.40			
				Invoice Net		62.40			
				CHECK TOTAL		62.40			
8944	SMOKIN' JAX GRILL	00000	67301	INV	12/09/2020	1127313	84038	175800	
1	0002101 0630 209F			FOOD SVC	FOOD	2,142.80			
				Invoice Net		2,142.80			
				CHECK TOTAL		2,142.80			
5682	SCHOOL NUTRITION ASSOC	00000	67310	INV	12/09/2020	607501-2020	84041	175803	
1	0905101 0338			FOOD SRVC	REG FEES	47.50			
				Invoice Net		47.50			
				CHECK TOTAL		47.50			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525543	83892	175650	
1	0002101 0635 209F			FOOD SVC	MILK	198.64			
				Invoice Net		198.64			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525542	83893	175651	
1	0002101 0635 209F			FOOD SVC	MILK	148.98			
				Invoice Net		148.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525541	83894	175652	
	1 0002101 0635 209F			FOOD SVC MILK		173.82			
				Invoice Net		173.82			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525540	83895	175653	
	1 0002101 0635 209F			FOOD SVC MILK		198.64			
				Invoice Net		198.64			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525539	83896	175654	
	1 0002101 0635 209F			FOOD SVC MILK		198.64			
				Invoice Net		198.64			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525505	83897	175655	
	1 0002101 0635 209F			FOOD SVC MILK		347.62			
				Invoice Net		347.62			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525504	83898	175656	
	1 0002101 0635 209F			FOOD SVC MILK		248.30			
				Invoice Net		248.30			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525503	83899	175657	
	1 0002101 0635 209F			FOOD SVC MILK		285.25			
				Invoice Net		285.25			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525500	83900	175658	
	1 0002101 0635 209F			FOOD SVC MILK		322.80			
				Invoice Net		322.80			
701910	SOUTHERN BELLE DAIRY C	00000	67280	INV	12/09/2020	1525499	83901	175659	
	1 0002101 0635 209F			FOOD SVC MILK		124.16			
				Invoice Net		124.16			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525469	83902	175660	
	1 0002101 0630 209F			FOOD SVC FOOD		372.46			
				Invoice Net		372.46			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525468	83903	175661	
	1 0002101 0635 209F			FOOD SVC MILK		248.30			
				Invoice Net		248.30			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525471	83904	175662	
	1 0002101 0635 209F			FOOD SVC MILK		297.96			
				Invoice Net		297.96			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525467	83905	175663	
	1 0002101 0635 209F			FOOD SVC MILK		273.14			
				Invoice Net		273.14			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525415	83906	175664	
	1 0002101 0635 209F			FOOD SVC MILK		521.44			
				Invoice Net		521.44			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525414	83907	175665	
	1 0002101 0635 209F			FOOD SVC MILK		397.28			
				Invoice Net		397.28			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525419	83908	175666	
	1 0002101 0635 209F			FOOD SVC MILK		446.94			
				Invoice Net		446.94			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525418	83909	175667	
	1 0002101 0635 209F			FOOD SVC MILK		446.94			
				Invoice Net		446.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525416	83910	175668	
	1 0002101 0635 209F	FOOD SVC		MILK		471.78			
		Invoice Net				471.78			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525382	83911	175669	
	1 0002101 0635 209F	FOOD SVC		MILK		371.44			
		Invoice Net				371.44			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525381	83912	175670	
	1 0002101 0635 209F	FOOD SVC		MILK		248.30			
		Invoice Net				248.30			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525383	83913	175671	
	1 0002101 0635 209F	FOOD SVC		MILK		295.93			
		Invoice Net				295.93			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525385	83914	175672	
	1 0002101 0635 209F	FOOD SVC		MILK		282.71			
		Invoice Net				282.71			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525384	83915	175673	
	1 0002101 0635 209F	FOOD SVC		MILK		198.64			
		Invoice Net				198.64			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525325	83916	175674	
	1 0002101 0635 209F	FOOD SVC		MILK		521.44			
		Invoice Net				521.44			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525324	83917	175675	
	1 0002101 0635 209F	FOOD SVC		MILK		397.28			
		Invoice Net				397.28			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525326	83918	175677	
	1 0002101 0635 209F	FOOD SVC		MILK		471.78			
		Invoice Net				471.78			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525330-20	83919	175678	
	1 0002101 0635 209F	FOOD SVC		MILK		472.37			
		Invoice Net				472.37			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/09/2020	1525329	83920	175679	
	1 0002101 0635 209F	FOOD SVC		MILK		372.46			
		Invoice Net				372.46			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/06/2020	1525293	83922	175681	
	1 0002101 0635 209F	FOOD SVC		MILK		248.30			
		Invoice Net				248.30			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/06/2020	1525294	83923	175682	
	1 0002101 0635 209F	FOOD SVC		MILK		173.82			
		Invoice Net				173.82			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/06/2020	1525242	83924	175683	
	1 0002101 0635 209F	FOOD SVC		MILK		571.69			
		Invoice Net				571.69			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/06/2020	1525241	83925	175684	
	1 0002101 0635 209F	FOOD SVC		MILK		496.60			
		Invoice Net				496.60			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/06/2020	1525243	83945	175705	
	1 0002101 0635 209F	FOOD SVC		MILK		372.46			
		Invoice Net				372.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/06/2020	1525244	83946	175706	
	1 0002101 0635 209F			FOOD SVC MILK		645.58			
				Invoice Net		645.58			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/06/2020	1525247	83947	175707	
	1 0002101 0635 209F			FOOD SVC MILK		547.46			
				Invoice Net		547.46			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/06/2020	1525153	83948	175708	
	1 0002101 0635 209F			FOOD SVC MILK		266.53			
				Invoice Net		266.53			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	12/08/2020	1525466-20	84062	175825	
	1 0002101 0635 209F			FOOD SVC MILK		372.46			
				Invoice Net		372.46			
				CHECK TOTAL		13,050.34			
8958	STANDAFER BUILDERS	00000	65843	INV	12/17/2020	RTA-1837 APP#11	83965	175726	
	1 9013610 0450 8940			BD ACQ/CON CONSTR SVC		122,266.96			
				Invoice Net		122,266.96			
				CHECK TOTAL		122,266.96			
7038	THERMAL EQUIPMENT SALE	00000	67334	INV	12/17/2020	30886	83715	175469	
	1 0901087 0434 070F			BLDG OP BLDG REPR		270.15			
				Invoice Net		270.15			
7038	THERMAL EQUIPMENT SALE	00000	67079	INV	12/17/2020	30729	83716	175470	
	1 0901087 0434 070E			BLDG OP BLDG REPR		524.84			
				Invoice Net		524.84			
				CHECK TOTAL		794.99			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	12/17/2020	485640	84068	175831	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		478.50			
				Invoice Net		478.50			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	12/17/2020	486749	84069	175832	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		8,055.46			
				Invoice Net		8,055.46			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	12/17/2020	487080	84071	175834	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		5,202.00			
				Invoice Net		5,202.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	12/17/2020	488431	84072	175835	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		389.00			
				Invoice Net		389.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	12/17/2020	492602	84073	175836	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		12,860.00			
				Invoice Net		12,860.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	12/17/2020	483847	84075	175838	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		12,237.00			
				Invoice Net		12,237.00			
				CHECK TOTAL		39,221.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8875	TRIPLE D AUCTIONS & SA 1 9011096 0446	00000	67411	INV	12/17/2020	1436 350.00 350.00 CHECK TOTAL 350.00	83757	175512	
			BUS MAINT	STORAGE					
			Invoice Net						
7279	TWIN CEDARS EMBROIDERY 1 0011075 0899	00000	67639	INV	12/17/2020	15-2226 60.00 60.00 CHECK TOTAL 60.00	83978	175740	
			SUPERINTEN	OTHER					
			Invoice Net						
180088	U.S. POSTAL SERVICE 1 0011075 0449	00000	67661	INV	12/17/2020	7610-03-000-8332 356.00 356.00	83789	175545	
			SUPERINTEN	RENTALS					
			Invoice Net						
180088	U.S. POSTAL SERVICE 1 9512028 0531 365G	00000	67667	INV	12/17/2020	12/07/2020 55.00 55.00 CHECK TOTAL 411.00	83931	175690	
			ADULT ED	POSTAGE					
			Invoice Net						
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	107732B 667.70 667.70 Invoice Net	84013	175775	
			FOOD SVC	FOOD					
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	107733B 416.54 416.54 Invoice Net	84014	175776	
			FOOD SVC	FOOD					
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	107734C 404.60 404.60 Invoice Net	84016	175778	
			FOOD SVC	FOOD					
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	107735B 488.35 488.35 Invoice Net	84017	175779	
			FOOD SVC	FOOD					
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	107736B 294.80 294.80 Invoice Net	84018	175780	
			FOOD SVC	FOOD					
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	107731 260.55 260.55 Invoice Net	84019	175781	
			FOOD SVC	FOOD					
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	107421A 185.40 185.40 Invoice Net	84020	175782	
			FOOD SVC	FOOD					
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	107422A 328.20 328.20 Invoice Net	84021	175783	
			FOOD SVC	FOOD					
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	107423 144.75 144.75 Invoice Net	84022	175784	
			FOOD SVC	FOOD					
702100	UNCLE CHARLIE'S MEATS 1 0002101 0630 209F	00000	67293	INV	12/09/2020	106844 119.50 119.50 Invoice Net	84023	175785	
			FOOD SVC	FOOD					

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ESTILL COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST
P 40
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 12/17/20 12/17/2020
DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	12/09/2020	106776	84024	175786	
	1 0002101 0630 209F			FOOD SVC	FOOD	144.75			
				Invoice Net		144.75			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	12/09/2020	106425	84025	175787	
	1 0002101 0630 209F			FOOD SVC	FOOD	119.50			
				Invoice Net		119.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	12/09/2020	106426	84026	175788	
	1 0002101 0630			FOOD SVC	FOOD	119.50			
				Invoice Net		119.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	12/09/2020	106427	84027	175789	
	1 0002101 0630 209F			FOOD SVC	FOOD	119.50			
				Invoice Net		119.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	12/09/2020	106428	84028	175790	
	1 0002101 0630 209F			FOOD SVC	FOOD	95.60			
				Invoice Net		95.60			
CHECK TOTAL						3,909.24			
8558	UNIFIRST CORPORATION	00000	66924	INV	12/17/2020	21400566524	83672	175426	
	1 0001087 0893			OP OF BLDG	UNIFORMS	.00			
	2 0005101 0893			FOOD SRVC	UNIFORMS	9.82			
	3 9011096 0893			BUS MAINT	UNIFORMS	126.31			
	4 9201134 0893			MAINT SHOP	UNIFORMS	17.71			
				Invoice Net		153.84			
8558	UNIFIRST CORPORATION	00000	66924	INV	12/17/2020	2140567296	83673	175427	
	1 0001087 0893			OP OF BLDG	UNIFORMS	.00			
	2 0005101 0893			FOOD SRVC	UNIFORMS	8.78			
	3 9011096 0893			BUS MAINT	UNIFORMS	17.96			
	4 9201134 0893			MAINT SHOP	UNIFORMS	129.50			
				Invoice Net		156.24			
8558	UNIFIRST CORPORATION	00000	66924	INV	12/17/2020	2140568091	83723	175477	
	1 0001087 0893			OP OF BLDG	UNIFORMS	.00			
	2 0005101 0893			FOOD SRVC	UNIFORMS	9.70			
	3 9011096 0893			BUS MAINT	UNIFORMS	147.67			
	4 9201134 0893			MAINT SHOP	UNIFORMS	126.60			
				Invoice Net		283.97			
8558	UNIFIRST CORPORATION	00000	66924	INV	12/17/2020	2140568874	83798	175554	
	1 0001087 0893			OP OF BLDG	UNIFORMS	.00			
	2 0005101 0893			FOOD SRVC	UNIFORMS	8.58			
	3 9011096 0893			BUS MAINT	UNIFORMS	25.48			
	4 9201134 0893			MAINT SHOP	UNIFORMS	135.01			
				Invoice Net		169.07			
8558	UNIFIRST CORPORATION	00000	66924	INV	12/17/2020	2140569666	83864	175622	
	1 0001087 0893			OP OF BLDG	UNIFORMS	.00			
	2 0005101 0893			FOOD SRVC	UNIFORMS	8.45			
	3 9011096 0893			BUS MAINT	UNIFORMS	34.27			
	4 9201134 0893			MAINT SHOP	UNIFORMS	125.35			
				Invoice Net		168.07			

