DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18700 E'TOWN WATER & GAS CO											
S-TMT122319	53717	12/20/2019		AH122719	60857	239.06	239.06	12/27/2019	INV	PD	AC#006651-000
INVOICE:S-TMT122319			CHECKDATE:12/26/2019								
ST-MT122319	53720	12/20/2019		AH122719	60857	2,585.59	2,585.59	12/27/2019	INV	PD	AC#008260-000
INVOICE:ST-MT122319			CHECKDATE:12/26/2019								
STMT-122319	53719	12/20/2019		AH122719	60857	1,298.92	1,298.92	12/27/2019	INV	PD	AC#012972-000
INVOICE:STMT-122319			CHECKDATE:12/26/2019								
STMT11020	53719	12/20/2019		AH122719	60857	1,567.00	1,567.00	12/27/2019	INV	PD	AC#010984-000
INVOICE:STMT11020			CHECKDATE:12/26/2019								
STMT122319	53719	12/20/2019		AH122719	60857	587.94	587.94	12/27/2019	INV	PD	AC#010985-000
INVOICE:STMT122319			CHECKDATE:12/26/2019								
						6,278.51					
26701 GORDON FOOD SERVICE											
198992498	4786	12/20/2019		AH122719	60858	6,303.70	6,303.70	12/27/2019	INV	PD	901919407
INVOICE:198992498			CHECKDATE:12/26/2019								
198992499	4987	12/20/2019		AH122719	60858	5,156.62	5,156.62	12/27/2019	INV	PD	AC#901835603
INVOICE:198992499			CHECKDATE:12/26/2019								
198992503	4851	12/20/2019		AH122719	60858	2,902.05	2,902.05	12/27/2019	INV	PD	AC#901871202
INVOICE:198992503			CHECKDATE:12/26/2019								
198992504	4574	12/20/2019		AH122719	60858	785.47	785.47	12/27/2019	INV	PD	AC#100064269
INVOICE:198992504			CHECKDATE:12/26/2019								
199174440	4790	12/20/2019		AH122719	60858	6,857.97	6,857.97	12/27/2019	INV	PD	AC#901919407
INVOICE:199174440			CHECKDATE:12/26/2019								
199174442	4986	12/20/2019		AH122719	60858	3,797.49	3,797.49	12/27/2019	INV	PD	AC#901835603
INVOICE:199174442			CHECKDATE:12/26/2019								
199174445	4852	12/20/2019		AH122719	60858	1,936.45	1,936.45	12/27/2019	INV	PD	AC#901871202
INVOICE:199174445			CHECKDATE:12/26/2019								
199174446	4571	12/20/2019		AH122719	60858	3,875.18	3,875.18	12/27/2019	INV	PD	AC#100064269
INVOICE:199174446			CHECKDATE:12/26/2019								
199345095	4555	12/20/2019		AH122719	60858	3,425.43	3,425.43	12/27/2019	INV	PD	AC#100064269
INVOICE:199345095			CHECKDATE:12/26/2019								
199345098	4994	12/20/2019		AH122719	60858	2,855.37	2,855.37	12/27/2019	INV	PD	AC#901835603
INVOICE:199345098			CHECKDATE:12/26/2019								
199345102	4853	12/20/2019		AH122719	60858	1,644.70	1,644.70	12/27/2019	INV	PD	AC#901871202
INVOICE:199345102			CHECKDATE:12/26/2019								
						39,540.43					
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
46860108	53732	12/20/2019		AH122719	60859	54.34	54.34	12/27/2019	INV	PD	AC#00046860
INVOICE:46860108			CHECKDATE:12/26/2019								
552600108	53732	12/20/2019		AH122719	60859	2,205.68	2,205.68	12/27/2019	INV	PD	AC#00055260
INVOICE:552600108			CHECKDATE:12/26/2019								
55265108	53732	12/20/2019		AH122719	60859	11.12	11.12	12/27/2019	INV	PD	AC#00055265
INVOICE:55265108			CHECKDATE:12/26/2019								
55695108	53730	12/20/2019		AH122719	60859	834.88	834.88	12/27/2019	INV	PD	AC#00055695
INVOICE:55695108			CHECKDATE:12/26/2019								
55696108	53730	12/20/2019		AH122719	60859	30.06	30.06	12/27/2019	INV	PD	AC#00055696
INVOICE:55696108			CHECKDATE:12/26/2019								
55697108	53730	12/20/2019		AH122719	60859	195.07	195.07	12/27/2019	INV	PD	AC#00055697
INVOICE:55697108			CHECKDATE:12/26/2019								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55698108	53730	12/20/2019		AH122719	60859	12.12	12.12	12/27/2019	INV	PD	AC#00055698
