| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6592 BLUEGRASS CELLULAR | | | | | | | | | | | |
| 71443526 | 55686 | 03/16/2021 | | AH32421 | 62883 | 1,392.17 | 1,392.17 | 03/24/2021 | INV | PD | AC#006029743 |
| INVOICE:71443526 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 7016 BRANDENBURG TELECOM, LLC | | | | | | | | | | | |
| EHS03621 | 1022885 | 03/16/2021 | | AH32421 | 62884 | 66.45 | 66.45 | 03/24/2021 | INV | PD | TECHNOLOGY |
| INVOICE:EHS03621 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 3621 | 55212 | 03/16/2021 | | AH32421 | 62885 | 460.43 | 460.43 | 03/24/2021 | INV | PD | AC#02013601 |
| INVOICE:3621 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 23477 CARDMEMBER SERVICE | | | | | | | | | | | |
| 21921 | 55691 | 03/16/2021 | | AH32421 | 62886 | 20.00 | 20.00 | 03/24/2021 | INV | PD | CHFS |
| INVOICE:21921 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 22321 | 55691 | 03/16/2021 | | AH32421 | 62886 | 10.00 | 10.00 | 03/24/2021 | INV | PD | CHFS |
| INVOICE:22321 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 31521 | 55308 | 03/16/2021 | | AH32421 | 62886 | 25.00 | 25.00 | 03/24/2021 | INV | PD | MEMBERSHIP |
| INVOICE:31521 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 3421 | 55308 | 03/16/2021 | | AH32421 | 62886 | 150.35 | 150.35 | 03/24/2021 | INV | PD | 4798510050200464 |
| INVOICE:3421 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 3521 | 55691 | 03/16/2021 | | AH32421 | 62886 | 10.00 | 10.00 | 03/24/2021 | INV | PD | CHFS |
| INVOICE:3521 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| | | | | | | 215.35 | | | | | |
| 18700 E'TOWN WATER & GAS CO | | | | | | | | | | | |
| CO32421 | 55222 | 03/16/2021 | | AH32421 | 62887 | 100.81 | 100.81 | 03/24/2021 | INV | PD | AC#006651-000 |
| INVOICE:CO32421 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| EHS32421 | 55225 | 03/16/2021 | | AH32421 | 62887 | 1,513.83 | 1,513.83 | 03/24/2021 | INV | PD | AC#0008260-000 |
| INVOICE:EHS32421 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| MS32421 | 55223 | 03/16/2021 | | AH32421 | 62887 | 956.10 | 956.10 | 03/24/2021 | INV | PD | AC#010984-000 |
| INVOICE:MS32421 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| POOL32421 | 55223 | 03/16/2021 | | AH32421 | 62887 | 752.15 | 752.15 | 03/24/2021 | INV | PD | AC#12972-000 |
| INVOICE:POOL32421 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| TK32421 | 55223 | 03/16/2021 | | AH32421 | 62887 | 546.34 | 546.34 | 03/24/2021 | INV | PD | AC#010985-000 |
| INVOICE:TK32421 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| | | | | | | 3,869.23 | | | | | |
| 24672 GALT HOUSE | | | | | | | | | | | |
| 88509EC | 56211 | 03/16/2021 | | AH32421 | 62888 | 319.48 | 319.48 | 03/24/2021 | INV | PD | KWEZ ROOM |
| INVOICE:88509EC | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 40705 HARDIN COUNTY WATER DISTRICT NO. 2 | | | | | | | | | | | |
| 032221EHS | 55297 | 03/16/2021 | | AH32421 | 62889 | 32.96 | 32.96 | 03/24/2021 | INV | PD | AC#862790 |
| INVOICE:032221EHS | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 32221PA | 55292 | 03/16/2021 | | AH32421 | 62889 | 190.98 | 190.98 | 03/24/2021 | INV | PD | AC#584570 |
| INVOICE:32221PA | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 3821 | 55293 | 03/16/2021 | | AH32421 | 62889 | 268.75 | 268.75 | 03/24/2021 | INV | PD | AC#527490 |
| INVOICE:3821 | | | CHECKDATE:03/25/2021 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 556960 | 55297 | 03/16/2021 | | AH32421 | 62889 | 29.06 | 29.06 | 03/24/2021 | INV | PD | AC#556960 |
| INVOICE:556960 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| BUS32221 | 55291 | 03/16/2021 | | AH32421 | 62889 | 61.03 | 61.03 | 03/24/2021 | INV | PD | AC#581270 |
| INVOICE:BUS32221 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| EH-32221 | 55297 | 03/16/2021 | | AH32421 | 62889 | 181.10 | 181.10 | 03/24/2021 | INV | PD | AC#556990 |
| INVOICE:EH-32221 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| EH32221 | 55297 | 03/16/2021 | | AH32421 | 62889 | 124.54 | 124.54 | 03/24/2021 | INV | PD | AC#556980 |
| INVOICE:EH32221 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| EHS-32221 | 55297 | 03/16/2021 | | AH32421 | 62889 | 187.26 | 187.26 | 03/24/2021 | INV | PD | AC#556970 |
| INVOICE:EHS-32221 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| EHS03221021 | 55297 | 03/16/2021 | | AH32421 | 62889 | 32.96 | 32.96 | 03/24/2021 | INV | PD | AC#610520 |
| INVOICE:EHS03222021 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| ESH32221 | 55297 | 03/16/2021 | | AH32421 | 62889 | 289.39 | 289.39 | 03/24/2021 | INV | PD | AC#556950 |
| INVOICE:EHS32221 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| HH30821 | 55293 | 03/16/2021 | | AH32421 | 62889 | 54.38 | 54.38 | 03/24/2021 | INV | PD | AC#610000 |
| INVOICE:HH30821 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| MES32221 | 55296 | 03/16/2021 | | AH32421 | 62889 | 29.06 | 29.06 | 03/24/2021 | INV | PD | AC#869150 |
| INVOICE:MES32221 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| METK32221 | 55296 | 03/16/2021 | | AH32421 | 62889 | 49.44 | 49.44 | 03/24/2021 | INV | PD | AC#468600 |
| INVOICE:METK32221 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| MT55260 | 55296 | 03/16/2021 | | AH32421 | 62889 | 1,217.86 | 1,217.86 | 03/24/2021 | INV | PD | AC#55260 |
| INVOICE:MT55260 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| PA32221 | 55292 | 03/16/2021 | | AH32421 | 62889 | 49.44 | 49.44 | 03/24/2021 | INV | PD | AC#610530 |
| INVOICE:PA32221 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| TKS32221 | 55296 | 03/16/2021 | | AH32421 | 62889 | 114.54 | 114.54 | 03/24/2021 | INV | PD | AC#552650 |
| INVOICE:TKS32221 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| VV3821 | 55294 | 03/16/2021 | | AH32421 | 62889 | 138.67 | 138.67 | 03/24/2021 | INV | PD | AC#584780 |
| INVOICE:VV3821 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| | | | | | | 3,051.42 | | | | | |