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 | ESTILL COUNTY BOARD OF EDUCATION
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12/17/20 12/17/2020 DUE DATE: 12/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	931.19		
=====									
516 INVOICES				WARRANT TOTAL		1,576,102.11	1,576,102.11		
				CASH ACCOUNT BALANCE			3,737,841.07		
=====									

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

P 42
apwarrnt

WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0349 -	OTHER PROFESSIONAL SER	3,500.00 95,051.04
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0421 -	SANITATION SERVICE	.00 -350.00
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	586.85 -675.79
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	291.63 1,061.42
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0434 -070E	BUILDING REPAIRS & MAI	83.11 -3,382.88
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0435 -	VEHICLE REPAIR & MAINT	531.07 -558.25
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	926.74 9,526.22
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0893 -	UNIFORMS	.00 369.84
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	318.00 -2,000.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	1,798.70 -4,686.50
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	187.20 486.20
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0449 -	OTHER RENTAL	356.00 -271.54
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	2,000.00 5,901.80
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	1,635.15 -7,070.32
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0642 -	PERIODICALS & NEWSPAPE	16.04 83.96
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899 -	OTHER	60.00 -781.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	282.84 3,655.62
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0349 -	OTHER PROFESSIONAL SER	211.88 -22,357.21
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	268.46 -21,417.61
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0434 -070E	BUILDING REPAIRS & MAI	103.12 -103.12
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	1,491.37 -303.38
1	0011199	COMPUTER/NETWORK S 1	-001-2585-470-00-0581 -	TRAVEL - IN DISTRICT	62.40 241.75
1	0111059	LIBRARY 1	-011-2222-100-10-0735 -906G	TECH SOFTWARE	907.05 -907.05
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0432 -	TECH-RELATED REPS & MA	100.00 -1,192.36
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0610 -	GENERAL SUPPLIES	69.71 -22,316.75
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0610 -906G	GENERAL SUPPLIES	250.75 -7,920.70
1	0851059	LIBRARY 1	-085-2222-100-20-0735 -906G	TECH SOFTWARE	907.05 -907.05
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0349 -	OTHER PROFESSIONAL SER	159.14 -16,820.19
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0432 -	TECH-RELATED REPS & MA	150.00 -1,788.56
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0434 -	BUILDING REPAIRS & MAI	381.52 -2,638.75
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0610 -	GENERAL SUPPLIES	1,357.98 -22,086.89
1	0851118	REGULAR INSTRUCTIO 1	-085-1100-100-20-0697 -906G	OTHER SUPPLIES & MATER	700.00 -700.00
1	0901059	LIBRARY 1	-090-2222-100-30-0645 -906G	AUDIOVISUAL MATERIALS	907.05 -907.05
1	0901077	PRINCIPAL'S OFFICE 1	-090-2410-470-30-0610 -906G	GENERAL SUPPLIES	315.33 -3,977.67
1	0901077	PRINCIPAL'S OFFICE 1	-090-2410-470-30-0697 -906G	OTHER SUPPLIES & MATER	700.00 -700.00
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0349 -	OTHER PROFESSIONAL SER	472.83 -6,328.65
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0349 -099G	OTHER PROFESSIONAL SER	595.00 -3,435.00
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0432 -	TECH-RELATED REPS & MA	182.65 -2,082.79
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434 -	BUILDING REPAIRS & MAI	224.08 9,792.96
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434 -070E	BUILDING REPAIRS & MAI	524.84 -1,560.69
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434 -070F	BUILDING REPAIRS & MAI	270.15 -270.15
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0437 -	PLUMBING REPAIRS & MAI	39.51 42.67
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0610 -	GENERAL SUPPLIES	533.30 -20,774.05
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0623 -085F	BOTTLED GAS	1,400.00 -1,400.00
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0610 -906G	GENERAL SUPPLIES	136.70 -5,149.61
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0432 -	TECH-RELATED REPS & MA	158.64 -1,891.58
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0434 -	BUILDING REPAIRS & MAI	243.80 -4,118.55
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0610 -	GENERAL SUPPLIES	285.88 -21,203.42
1	2801059	LIBRARY 1	-280-2222-100-10-0642 -906G	PERIODICALS & NEWSPAPE	14.17 -14.17

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	2801087	OPERATION OF BUILD	1	-280-2610-470-10-0349	-	OTHER PROFESSIONAL SER	175.05	-11,492.22
1	2801087	OPERATION OF BUILD	1	-280-2610-470-10-0432	-	TECH-RELATED REPS & MA	50.00	-596.19
1	2801087	OPERATION OF BUILD	1	-280-2610-470-10-0434	-	BUILDING REPAIRS & MAI	4,430.20	64,698.83
1	2801087	OPERATION OF BUILD	1	-280-2610-470-10-0610	-	GENERAL SUPPLIES	-1,062.61	-19,753.19
1	9011087	OPERATION OF BUILD	1	-901-2610-470-00-0434	-	BUILDING REPAIRS & MAI	130.33	-130.33
1	9011087	OPERATION OF BUILD	1	-901-2610-470-00-0610	-	GENERAL SUPPLIES	2,161.06	-1,661.06
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0338	-	REGISTRATION FEES	18.00	-300.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	80.00	1,205.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	441.68	-11,483.85
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	16.19	-16.19
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0446	-	STORAGE CONTAINER RENT	350.00	3,025.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	107.05	-2.33
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	606.09	9,671.97
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	269.15	43,052.52
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-	UNIFORMS	351.69	131.06
1	9201087	OPERATION OF BUILD	1	-920-2610-470-00-0349	-	OTHER PROFESSIONAL SER	317.81	-317.81
1	9201087	OPERATION OF BUILD	1	-920-2610-470-00-0435	-	VEHICLE REPAIR & MAINT	80.22	-153.50
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	88.88	-532.28
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0626	-	GASOLINE	250.99	-61,801.66
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0893	-	UNIFORMS	534.17	104.89
FUND TOTAL							36,093.64	
CASH	ACCOUNT 10 6101	BALANCE	3,737,841.07					

2	0002087	OPERATION OF BUILD 2	-000-2610-470-00-0610 -613F	GENERAL SUPPLIES	637.34	-23,484.06
2	0002087	OPERATION OF BUILD 2	-000-2610-470-00-0739 -613F	OTHER EQUIPMENT	5,829.14	-34,596.77
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0581 -209F	TRAVEL	19.89	-236.38
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0610 -209F	GENERAL SUPPLIES	8,287.86	-51,568.88
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0630 -	FOOD	119.50	-153.07
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0630 -209F	FOOD	56,069.64	-337,708.73
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0635 -209F	MILK	12,677.88	-73,319.93
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0349 -613F	OTHER PROFESSIONAL SER	1,293.64	-2,333.41
2	0002121	SPECIAL ED INSTRUC 2	-000-1900-200-00-0646 -337G	TESTS	281.50	-1,751.50
2	0002199	NETWORK SUPPORT 2	-000-2585-470-00-0734 -162G	TECH-RELATED HARDWARE	8,338.64	-10,454.66
2	0012199	NETWORK SUPPORT 2	-001-2585-470-00-0650 -162G	SUPPLIES TECHNOLOGY RE	47.98	-5,339.49
2	0012199	NETWORK SUPPORT 2	-001-2585-470-00-0735 -162G	TECH SOFTWARE	144.00	-1,513.20
2	0112104	FAMILY RESOURCE CE 2	-011-3309-851-00-0610 -125G	GENERAL SUPPLIES	1,683.74	-4,643.79
2	0112104	FAMILY RESOURCE CE 2	-011-3309-851-00-0616 -125G	FOOD NON INSTR NON FOO	202.35	-300.00
2	0112118	REGULAR INSTRUCTIO 2	-011-1100-100-10-0610 -310G	GENERAL SUPPLIES	119.97	-4,868.73
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0581 -125G	TRAVEL - OUT OF DISTRI	116.61	-152.49
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0610 -125G	GENERAL SUPPLIES	1,214.85	-3,428.70
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0616 -125G	FOOD NON INSTR NON FOO	370.72	-1,594.37
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0680 -052G	WELFARE (FOOD/CLOTHES/	535.89	-535.89
2	0852199	NETWORK SUPPORT 2	-085-2585-470-20-0735 -162F	TECH SOFTWARE	786.45	-2,224.85
2	0902104	FAMILIY RESOURCE C 2	-090-3309-851-00-0679 -125G	OTHER	471.53	-1,253.23
2	0902104	FAMILIY RESOURCE C 2	-090-3309-851-00-0680 -125G	WELFARE (FOOD/CLOTHES/	174.30	-517.73
2	0902199	NETWORK SUPPORT 2	-090-2585-470-00-0735 -162F	TECH SOFTWARE	786.45	-1,572.90
2	0902925	OTHER INSTRUCTION 2	-090-1900-998-30-0893 -039G	UNIFORMS	5,000.00	-8,770.26

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0902925	OTHER INSTRUCTION 2	-090-1900-998-30-0893 -066G	UNIFORMS	1,766.01 .00
2	2802004	INSTRUCTION SBDM 2	-280-1100-270-13-0610 -130G	GENERAL SUPPLIES	39.80 -39.80
2	2802104	FAMILY RESOURCE CE 2	-280-3309-851-00-0610 -125F	GENERAL SUPPLIES	40.29 684.43
2	2802104	FAMILY RESOURCE CE 2	-280-3309-851-00-0616 -125F	FOOD NON INSTR NON FOO	154.28 37.17
2	2802104	FAMILY RESOURCE CE 2	-280-3309-851-00-0679 -125F	OTHER	421.45 -1,470.50
2	2802104	FAMILY RESOURCE CE 2	-280-3309-851-00-0679 -125G	OTHER	28.45 -1,722.00
2	2802118	REGULAR INSTRUCTIO 2	-280-1100-100-10-0610 -310G	GENERAL SUPPLIES	919.68 -11,479.23
2	9512028	ADULT ED INSTR SRF 2	-951-2211-600-41-0531 -365G	POSTAGE & PO BOX RENT	55.00 -55.00
2	9512028	ADULT ED INSTR SRF 2	-951-2211-600-41-0621 -373G	NATURAL GAS	275.00 275.00
2	9512428	ADULT EDUCATION 2	-951-1900-600-41-0533 -373G	ON-LINE NETWORK	39.95 -39.95
				FUND TOTAL	108,949.78
CASH ACCOUNT 10 6101	BALANCE	3,737,841.07			
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0346 -8900	ARCHECTUR & ENGINEERIN	12,544.55 -20,648.16
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0346 -8960	ARCHECTUR & ENGINEERIN	849.91 -8,815.08
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0349 -8900	OTHER PROFESSIONAL SER	545.00 49,672.11
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0450 -	CONSTRUCTION SERVICES	-264.00 264.00
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0450 -8900	CONSTRUCTION SERVICES	887,929.80 -265,462.69
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0459 -8900	CONSTRUCTION-OTHER	97,313.31 -427,934.10
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0733 -8900	FURNITURE & FIXTURES	1,695.76 1,128,266.49
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0734 -8940	TECH-RELATED HARDWARE	3,917.40 -18,920.92
360	0903610	BLDG RENNOVATIONS/ 360	-090-4500-470-30-0346 -8950	ARCHECTUR & ENGINEERIN	185,450.80 -288,902.45
360	9013610	BUILDING ACQUISITI 360	-901-4500-470-00-0346 -8940	ARCHECTUR & ENGINEERIN	4,957.77 -81,721.12
360	9013610	BUILDING ACQUISITI 360	-901-4500-470-00-0450 -8940	CONSTRUCTION SERVICES	228,680.01 -1,478,379.22
360	9013610	BUILDING ACQUISITI 360	-901-4500-470-00-0622 -8940	ELECTRICITY	450.79 -450.79
				FUND TOTAL	1,424,071.10
CASH ACCOUNT 10 6101	BALANCE	3,737,841.07			
51	0005101	FOOD SERVICE 51	-000-3100-470-00-0335 -	OTHER PROFESSIONAL CON	225.00 3,726.00
51	0005101	FOOD SERVICE 51	-000-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	6,669.76 -6,669.76
51	0005101	FOOD SERVICE 51	-000-3100-470-00-0893 -	UNIFORMS	45.33 -277.95
51	0905101	FOOD SERVICE 51	-090-3100-470-30-0338 -	REGISTRATION FEES	47.50 452.50
				FUND TOTAL	6,987.59
CASH ACCOUNT 10 6101	BALANCE	3,737,841.07			