INVOICE:55698108			CHECKDATE:12/26/2019								
55699108	53730	12/20/2019		AH122719	60859	216.81	216.81	12/27/2019	INV	PD	AC#00055699
INVOICE:55699108			CHECKDATE:12/26/2019								
58127182020	53733	12/20/2019		AH122719	60859	30.06	30.06	12/27/2019	INV	PD	AC#00058127
INVOICE:58127182020			CHECKDATE:12/26/2019								
58457108	53731	12/20/2019		AH122719	60859	313.22	313.22	12/27/2019	INV	PD	AC#00058457
INVOICE:58457108			CHECKDATE:12/26/2019								
61052108	53730	12/20/2019		AH122719	60859	36.16	36.16	12/27/2019	INV	PD	AC#00061052
INVOICE:61052108			CHECKDATE:12/26/2019								
61053108	53731	12/20/2019		AH122719	60859	54.24	54.24	12/27/2019	INV	PD	AC#00061053
INVOICE:61053108			CHECKDATE:12/26/2019								
62355108	53730	12/20/2019		AH122719	60859	36.16	36.16	12/27/2019	INV	PD	AC#00062355
INVOICE:62355108			CHECKDATE:12/26/2019								
STMT112119	54477	12/20/2019		AH122719	60859	39.36	39.36	12/27/2019	INV	PD	AC#00086279
INVOICE:STMT112119			CHECKDATE:12/26/2019								
						4,069.28					
38980 KONICA MINOLTA PREMIER FINANCE											
34502634	53723	12/20/2019		AH122719	60860	115.00	115.00	12/27/2019	INV	PD	AC#2000369685
INVOICE:34502634			CHECKDATE:12/26/2019								
52400 PITNEY BOWES, INC.											
3310138637	53764	12/20/2019		AH122719	60861	164.55	164.55	12/27/2019	INV	PD	POSTAGE METER
INVOICE:3310138637			CHECKDATE:12/26/2019								
54120 CENTURY LINK COMMUNICATIONS LLC											
1481716746	15108	12/20/2019		AH122719	60862	36.14	36.14	12/27/2019	INV	PD	AC#56118755
INVOICE:1481716746			CHECKDATE:12/26/2019								
1482293986	53709	12/20/2019		AH122719	60862	22.31	22.31	12/27/2019	INV	PD	AC#54063246
INVOICE:1482293986			CHECKDATE:12/26/2019								
1482293990	53711	12/20/2019		AH122719	60862	37.78	37.78	12/27/2019	INV	PD	AC#54063250
INVOICE:1482293990			CHECKDATE:12/26/2019								
1482293991	54275	12/20/2019		AH122719	60862	17.09	17.09	12/27/2019	INV	PD	AC#54063252
INVOICE:1482293991			CHECKDATE:12/26/2019								
1482820864	53710	12/20/2019		AH122719	60862	34.96	34.96	12/27/2019	INV	PD	AC#84428292
INVOICE:1482820864			CHECKDATE:12/26/2019								
						148.28					
64955 USI EDUCATION & GOVERNMENT SALES											
00017	6762	12/20/2019		AH122719	60863	304.40	304.40	12/27/2019	INV	PD	AC#0004625794
INVOICE:00017			CHECKDATE:12/26/2019								
66401 WALMART COMMUNITY											
005	54634	12/20/2019		AH122719	60864	15.66	15.66	12/27/2019	INV	PD	SODA REWARD
INVOICE:005			CHECKDATE:12/26/2019								
02427	54604	12/20/2019		AH122719	60864	51.37	51.37	12/27/2019	INV	PD	PP SUPPLIES
INVOICE:02427			CHECKDATE:12/26/2019								
02428	54634	12/20/2019		AH122719	60864	8.96	8.96	12/27/2019	INV	PD	SODA REWARD
INVOICE:02428			CHECKDATE:12/26/2019								

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03841 INVOICE:03841	15148	12/20/2019		AH122719 CHECKDATE:12/26/2019	60864	126.02	126.02	12/27/2019	INV	PD	TKS SUPPLIES
04253 INVOICE:04253	54649	12/20/2019		AH122719 CHECKDATE:12/26/2019	60864	73.47	73.47	12/27/2019	INV	PD	XMAS FAMILY NIGHT
04334 INVOICE:04334	54604	12/20/2019		AH122719 CHECKDATE:12/26/2019	60864	170.85	170.85	12/27/2019	INV	PD	PP SUPPLIES
05300 INVOICE:05300	6792	12/20/2019		AH122719 CHECKDATE:12/26/2019	60864	189.94	189.94	12/27/2019	INV	PD	MES SUPPLIES
05522 INVOICE:05522	54695	12/20/2019		AH122719 CHECKDATE:12/26/2019	60864	478.00	478.00	12/27/2019	INV	PD	TV CONFR ROOM
						1,114.27					
68300 XEROX CORPORATION											
98936605 INVOICE:98936605	53746	12/20/2019		AH122719 CHECKDATE:12/26/2019	60865	596.04	596.04	12/27/2019	INV	PD	AC#4757709
27600 HARDIN COUNTY SHERIFF											
120819 INVOICE:120819	53725	01/03/2020		AH10320 CHECKDATE:01/03/2020	60866	73,785.69	73,785.69	01/03/2020	INV	PD	REAL EST COMMIS
FR120619 INVOICE:FR120619	53725	01/03/2020		AH10320 CHECKDATE:01/03/2020	60866	54.59	54.59	01/03/2020	INV	PD	FRANCHISE
FRAN120619 INVOICE:FRAN120619	53725	01/03/2020		AH10320 CHECKDATE:01/03/2020	60866	27.36	27.36	01/03/2020	INV	PD	FRANCHISE COMMIS
						73,867.64					
67870 ACE HARDWARE #382											
4990265 INVOICE:4990265	54661	12/27/2019		AH011320 CHECKDATE:01/14/2020	60867	23.56	23.56	01/13/2020	INV	PD	WIRE FOR POOL
56541 INVOICE:56541	54722	12/27/2019		AH011320 CHECKDATE:01/14/2020	60867	13.99	13.99	01/13/2020	INV	PD	ROPE
56875 INVOICE:56875	54707	12/27/2019		AH011320 CHECKDATE:01/14/2020	60867	7.00	7.00	01/13/2020	INV	PD	BOLTS NUTS WASHERS
						44.55					
945 AFS, INCORPORATED - KEN2											
5603483 INVOICE:5603483	54725	12/27/2019		AH011320 CHECKDATE:01/14/2020	60868	234.00	234.00	01/13/2020	INV	PD	VV ALARM MONITORING
1285 ALLIANT INTERGRATORS INC											
195026 INVOICE:195026	53881	12/27/2019		AH011320 CHECKDATE:01/14/2020	60869	5,867.32	5,867.32	01/13/2020	INV	PD	EHS ACCESS CONTROL WORK
195027 INVOICE:195027	53894	12/27/2019		AH011320 CHECKDATE:01/14/2020	60869	1,749.83	1,749.83	01/13/2020	INV	PD	VV ACCESS CONTROL WORK
						7,617.15					
2755 AMY BROWN, OT/L											
OT121819 INVOICE:OT121819	54122	12/27/2019		AH011320 CHECKDATE:01/14/2020	60870	2,470.00	2,470.00	01/13/2020	INV	PD	OT SERVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3851 ASCAP											