30885 IDENT-A-KID SERVICES OF AMERICA, INC

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 117414 | 56372 | 03/16/2021 | | AH32421 | 62890 | 12,672.00 | 12,672.00 | 03/24/2021 | INV | PD | QUOTE#8339 |
| INVOICE:117414 | | | CHECKDATE:03/25/2021 | | | | | | | | |

35700 KASBO

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 031120210252 | 56374 | 03/16/2021 | | AH32421 | 62891 | 550.00 | 550.00 | 03/24/2021 | INV | PD | REGISTRATION |
| INVOICE:031120210252 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 031220210266 | 56374 | 03/16/2021 | | AH32421 | 62891 | 550.00 | 550.00 | 03/24/2021 | INV | PD | REGISTRATION |
| INVOICE:031220210266 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| | | | | | | 1,100.00 | | | | | |

13300 KENTUCKY RETIREMENT SYSTEMS - CERS

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6230N047 | 56369 | 03/16/2021 | | AH32421 | 62892 | 1,290.59 | 1,290.59 | 03/24/2021 | INV | PD | CPRAHL CERS CONT |
| INVOICE:6230N047 | | | CHECKDATE:03/25/2021 | | | | | | | | |

26901 KEYSTOPS, LLC

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9820906 | 55298 | 03/16/2021 | | AH32421 | 62893 | 1,232.60 | 1,232.60 | 03/24/2021 | INV | PD | DIESEL |
| INVOICE:9820906 | | | CHECKDATE:03/25/2021 | | | | | | | | |