WARRANT SUMMARY TOTAL 1,576,102.11

GRAND TOTAL 1,576,102.11

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175387	80045	HARDY OIL COMPANY	404631	66945	INV	12/17/2020	41.81	D3002
175388	80045	HARDY OIL COMPANY	404488	66945	INV	12/17/2020	51.73	M5265
175389	80045	HARDY OIL COMPANY	404482	66945	INV	12/17/2020	33.53	F150
175390	8741	INTEGRATION PARTNERS	PRJ0048848A	67503	INV	12/17/2020	919.80	COLLABORATION PROFESSI
175391	80045	HARDY OIL COMPANY	404640	66945	INV	12/17/2020	35.63	M3470
175392	80045	HARDY OIL COMPANY	404778	66945	INV	12/17/2020	17.81	D3004
175393	10036	AMERICAN BUS & ACCESSORIES	224544	67568	INV	12/17/2020	260.46	BUS PARTS
175394	6507	D & J HARDWARE, LLC	B61083	67440	CRM	12/17/2020	-20.69	NTRL BASE
175395	6507	D & J HARDWARE, LLC	A481054	67440	INV	12/17/2020	16.19	2 WAY CONNECTOR
175396	6507	D & J HARDWARE, LLC	A481034	67440	INV	12/19/2020	1.79	SINGLE CUT KEYS
175397	6507	D & J HARDWARE, LLC	B61060	67440	INV	12/17/2020	8.08	TIDE DETERGENT
175399	6507	D & J HARDWARE, LLC	A481026	67440	INV	12/17/2020	47.65	GORILLA CLEAR MTG
175400	6507	D & J HARDWARE, LLC	B61061	67440	INV	12/17/2020	62.21	MIXING CONTAINER
175401	6507	D & J HARDWARE, LLC	B61062	67440	INV	12/17/2020	91.37	PREPLEAT FILTER
175402	6507	D & J HARDWARE, LLC	B61041	67440	INV	12/17/2020	20.69	NTRL BASE
175403	6507	D & J HARDWARE, LLC	B61021	67440	INV	12/17/2020	7.16	HUSQ FUEL
175404	6507	D & J HARDWARE, LLC	A480963	67440	INV	12/17/2020	39.51	CHEMRESIST SPRAYER
175405	6507	D & J HARDWARE, LLC	A480987	67440	INV	12/17/2020	30.20	NUTS, BOLTS AND SCREWS
175406	6507	D & J HARDWARE, LLC	B60954	67440	INV	12/17/2020	1.95	NUTS, BOLTS AND SCREWS
175407	6507	D & J HARDWARE, LLC	B60981	67440	INV	12/17/2020	9.89	RAISED PLUG
175408	6507	D & J HARDWARE, LLC	A480939	67440	INV	12/17/2020	10.69	CORNER IRON, 4 PK PLAT
175409	6507	D & J HARDWARE, LLC	B60953	67440	INV	12/17/2020	278.00	PASTEL BASE, KNIT COVE
175410	6507	D & J HARDWARE, LLC	A481163	67440	INV	12/17/2020	27.88	GAL MIN SPIRIT THINNER
175411	6507	D & J HARDWARE, LLC	B61158	67440	INV	12/17/2020	16.19	FLT PAINT
175412	6507	D & J HARDWARE, LLC	A481156	67440	INV	12/17/2020	17.69	NUTS, BOLTS, SCREWS

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175413	6507	D & J HARDWARE, LLC	B61129	67440	INV	12/17/2020	14.39	SWIV CASTER
175414	6507	D & J HARDWARE, LLC	B61129C	67440	CRM	12/17/2020	-8.99	RETURN SWIV CASTER
175415	6507	D & J HARDWARE, LLC	B61127	67440	INV	12/17/2020	8.99	SWVL CASTER
175416	170025	AMERICAN WELDING & GAS, INC	07425471	66934	INV	12/17/2020	44.93	MONTHLY RENTAL 10/31/2
175417	180010	HILLYARD KENTUCKY	604132054	67122	INV	12/17/2020	1,426.74	CENTRAL OFFICE SUPPLIE
175418	180010	HILLYARD KENTUCKY	604132053	67121	INV	12/17/2020	68.87	SI CUSTODIAL SUPPLIES
175419	180010	HILLYARD KENTUCKY	604132052	67118	INV	12/17/2020	342.08	ECHS CUSTODIAL SUPPLIE
175420	180010	HILLYARD KENTUCKY	604132055	67117	INV	12/17/2020	664.06	ECMS CUSTODIAL SUPPLIE
175422	180010	HILLYARD KENTUCKY	604132056	67119	INV	12/17/2020	607.49	WI CUSTODIAL SUPPLIES
175423	8873	BATTERIES UNLIMITED	2020-67354	67452	INV	12/17/2020	339.90	10 TERMINALS
175424	120059	MEADE'S DO IT CENTER	525979	67441	INV	12/17/2020	269.99	FLAT PANEL DEHUMIDIFIE
175425	120059	MEADE'S DO IT CENTER	525881	67441	INV	12/17/2020	24.96	GALV CAP
175426	8558	UNIFIRST CORPORATION	21400566524	66924	INV	12/17/2020	153.84	11/10/2020
175427	8558	UNIFIRST CORPORATION	2140567296	66924	INV	12/17/2020	156.24	11/17/2020
175428	8841	PORTER, BANKS, BALDWIN & SH	51733	66975	INV	12/17/2020	1,363.70	10/01/2020-10/27/2020
175429	5792	AUTOMATIC RAIN & FERTILE GR	65558	67450	INV	12/17/2020	435.00	IRRIGATION WINTERIZATI
175430	8203	FLYNN'S AUTO SERVICE, INC.	582457	67455	INV	12/17/2020	317.81	PAD AND ROTOR, CALIPER
175432	80045	HARDY OIL COMPANY	405302	66945	INV	12/17/2020	28.58	F150
175433	180010	HILLYARD KENTUCKY	604142537	67119	INV	12/17/2020	68.27	WI CUSTODIAL SUPPLIES
175434	5055	AMAZON CAPITAL SERVICES	1VW4-MXJQ-N731	67457	INV	12/17/2020	24.93	BUNN POUR-OMATIC COFFE
175436	9085	FLYNN'S AUTO SERVICE	582464	67583	INV	12/17/2020	531.07	PARTS AND LABOR
175437	6507	D & J HARDWARE, LLC	A481081	67440	INV	12/17/2020	9.51	UTIL KNIFE
175438	6507	D & J HARDWARE, LLC	B61315	67440	INV	12/17/2020	17.52	BLU TAPE
175439	6507	D & J HARDWARE, LLC	B61316	67440	INV	12/17/2020	89.84	FILTER ADN FUEL

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175440	6507	D & J HARDWARE, LLC	B61366	67440	INV	12/17/2020	16.62	DRILL BIT
175441	6507	D & J HARDWARE, LLC	A481425	67440	INV	12/17/2020	74.06	NUTS, BOLTS AND SCREWS
175442	6507	D & J HARDWARE, LLC	A481277	67440	INV	12/17/2020	1.79	SINGLE CUT KEY
175443	6507	D & J HARDWARE, LLC	B61283	67440	INV	12/17/2020	32.35	KNIT COVERS
175444	9021	DC ELEVATOR COMPANY	303293	66943	INV	12/17/2020	159.14	ECMS MAINT
175445	9021	DC ELEVATOR COMPANY	303294	66943	INV	12/17/2020	175.05	WI MAINT
175446	9021	DC ELEVATOR COMPANY	303292	66943	INV	12/17/2020	197.83	ECHS MAINT
175447	4786	B & H PHOTO-VIDEO	179435131	67507	INV	12/17/2020	194.50	POWER SUPPLY, 2 MONITE
175448	4092	FORWARD EDGE ASSOCIATES	77019	66849	INV	12/17/2020	212.00	10/01/2020-10/31/2020
175449	4092	FORWARD EDGE ASSOCIATES	76972	66849	INV	12/17/2020	106.00	10/01/2020-10/31/2020
175458	8284	EXTREME NETWORKS	11327942	67502	INV	12/17/2020	1,614.60	OUTDOOR TRI RADIOS, 5
175461	7724	JEREMY SIMPSON	10/10/20-11/06/2020		INV	12/17/2020	62.40	MILEAGE FOR 10/10/20-1
175462	80045	HARDY OIL COMPANY	405540	66945	INV	12/17/2020	28.76	D1400
175463	80045	HARDY OIL COMPANY	405699	66945	INV	12/17/2020	33.11	M3470
175464	120059	MEADE'S DO IT CENTER	526390	67441	INV	12/17/2020	22.54	QUARTER ROUND, TRIM NA
175465	5055	AMAZON CAPITAL SERVICES	14H1-NM3V-L4NT	67448	INV	12/17/2020	149.47	VALVE, SOAP REFILL
175466	90074	JOHNSTONE SUPPLY	1033225	67432	INV	12/17/2020	83.11	FAN CYCLE PRESSURE CON
175467	70025	GRAYBAR ELECTRIC CO.	9318784511	67456	INV	12/17/2020	50.18	8C PLUG FOR 24 RND CND
175468	70025	GRAYBAR ELECTRIC CO.	9318784512	67449	INV	12/17/2020	83.78	2 DUPLEX ZMTR, 6 CAT6,
175469	7038	THERMAL EQUIPMENT SALES, IN	30886	67334	INV	12/17/2020	270.15	CONTROL BOARD KIT
175470	7038	THERMAL EQUIPMENT SALES, IN	30729	67079	INV	12/17/2020	524.84	2 CONTROL BOARDS/FREIG
175471	6507	D & J HARDWARE, LLC	A481367	67440	INV	12/17/2020	21.59	WHITE CEIL PAINT
175472	6507	D & J HARDWARE, LLC	A481651	67440	INV	12/17/2020	22.01	GLUE TRAP
175473	6507	D & J HARDWARE, LLC	A481479	67440	INV	12/17/2020	6.00	SHOP LABOR
175474	6507	D & J HARDWARE, LLC	A481475	67440	INV	12/17/2020	36.95	SURGE STRIP, EXT CORD