ASCAP122019	54738	12/27/2019		AH011320	60871	363.27	363.27	01/13/2020	INV	PD	AC#500844675
INVOICE:ASCAP122019			CHECKDATE:01/14/2020								
5767 BARNES & NOBLE, INC.											
3945429	15139	12/27/2019		AH011320	60872	176.00	176.00	01/13/2020	INV	PD	TKS BOOK
INVOICE:3945429			CHECKDATE:01/14/2020								
6496 BLAKEY PRINTING CO.											
33470	1022493	12/27/2019		AH011320	60873	236.00	236.00	01/13/2020	INV	PD	EHS SUPPLIES
INVOICE:33470			CHECKDATE:01/14/2020								
7016 BRANDENBURG TELECOM, LLC											
016203600131	53860	12/27/2019		AH011320	60874	87.00	87.00	01/13/2020	INV	PD	AC#02013609
INVOICE:016203600131			CHECKDATE:01/14/2020								
10620	53853	12/27/2019		AH011320	60874	142.15	142.15	01/13/2020	INV	PD	AC#02013601
INVOICE:10620			CHECKDATE:01/14/2020								
106203600799	53859	12/27/2019		AH011320	60874	217.50	217.50	01/13/2020	INV	PD	AC#02013607
INVOICE:106203600799			CHECKDATE:01/14/2020								
10622349149	53858	12/27/2019		AH011320	60874	174.00	174.00	01/13/2020	INV	PD	AC#02013606
INVOICE:10622349149			CHECKDATE:01/14/2020								
16202341568	53856	12/27/2019		AH011320	60874	304.50	304.50	01/13/2020	INV	PD	AC#02013604
INVOICE:16202341568			CHECKDATE:01/14/2020								
16207351633	53857	12/27/2019		AH011320	60874	174.00	174.00	01/13/2020	INV	PD	AC#02013605
INVOICE:16207351633			CHECKDATE:01/14/2020								
16207638171	53854	12/27/2019		AH011320	60874	130.50	130.50	01/13/2020	INV	PD	AC#02013602
INVOICE:16207638171			CHECKDATE:01/14/2020								
16207652336	53855	12/27/2019		AH011320	60874	174.00	174.00	01/13/2020	INV	PD	AC#02013603
INVOICE:16207652336			CHECKDATE:01/14/2020								
16207693381	53895	12/27/2019		AH011320	60874	1,187.85	1,187.85	01/13/2020	INV	PD	AC#02013610
INVOICE:16207693381			CHECKDATE:01/14/2020								
BT10620	22098	12/27/2019		AH011320	60874	66.45	66.45	01/13/2020	INV	PD	EHS MONTHLY SERV
INVOICE:BT10620			CHECKDATE:01/14/2020								
						2,657.95					
7300 BRITE ELECTRIC SUPPLY INC.											
397357	54590	12/27/2019		AH011320	60875	650.04	650.04	01/13/2020	INV	PD	LED LIGHTS POOL
INVOICE:397357			CHECKDATE:01/14/2020								
397597	54645	12/27/2019		AH011320	60875	620.32	620.32	01/13/2020	INV	PD	TOGGLES SWITCHES
INVOICE:397597			CHECKDATE:01/14/2020								
397641	54620	12/27/2019		AH011320	60875	69.48	69.48	01/13/2020	INV	PD	LIGHT BULBS PA
INVOICE:397641			CHECKDATE:01/14/2020								
397752	54628	12/27/2019		AH011320	60875	54.30	54.30	01/13/2020	INV	PD	HH SUPPLIES
INVOICE:397752			CHECKDATE:01/14/2020								
397875	54630	12/27/2019		AH011320	60875	236.58	236.58	01/13/2020	INV	PD	HH BALLAST BATTERY
INVOICE:397875			CHECKDATE:01/14/2020								
398031	54636	12/27/2019		AH011320	60875	43.54	43.54	01/13/2020	INV	PD	CONDUIT FOR POOL
INVOICE:398031			CHECKDATE:01/14/2020								
398449	54645	12/27/2019		AH011320	60875	186.60	186.60	01/13/2020	INV	PD	TOGGLE SWITCHES
INVOICE:398449			CHECKDATE:01/14/2020								

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398631	54672	12/27/2019		AH011320	60875	49.44	49.44	01/13/2020	INV	PD	EPAC BULBS
INVOICE:398631			CHECKDATE:01/14/2020								
398632	54645	12/27/2019		AH011320	60875	351.90	351.90	01/13/2020	INV	PD	TOGGLE SWTICHES
INVOICE:398632			CHECKDATE:01/14/2020								
						2,262.20					
7600 BUD'S PRODUCE											
56417	4847	12/27/2019		AH011320	60876	297.20	297.20	01/13/2020	INV	PD	HH CAFE
INVOICE:56417			CHECKDATE:01/14/2020								
56446	4788	12/27/2019		AH011320	60876	1,516.75	1,516.75	01/13/2020	INV	PD	MS\TK CAFE
INVOICE:56446			CHECKDATE:01/14/2020								
56474	4993	12/27/2019		AH011320	60876	676.60	676.60	01/13/2020	INV	PD	EHS CAFE
INVOICE:56474			CHECKDATE:01/14/2020								
56497	4569	12/27/2019		AH011320	60876	535.70	535.70	01/13/2020	INV	PD	PA CAFE
INVOICE:56497			CHECKDATE:01/14/2020								
						3,026.25					
8145 C & C PORTABLES, LLC											
122619	54086	12/27/2019		AH011320	60877	150.00	150.00	01/13/2020	INV	PD	PP
INVOICE:122619			CHECKDATE:01/14/2020								
8168 C & T DESIGN & EQUIPMENT CO., INC.											
666158801	4849	12/27/2019		AH011320	60878	1,747.60	1,747.60	01/13/2020	INV	PD	CAFES SUPPLIES
INVOICE:666158801			CHECKDATE:01/14/2020								
8235 CAIN C. ALVEY											
1118-1120	54670	12/27/2019		AH011320	60879	41.00	41.00	01/13/2020	INV	PD	MILEAGE HOME HOS
INVOICE:1118-1120			CHECKDATE:01/14/2020								
1203-1204	54670	12/27/2019		AH011320	60879	41.00	41.00	01/13/2020	INV	PD	MILEAGE HOME HOS
INVOICE:1203-1204			CHECKDATE:01/14/2020								
1209-1210	54670	12/27/2019		AH011320	60879	41.00	41.00	01/13/2020	INV	PD	MILEAGE HOME HOS
INVOICE:1209-1210			CHECKDATE:01/14/2020								
TEV121019	54670	12/27/2019		AH011320	60879	41.00	41.00	01/13/2020	INV	PD	HOME HOS MILEAGE
INVOICE:TEV121019			CHECKDATE:01/14/2020								
						164.00					
23477 CARDMEMBER SERVICE											
120519-10620	53724	12/27/2019		AH011320	60880	715.86	715.86	01/13/2020	INV	PD	AC#4798510050200464
INVOICE:120519-10620			CHECKDATE:01/14/2020								
9558 CENTER FOR ACCESSIBLE LIVING, INC											
2333352	54579	12/27/2019		AH011320	60881	110.00	110.00	01/13/2020	INV	PD	INTREPRETIVE SERVICES
INVOICE:2333352			CHECKDATE:01/14/2020								
9796 CENTRAL KY BEARING & INDUSTRIAL											
94822	54360	12/27/2019		AH011320	60882	121.50	121.50	01/13/2020	INV	PD	GLOVE
INVOICE:94822			CHECKDATE:01/14/2020								
95412	54699	12/27/2019		AH011320	60882	898.20	898.20	01/13/2020	INV	PD	EHS FILTERS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:95412			CHECKDATE:01/14/2020								
						1,019.70					
10555 CHEMTREAT, INC.											
2903705	53706	12/27/2019		AH011320	60883	491.55	491.55	01/13/2020	INV	PD	WATER TREATMENT
INVOICE:2903705			CHECKDATE:01/14/2020								
10685 CHICK-FIL-A											
5779252	54668	12/27/2019		AH011320	60884	268.00	268.00	01/13/2020	INV	PD	FOOD FOR VV/MAINT
INVOICE:5779252			CHECKDATE:01/14/2020								
11015 CICI BOILER ROOMS INC											
9123421	54666	12/27/2019		AH011320	60885	4,476.48	4,476.48	01/13/2020	INV	PD	TKS POOL BOILEYS YMAINT
INVOICE:9123421			CHECKDATE:01/14/2020								
11200 CITY OF ELIZABETHTOWN											
INV-123019	54726	12/27/2019		AH011320	60886	12,800.00	12,800.00	01/13/2020	INV	PD	EHS RO KELLY TIPPLE
INVOICE:INV-123019			CHECKDATE:01/14/2020								
INV123019	54727	12/27/2019		AH011320	60886	13,440.00	13,440.00	01/13/2020	INV	PD	TKS RO JOSEPH SWARTZ
INVOICE:INV123019			CHECKDATE:01/14/2020								
						26,240.00					
11565 COCHRAN MECHANICAL, LLC											
19199	54586	12/27/2019		AH011320	60887	1,039.70	1,039.70	01/13/2020	INV	PD	EXPANSION TANK MES
INVOICE:19199			CHECKDATE:01/14/2020								
15135 DAWNE DURBIN SWANK											
TEV1112	54577	12/27/2019		AH011320	60888	26.04	26.04	01/13/2020	INV	PD	REIMBURSEMENT
INVOICE:TEV1112			CHECKDATE:01/14/2020								
16700 DOMINO'S PIZZA											
000155	54674	12/27/2019		AH011320	60889	212.36	212.36	01/13/2020	INV	PD	VV/GOC/STUDENTS FOOD
INVOICE:000155			CHECKDATE:01/14/2020								
17101 DOUG'S SERVICES, INC											
72323	54712	12/27/2019		AH011320	60890	168.00	168.00	01/13/2020	INV	PD	TOW BUS 3
INVOICE:72323			CHECKDATE:01/14/2020								
17293 DUPLICATOR SALES & SERVICE, INC.											
272579	22111	12/27/2019		AH011320	60891	60.55	60.55	01/13/2020	INV	PD	MONTHLY SERVICE
INVOICE:272579			CHECKDATE:01/14/2020								
278648	15150	12/27/2019		AH011320	60891	320.36	320.36	01/13/2020	INV	PD	AC#ET1042
INVOICE:278648			CHECKDATE:01/14/2020								
						380.91					
17600 E'TOWN DISTRIBUTING CO											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113776	54639	12/27/2019		AH011320	60892	41.96	41.96	01/13/2020	INV	PD	COOLANT HOSE