38980 KONICA MINOLTA PREMIER FINANCE

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 37358580 | 55400 | 03/16/2021 | | AH32421 | 62894 | 115.00 | 115.00 | 03/24/2021 | INV | PD | AC#2000369685 |
| INVOICE:37358580 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 46365 MINDSTEPS INC | | | | | | | | | | | |
| 210020 | 56203 | 03/16/2021 | | AH32421 | 62895 | 3,988.00 | 3,988.00 | 03/24/2021 | INV | PD | BUILDERS LAB |
| INVOICE:210020 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 48898 NEWS-ENTERPRISE | | | | | | | | | | | |
| 040221 | 56427 | 03/16/2021 | | AH32421 | 62896 | 201.35 | 201.35 | 03/24/2021 | INV | PD | AC#238627 SUBSCRIPTION |
| INVOICE:040221 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 7210 PDQ.COM CORPORATION | | | | | | | | | | | |
| 2829TJF | 56394 | 03/16/2021 | | AH32421 | 62897 | 332.00 | 332.00 | 03/24/2021 | INV | PD | SCHOOL AND DISTRICT NETWORK CO |
| INVOICE:2829TJF | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 52400 PITNEY BOWES, INC. | | | | | | | | | | | |
| 1017686565 | 56356 | 03/16/2021 | | AH32421 | 62898 | 254.97 | 254.97 | 03/24/2021 | INV | PD | INK FOR POSTAGE |
| INVOICE:1017686565 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 54120 CENTURY LINK COMMUNICATIONS LLC | | | | | | | | | | | |
| 210790489 | 55215 | 03/16/2021 | | AH32421 | 62899 | 29.39 | 29.39 | 03/24/2021 | INV | PD | AC#54063246 |
| INVOICE:210790489 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 210791069 | 22899 | 03/16/2021 | | AH32421 | 62899 | 38.62 | 38.62 | 03/24/2021 | INV | PD | AC#54063248 |
| INVOICE:210791069 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 210791932 | 55217 | 03/16/2021 | | AH32421 | 62899 | 8.82 | 8.82 | 03/24/2021 | INV | PD | AC#54063250 |
| INVOICE:210791932 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 210793217 | 6885 | 03/16/2021 | | AH32421 | 62899 | 17.90 | 17.90 | 03/24/2021 | INV | PD | ac#54063245 |
| INVOICE:210793217 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| | | | | | | 94.73 | | | | | |
| 1264 RUMPKE CONSOLIDATED COMPANIES | | | | | | | | | | | |
| 2710830 | 55305 | 03/16/2021 | | AH32421 | 62900 | 1,362.65 | 1,362.65 | 03/24/2021 | INV | PD | AC#4800422657 |
| INVOICE:2710830 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 2710831 | 55305 | 03/16/2021 | | AH32421 | 62900 | 310.98 | 310.98 | 03/24/2021 | INV | PD | AC#4800422665 |
| INVOICE:2710831 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 2710832 | 55305 | 03/16/2021 | | AH32421 | 62900 | 142.83 | 142.83 | 03/24/2021 | INV | PD | AC#4800422673 |
| INVOICE:2710832 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 2710833 | 55305 | 03/16/2021 | | AH32421 | 62900 | 397.78 | 397.78 | 03/24/2021 | INV | PD | AC#4800422681 |
| INVOICE:2710833 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 2710834 | 55305 | 03/16/2021 | | AH32421 | 62900 | 29.37 | 29.37 | 03/24/2021 | INV | PD | AC#4800422699 |
| INVOICE:2710834 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 2710835 | 55305 | 03/16/2021 | | AH32421 | 62900 | 75.21 | 75.21 | 03/24/2021 | INV | PD | AC#4800422707 |
| INVOICE:2710835 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| 2711110 | 55305 | 03/16/2021 | | AH32421 | 62900 | 316.44 | 316.44 | 03/24/2021 | INV | PD | AC#4800560720 |
| INVOICE:2711110 | | | | CHECKDATE:03/25/2021 | | | | | | | |
| | | | | | | 2,635.26 | | | | | |
| 66401 WALMART COMMUNITY | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06153 | 1023297 | 03/16/2021 | | AH32421 | 62901 | 44.40 | 44.40 | 03/24/2021 | INV | PD | STUDENT VENDING EHS |
| INVOICE:06153 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 1669 | 23190 | 03/16/2021 | | AH32421 | 62901 | 172.36 | 172.36 | 03/24/2021 | INV | PD | EHS SNACK |
| INVOICE:1669 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 9976 | 6987 | 03/16/2021 | | AH32421 | 62901 | 57.28 | 57.28 | 03/24/2021 | INV | PD | REFRESHMENTS |