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175475	6507	D & J HARDWARE, LLC	A481626	67440	INV	12/17/2020	18.25	UTILITY KNIFE BLADES
175476	6507	D & J HARDWARE, LLC	A481528	67440	INV	12/17/2020	164.17	PASTEL BASE PAINT
175477	8558	UNIFIRST CORPORATION	2140568091	66924	INV	12/17/2020	283.97	UNIFORM SERVICE 11/24/
175478	6507	D & J HARDWARE, LLC	A462887	66126	INV	12/17/2020	31.53	HYDRAULIC CEMENT
175479	6507	D & J HARDWARE, LLC	B57180	66890	INV	12/17/2020	222.21	BRUSH SET, BRUSHES
175480	6507	D & J HARDWARE, LLC	B57057	66890	INV	12/17/2020	5.37	KEYS
175481	6507	D & J HARDWARE, LLC	A476071	66890	INV	12/17/2020	17.91	KEYS
175482	6507	D & J HARDWARE, LLC	B56600	66890	INV	12/17/2020	91.43	HIGH PRESSUE HOSE
175483	6507	D & J HARDWARE, LLC	B56600-1	66890	CRM	12/17/2020	-29.87	RETURN OF EXT HOSE
175484	6507	D & J HARDWARE, LLC	B56593	66890	INV	12/17/2020	29.87	EXT HOSE
175486	6507	D & J HARDWARE, LLC	B46799	66126	INV	12/17/2020	149.20	PADLOCKS
175487	6507	D & J HARDWARE, LLC	B53978	66598	INV	12/17/2020	49.03	PASTEL BASE
175488	8196	RITTERLING BATTERIES PL	P31662037	67338	INV	12/17/2020	3,966.55	35 150W HELIX HIGH BAY
175489	8196	RITTERLING BATTERIES PL	P33590090	67459	INV	12/17/2020	101.40	26 15-WATT BULBS
175490	50045	ESTILL COUNTY TRIBUNE	1649-5930	67640	INV	12/17/2020	16.04	1 YEAR SUBSCRIPTION
175491	8741	INTEGRATION PARTNERS	PRJ0048848B	67503	INV	12/17/2020	1,383.00	COLLABORATION PROFESSI
175493	80045	HARDY OIL COMPANY	406051	66945	INV	12/17/2020	61.94	108
175494	80045	HARDY OIL COMPANY	406049	66945	INV	12/17/2020	73.26	18-1
175495	80045	HARDY OIL COMPANY	406083	66945	INV	12/17/2020	51.45	90290
175496	80045	HARDY OIL COMPANY	406082	66945	INV	12/17/2020	84.61	15-1
175497	80045	HARDY OIL COMPANY	406084	66945	INV	12/17/2020	55.33	109
175498	80045	HARDY OIL COMPANY	406081	66945	INV	12/17/2020	36.79	SUBURBAN
175499	80045	HARDY OIL COMPANY	406048	66945	INV	12/17/2020	47.16	M5208
175500	8284	EXTREME NETWORKS	19024016	67577	INV	12/17/2020	8,144.14	NETWORKING EQUIPMENT

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175501	30060	CITIZEN VOICE & TIMES	09/10/2020-09/24/202	67108	INV	12/17/2020	124.80	2 TAX HEARING ADS 09/1
175502	6211	ROSS TARRANT ARCHITECTS, IN	1768-0000029	60835	INV	12/17/2020	6,296.14	ARCHITECT FEES FOR CAR
175503	6211	ROSS TARRANT ARCHITECTS, IN	1837-0000018	62520	INV	12/17/2020	1,658.27	ARCHITECT FEES-BUS GAR
175504	30060	CITIZEN VOICE & TIMES	5-ADDON	67108	INV	12/17/2020	62.40	TAX HEARING AD
175505	8891	ENCORE TECHNOLOGIES	INVDRP022182	67630	INV	12/17/2020	454.64	DELL 300GB, DELL 600GB
175506	8921	RIVERSIDE ASSESSMENTS, LLC	111320	67573	INV	12/17/2020	119.97	3 TEACHER DELUXE,1 K,
175507	5055	AMAZON CAPITAL SERVICES	1X3M-FMJN-9K4L	67567	INV	12/17/2020	250.75	3 TONER CARTRIDGES
175508	20138	BSN SPORTS, LLC	910501348	66928	INV	12/17/2020	3,382.98	JERSEYANDSHORTS
175509	50045	ESTILL COUNTY TRIBUNE	1073	67569	INV	12/17/2020	14.17	NEWSPAPER RENEWAL
175510	20138	BSN SPORTS, LLC	910522248	66929	INV	12/17/2020	3,383.03	SHOWCASE JERSEYANDSHOR
175511	120059	MEADE'S DO IT CENTER	526676	67441	INV	12/17/2020	58.13	PLYWOOD, CORNER IRON A
175512	8875	TRIPLE D AUCTIONS & SALES L	1436	67411	INV	12/17/2020	350.00	OPEN TOP DUMPSTER AT
175513	6684	RESERVE ACCOUNT	11577749-11/23/2020	67638	INV	12/17/2020	2,000.00	POSTAGE FY 2021
175514	5055	AMAZON CAPITAL SERVICES	1RDC-XPLG-X4DP	67636	INV	12/17/2020	1,695.76	MOUNTING DREAM FULL MO
175515	9021	DC ELEVATOR COMPANY	303656	66537	INV	12/17/2020	275.00	GARAVENTA FUSES
175516	60009	FOLLETT SCHOOL SOLUTIONS, I	1421780	67236	INV	12/17/2020	907.05	ECHS SERVICE RENEWAL
175518	60009	FOLLETT SCHOOL SOLUTIONS, I	1421781	67358	INV	12/17/2020	1,572.90	DISTRICT MEMBER RESOUR
175519	6507	D & J HARDWARE, LLC	B51713	66517	INV	12/17/2020	82.78	NATRL BASE
175520	3962	HINKLE CONTRACTING COMPANY	203012054	67446	INV	12/17/2020	211.88	HF57 ROCK, FREIGHT
175521	5583	ADVANCE AUTO PARTS	8400032832837	67587	INV	12/17/2020	43.48	2 LEFT SUPPORT
175522	7298	CENTRAL KENTUCKY INDUSTRIAL	09903	67584	INV	12/17/2020	8.79	METAL STRIP
175523	5055	AMAZON CAPITAL SERVICES	1J9G-LTCL-H3W6	67585	INV	12/17/2020	243.99	50 PK. LED T-8 REPLACE
175524	5055	AMAZON CAPITAL SERVICES	1QWQ-6GPG-TDXN	67451	INV	12/17/2020	22.98	CABLING
175527	130056	NCS PEARSON, INC.	12003540	67467	INV	12/17/2020	120.00	SCORING SUBSCRIPTION
175528	130056	NCS PEARSON, INC.	10021246	67467	INV	12/17/2020	161.50	SCORING SUBSCRIPTION

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175529	6211	ROSS TARRANT ARCHITECTS, IN	2025-0000002	67566	INV	12/17/2020	69,700.59	ECHS PHASE 1 RENOVATIO
175530	5055	AMAZON CAPITAL SERVICES	19QG-CQ93-9Q34	67635	INV	12/17/2020	39.80	2 ENVELOPES FOR GSSP A
175532	60009	FOLLETT SCHOOL SOLUTIONS, I	1421782	67270	INV	12/17/2020	907.05	DESTINY RENEWAL
175543	7192	J. P. COOKE COMPANY	651116	67632	INV	12/17/2020	89.65	MEMBER NAME PLATES, IN
175544	6066	GREG WRIGHT TRUCKING	09608	67660	INV	12/17/2020	3,500.00	DEMO HOUSE (THE OLD EM
175545	180088	U.S. POSTAL SERVICE	7610-03-000-8332	67661	INV	12/17/2020	356.00	PO BOX 930 ANNUAL FEE
175546	8411	O'REILLY AUTO PARTS	5000-306496	67590	INV	12/17/2020	11.98	2 TERM CLEANER
175547	5055	AMAZON CAPITAL SERVICES	1NFL-1JPW-H9LD	67588	INV	12/17/2020	26.41	ALUMINUM CLIP BOARD
175548	8873	BATTERIES UNLIMITED	2020-67653	67589	INV	12/17/2020	123.75	5 12V TERMINAL BATTERI
175549	6529	CHEMSEARCH	7182922	67012	INV	12/17/2020	641.29	11/26/2020
175550	120059	MEADE'S DO IT CENTER	527103	67594	INV	12/17/2020	7.98	1/4" UNION
175551	6507	D & J HARDWARE, LLC	B61825	67440	INV	12/17/2020	1.34	WIRNAIL BRT
175552	6507	D & J HARDWARE, LLC	A481750	67440	INV	12/17/2020	17.87	CHIP BRUSH
175553	6507	D & J HARDWARE, LLC	A481754	67440	INV	12/17/2020	13.29	FORD BLU PAINT
175554	8558	UNIFIRST CORPORATION	2140568874	66924	INV	12/17/2020	169.07	12/01/2020
175555	5055	AMAZON CAPITAL SERVICES	1KVH-XC4F-PVMF	67558	INV	12/17/2020	165.49	MISC. OFFICE SUPPLIES
175557	50011	ELECTRONIC BUSINESS MACHINE	INV84092	66259	INV	12/17/2020	47.00	BELT FOR FOLDING MACHI
175558	7103	JEFFERY FARTHING	564913	67663	INV	12/17/2020	80.00	CDL REIMBURSEMENT
175559	150010	QUILL CORPORATION	12460464	67637	INV	12/17/2020	274.61	SUPPLIES FOR BUS GARAG
175560	150010	QUILL CORPORATION	11999896	67549	INV	12/17/2020	51.45	ENVELOPES OF FOLDERS
175561	150010	QUILL CORPORATION	12235160	67549	INV	12/17/2020	263.88	ENVELOPES OF FOLDERS
175562	150010	QUILL CORPORATION	12506668	67395	INV	12/17/2020	136.70	COLORLED PAPER & FOLDER
175563	5055	AMAZON CAPITAL SERVICES	1F1T-JTNN-DNPP	67527	INV	12/17/2020	199.90	GENERAL OFFICE SUPPLIE
175564	6507	D & J HARDWARE, LLC	A482252	67593	INV	12/17/2020	12.20	DRILL BITS

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175565	6507	D & J HARDWARE, LLC	A482226	67593	INV	12/17/2020	5.39	CONNECTOR
175566	6507	D & J HARDWARE, LLC	A482134	67593	INV	12/17/2020	18.41	SINGLE CUT KEYS
175567	6507	D & J HARDWARE, LLC	A482148	67593	INV	12/17/2020	12.95	WALL PLATES
175568	120058	MICROSOFT CORP.	9558069893	67562	INV	12/17/2020	839.00	SURFACE PRO 4 REPAIR
175570	60050	MICHAEL FLYNN	10/01/20-10/31/2020		INV	12/17/2020	24.96	MILEAGE FOR OCTOBER 20
175571	60050	MICHAEL FLYNN	11/01/20-11/30-2020		INV	12/17/2020	91.65	MILEAGE FOR NOVEMBER 2
175573	6977	RICHMOND ELECTRICAL SUPPLY,	356257	67445	INV	12/17/2020	103.16	2 WIRE NUB, 1 WIRE STR
175575	6977	RICHMOND ELECTRICAL SUPPLY,	356563	67453	INV	12/17/2020	60.08	2 BUS LOOP POLE LIGHT
175576	6977	RICHMOND ELECTRICAL SUPPLY,	354912	67348	INV	12/17/2020	267.12	COPPER, CONDUIT, COVER
175577	5055	AMAZON CAPITAL SERVICES	1G7Y-NVR9-C7RC	67592	INV	12/17/2020	208.85	TIMER FOR WASHER
175578	180010	HILLYARD KENTUCKY	604070988	66647	INV	12/17/2020	2,803.23	SPRAYERSFORSANITIZTAB
175580	80045	HARDY OIL COMPANY	12/07/2020	66945	CRM	12/07/2020	-57.44	CREDIT FOR FUEL
175581	80045	HARDY OIL COMPANY	391760	64731	INV	12/17/2020	161.60	CODY COX
175582	80045	HARDY OIL COMPANY	384966	64731	INV	12/17/2020	21.66	LAWN MOWER
175583	80045	HARDY OIL COMPANY	387021	64731	INV	12/17/2020	31.47	F150
175584	80045	HARDY OIL COMPANY	379241	64731	INV	12/17/2020	26.98	CORRECT INVOICE FOR 37
175586	8841	PORTER, BANKS, BALDWIN & SH	51838	66975	INV	12/17/2020	435.00	FEES 11/12/2020-11/25/
175588	90055	JACKSON ENERGY COOPERATIVE	3003219000-12/02/202		INV	12/17/2020	450.79	STANDAFER BUILDERS FIN
175589	8471	JASPER MFG. INC.	28612	67665	INV	12/17/2020	80.00	PORTA POTTY @ RIVER PA
175590	8471	JASPER MFG. INC.	28329	67665	INV	12/17/2020	80.00	PORTA POTTY @ RIVER PA
175591	7272	FASTENAL COMPANY	KYRIC69153	67439	INV	12/17/2020	71.13	2 BOXES OF 500 RIVETS,
175592	60009	FOLLETT SCHOOL SOLUTIONS, I	1421216	67359	INV	12/17/2020	907.05	DISTRICT MEMBER TITLE
175593	120059	MEADE'S DO IT CENTER	527287	67594	INV	12/17/2020	30.05	ROLLER COVER, TRAY LIN
175594	6324	GORDON FOOD SERVICE	813989		CRM	12/08/2020	-118.18	REBATE
175595	8876	ESTILL COUNTY CLERK	rll201207131242	67698	INV	12/17/2020	18.00	LICENSE FOR SUBURBAN