INVOICE:113776			CHECKDATE:01/14/2020								
113829	54639	12/27/2019		AH011320	60892	124.27	124.27	01/13/2020	INV	PD	INT DOOR HANDLE
INVOICE:113829			CHECKDATE:01/14/2020								
						166.23					
17900 E'TOWN EXTERMINATING CO., INC.											
120219	4924	12/27/2019		AH011320	60893	110.40	110.40	01/13/2020	INV	PD	PEST CONTROL
INVOICE:120219			CHECKDATE:01/14/2020								
568154	53713	12/27/2019		AH011320	60893	108.00	108.00	01/13/2020	INV	PD	PEST CONTROL
INVOICE:568154			CHECKDATE:01/14/2020								
						218.40					
17940 E'TOWN FLORIST											
4914	54696	12/27/2019		AH011320	60894	50.00	50.00	01/13/2020	INV	PD	SYMPATHY ARRAG
INVOICE:4914			CHECKDATE:01/14/2020								
18000 E'TOWN LAUNDRY CO., INC.											
12319-121719	4843	12/27/2019		AH011320	60895	18.75	18.75	01/13/2020	INV	PD	HH 1072
INVOICE:12319-121719			CHECKDATE:01/14/2020								
1261319	14789	12/27/2019		AH011320	60895	30.32	30.32	01/13/2020	INV	PD	MSTK 1140
INVOICE:1261319			CHECKDATE:01/14/2020								
12619-121319	4989	12/27/2019		AH011320	60895	24.48	24.48	01/13/2020	INV	PD	EHS 1139
INVOICE:12619-121319			CHECKDATE:01/14/2020								
S434907	54693	12/27/2019		AH011320	60895	39.00	39.00	01/13/2020	INV	PD	AC#3286
INVOICE:S434907			CHECKDATE:01/14/2020								
STMT01220	53715	12/27/2019		AH011320	60895	51.04	51.04	01/13/2020	INV	PD	AC#1749
INVOICE:STMT01220			CHECKDATE:01/14/2020								
STMT1220	53714	12/27/2019		AH011320	60895	248.88	248.88	01/13/2020	INV	PD	AC#1149
INVOICE:STMT1220			CHECKDATE:01/14/2020								
						412.47					
18700 E'TOWN WATER & GAS CO											
PA10320	53716	12/27/2019		AH011320	60896	408.24	408.24	01/13/2020	INV	PD	AC#008355-000
INVOICE:PA10320			CHECKDATE:01/14/2020								
VV10320	53718	12/27/2019		AH011320	60896	1,059.11	1,059.11	01/13/2020	INV	PD	AC#013081-000
INVOICE:VV10320			CHECKDATE:01/14/2020								
						1,467.35					
19000 E'TOWN WINNELSON CO											
18617601	4904	12/27/2019		AH011320	60897	2,125.00	2,125.00	01/13/2020	INV	PD	AC#00155-008000
INVOICE:18617601			CHECKDATE:01/14/2020								
19500 EBOE SCHOOL FOOD SERVICE PROGRAM											
112519	54267	12/27/2019		AH011320	60898	145.00	145.00	01/13/2020	INV	PD	KATHY FRANCIS FAMILY NIGHT
INVOICE:112519			CHECKDATE:01/14/2020								
PA10620	54265	12/27/2019		AH011320	60898	28.50	28.50	01/13/2020	INV	PD	PP MILK FOR THANKS
INVOICE:PA10620			CHECKDATE:01/14/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						173.50					
23295 FASTENAL COMPANY											
170565	54626	12/27/2019		AH011320	60899	-19.74	-19.74	01/13/2020	CRM	PD	RETURN
INVOICE:170565			CHECKDATE:01/14/2020								
170650	54640	12/27/2019		AH011320	60899	1.10	1.10	01/13/2020	INV	PD	SCREWS
INVOICE:170650			CHECKDATE:01/14/2020								
170675	54637	12/27/2019		AH011320	60899	118.48	118.48	01/13/2020	INV	PD	PA SCREWS
INVOICE:170675			CHECKDATE:01/14/2020								
170792	54361	12/27/2019		AH011320	60899	76.41	76.41	01/13/2020	INV	PD	BUS SEATS MAINT
INVOICE:170792			CHECKDATE:01/14/2020								
170806	54671	12/27/2019		AH011320	60899	57.39	57.39	01/13/2020	INV	PD	DRILL BITS
INVOICE:170806			CHECKDATE:01/14/2020								
						233.64					
23590 FOLLETT SCHOOL SOLUTIONS, INC											
586273F	6772	12/27/2019		AH011320	60900	768.92	768.92	01/13/2020	INV	PD	MES SUPPLIES
INVOICE:586273F			CHECKDATE:01/14/2020								
24900 GAYLA BARNARD											
TEV121619	54692	12/27/2019		AH011320	60901	107.80	107.80	01/13/2020	INV	PD	TRAVEL REIMBER
INVOICE:TEV121619			CHECKDATE:01/14/2020								
26205 GOOD GUYS APPAREL, LLC											
1266	6791	12/27/2019		AH011320	60902	440.00	440.00	01/13/2020	INV	PD	MES SHIRTS
INVOICE:1266			CHECKDATE:01/14/2020								
26355 GREEN RIVER EDUCATIONAL COOP, INC.											
07997	22340	12/27/2019		AH011320	60903	60.00	60.00	01/13/2020	INV	PD	REG FEE
INVOICE:07997			CHECKDATE:01/14/2020								
27580 HARDIN CO BOARD OF EDUCATION											
18066	6796	12/27/2019		AH011320	60904	188.42	188.42	01/13/2020	INV	PD	PRINT SHOP CUSTOMER# 44
INVOICE:18066			CHECKDATE:01/14/2020								
27600 HARDIN COUNTY SHERIFF											
TX962019	53725	12/27/2019		AH011320	60905	30.20	30.20	01/13/2020	INV	PD	COMMISSION
INVOICE:TX962019			CHECKDATE:01/14/2020								
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
CO10720	53727	12/27/2019		AH011320	60906	29.06	29.06	01/13/2020	INV	PD	AC#00057476
INVOICE:CO10720			CHECKDATE:01/14/2020								
HH010720	53728	12/27/2019		AH011320	60906	454.11	454.11	01/13/2020	INV	PD	AC#00052749
INVOICE:HH010720			CHECKDATE:01/14/2020								
HH10720	53728	12/27/2019		AH011320	60906	49.44	49.44	01/13/2020	INV	PD	AC#00061000
INVOICE:HH10720			CHECKDATE:01/14/2020								
NW122319	54477	12/27/2019		AH011320	60906	3.20	3.20	01/13/2020	INV	PD	AC#00086279

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:NW122319			CHECKDATE:01/14/2020								
VV10720	53729	12/27/2019		AH011320	60906	147.86	147.86	01/13/2020	INV	PD	AC#00058478
INVOICE:VV10720			CHECKDATE:01/14/2020								
						683.67					
40750 HARSHAW TRANE SERVICE											
00108539	54757	12/27/2019		AH011320	60907	5,227.00	5,227.00	01/13/2020	INV	PD	REPAIR CONTROLS TO GYM
INVOICE:00108539			CHECKDATE:01/14/2020								
29351 HOBART SALES & SERVICE											
34295117	4904	12/27/2019		AH011320	60908	671.49	671.49	01/13/2020	INV	PD	EHS CAFE
INVOICE:34295117			CHECKDATE:01/14/2020								
30979 INFINITE CAMPUS											
022403	54404	12/27/2019		AH011320	60909	239.00	239.00	01/13/2020	INV	PD	REGISTR
INVOICE:022403			CHECKDATE:01/14/2020								
022404	54476	12/27/2019		AH011320	60909	239.00	239.00	01/13/2020	INV	PD	REGISTRATION
INVOICE:022404			CHECKDATE:01/14/2020								
						478.00					
31295 IXL LEARNING											
364926	15122	12/27/2019		AH011320	60910	795.00	795.00	01/13/2020	INV	PD	TKS ONLINE CURRICULUM
INVOICE:364926			CHECKDATE:01/14/2020								
31357 J & N ELECTRONICS, INC											
50870	54723	12/27/2019		AH011320	60911	479.85	479.85	01/13/2020	INV	PD	BUS RADIO REPAIR
INVOICE:50870			CHECKDATE:01/14/2020								
50898	54723	12/27/2019		AH011320	60911	8.42	8.42	01/13/2020	INV	PD	BUS RADIO REPAIR
INVOICE:50898			CHECKDATE:01/14/2020								
						488.27					
33705 JOHNSON CONTROLS FIRE PROTECTION LP											
86408828	54651	12/27/2019		AH011320	60912	5,562.00	5,562.00	01/13/2020	INV	PD	POOL REPAIR
INVOICE:86408828			CHECKDATE:01/14/2020								
86416104	54642	12/27/2019		AH011320	60912	1,899.48	1,899.48	01/13/2020	INV	PD	ATHL CMPLX REPAIR
INVOICE:86416104			CHECKDATE:01/14/2020								
86447427	54683	12/27/2019		AH011320	60912	979.35	979.35	01/13/2020	INV	PD	REPAIR AT POOL
INVOICE:86447427			CHECKDATE:01/14/2020								
						8,440.83					
35325 KAGAN											
625349	54686	12/27/2019		AH011320	60913	39.60	39.60	01/13/2020	INV	PD	SUPPLIES
INVOICE:625349			CHECKDATE:01/14/2020								
35690 KASA											
182785	54442	12/27/2019		AH011320	60914	199.00	199.00	01/13/2020	INV	PD	WORKSHOP
INVOICE:182785			CHECKDATE:01/14/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39260 KY ASSOCIATION OF SCHOOL COUNCILS											