| INVOICE:9976 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| | | | | | | 274.04 | | | | | |
| 68302 XEROGRAPHIC BUSINESS SYSTEMS | | | | | | | | | | | |
| 77104 | 55627 | 03/16/2021 | | AH32421 | 62902 | 10.00 | 10.00 | 03/24/2021 | INV | PD | VV KONICA |
| INVOICE:77104 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| 77121 | 55681 | 03/16/2021 | | AH32421 | 62902 | 1,367.55 | 1,367.55 | 03/24/2021 | INV | PD | AC#ED1436 |
| INVOICE:77121 | | | CHECKDATE:03/25/2021 | | | | | | | | |
| | | | | | | 1,377.55 | | | | | |
| 36240 KEDC | | | | | | | | | | | |
| SI31721 | 56362 | 03/31/2021 | | AH033121 | 62903 | 75.00 | 75.00 | 03/31/2021 | INV | PD | INSIGHT PROGRAM FEE |
| INVOICE:SI31721 | | | CHECKDATE:03/31/2021 | | | | | | | | |
| 200 GEORGIA HOUSE | | | | | | | | | | | |
| 16886 | 56410 | 03/17/2021 | | AH41421 | 62904 | 106.75 | 106.75 | 04/14/2021 | INV | PD | MES VAC REPAIR |
| INVOICE:16886 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 4264 ADT COMMERCIAL LLC | | | | | | | | | | | |
| 139131001 | 56406 | 03/17/2021 | | AH41421 | 62905 | 303.00 | 303.00 | 04/14/2021 | INV | PD | AC#40073041 |
| INVOICE:139131001 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 139131521 | 56407 | 03/17/2021 | | AH41421 | 62905 | 430.00 | 430.00 | 04/14/2021 | INV | PD | AC#40073041 |
| INVOICE:139131521 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 733.00 | | | | | |
| 915 ADVENTURE POWERSPORTS | | | | | | | | | | | |
| 2184 | 56385 | 03/17/2021 | | AH41421 | 62906 | 251.36 | 251.36 | 04/14/2021 | INV | PD | SERVICE ON MULE |
| INVOICE:2184 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 951 ALICIA FLICKINGER | | | | | | | | | | | |
| 33021 | 56468 | 03/17/2021 | | AH41421 | 62907 | 50.00 | 50.00 | 04/14/2021 | INV | PD | ASCP REFUND |
| INVOICE:33021 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 1288 ALL IN ONE COMMERCIAL SERVICE LLC | | | | | | | | | | | |
| 8375 | 5101 | 03/17/2021 | | AH41421 | 62908 | 199.00 | 199.00 | 04/14/2021 | INV | PD | FREEZER REPAIR |
| INVOICE:8375 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 8384 | 5279 | 03/17/2021 | | AH41421 | 62908 | 572.19 | 572.19 | 04/14/2021 | INV | PD | REPAIR |
| INVOICE:8384 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 8387 | 5107 | 03/17/2021 | | AH41421 | 62908 | 299.80 | 299.80 | 04/14/2021 | INV | PD | REPAIR |
| INVOICE:8387 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 1,070.99 | | | | | |
| 1591 AMBUTECH | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 357277AT | 56289 | 03/17/2021 | | AH41421 | 62909 | 64.36 | 64.36 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:357277AT | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2728 AMSTERDAM PRINTING & LITHO | | | | | | | | | | | |
| 6800913 | 15626 | 03/17/2021 | | AH41421 | 62910 | 114.60 | 114.60 | 04/14/2021 | INV | PD | REFILLS |
| INVOICE:6800913 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2755 AMY BROWN, OT/L | | | | | | | | | | | |
| OT033021 | 55642 | 03/17/2021 | | AH41421 | 62911 | 5,557.50 | 5,557.50 | 04/14/2021 | INV | PD | OT |
| INVOICE:OT033021 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 5266 BALFOUR | | | | | | | | | | | |
| 108533 | 22900 | 03/17/2021 | | AH41421 | 62912 | 99.00 | 99.00 | 04/14/2021 | INV | PD | REGISTRATION |
| INVOICE:108533 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 5767 BARNES & NOBLE, INC. | | | | | | | | | | | |
| 198613 | 15624 | 03/17/2021 | | AH41421 | 62913 | 40.77 | 40.77 | 04/14/2021 | INV | PD | BOOKS |
| INVOICE:198613 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 4085285 | 56246 | 03/17/2021 | | AH41421 | 62913 | 96.67 | 96.67 | 04/14/2021 | INV | PD | BOOKS |
| INVOICE:4085285 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 137.44 | | | | | |
| 5277 BENJAMIN BACHE | | | | | | | | | | | |
| 31221 | 56309 | 03/17/2021 | | AH41421 | 62914 | 133.00 | 133.00 | 04/14/2021 | INV | PD | LICENSE |