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175596	6507	D & J HARDWARE, LLC	B62186	67593	INV	12/17/2020	3.78	MISC. HARDWARE
175597	6507	D & J HARDWARE, LLC	A482384	67593	INV	12/17/2020	55.61	PADLOCK
175598	6324	GORDON FOOD SERVICE	815682		CRM	12/08/2020	-156.07	REBATE
175599	6507	D & J HARDWARE, LLC	B62181	67593	INV	12/17/2020	17.87	CORN IRON
175600	6324	GORDON FOOD SERVICE	812267		CRM	12/08/2020	-230.44	REBATE
175601	6324	GORDON FOOD SERVICE	815680		CRM	12/08/2020	-131.56	REBATE
175602	6324	GORDON FOOD SERVICE	816691		CRM	12/08/2020	-118.06	REBATE
175603	6324	GORDON FOOD SERVICE	858252817	67280	INV	12/08/2020	267.19	FOOD-MS
175604	6324	GORDON FOOD SERVICE	206349950	67280	INV	12/08/2020	559.91	FOOD/SUPPLIES
175605	6324	GORDON FOOD SERVICE	206349946	67280	INV	12/08/2020	5,549.65	FOOD/SUPPLIES
175606	6324	GORDON FOOD SERVICE	206349948	67280	INV	12/08/2020	3,979.36	FOOD/SUPPLIES
175607	6324	GORDON FOOD SERVICE	14714155	67280	CRM	12/08/2020	-114.24	CREDIT
175608	6324	GORDON FOOD SERVICE	206362386	67280	INV	12/08/2020	5,966.80	FOOD/SUPPLIES
175609	6324	GORDON FOOD SERVICE	206362381	67280	INV	12/08/2020	113.86	FOOD
175610	6324	GORDON FOOD SERVICE	14731637	67280	CRM	12/08/2020	-.93	CREDIT
175611	90035	IRVINE COMMUNITY TELEVISION	11475-12/01/2020	67666	INV	12/17/2020	39.95	12-1-2020 - 12-31-2020
175612	6324	GORDON FOOD SERVICE	206362377	67280	INV	12/08/2020	5,339.17	FOOD/SUPPLIES
175613	6324	GORDON FOOD SERVICE	206232255	67280	INV	12/08/2020	24.61	FOOD
175614	6324	GORDON FOOD SERVICE	206203863	67280	INV	12/08/2020	4,617.37	FOOD/SUPPLIES
175615	6324	GORDON FOOD SERVICE	206203860	67280	INV	12/08/2020	3,131.92	FOOD/SUPPLIES
175616	6324	GORDON FOOD SERVICE	206218133	67280	INV	12/08/2020	3,486.92	FOOD/SUPPLIES
175617	6324	GORDON FOOD SERVICE	206218126	67280	INV	12/08/2020	3,084.34	FOOD/SUPPLIES
175618	6324	GORDON FOOD SERVICE	206203864	67280	INV	12/08/2020	2,963.86	FOOD/SUPPLIES
175619	6324	GORDON FOOD SERVICE	206049580	67280	INV	12/08/2020	3,706.01	FOOD/SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175620	6324	GORDON FOOD SERVICE	206049584	67280	INV	12/08/2020	2,544.00	SUPPLIES/FOOD
175621	6324	GORDON FOOD SERVICE	206062064	67280	INV	12/08/2020	2,092.62	FOOD/SUPPLIES
175622	8558	UNIFIRST CORPORATION	2140569666	66924	INV	12/17/2020	168.07	UNIFORM SERVICE 12/08/
175623	6324	GORDON FOOD SERVICE	14696459	67280	CRM	12/08/2020	-2.72	CREDIT
175624	6324	GORDON FOOD SERVICE	206062062	67280	INV	12/08/2020	4,638.09	FOOD/SUPPLIES
175625	6324	GORDON FOOD SERVICE	206049583	67280	INV	12/08/2020	2,098.61	FOOD/SUPPLIES
175626	6324	GORDON FOOD SERVICE	204657633	67280	INV	12/08/2020	33.77	FOOD/SUPPLIES
175627	170207	NORVEX SUPPLY, INC.	179507	67308	INV	12/08/2020	164.00	SUPPLIES/SERVICES
175628	170207	NORVEX SUPPLY, INC.	179506	67308	INV	12/08/2020	164.00	SUPPLIES/SERVICE
175629	170207	NORVEX SUPPLY, INC.	179508	67308	INV	12/08/2020	164.00	SERVICE/SUPPLIES
175630	170207	NORVEX SUPPLY, INC.	179509	67308	INV	12/08/2020	164.00	SERVICE/SUPPLIES
175631	110131	LOWE'S	90017	67431	INV	12/17/2020	2,262.73	2 REFRIGERATORS, MICRO
175632	110131	LOWE'S	44731705	67431	CRM	12/17/2020	-128.08	TAX REFUND FOR P.O. B6
175633	110131	LOWE'S	67193136	67454	INV	12/17/2020	167.07	NEW BUS GARAGE SUPPLIE
175635	110131	LOWE'S	31893322	67438	INV	12/17/2020	112.04	2 ALUMINUM BLINDS
175636	110131	LOWE'S	95336120	67444	INV	12/17/2020	205.19	WELDER SAFETY HELMET,
175637	110131	LOWE'S	55547322	67458	INV	12/17/2020	112.04	WINDOW BLINDS
175638	170207	NORVEX SUPPLY, INC.	179510	67308	INV	12/08/2020	164.00	SUPPLIES/SERVICE
175639	170207	NORVEX SUPPLY, INC.	177907	67308	INV	12/08/2020	11.95	SUPPLIES
175640	170207	NORVEX SUPPLY, INC.	177905	67308	INV	12/08/2020	162.33	SUPPLIES/SERVICE
175641	170207	NORVEX SUPPLY, INC.	177906	67308	INV	12/08/2020	111.95	SUPPLIES/SERVICE
175642	170207	NORVEX SUPPLY, INC.	177569	67308	INV	12/08/2020	164.00	SUPPLIES/SERVICE
175643	170207	NORVEX SUPPLY, INC.	177571	67308	INV	12/08/2020	164.00	SUPPLIES/SERVICE
175644	170207	NORVEX SUPPLY, INC.	177572	67308	INV	12/08/2020	164.00	SERVICE/SUPPLIES
175645	170207	NORVEX SUPPLY, INC.	177573	67308	INV	12/08/2020	164.00	SUPPLIES/SERVICE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175646	6324	GORDON FOOD SERVICE	205775654	67280	INV	12/08/2020	55.85	SUPPLIES
175647	6324	GORDON FOOD SERVICE	205084055	67280	INV	12/08/2020	79.75	SUPPLIES
175648	6324	GORDON FOOD SERVICE	205532668	67280	INV	12/08/2020	74.90	SUPPLIES
175649	9081	BRITTANY BRINEGAR	110920-120420		INV	12/09/2020	19.89	REIMB. MILEAGE
175650	701910	SOUTHERN BELLE DAIRY CO.	1525543	67290	INV	12/09/2020	198.64	MILK
175651	701910	SOUTHERN BELLE DAIRY CO.	1525542	67290	INV	12/09/2020	148.98	MILK
175652	701910	SOUTHERN BELLE DAIRY CO.	1525541	67290	INV	12/09/2020	173.82	MILK
175653	701910	SOUTHERN BELLE DAIRY CO.	1525540	67290	INV	12/09/2020	198.64	MILK
175654	701910	SOUTHERN BELLE DAIRY CO.	1525539	67290	INV	12/09/2020	198.64	MILK
175655	701910	SOUTHERN BELLE DAIRY CO.	1525505	67290	INV	12/09/2020	347.62	MILK
175656	701910	SOUTHERN BELLE DAIRY CO.	1525504	67290	INV	12/09/2020	248.30	MILK
175657	701910	SOUTHERN BELLE DAIRY CO.	1525503	67290	INV	12/09/2020	285.25	MILK
175658	701910	SOUTHERN BELLE DAIRY CO.	1525500	67290	INV	12/09/2020	322.80	MILK
175659	701910	SOUTHERN BELLE DAIRY CO.	1525499	67280	INV	12/09/2020	124.16	MILK
175660	701910	SOUTHERN BELLE DAIRY CO.	1525469	67290	INV	12/09/2020	372.46	MILK
175661	701910	SOUTHERN BELLE DAIRY CO.	1525468	67290	INV	12/09/2020	248.30	MILK
175662	701910	SOUTHERN BELLE DAIRY CO.	1525471	67290	INV	12/09/2020	297.96	MILK
175663	701910	SOUTHERN BELLE DAIRY CO.	1525467	67290	INV	12/09/2020	273.14	MILK
175664	701910	SOUTHERN BELLE DAIRY CO.	1525415	67290	INV	12/09/2020	521.44	MILK
175665	701910	SOUTHERN BELLE DAIRY CO.	1525414	67290	INV	12/09/2020	397.28	MILK
175666	701910	SOUTHERN BELLE DAIRY CO.	1525419	67290	INV	12/09/2020	446.94	MILK
175667	701910	SOUTHERN BELLE DAIRY CO.	1525418	67290	INV	12/09/2020	446.94	MILK
175668	701910	SOUTHERN BELLE DAIRY CO.	1525416	67290	INV	12/09/2020	471.78	MILK
175669	701910	SOUTHERN BELLE DAIRY CO.	1525382	67290	INV	12/09/2020	371.44	MILK