2202028	15159	12/27/2019		AH011320	60915	420.00	420.00	01/13/2020	INV	PD	TKS MEMBERSHIP
INVOICE:2202028			CHECKDATE:01/14/2020								
36275 KELLI MCKINNEY											
PT121919	54123	12/27/2019		AH011320	60916	700.00	700.00	01/13/2020	INV	PD	PT SERVICES
INVOICE:PT121919			CHECKDATE:01/14/2020								
37200 KENTUCKY STATE TREASURER											
122019	54697	12/27/2019		AH011320	60917	1,500.00	1,500.00	01/13/2020	INV	PD	PREPAID BACKGROUND
INVOICE:122019			CHECKDATE:01/14/2020								
38000 KENTUCKY UTILITIES CO											
KU123119	53734	12/27/2019		AH011320	60918	39,021.73	39,021.73	01/13/2020	INV	PD	AC#300000012074
INVOICE:KU123119			CHECKDATE:01/14/2020								
38100 KENWAY DISTRIBUTORS, INC.											
266191B	54550	12/27/2019		AH011320	60919	56.92	56.92	01/13/2020	INV	PD	SUPPLIES
INVOICE:266191B			CHECKDATE:01/14/2020								
267336	54660	12/27/2019		AH011320	60919	260.00	260.00	01/13/2020	INV	PD	SUPPLIES
INVOICE:267336			CHECKDATE:01/14/2020								
267421	54660	12/27/2019		AH011320	60919	1,256.40	1,256.40	01/13/2020	INV	PD	SUPPLIES
INVOICE:267421			CHECKDATE:01/14/2020								
267969	54687	12/27/2019		AH011320	60919	754.20	754.20	01/13/2020	INV	PD	SUPPLIES
INVOICE:267969			CHECKDATE:01/14/2020								
						2,327.52					
38180 KERR OFFICE GROUP											
6190450	54008	12/27/2019		AH011320	60920	462.00	462.00	01/13/2020	INV	PD	TOILET TISSUE
INVOICE:6190450			CHECKDATE:01/14/2020								
6195530	1022514	12/27/2019		AH011320	60920	39.34	39.34	01/13/2020	INV	PD	EHS PAPER
INVOICE:6195530			CHECKDATE:01/14/2020								
						501.34					
26901 KEYSTOPS, LLC											
9804779	53735	12/27/2019		AH011320	60921	1,981.75	1,981.75	01/13/2020	INV	PD	DIESEL
INVOICE:9804779			CHECKDATE:01/14/2020								
9805131	53735	12/27/2019		AH011320	60921	2,026.42	2,026.42	01/13/2020	INV	PD	DIESEL
INVOICE:9805131			CHECKDATE:01/14/2020								
9805360	53735	12/27/2019		AH011320	60921	1,943.70	1,943.70	01/13/2020	INV	PD	DIESEL
INVOICE:9805360			CHECKDATE:01/14/2020								
9806160	54703	12/27/2019		AH011320	60921	60.47	60.47	01/13/2020	INV	PD	KEROSINE FOR MAINT SHOP
INVOICE:9806160			CHECKDATE:01/14/2020								
						6,012.34					
38900 KNIGHT'S MECHANICAL LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
325341	54677	12/27/2019		AH011320	60922	182.71	182.71	01/13/2020	INV	PD	REPAIR AT POOL
INVOICE:325341			CHECKDATE:01/14/2020								
330926	54677	12/27/2019		AH011320	60922	225.00	225.00	01/13/2020	INV	PD	REPAIR AT MES
INVOICE:330926			CHECKDATE:01/14/2020								
						407.71					
39100 MID-SOUTH CUSTOMER CHARGES											
1219741981	54694	12/27/2019		AH011320	60923	54.87	54.87	01/13/2020	INV	PD	SUPPLIES AND GIFTS
INVOICE:1219741981			CHECKDATE:01/14/2020								
39200 KSBA											
2000763	54411	12/27/2019		AH011320	60924	265.00	265.00	01/13/2020	INV	PD	WINTER SYMPOSIUM
INVOICE:2000763			CHECKDATE:01/14/2020								
2000764	54411	12/27/2019		AH011320	60924	315.00	315.00	01/13/2020	INV	PD	WINTER SYMPOSIUM
INVOICE:2000764			CHECKDATE:01/14/2020								
2000884	54258	12/27/2019		AH011320	60924	200.00	200.00	01/13/2020	INV	PD	BONUS SESSION
INVOICE:2000884			CHECKDATE:01/14/2020								
2000958	54765	12/27/2019		AH011320	60924	346.93	346.93	01/13/2020	INV	PD	MEDICAID BILLING
INVOICE:2000958			CHECKDATE:01/14/2020								
						1,126.93					
39201 KSBIT											
4THQ19	54739	12/27/2019		AH011320	60925	1,808.34	1,808.34	01/13/2020	INV	PD	QUART CONTRIB REPORT
INVOICE:4THQ19			CHECKDATE:01/14/2020								
40570 LAKESHORE LEARNING MATERIALS											
1028451219	1097	12/27/2019		AH011320	60926	659.89	659.89	01/13/2020	INV	PD	PRESCHOOL SUPPLIES
INVOICE:1028451219			CHECKDATE:01/14/2020								
1479351219	1098	12/27/2019		AH011320	60926	135.00	135.00	01/13/2020	INV	PD	PRESCHOOL SUPPLES
INVOICE:1479351219			CHECKDATE:01/14/2020								
1524271219	1102	12/27/2019		AH011320	60926	74.15	74.15	01/13/2020	INV	PD	PA SUPPLIES
INVOICE:1524271219			CHECKDATE:01/14/2020								
						869.04					
42711 LISA HORNBACK											
TEV010620	15149	12/27/2019		AH011320	60927	149.90	149.90	01/13/2020	INV	PD	REIMBURSMENT
INVOICE:TEV010620			CHECKDATE:01/14/2020								
42900 LOWE'S COMPANIES, INC.											
15062	1105	12/27/2019		AH011320	60928	26.99	26.99	01/13/2020	INV	PD	PA SUPPLIES
INVOICE:15062			CHECKDATE:01/14/2020								
15614	1106	12/27/2019		AH011320	60928	33.47	33.47	01/13/2020	INV	PD	PA TRASH CANS
INVOICE:15614			CHECKDATE:01/14/2020								
53377	54673	12/27/2019		AH011320	60928	22.31	22.31	01/13/2020	INV	PD	TKS FLOOR PATCH
INVOICE:53377			CHECKDATE:01/14/2020								
53469	54704	12/27/2019		AH011320	60928	151.25	151.25	01/13/2020	INV	PD	SUPPLIES
INVOICE:53469			CHECKDATE:01/14/2020								
53747	54680	12/27/2019		AH011320	60928	19.69	19.69	01/13/2020	INV	PD	VV WINDOW GLAZING
INVOICE:53747			CHECKDATE:01/14/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54382	54704	12/27/2019		AH011320	60928	21.34	21.34	01/13/2020	INV	PD	SUPPLIES
INVOICE:54382			CHECKDATE:01/14/2020								
56525	54678	12/27/2019		AH011320	60928	26.95	26.95	01/13/2020	INV	PD	SCREWS/TOOL
INVOICE:56525			CHECKDATE:01/14/2020								
56814	54517	12/27/2019		AH011320	60928	36.53	36.53	01/13/2020	INV	PD	SUPPLIES
INVOICE:56814			CHECKDATE:01/14/2020								
						338.53					
14125	15134	12/27/2019		AH011320	60929	9.29	9.29	01/13/2020	INV	PD	TK SUPPLIES
INVOICE:14125			CHECKDATE:01/14/2020								
14638	15118	12/27/2019		AH011320	60929	53.37	53.37	01/13/2020	INV	PD	TK SUPPLIES
INVOICE:14638			CHECKDATE:01/14/2020								
						62.66					
45100 MASTERS' SUPPLY, INC.											
4642469	54619	12/27/2019		AH011320	60930	127.15	127.15	01/13/2020	INV	PD	SUPPLIES
INVOICE:4642469			CHECKDATE:01/14/2020								
4643931	54619	12/27/2019		AH011320	60930	401.57	401.57	01/13/2020	INV	PD	SUPPLIES
INVOICE:4643931			CHECKDATE:01/14/2020								
4646369	54635	12/27/2019		AH011320	60930	48.24	48.24	01/13/2020	INV	PD	URINAL HH
INVOICE:4646369			CHECKDATE:01/14/2020								
4646458	54619	12/27/2019		AH011320	60930	-127.15	-127.15	01/13/2020	CRM	PD	CREDIT
INVOICE:4646458			CHECKDATE:01/14/2020								
4650951	54667	12/27/2019		AH011320	60930	624.02	624.02	01/13/2020	INV	PD	POOL PLUMBING PART
INVOICE:4650951			CHECKDATE:01/14/2020								
4650952	54667	12/27/2019		AH011320	60930	12.33	12.33	01/13/2020	INV	PD	PARTS
INVOICE:4650952			CHECKDATE:01/14/2020								
4652617	54667	12/27/2019		AH011320	60930	-8.13	-8.13	01/13/2020	CRM	PD	CREDIT
INVOICE:4652617			CHECKDATE:01/14/2020								
4652620	54667	12/27/2019		AH011320	60930	4.04	4.04	01/13/2020	INV	PD	PARTS
INVOICE:4652620			CHECKDATE:01/14/2020								
4656258	54681	12/27/2019		AH011320	60930	2.10	2.10	01/13/2020	INV	PD	PLUMBING PARTS
INVOICE:4656258			CHECKDATE:01/14/2020								
						1,084.17					
45825 MCKINNEY LOCKSMITH SERVICE, LLC											
16240	54676	12/27/2019		AH011320	60931	9.14	9.14	01/13/2020	INV	PD	keys vv
INVOICE:16240			CHECKDATE:01/14/2020								
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY											
17622	53736	12/27/2019		AH011320	60932	520.00	520.00	01/13/2020	INV	PD	CO CLEANING
INVOICE:17622			CHECKDATE:01/14/2020								
47500 NASCO											
630173	15133	12/27/2019		AH011320	60933	237.44	237.44	01/13/2020	INV	PD	TKS SUPPLIES
INVOICE:630173			CHECKDATE:01/14/2020								
49755 OFFICE DEPOT											
408077300001	54325	12/27/2019		AH011320	60934	62.97	62.97	01/13/2020	INV	PD	SUPPLIES
INVOICE:408077300001			CHECKDATE:01/14/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
408077303001	54325	12/27/2019		AH011320	60934	39.98	39.98	01/13/2020	INV	PD	BABY WIPES
INVOICE:408077303001			CHECKDATE:01/14/2020								
408077304001	54325	12/27/2019		AH011320	60934	45.59	45.59	01/13/2020	INV	PD	SUPPLIES
INVOICE:408077304001			CHECKDATE:01/14/2020								
412318731002	22491	12/27/2019		AH011320	60934	191.90	191.90	01/13/2020	INV	PD	EHS SUPPLIES
INVOICE:412318731002			CHECKDATE:01/14/2020								
414330024001	22497	12/27/2019		AH011320	60934	62.75	62.75	01/13/2020	INV	PD	EHS SUPPLIES
INVOICE:414330024001			CHECKDATE:01/14/2020								
						403.19					
50130 ORIENTAL TRADING COMPANY, INC											
69976438801	54602	12/27/2019		AH011320	60935	36.75	36.75	01/13/2020	INV	PD	XMAS FAMILY NIGHT
INVOICE:69976438801			CHECKDATE:01/14/2020								
43780 PAULA E. ROBERTS											
1170	1013	12/27/2019		AH011320	60936	35.00	35.00	01/13/2020	INV	PD	MUSIC THERAPY
INVOICE:1170			CHECKDATE:01/14/2020								
51195 PCMG, INC.											
900924979	54614	12/27/2019		AH011320	60937	5,548.32	5,548.32	01/13/2020	INV	PD	CLASSROOM INSTRUCTIONAL TECHNO
INVOICE:900924979			CHECKDATE:01/14/2020								
900939933	54616	12/27/2019		AH011320	60937	921.60	921.60	01/13/2020	INV	PD	FACULTY/STAFF WORKSTATION
INVOICE:900939933			CHECKDATE:01/14/2020								
						6,469.92					
53075 PRAIRIE FARMS DAIRY											
2063786	4570	12/27/2019		AH011320	60938	1,732.19	1,732.19	01/13/2020	INV	PD	AC#2241
INVOICE:2063786			CHECKDATE:01/14/2020								
2063787	4988	12/27/2019		AH011320	60938	977.68	977.68	01/13/2020	INV	PD	AC#2297
INVOICE:2063787			CHECKDATE:01/14/2020								
2063789	4787	12/27/2019		AH011320	60938	3,426.03	3,426.03	01/13/2020	INV	PD	AC#2231
INVOICE:2063789			CHECKDATE:01/14/2020								
2063790	4850	12/27/2019		AH011320	60938	1,322.00	1,322.00	01/13/2020	INV	PD	ACC#2298
INVOICE:2063790			CHECKDATE:01/14/2020								
2063969	4791	12/27/2019		AH011320	60938	256.31	256.31	01/13/2020	INV	PD	AC#2231
INVOICE:2063969			CHECKDATE:01/14/2020								
PA10220	4926	12/27/2019		AH011320	60938	2,536.38	2,536.38	01/13/2020	INV	PD	AC#2241
INVOICE:PA10220			CHECKDATE:01/14/2020								
						10,250.59					
53776 PROSYS											
00005752	54654	12/27/2019		AH011320	60939	137.00	137.00	01/13/2020	INV	PD	FACULTY/STAFF WORKSTATION
INVOICE:00005752			CHECKDATE:01/14/2020								
54060 QUICK AND COLEMAN, PLLC											
62406	53737	12/27/2019		AH011320	60940	272.00	272.00	01/13/2020	INV	PD	LEGAL SERVICES
INVOICE:62406			CHECKDATE:01/14/2020								
54100 QUILL CORPORATION											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2903965	54603	12/27/2019		AH011320	60941	60.64	60.64	01/13/2020	INV	PD	AC#235642
INVOICE:2903965			CHECKDATE:01/14/2020								
2967941	22475	12/27/2019		AH011320	60941	306.89	306.89	01/13/2020	INV	PD	AC#235642
INVOICE:2967941			CHECKDATE:01/14/2020								
2967942	22474	12/27/2019		AH011320	60941	102.78	102.78	01/13/2020	INV	PD	AC#235642
INVOICE:2967942			CHECKDATE:01/14/2020								
2967943	22473	12/27/2019		AH011320	60941	12.99	12.99	01/13/2020	INV	PD	AC#235642
INVOICE:2967943			CHECKDATE:01/14/2020								
2988850	54603	12/27/2019		AH011320	60941	30.66	30.66	01/13/2020	INV	PD	AC#235642
INVOICE:2988850			CHECKDATE:01/14/2020								
3024408	22473	12/27/2019		AH011320	60941	29.12	29.12	01/13/2020	INV	PD	AC#235642
INVOICE:3024408			CHECKDATE:01/14/2020								
3033020	54647	12/27/2019		AH011320	60941	149.32	149.32	01/13/2020	INV	PD	AC#235642
INVOICE:3033020			CHECKDATE:01/14/2020								