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175670	701910	SOUTHERN BELLE DAIRY CO.	1525381	67290	INV	12/09/2020	248.30	MILK
175671	701910	SOUTHERN BELLE DAIRY CO.	1525383	67290	INV	12/09/2020	295.93	MILK
175672	701910	SOUTHERN BELLE DAIRY CO.	1525385	67290	INV	12/09/2020	282.71	MILK
175673	701910	SOUTHERN BELLE DAIRY CO.	1525384	67290	INV	12/09/2020	198.64	MILK
175674	701910	SOUTHERN BELLE DAIRY CO.	1525325	67290	INV	12/09/2020	521.44	MILK
175675	701910	SOUTHERN BELLE DAIRY CO.	1525324	67290	INV	12/09/2020	397.28	MILK
175677	701910	SOUTHERN BELLE DAIRY CO.	1525326	67290	INV	12/09/2020	471.78	MILK
175678	701910	SOUTHERN BELLE DAIRY CO.	1525330-20	67290	INV	12/09/2020	472.37	MILK
175679	701910	SOUTHERN BELLE DAIRY CO.	1525329	67290	INV	12/09/2020	372.46	MILK
175681	701910	SOUTHERN BELLE DAIRY CO.	1525293	67290	INV	11/06/2020	248.30	MILK
175682	701910	SOUTHERN BELLE DAIRY CO.	1525294	67290	INV	11/06/2020	173.82	MILK
175683	701910	SOUTHERN BELLE DAIRY CO.	1525242	67290	INV	11/06/2020	571.69	MILK
175684	701910	SOUTHERN BELLE DAIRY CO.	1525241	67290	INV	11/06/2020	496.60	MILK
175685	7778	NAEIR	G039921	67582	INV	12/17/2020	279.00	CHRISTMAS PROGRAM SUPP
175686	9079	EDPUZZLE	9670	67551	INV	12/17/2020	1,400.00	UNLIMITED ACCESS EDPUZ
175687	6395	ERIC ARMIN INC.	INV1046937	67153	INV	12/17/2020	855.72	BLOCKS, DICE, AND FRAC
175688	8403	CORWIN PRESS	501825KI	67415	INV	12/17/2020	35.51	COMPREHENSION K-12
175689	5055	AMAZON CAPITAL SERVICES	1HKD-HJ9X-QQFT	67413	INV	12/17/2020	28.45	DISTANCE LEARNING PLAY
175690	180088	U.S. POSTAL SERVICE	12/07/2020	67667	INV	12/17/2020	55.00	100 STAMPS (FOREVER)A
175691	5805	HOUSING AUTHORITY OF IRVINE	07/20-12/2020	67668	INV	12/17/2020	275.00	UTILITIES, JULY 1 2020
175692	7460	CENTRAL BANK & TRUST CO.	11311241042	67622	INV	12/17/2020	40.29	SUPPLIES FOR FAMILY LE
175693	7460	CENTRAL BANK & TRUST CO.	580322850949625	67578	INV	12/17/2020	105.26	FLN SUPPLIES
175694	7460	CENTRAL BANK & TRUST CO.	037056	67628	INV	12/17/2020	535.89	SANTA WORKSHOP SUPPLIE
175695	7460	CENTRAL BANK & TRUST CO.	8277421	67564	INV	12/17/2020	144.00	2 LAST PASS SUBSCRIPTI
175696	7460	CENTRAL BANK & TRUST CO.	2345230962642	67627	INV	12/17/2020	191.96	DECEMBER FAMILY NIGHT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175698	7460	CENTRAL BANK & TRUST CO.	132945995-001	67537	INV	12/17/2020	73.95	OFFICE SUPPLIES
175699	7460	CENTRAL BANK & TRUST CO.	050231	67610	INV	12/17/2020	31.44	SUPPLIES FOR FAMILY FU
175700	7460	CENTRAL BANK & TRUST CO.	040952	67610	INV	12/17/2020	152.60	SUPPLIES FOR FAMILY FU
175701	7460	CENTRAL BANK & TRUST CO.	013349	67610	INV	12/17/2020	287.49	SUPPLIES FOR FAMILY FU
175702	7460	CENTRAL BANK & TRUST CO.	034783	67574	INV	12/17/2020	727.38	GINGERBREAD HOUSE KITS
175703	7460	CENTRAL BANK & TRUST CO.	032019	67574	INV	12/17/2020	826.16	GINGERBREAD HOUSE KITS
175704	7460	CENTRAL BANK & TRUST CO.	032312	67574	INV	12/17/2020	132.65	GINGERBREAD HOUSE KITS
175705	701910	SOUTHERN BELLE DAIRY CO.	1525243	67290	INV	11/06/2020	372.46	MILK
175706	701910	SOUTHERN BELLE DAIRY CO.	1525244	67290	INV	11/06/2020	645.58	MILK
175707	701910	SOUTHERN BELLE DAIRY CO.	1525247	67290	INV	11/06/2020	547.46	MILK
175708	701910	SOUTHERN BELLE DAIRY CO.	1525153	67290	INV	11/06/2020	266.53	MILK
175709	7460	CENTRAL BANK & TRUST CO.	035696/013166	67309	INV	12/17/2020	95.00	SUPPLIES
175711	8317	THE BIMBO BAKING	51993726632	67292	INV	11/30/2020	234.69	BREAD
175712	7460	CENTRAL BANK & TRUST CO.	026937	67631	INV	12/17/2020	55.00	FOOD FOR FAMILIES
175713	7460	CENTRAL BANK & TRUST CO.	026937-11/24/20	67631	INV	12/17/2020	119.30	FOOD FOR FAMILIES
175714	7460	CENTRAL BANK & TRUST CO.	027357	67581	INV	12/17/2020	177.43	FAMILY NIGHT MEALS
175715	7460	CENTRAL BANK & TRUST CO.	032081	67581	INV	12/17/2020	193.29	FAMILY NIGHT MEALS
175717	7460	CENTRAL BANK & TRUST CO.	69556629	67579	INV	12/17/2020	262.79	FAMILY NIGHT SUPPLIES
175719	7460	CENTRAL BANK & TRUST CO.	044635	67580	INV	12/17/2020	481.10	FAMILY NIGHT SUPPLIES
175720	8967	C.L. MCBRIDE COMPANY	77509	65847	INV	12/17/2020	43,243.20	FUEL STATION
175721	8965	FERGUSON ENTERPRISES, INC.	1019152	65850	INV	12/17/2020	582.84	PLUMBING ROUGH-IN & FI
175722	8965	FERGUSON ENTERPRISES, INC.	1011660-1	65850	INV	12/17/2020	2,010.36	PLUMBING ROUGH-IN & FI
175723	8963	NORMAN STORY & ASSOCOCIATES	55702	65854	INV	12/17/2020	3,251.79	BUS LIFT/AIR COMPRESSO
175724	8960	RIBOLT FABRICATION, LLC.	634	65844	INV	12/17/2020	6,720.00	STRUCTURAL STEEL-BG

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175725	8716	SCHILLER HARDWARE	604935	65856	INV	12/17/2020	10,849.00	DOORS/HARDWARE/TOLIET/
175726	8958	STANDAFER BUILDERS	RTA-1837 APP#11	65843	INV	12/17/2020	122,266.96	GENERAL CONTRACTOR-BG
175727	8967	C.L. MCBRIDE COMPANY	28114	65847	INV	12/17/2020	13,848.40	FUEL STATION
175728	8730	ECKART LLC.	S100362866.001	65849	INV	12/17/2020	158.29	PANELBOARDS/LIGHTING/C
175730	8730	ECKART LLC.	S100371348.001-11/18	65849	CRM	12/17/2020	-158.29	PANELBOARDS/LIGHTING/C
175731	8730	ECKART LLC.	S100271009.012	65849	INV	12/17/2020	492.27	PANELBOARDS/LIGHTING/C
175732	8730	ECKART LLC.	S100271009.010	65849	INV	12/17/2020	722.47	PANELBOARDS/LIGHTING/C
175734	8730	ECKART LLC.	S100350348.001	65849	INV	12/17/2020	1,604.17	PANELBOARDS/LIGHTING/C
175735	8730	ECKART LLC.	S100350335.001	65849	INV	12/17/2020	2,036.88	PANELBOARDS/LIGHTING/C
175736	8730	ECKART LLC.	S100314320.004	65849	INV	12/17/2020	49.69	PANELBOARDS/LIGHTING/C
175737	8730	ECKART LLC.	S100314320.002	65849	INV	12/17/2020	4.37	PANELBOARDS/LIGHTING/C
175738	8963	NORMAN STORY & ASSOCOCIATES	55584	65854	INV	12/17/2020	1,787.21	BUS LIFT/AIR COMPRESSO
175739	8963	NORMAN STORY & ASSOCOCIATES	55618	65854	INV	12/17/2020	19,210.40	BUS LIFT/AIR COMPRESSO
175740	7279	TWIN CEDARS EMBROIDERY	15-2226	67639	INV	12/17/2020	60.00	2 PLAQUES- BOARD MEMBE
175741	130131	ORIENTAL TRADING CO., INC.	706444143-01	67621	INV	12/17/2020	238.81	CHRISTMAS FAMILY NIGHT
175742	6211	ROSS TARRANT ARCHITECTS, IN	2024-0000004	67565	INV	12/17/2020	849.91	ESTILL CO. BLEACHER UP
175743	6211	ROSS TARRANT ARCHITECTS, IN	1768-0000031	60835	INV	12/17/2020	6,248.41	ARCHITECT FEES FOR CAR
175744	6211	ROSS TARRANT ARCHITECTS, IN	2025-0000004	67566	INV	12/17/2020	115,750.21	ECHS PHASE 1 RENOVATIO
175745	6211	ROSS TARRANT ARCHITECTS, IN	1837-0000020	62520	INV	12/17/2020	3,299.50	ARCHITECT FEES-BUS GAR
175746	5055	AMAZON CAPITAL SERVICES	11T1-KRKR-3JHH	67550	INV	12/17/2020	43.40	SUPPLIES
175747	8317	THE BIMBO BAKING	51993726630	67292	INV	11/30/2020	153.48	BREAD
175748	8317	THE BIMBO BAKING	51993726635	67292	INV	11/30/2020	218.04	BREAD
175749	8317	THE BIMBO BAKING	51993726634	67292	INV	11/30/2020	194.88	BREAD
175750	8317	THE BIMBO BAKING	51993726633	67292	INV	11/30/2020	139.20	BREAD
175751	8317	THE BIMBO BAKING	51993726585	67292	INV	11/30/2020	53.94	BREAD

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175752	8317	THE BIMBO BAKING	51993726582	67292	INV	11/30/2020	97.44	BREAD
175753	8317	THE BIMBO BAKING	51993726581	67292	INV	11/30/2020	46.98	BREAD
175754	8317	THE BIMBO BAKING	51993726512	67292	INV	11/30/2020	206.34	BREAD
175755	8317	THE BIMBO BAKING	51993726513	67292	INV	11/30/2020	43.50	BREAD
175756	8317	THE BIMBO BAKING	51993726514	67292	INV	11/30/2020	106.32	BREAD
175757	8317	THE BIMBO BAKING	51993726515	67292	INV	11/30/2020	93.96	BREAD
175758	8317	THE BIMBO BAKING	51993726476	67292	INV	11/30/2020	53.94	BREAD
175759	8317	THE BIMBO BAKING	51993726445	67292	INV	11/30/2020	52.20	BREAD
175760	8317	THE BIMBO BAKING	51993726447	67292	INV	11/30/2020	104.40	BREAD
175761	8317	THE BIMBO BAKING	51993726446	67292	INV	11/30/2020	48.72	BREAD
175762	8317	THE BIMBO BAKING	51993726378	67292	INV	11/30/2020	75.81	BREAD
175763	8317	THE BIMBO BAKING	51993726379	67292	INV	11/30/2020	134.34	BREAD
175764	8317	THE BIMBO BAKING	51993726380	67292	INV	11/30/2020	48.51	BREAD
175765	8317	THE BIMBO BAKING	51993726381	67292	INV	11/30/2020	19.92	BREAD
175766	8317	THE BIMBO BAKING	51993725664	67292	INV	11/30/2020	64.38	BREAD
175767	6507	D & J HARDWARE, LLC	A482438	67593	INV	12/17/2020	149.95	COMP HAMM DRILL
175768	6324	GORDON FOOD SERVICE	820749		CRM	12/09/2020	-590.26	REBATE
175769	6324	GORDON FOOD SERVICE	820747		CRM	12/09/2020	-590.88	REBATE
175770	6324	GORDON FOOD SERVICE	817197		CRM	12/09/2020	-780.35	REBATE
175771	6507	D & J HARDWARE, LLC	A482435	67593	INV	12/17/2020	5.62	DECOR CHAIN
175772	6324	GORDON FOOD SERVICE	821556		CRM	12/09/2020	-1,152.19	REBATE
175773	6324	GORDON FOOD SERVICE	8317		CRM	12/09/2020	-657.83	REBATE
175774	6507	D & J HARDWARE, LLC	B62118	67593	INV	12/17/2020	16.13	INDUSTRIAL DES
175775	702100	UNCLE CHARLIE'S MEATS	107732B	67293	INV	12/09/2020	667.70	FOOD

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175776	702100	UNCLE CHARLIE'S MEATS	107733B	67293	INV	12/09/2020	416.54	FOOD
175777	6507	D & J HARDWARE, LLC	B62232	67593	INV	12/17/2020	7.44	BLK COUPLING
175778	702100	UNCLE CHARLIE'S MEATS	107734C	67293	INV	12/09/2020	404.60	FOOD
175779	702100	UNCLE CHARLIE'S MEATS	107735B	67293	INV	12/09/2020	488.35	FOOD
175780	702100	UNCLE CHARLIE'S MEATS	107736B	67293	INV	12/09/2020	294.80	FOOD
175781	702100	UNCLE CHARLIE'S MEATS	107731	67293	INV	12/09/2020	260.55	FOOD
175782	702100	UNCLE CHARLIE'S MEATS	107421A	67293	INV	12/09/2020	185.40	FOOD
175783	702100	UNCLE CHARLIE'S MEATS	107422A	67293	INV	12/09/2020	328.20	FOOD
175784	702100	UNCLE CHARLIE'S MEATS	107423	67293	INV	12/09/2020	144.75	FOOD
175785	702100	UNCLE CHARLIE'S MEATS	106844	67293	INV	12/09/2020	119.50	FOOD
175786	702100	UNCLE CHARLIE'S MEATS	106776	67293	INV	12/09/2020	144.75	FOOD
175787	702100	UNCLE CHARLIE'S MEATS	106425	67293	INV	12/09/2020	119.50	FOOD
175788	702100	UNCLE CHARLIE'S MEATS	106426	67293	INV	12/09/2020	119.50	FOOD
175789	702100	UNCLE CHARLIE'S MEATS	106427	67293	INV	12/09/2020	119.50	FOOD
175790	702100	UNCLE CHARLIE'S MEATS	106428	67293	INV	12/09/2020	95.60	FOOD
175791	170016	SAVE-A-LOT	113020	67294	INV	12/09/2020	300.00	BANANAS
175792	170016	SAVE-A-LOT	111620	67294	INV	12/09/2020	224.00	BANANAS
175793	170016	SAVE-A-LOT	102720	67294	INV	12/09/2020	220.00	BANANAS
175794	170016	SAVE-A-LOT	100620	67294	INV	12/09/2020	140.00	BANANAS
175795	7267	MADISON PEST CONTROL	112720	66809	INV	12/09/2020	225.00	PEST CONTROL
175796	150010	QUILL CORPORATION	12000400	67300	INV	12/09/2020	513.34	SUPPLIES
175797	8859	GLENN'S COMMERCIAL SERVICE	106726	67298	INV	12/09/2020	2,263.65	COMBI/STEAMER REPAIR-H
175798	8859	GLENN'S COMMERCIAL SERVICE	105409		INV	12/09/2020	790.00	PREVENTIVE MAINTENANCE
175799	6507	D & J HARDWARE, LLC	A482502	67593	INV	12/17/2020	482.26	SHOP PARTS
175800	8944	SMOKIN' JAX GRILL	1127313	67301	INV	12/09/2020	2,142.80	FOOD

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175801	170025	AMERICAN WELDING & GAS, INC	07478761	66934	INV	12/17/2020	43.95	RENTAL 11/30/2020
175802	8859	GLENN'S COMMERCIAL SERVICE	105521	67297	INV	12/09/2020	2,845.99	COOLER REPAIR-HS
175803	5682	SCHOOL NUTRITION ASSOCIATIO	607501-2020	67310	INV	12/09/2020	47.50	MEMBERSHIP RENEWAL-D T
175804	8859	GLENN'S COMMERCIAL SERVICE	105521-2	67312	INV	12/09/2020	319.12	PARTS COOLER REPAIR-HS
175805	8859	GLENN'S COMMERCIAL SERVICE	106795	67311	INV	12/09/2020	451.00	WAREHOUSE FREEZER REPA
175806	8411	O'REILLY AUTO PARTS	5000-307883	67600	INV	12/17/2020	36.74	OIL AND OIL FILTER
175807	9089	CREATION GARDENS	06323232	67299	INV	12/08/2020	374.15	PRODUCE
175808	9089	CREATION GARDENS	06323237	67299	INV	12/08/2020	635.90	PRODUCE
175809	9089	CREATION GARDENS	06323241	67299	INV	12/08/2020	216.40	PRODUCE
175810	9089	CREATION GARDENS	06323248	67299	INV	12/08/2020	104.20	PRODUCE
175811	9089	CREATION GARDENS	06307313	67299	INV	12/08/2020	130.25	PRODUCE
175813	9089	CREATION GARDENS	06307351	67299	INV	12/08/2020	543.89	PRODUCE
175814	9089	CREATION GARDENS	06309095	67299	INV	12/08/2020	205.25	PRODUCE
175815	9089	CREATION GARDENS	06307374	67299	INV	12/08/2020	363.65	PRODUCE
175816	9089	CREATION GARDENS	06307383	67299	INV	12/08/2020	268.40	PRODUCE
175817	180010	HILLYARD KENTUCKY	604142536	66648	INV	12/17/2020	374.33	FOAMING SANITIZER
175818	180010	HILLYARD KENTUCKY	604030492	66648	INV	12/17/2020	1,692.11	STAND DISPENSER SANITI
175819	180010	HILLYARD KENTUCKY	800505646	67119	CRM	12/17/2020	-2,094.43	STAND DISPENSERS AND S
175820	180010	HILLYARD KENTUCKY	604169923	66648	INV	12/17/2020	1,596.81	BUS GARAGE CLEANING SU
175821	5055	AMAZON CAPITAL SERVICES	1HJC-7LGJ-WQT9	67370	INV	12/17/2020	28.45	FAMILY LEARNING SUPPLI
175822	5055	AMAZON CAPITAL SERVICES	1CVL-Y1GF-6L9C	67623	INV	12/17/2020	134.76	FAMILY NIGHT SNAKCS/SU
175823	5055	AMAZON CAPITAL SERVICES	1L4L-R7RX-YQ3V	67623	INV	12/17/2020	17.88	FAMILY NIGHT SNAKCS/SU
175824	5055	AMAZON CAPITAL SERVICES	14T4-JNCG-3DWN	67651	INV	12/17/2020	47.98	2 AA BATTERIES, 2 AAA
175825	701910	SOUTHERN BELLE DAIRY CO.	1525466-20	67290	INV	12/08/2020	372.46	MILK

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175828	130131	ORIENTAL TRADING CO., INC.	706444143-02	67621	INV	12/17/2020	79.02	CHRISTMAS FAMILY NIGHT
175829	80043	HARDY GAS COMPANY	004191	67554	INV	12/17/2020	1,400.00	PROPANE FOR HEAT AT AT
175830	8955	RISING SUN DEVELOPING COMPA	11/20/2020	65964	INV	12/17/2020	60,084.00	ATC GENERAL TRADES CON
175831	9024	TRIPLE CROWN CONCRETE	485640	66361	INV	12/17/2020	478.50	ATC CONSTRUCTION MATER
175832	9024	TRIPLE CROWN CONCRETE	486749	66361	INV	12/17/2020	8,055.46	ATC CONSTRUCTION MATER
175834	9024	TRIPLE CROWN CONCRETE	487080	66361	INV	12/17/2020	5,202.00	ATC CONSTRUCTION MATER
175835	9024	TRIPLE CROWN CONCRETE	488431	66361	INV	12/17/2020	389.00	ATC CONSTRUCTION MATER
175836	9024	TRIPLE CROWN CONCRETE	492602	66361	INV	12/17/2020	12,860.00	ATC CONSTRUCTION MATER
175838	9024	TRIPLE CROWN CONCRETE	483847	66361	INV	12/17/2020	12,237.00	ATC CONSTRUCTION MATER
175839	8981	CARMICLE MASONRY LLC	11/20/2020	66210	INV	12/17/2020	205,425.90	MASONRY FOR ATC
175840	9003	LEE BUILDING PRODUCTS	T16726	66366	CRM	12/17/2020	-96.00	ATC CONSTRUCTION MATER
175841	9003	LEE BUILDING PRODUCTS	T16709	66366	INV	12/17/2020	2,158.76	ATC CONSTRUCTION MATER
175842	9003	LEE BUILDING PRODUCTS	T16541	66366	INV	12/17/2020	2,323.10	ATC CONSTRUCTION MATER
175843	9003	LEE BUILDING PRODUCTS	T16542	66366	INV	12/17/2020	90.50	ATC CONSTRUCTION MATER
175844	9003	LEE BUILDING PRODUCTS	T16545	66366	CRM	12/17/2020	-120.00	ATC CONSTRUCTION MATER
175845	9003	LEE BUILDING PRODUCTS	T16550	66366	INV	12/17/2020	1,706.20	ATC CONSTRUCTION MATER
175846	9003	LEE BUILDING PRODUCTS	T16580	66366	CRM	12/17/2020	-264.00	ATC CONSTRUCTION MATER
175847	9003	LEE BUILDING PRODUCTS	T16585	66366	INV	12/17/2020	1,614.00	ATC CONSTRUCTION MATER
175848	9003	LEE BUILDING PRODUCTS	T16604	66366	INV	12/17/2020	2,425.90	ATC CONSTRUCTION MATER
175849	9003	LEE BUILDING PRODUCTS	T16636	66366	INV	12/17/2020	2,241.44	ATC CONSTRUCTION MATER
175850	9003	LEE BUILDING PRODUCTS	T16653	66366	CRM	12/17/2020	-108.00	ATC CONSTRUCTION MATER
175851	9003	LEE BUILDING PRODUCTS	T16654	66366	INV	12/17/2020	1,591.08	ATC CONSTRUCTION MATER
175852	9003	LEE BUILDING PRODUCTS	T16668	66366	INV	12/17/2020	1,614.00	ATC CONSTRUCTION MATER
175853	9003	LEE BUILDING PRODUCTS	T16686	66366	CRM	12/17/2020	-84.00	ATC CONSTRUCTION MATER
175854	9003	LEE BUILDING PRODUCTS	T16719	66366	INV	12/17/2020	2,501.04	ATC CONSTRUCTION MATER

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175855	9003	LEE BUILDING PRODUCTS	T16724	66366	INV	12/17/2020	1,865.52	ATC CONSTRUCTION MATER
175856	9003	LEE BUILDING PRODUCTS	T16713	66366	CRM	12/17/2020	-96.00	ATC CONSTRUCTION MATER
175857	9003	LEE BUILDING PRODUCTS	T16733	66366	INV	12/17/2020	1,802.50	ATC CONSTRUCTION MATER
175858	9003	LEE BUILDING PRODUCTS	T16745	66366	INV	12/17/2020	1,728.00	ATC CONSTRUCTION MATER
175859	9003	LEE BUILDING PRODUCTS	T16787	66366	INV	12/17/2020	2,627.12	ATC CONSTRUCTION MATER
175860	9003	LEE BUILDING PRODUCTS	T16794	66366	INV	12/17/2020	1,394.00	ATC CONSTRUCTION MATER
175861	9003	LEE BUILDING PRODUCTS	T16798	66366	INV	12/17/2020	2,047.40	ATC CONSTRUCTION MATER
175862	9003	LEE BUILDING PRODUCTS	T16799	66366	INV	12/17/2020	1,524.30	ATC CONSTRUCTION MATER
175863	9003	LEE BUILDING PRODUCTS	T16804	66366	INV	12/17/2020	1,401.00	ATC CONSTRUCTION MATER
175864	9003	LEE BUILDING PRODUCTS	T16809	66366	INV	12/17/2020	1,758.10	ATC CONSTRUCTION MATER
175865	9003	LEE BUILDING PRODUCTS	T16811	66366	INV	12/17/2020	2,111.00	ATC CONSTRUCTION MATER
175866	9003	LEE BUILDING PRODUCTS	T16826	66366	CRM	12/17/2020	-192.00	ATC CONSTRUCTION MATER
175867	9003	LEE BUILDING PRODUCTS	T16836	66366	INV	12/17/2020	2,582.50	ATC CONSTRUCTION MATER
175868	9003	LEE BUILDING PRODUCTS	T16878	66366	CRM	12/17/2020	-432.00	ATC CONSTRUCTION MATER
175869	8955	RISING SUN DEVELOPING COMPA	11/19/2020	65965	INV	12/17/2020	42,615.00	ATC STRUCTURAL STEEL
175870	8980	FERRO PRODUCTS	8144A	66211	INV	12/17/2020	29,050.00	STRUCTURAL STEEL-ATC
175872	9005	KALKREUTH ROOFING & SHEET M	12/01/2020	66368	INV	12/17/2020	72,938.70	ATC CONSTRUCTION MATER
175873	9006	MID-ATLANTIC ROOFING SUPPLY	27280	66369	INV	12/17/2020	34,881.08	ATC CONSTRUCTION MATER
175874	8956	BENNETT'S CARPET INC.	12/01/2020	66371	INV	12/17/2020	103,539.83	ATC CONSTRUCTION
175875	9007	L & W SUPPLY CORPORATION	344038650	66370	INV	12/17/2020	108.65	ATC CONSTRUCTION MATER
175876	9007	L & W SUPPLY CORPORATION	344038649	66370	INV	12/17/2020	996.75	ATC CONSTRUCTION MATER
175877	9007	L & W SUPPLY CORPORATION	344038648	66370	INV	12/17/2020	4,153.00	ATC CONSTRUCTION MATER
175879	9007	L & W SUPPLY CORPORATION	344038796	66370	INV	12/17/2020	5,756.20	ATC CONSTRUCTION MATER
175880	8982	CENTRAL KENTUCKY SHEET META	11/30/2020	66213	INV	12/17/2020	185,832.72	SHEET METAL-ATC