3088437	54647	12/27/2019		AH011320	60941	552.59	552.59	01/13/2020	INV	PD	AC#235642
INVOICE:3088437			CHECKDATE:01/14/2020								
3100166	54561	12/27/2019		AH011320	60941	227.99	227.99	01/13/2020	INV	PD	CLASSROOM INSTRUCTIONAL TECHNO
INVOICE:3100166			CHECKDATE:01/14/2020								
3114209	15125	12/27/2019		AH011320	60941	75.58	75.58	01/13/2020	INV	PD	AC#235642
INVOICE:3114209			CHECKDATE:01/14/2020								
3114210	15126	12/27/2019		AH011320	60941	65.69	65.69	01/13/2020	INV	PD	AC#235642
INVOICE:3114210			CHECKDATE:01/14/2020								
3267190	54575	12/27/2019		AH011320	60941	79.19	79.19	01/13/2020	INV	PD	AC#235642
INVOICE:3267190			CHECKDATE:01/14/2020								
3268712	15145	12/27/2019		AH011320	60941	329.90	329.90	01/13/2020	INV	PD	AC#235642
INVOICE:3268712			CHECKDATE:01/14/2020								
3334470	1022495	12/27/2019		AH011320	60941	32.82	32.82	01/13/2020	INV	PD	AC#235642
INVOICE:3334470			CHECKDATE:01/14/2020								
3410091	6793	12/27/2019		AH011320	60941	79.19	79.19	01/13/2020	INV	PD	MES SUPPLIES
INVOICE:3410091			CHECKDATE:01/14/2020								
3575888	8175	12/27/2019		AH011320	60941	39.83	39.83	01/13/2020	INV	PD	AC#235642
INVOICE:3575888			CHECKDATE:01/14/2020								
3575900	15155	12/27/2019		AH011320	60941	114.29	114.29	01/13/2020	INV	PD	TKS SUPPLIES
INVOICE:3575900			CHECKDATE:01/14/2020								
3575901	15157	12/27/2019		AH011320	60941	14.60	14.60	01/13/2020	INV	PD	TKS SUPPLIES
INVOICE:3575901			CHECKDATE:01/14/2020								
3575935	1104	12/27/2019		AH011320	60941	529.48	529.48	01/13/2020	INV	PD	AC#2359642
INVOICE:3575935			CHECKDATE:01/14/2020								
3619823	8175	12/27/2019		AH011320	60941	14.10	14.10	01/13/2020	INV	PD	AC#235642
INVOICE:3619823			CHECKDATE:01/14/2020								
3721420	6798	12/27/2019		AH011320	60941	13.58	13.58	01/13/2020	INV	PD	AC#8366781
INVOICE:3721420			CHECKDATE:01/14/2020								
3724856	6798	12/27/2019		AH011320	60941	28.92	28.92	01/13/2020	INV	PD	AC#8366781
INVOICE:3724856			CHECKDATE:01/14/2020								
						2,890.15					

54120 CENTURY LINK COMMUNICATIONS LLC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1482293985	6677	12/27/2019		AH011320	60942	26.16	26.16	01/13/2020	INV	PD	AC#54063245
INVOICE:1482293985			CHECKDATE:01/14/2020								
1482293988	22136	12/27/2019		AH011320	60942	42.16	42.16	01/13/2020	INV	PD	AC#54063248
INVOICE:1482293988			CHECKDATE:01/14/2020								
1482293989	8177	12/27/2019		AH011320	60942	19.56	19.56	01/13/2020	INV	PD	AC#54063249
INVOICE:1482293989			CHECKDATE:01/14/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						87.88					
54300 RADIO COMMUNICATIONS SYSTEMS, INC											
156905	8157	12/27/2019		AH011320	60943	289.00	289.00	01/13/2020	INV	PD	HH WALKIE TALKIE
INVOICE:156905			CHECKDATE:01/14/2020								
54815 REDLEE CONSTRUCTION CO., INC											
632-07	53636	12/27/2019		AH011320	60944	114,197.63	114,197.63	01/13/2020	INV	PD	ehs field house
INVOICE:632-07			CHECKDATE:01/14/2020								
54856 REYES HOLDINGS LLC dba REINHART FOODSERVICE LLC											
120319	4923	12/27/2019		AH011320	60945	321.08	321.08	01/13/2020	INV	PD	AC#70503
INVOICE:120319			CHECKDATE:01/14/2020								
209301	4990	12/27/2019		AH011320	60945	66.31	66.31	01/13/2020	INV	PD	EHS CAFE
INVOICE:209301			CHECKDATE:01/14/2020								
						387.39					
54910 PITNEY BOWES											
SI10620	53722	12/27/2019		AH011320	60946	1,500.00	1,500.00	01/13/2020	INV	PD	POSTAGE FOR CO METER
INVOICE:SI10620			CHECKDATE:01/14/2020								
54958 REX HANSON											
TEV124-1211	1022500	12/27/2019		AH011320	60947	53.30	53.30	01/13/2020	INV	PD	MILEAGE
INVOICE:TEV124-1211			CHECKDATE:01/14/2020								
56250 ROSSTARRANT ARCHITECTS, INC											
1834000016	52256	12/27/2019		AH011320	60948	2,208.50	2,208.50	01/13/2020	INV	PD	ARCH PROF SERV
INVOICE:1834000016			CHECKDATE:01/14/2020								
1264 RUMPKE CONSOLIDATED COMPANIES											
2680999	53708	12/27/2019		AH011320	60949	1,091.49	1,091.49	01/13/2020	INV	PD	AC#4800422657
INVOICE:2680999			CHECKDATE:01/14/2020								
2681000	53708	12/27/2019		AH011320	60949	352.53	352.53	01/13/2020	INV	PD	AC#4800422665
INVOICE:2681000			CHECKDATE:01/14/2020								
2681001	53708	12/27/2019		AH011320	60949	133.49	133.49	01/13/2020	INV	PD	AC#2681001
INVOICE:2681001			CHECKDATE:01/14/2020								
2681002	53708	12/27/2019		AH011320	60949	581.00	581.00	01/13/2020	INV	PD	AC#4800422681
INVOICE:2681002			CHECKDATE:01/14/2020								
2681003	53708	12/27/2019		AH011320	60949	28.51	28.51	01/13/2020	INV	PD	AC#4800422699
INVOICE:2681003			CHECKDATE:01/14/2020								
2681004	53708	12/27/2019		AH011320	60949	70.29	70.29	01/13/2020	INV	PD	AC#4800422707
INVOICE:2681004			CHECKDATE:01/14/2020								
2681316	53708	12/27/2019		AH011320	60949	282.66	282.66	01/13/2020	INV	PD	ac#48000560720
INVOICE:2681316			CHECKDATE:01/14/2020								
						2,539.97					
59499 SAFARI MICRO											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
338748	54462	12/27/2019		AH011320	60950	60.60	60.60	01/13/2020	INV	PD	WALL MOUNT
INVOICE:338748			CHECKDATE:01/14/2020								
340454	54656	12/27/2019		AH011320	60950	783.87	783.87	01/13/2020	INV	PD	FACULTY/STAFF WORKSTATION
INVOICE:340454			CHECKDATE:01/14/2020								
340499	54657	12/27/2019		AH011320	60950	25.95	25.95	01/13/2020	INV	PD	WALL MOUNT
INVOICE:340499			CHECKDATE:01/14/2020								
						870.42					
57361 SCHILLER ARCHITECTURAL HARDWARE											
447742	54092	12/27/2019		AH011320	60951	7,641.66	7,641.66	01/13/2020	INV	PD	ACCESS CONTROL
INVOICE:447742			CHECKDATE:01/14/2020								
447866	54092	12/27/2019		AH011320	60951	8,866.16	8,866.16	01/13/2020	INV	PD	ACCESS CONTROL
INVOICE:447866			CHECKDATE:01/14/2020								
448010	54092	12/27/2019		AH011320	60951	447.51	447.51	01/13/2020	INV	PD	ACCESS CONTROL
INVOICE:448010			CHECKDATE:01/14/2020								
448649	54092	12/27/2019		AH011320	60951	313.73	313.73	01/13/2020	INV	PD	ACCESS CONTROL PACK
INVOICE:448649			CHECKDATE:01/14/2020								
						17,269.06					
60300 SCHOOL SPECIALTY											