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175881	8999	AIR MECHANICAL SALES	147722	66354	INV	12/17/2020	700.00	ATC CONSTRUCTION MATER
175882	8999	AIR MECHANICAL SALES	147729	66354	INV	12/17/2020	591.00	ATC CONSTRUCTION MATER
175883	8999	AIR MECHANICAL SALES	147789	66354	INV	12/17/2020	20.00	ATC CONSTRUCTION MATER
175884	8999	AIR MECHANICAL SALES	147962	66354	INV	12/17/2020	21,795.90	ATC CONSTRUCTION MATER
175885	8999	AIR MECHANICAL SALES	147963	66354	INV	12/17/2020	1,312.50	ATC CONSTRUCTION MATER
175889	60013	FERGUSON ENTERPRISES, INC.	0961912-3	66635	INV	12/17/2020	348.88	ATC CONSTRUCTION MATER
175890	60013	FERGUSON ENTERPRISES, INC.	0984554-1	66635	INV	12/17/2020	81.44	ATC CONSTRUCTION MATER
175891	60013	FERGUSON ENTERPRISES, INC.	0986524-1	66635	INV	12/17/2020	1,213.34	ATC CONSTRUCTION MATER
175892	60013	FERGUSON ENTERPRISES, INC.	0997018-1	66635	INV	12/17/2020	262.77	ATC CONSTRUCTION MATER
175894	60013	FERGUSON ENTERPRISES, INC.	1002940	66635	INV	12/17/2020	335.50	ATC CONSTRUCTION MATER
175895	60013	FERGUSON ENTERPRISES, INC.	1002940-1	66635	INV	12/17/2020	138.28	ATC CONSTRUCTION MATER
175896	60013	FERGUSON ENTERPRISES, INC.	1018622	66635	INV	12/17/2020	135.18	ATC CONSTRUCTION MATER
175897	60013	FERGUSON ENTERPRISES, INC.	1018622-1	66635	INV	12/17/2020	19.10	ATC CONSTRUCTION MATER
175898	60013	FERGUSON ENTERPRISES, INC.	1021045-1	66635	INV	12/17/2020	17.29	ATC CONSTRUCTION MATER
175899	60013	FERGUSON ENTERPRISES, INC.	1021130	66635	INV	12/17/2020	74.28	ATC CONSTRUCTION MATER
175900	60013	FERGUSON ENTERPRISES, INC.	1043839	66635	INV	12/17/2020	173.21	ATC CONSTRUCTION MATER
175901	60013	FERGUSON ENTERPRISES, INC.	1049538	66635	INV	12/17/2020	855.91	ATC CONSTRUCTION MATER
175902	60013	FERGUSON ENTERPRISES, INC.	1049616	66635	INV	12/17/2020	83.06	ATC CONSTRUCTION MATER
175903	60013	FERGUSON ENTERPRISES, INC.	1050262	66635	INV	12/17/2020	135.85	ATC CONSTRUCTION MATER
175904	60013	FERGUSON ENTERPRISES, INC.	1050632	66635	INV	12/17/2020	100.76	ATC CONSTRUCTION MATER
175905	60013	FERGUSON ENTERPRISES, INC.	1050770	66635	INV	12/17/2020	29.78	ATC CONSTRUCTION MATER
175906	60013	FERGUSON ENTERPRISES, INC.	1061831	66635	INV	12/17/2020	1,395.14	ATC CONSTRUCTION MATER
175907	60013	FERGUSON ENTERPRISES, INC.	1061831-1	66635	INV	12/17/2020	16.48	ATC CONSTRUCTION MATER
175908	60013	FERGUSON ENTERPRISES, INC.	1068767	66635	INV	12/17/2020	2,150.34	ATC CONSTRUCTION MATER
175909	60013	FERGUSON ENTERPRISES, INC.	1068767-1	66635	INV	12/17/2020	212.75	ATC CONSTRUCTION MATER

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175910	60013	FERGUSON ENTERPRISES, INC.	1068767-2	66635	INV	12/17/2020	95.07	ATC CONSTRUCTION MATER
175911	60013	FERGUSON ENTERPRISES, INC.	1073262	66635	INV	12/17/2020	336.65	ATC CONSTRUCTION MATER
175912	60013	FERGUSON ENTERPRISES, INC.	1075769	66635	INV	12/17/2020	402.54	ATC CONSTRUCTION MATER
175913	60013	FERGUSON ENTERPRISES, INC.	1075769-1	66635	INV	12/17/2020	42.39	ATC CONSTRUCTION MATER
175914	60013	FERGUSON ENTERPRISES, INC.	1092019	66635	INV	12/17/2020	66.00	ATC CONSTRUCTION MATER
175915	60013	FERGUSON ENTERPRISES, INC.	1092057	66635	INV	12/17/2020	316.64	ATC CONSTRUCTION MATER
175916	60013	FERGUSON ENTERPRISES, INC.	1096185	66635	INV	12/17/2020	724.17	ATC CONSTRUCTION MATER
175917	60013	FERGUSON ENTERPRISES, INC.	1096185-1	66635	INV	12/17/2020	234.21	ATC CONSTRUCTION MATER
175918	60013	FERGUSON ENTERPRISES, INC.	1108573	66635	INV	12/17/2020	518.79	ATC CONSTRUCTION MATER
175919	60013	FERGUSON ENTERPRISES, INC.	1113532	66635	INV	12/17/2020	136.40	ATC CONSTRUCTION MATER
175920	8957	BABCON INC.	10/31/2020	65967	INV	12/17/2020	28,113.75	ATC ELECTRICAL
175921	5691	REXEL	S128993345.001	66214	INV	12/17/2020	57.81	ELECTRICAL MATERIALS-A
175922	5691	REXEL	S128993345.002	66214	INV	12/17/2020	19.27	ELECTRICAL MATERIALS-A
175923	5691	REXEL	S129006406.001	66214	INV	12/17/2020	353.20	ELECTRICAL MATERIALS-A
175924	5691	REXEL	S129008459.001	66214	INV	12/17/2020	126.02	ELECTRICAL MATERIALS-A
175925	5691	REXEL	S129027975.001	66214	INV	12/17/2020	485.88	ELECTRICAL MATERIALS-A
175926	5691	REXEL	S12913859.001	66214	INV	12/17/2020	5.36	ELECTRICAL MATERIALS-A
175927	5691	REXEL	S129168736.001	66214	INV	12/17/2020	523.47	ELECTRICAL MATERIALS-A
175928	5691	REXEL	S129190841.001	66214	INV	12/17/2020	37.62	ELECTRICAL MATERIALS-A
175929	5691	REXEL	S129195001.001	66214	INV	12/17/2020	256.06	ELECTRICAL MATERIALS-A
175930	5691	REXEL	S129197465.001	66214	INV	12/17/2020	60.76	ELECTRICAL MATERIALS-A
175931	5691	REXEL	S129224592.001	66214	INV	12/17/2020	123.95	ELECTRICAL MATERIALS-A
175932	5691	REXEL	S129248359.001	66214	INV	12/17/2020	107.65	ELECTRICAL MATERIALS-A
175933	5691	REXEL	S129250584.001	66214	INV	12/17/2020	4.15	ELECTRICAL MATERIALS-A

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175934	8730	ECKART LLC.	S100360020.001	66215	INV	12/17/2020	149.65	ELECTRICAL MATERIALS-A
175935	8730	ECKART LLC.	S100359754.001	66215	INV	12/17/2020	11.39	ELECTRICAL MATERIALS-A
175937	8730	ECKART LLC.	S100292137.037	66215	INV	12/17/2020	9,607.76	ELECTRICAL MATERIALS-A
175938	8730	ECKART LLC.	S100292134.002	66215	INV	12/17/2020	23,742.08	ELECTRICAL MATERIALS-A
175939	8730	ECKART LLC.	S100350823.001	66215	INV	12/17/2020	1,580.40	ELECTRICAL MATERIALS-A
175940	8730	ECKART LLC.	S100350828.001	66215	INV	12/17/2020	471.00	ELECTRICAL MATERIALS-A
175941	8730	ECKART LLC.	S100350828.003	66215	INV	12/17/2020	15,072.00	ELECTRICAL MATERIALS-A
175942	8730	ECKART LLC.	S100350828.005	66215	INV	12/17/2020	1,413.00	ELECTRICAL MATERIALS-A
175943	8730	ECKART LLC.	S100350942.001	66215	INV	12/17/2020	3,750.00	ELECTRICAL MATERIALS-A
175944	8730	ECKART LLC.	S100354116.001	66215	INV	12/17/2020	4.99	ELECTRICAL MATERIALS-A
175945	8730	ECKART LLC.	S10035489.001	66215	INV	12/17/2020	351.54	ELECTRICAL MATERIALS-A
175946	8730	ECKART LLC.	S100356329.001	66215	INV	12/17/2020	496.69	ELECTRICAL MATERIALS-A
175948	8730	ECKART LLC.	S100356331.001	66215	INV	12/17/2020	3,330.30	ELECTRICAL MATERIALS-A
175949	8730	ECKART LLC.	S100357058.001	66215	INV	12/17/2020	74.18	ELECTRICAL MATERIALS-A
175950	8730	ECKART LLC.	S100358835.001	66215	INV	12/17/2020	39.27	ELECTRICAL MATERIALS-A
175951	8730	ECKART LLC.	S100359012.001	66215	INV	12/17/2020	3,663.35	ELECTRICAL MATERIALS-A
175952	8730	ECKART LLC.	S100359274.001	66215	INV	12/17/2020	11.39	ELECTRICAL MATERIALS-A
175953	8730	ECKART LLC.	S100359311.001	66215	INV	12/17/2020	292.97	ELECTRICAL MATERIALS-A
175954	8730	ECKART LLC.	S100361469.001	66215	INV	12/17/2020	149.90	ELECTRICAL MATERIALS-A
175955	8730	ECKART LLC.	S100361995.001	66215	INV	12/17/2020	63.46	ELECTRICAL MATERIALS-A
175956	8730	ECKART LLC.	S100363929.001	66215	INV	12/17/2020	248.00	ELECTRICAL MATERIALS-A
175957	8730	ECKART LLC.	S100364947.001	66215	INV	12/17/2020	245.14	ELECTRICAL MATERIALS-A
175958	8730	ECKART LLC.	S100365888.001	66215	INV	12/17/2020	859.85	ELECTRICAL MATERIALS-A
175959	3784	CODELL CONSTRUCTION COMPANY	EST16	64887	INV	12/17/2020	31,685.00	CONSTRUCTION MANAGER-A
175961	8938	MULTIVISTA	4332	65706	INV	12/17/2020	545.00	CONSTRUCTION VIDEO, PH

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ESTILL COUNTY BOARD OF EDUCATION
 | WARRANT LIST BY VOUCHER

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WARRANT: 12/17/20 12/17/2020

DUE DATE: 12/17/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175962	8495	MINUTEMAN PRESS	10180	67697	INV	12/17/2020	1,498.50	COFFEE MUGS (JOB 23631
WARRANT TOTAL							1,576,102.11	

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