208124368127	54597	12/27/2019		AH011320	60952	17.62	17.62	01/13/2020	INV	PD	BIG BOOK OF HOLIDAYS
INVOICE:208124368127			CHECKDATE:01/14/2020								
208124368579	6785	12/27/2019		AH011320	60952	437.68	437.68	01/13/2020	INV	PD	MES SUPPLIES
INVOICE:208124368579			CHECKDATE:01/14/2020								
208124414822	1103	12/27/2019		AH011320	60952	42.71	42.71	01/13/2020	INV	PD	PA SUPPLIES
INVOICE:208124414822			CHECKDATE:01/14/2020								
						498.01					
58196 SHANNON SHEROAN											
TEV120519	54643	12/27/2019		AH011320	60953	32.39	32.39	01/13/2020	INV	PD	MILEAGE
INVOICE:TEV120519			CHECKDATE:01/14/2020								
58205 SHANNON WOOLLEY											
POLEHS	54665	12/27/2019		AH011320	60954	250.00	250.00	01/13/2020	INV	PD	WORKSHOP
INVOICE:POLEHS			CHECKDATE:01/14/2020								
59055 SIGNMAKERS OF HARDIN COUNTY INC											
46623	15119	12/27/2019		AH011320	60955	253.00	253.00	01/13/2020	INV	PD	TKS BANNER
INVOICE:46623			CHECKDATE:01/14/2020								
21184 SJN DATA CENTER											
015048	4917	12/27/2019		AH011320	60956	3,060.00	3,060.00	01/13/2020	INV	PD	SOLID STATE DRIVES
INVOICE:015048			CHECKDATE:01/14/2020								
015142	54559	12/27/2019		AH011320	60956	765.00	765.00	01/13/2020	INV	PD	FACULTY/STAFF WORKSTATION
INVOICE:015142			CHECKDATE:01/14/2020								
						3,825.00					
59355 SKIPPERS POOL & SPA SERVICE LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
226379	54452	12/27/2019		AH011320	60957	48.00	48.00	01/13/2020	INV	PD	POOL SHOCK
INVOICE:226379			CHECKDATE:01/14/2020								
226423	54685	12/27/2019		AH011320	60957	84.95	84.95	01/13/2020	INV	PD	TEST KIT
INVOICE:226423			CHECKDATE:01/14/2020								
						132.95					
61015 STEVE SMALLWOOD											
TEV10920	54714	12/27/2019		AH011320	60958	161.54	161.54	01/13/2020	INV	PD	TRAVEL
INVOICE:TEV10920			CHECKDATE:01/14/2020								
64164 TED BURCH											
TEV-121819	54719	12/27/2019		AH011320	60959	41.49	41.49	01/13/2020	INV	PD	REIMBURSMENT
INVOICE:TEV 121819			CHECKDATE:01/14/2020								
63852 THE RENTAL STOP											
4459674	54627	12/27/2019		AH011320	60960	132.00	132.00	01/13/2020	INV	PD	LEAF VACUUM AND RENTAL
INVOICE:4459674			CHECKDATE:01/14/2020								
4459834	54627	12/27/2019		AH011320	60960	132.00	132.00	01/13/2020	INV	PD	LEAF VACUUM AND RENTAL
INVOICE:4459834			CHECKDATE:01/14/2020								
						264.00					
34895 TYLER MOUNTAIN WATER CO INC											
9828886	53738	12/27/2019		AH011320	60961	26.25	26.25	01/13/2020	INV	PD	AC#501128
INVOICE:9828886			CHECKDATE:01/14/2020								
65200 UHL TRUCK SALES											
21S87313	54629	12/27/2019		AH011320	60962	1,139.64	1,139.64	01/13/2020	INV	PD	REPAIR BUS 6
INVOICE:21S87313			CHECKDATE:01/14/2020								
65561 UNITY SCHOOL BUS, INC											
0460125	54631	12/27/2019		AH011320	60963	603.39	603.39	01/13/2020	INV	PD	BUS PARTS
INVOICE:0460125			CHECKDATE:01/14/2020								
64955 USI EDUCATION & GOVERNMENT SALES											
390519400019	15120	12/27/2019		AH011320	60964	180.03	180.03	01/13/2020	INV	PD	TKS LAMINATING FILM
INVOICE:390519400019			CHECKDATE:01/14/2020								
390567200014	22490	12/27/2019		AH011320	60964	303.42	303.42	01/13/2020	INV	PD	EHS LAMINATE ROLLS
INVOICE:390567200014			CHECKDATE:01/14/2020								
						483.45					
65765 VERTIV CORPORATION											
57751151	53929	12/27/2019		AH011320	60965	2,962.00	2,962.00	01/13/2020	INV	PD	SCHOOL AND DISTRICT NETWORK CO
INVOICE:57751151			CHECKDATE:01/14/2020								
13447 WILLIAM R CALLAHAN											
12291902	54682	12/27/2019		AH011320	60966	1,810.00	1,810.00	01/13/2020	INV	PD	VV REPLCMNT PADS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:12291902			CHECKDATE:01/14/2020								
18825 WINWHOLESALE											
1627018409	54641	12/27/2019		AH011320	60967	744.77	744.77	01/13/2020	INV	PD	DISTRICT FILTERS
INVOICE:1627018409			CHECKDATE:01/14/2020								
68115 LYNN COWAN dba WOODLAND GALLERY LLC											
14330	54421	12/27/2019		AH011320	60968	450.93	450.93	01/13/2020	INV	PD	CO MISSION STMT
INVOICE:14330			CHECKDATE:01/14/2020								
21802 WORKWELL, LLC											
181876	53740	12/27/2019		AH011320	60969	609.00	609.00	01/13/2020	INV	PD	DRUG TEST
INVOICE:181876			CHECKDATE:01/14/2020								
182143	53740	12/27/2019		AH011320	60969	462.00	462.00	01/13/2020	INV	PD	DRUG TEST
INVOICE:182143			CHECKDATE:01/14/2020								
182180	53740	12/27/2019		AH011320	60969	180.00	180.00	01/13/2020	INV	PD	PHYSICAL
INVOICE:182180			CHECKDATE:01/14/2020								
						1,251.00					
68302 XEROGRAPHIC BUSINESS SYSTEMS											
58520	54689	12/27/2019		AH011320	60970	116.00	116.00	01/13/2020	INV	PD	STAPLES FOR COPY MACH
INVOICE:58520			CHECKDATE:01/14/2020								
58548	53760	12/27/2019		AH011320	60970	38.28	38.28	01/13/2020	INV	PD	knica bizhub
INVOICE:58548			CHECKDATE:01/14/2020								
GC58642	53749	12/27/2019		AH011320	60970	1.58	1.58	01/13/2020	INV	PD	AC#1436
INVOICE:GC58642			CHECKDATE:01/14/2020								
VV58642	53748	12/27/2019		AH011320	60970	7.38	7.38	01/13/2020	INV	PD	AC#1436
INVOICE:VV58642			CHECKDATE:01/14/2020								
						163.24					
68300 XEROX CORPORATION											
99197500	53746	12/27/2019		AH011320	60971	461.44	461.44	01/13/2020	INV	PD	CO COPIER
INVOICE:99197500			CHECKDATE:01/14/2020								
68301 XEROX CORPORATION											
99060104	53741	12/27/2019		AH011320	60972	414.52	414.52	01/13/2020	INV	PD	EHS COPY
INVOICE:99060104			CHECKDATE:01/14/2020								
99060120	53744	12/27/2019		AH011320	60972	209.22	209.22	01/13/2020	INV	PD	PA COPY
INVOICE:99060120			CHECKDATE:01/14/2020								
99170154	53741	12/27/2019		AH011320	60972	431.91	431.91	01/13/2020	INV	PD	EHS COPY
INVOICE:99170154			CHECKDATE:01/14/2020								
99170155	53739	12/27/2019		AH011320	60972	298.51	298.51	01/13/2020	INV	PD	HH COPY
INVOICE:99170155			CHECKDATE:01/14/2020								
99170156	53745	12/27/2019		AH011320	60972	300.67	300.67	01/13/2020	INV	PD	TKS COPY
INVOICE:99170156			CHECKDATE:01/14/2020								
						1,654.83					

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
			295 INVOICES			440,219.49					

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