| INVOICE:31221 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 6592 BLUEGRASS CELLULAR | | | | | | | | | | | |
| 71455384 | 55686 | 03/17/2021 | | AH41421 | 62915 | 1,392.17 | 1,392.17 | 04/14/2021 | INV | PD | AC#00602743 |
| INVOICE:71455384 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 6992 READING AND LANGUAGE ARTS CENTERS INC | | | | | | | | | | | |
| 125025 | 56336 | 03/17/2021 | | AH41421 | 62916 | 96.85 | 96.85 | 04/14/2021 | INV | PD | RESOURCE BOOKS |
| INVOICE:125025 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 7016 BRANDENBURG TELECOM, LLC | | | | | | | | | | | |
| 23491494621 | 55207 | 03/17/2021 | | AH41421 | 62917 | 174.32 | 174.32 | 04/14/2021 | INV | PD | AC#02013606 |
| INVOICE:23491494621 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 4621 | 55212 | 03/17/2021 | | AH41421 | 62917 | 460.43 | 460.43 | 04/14/2021 | INV | PD | AC#02013601 |
| INVOICE:4621 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 46213600131 | 55205 | 03/17/2021 | | AH41421 | 62917 | 87.16 | 87.16 | 04/14/2021 | INV | PD | AC#02013609 |
| INVOICE:46213600131 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 46213600799 | 55210 | 03/17/2021 | | AH41421 | 62917 | 217.90 | 217.90 | 04/14/2021 | INV | PD | AC#02013607 |
| INVOICE:46213600799 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 46217351633 | 55208 | 03/17/2021 | | AH41421 | 62917 | 174.32 | 174.32 | 04/14/2021 | INV | PD | AC#02013605 |
| INVOICE:46217351633 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 46217638171 | 55206 | 03/17/2021 | | AH41421 | 62917 | 130.74 | 130.74 | 04/14/2021 | INV | PD | AC#02013602 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:46217638171 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 46217652336 | 55209 | 03/17/2021 | | AH41421 | 62917 | 174.32 | 174.32 | 04/14/2021 | INV | PD | AC#02013603 |
| INVOICE:46217652336 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 46217693381 | 55213 | 03/17/2021 | | AH41421 | 62917 | 1,188.66 | 1,188.66 | 04/14/2021 | INV | PD | AC#02013610 |
| INVOICE:46217693381 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| TKS4621 | 55211 | 03/17/2021 | | AH41421 | 62917 | 305.06 | 305.06 | 04/14/2021 | INV | PD | 2702341568 |
| INVOICE:TKS4621 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| | | | | | | 2,912.91 | | | | | |
| 7288 BRIGHTER FUTURES COUNSELING PLLC | | | | | | | | | | | |
| 1804 | 56363 | 03/17/2021 | | AH41421 | 62918 | 280.00 | 280.00 | 04/14/2021 | INV | PD | COUNSELING SERV |
| INVOICE:1804 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 7300 BRITE ELECTRIC SUPPLY INC. | | | | | | | | | | | |
| 422275 | 56241 | 03/17/2021 | | AH41421 | 62919 | 215.95 | 215.95 | 04/14/2021 | INV | PD | EM LIGHTS |
| INVOICE:422275 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 422353 | 56250 | 03/17/2021 | | AH41421 | 62919 | 96.38 | 96.38 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:422353 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 422354 | 56250 | 03/17/2021 | | AH41421 | 62919 | 276.00 | 276.00 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:422354 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 422701 | 56263 | 03/17/2021 | | AH41421 | 62919 | 101.82 | 101.82 | 04/14/2021 | INV | PD | BUS PLUGS FUSES |
| INVOICE:422701 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 423192 | 56312 | 03/17/2021 | | AH41421 | 62919 | 134.00 | 134.00 | 04/14/2021 | INV | PD | HH LIGHT BULBS |
| INVOICE:423192 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 423573 | 56239 | 03/17/2021 | | AH41421 | 62919 | 191.92 | 191.92 | 04/14/2021 | INV | PD | HH LIGHTS |
| INVOICE:423573 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 423990 | 56345 | 03/17/2021 | | AH41421 | 62919 | 628.17 | 628.17 | 04/14/2021 | INV | PD | BATTERIES PA |
| INVOICE:423990 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 424354 | 56375 | 03/17/2021 | | AH41421 | 62919 | 19.96 | 19.96 | 04/14/2021 | INV | PD | wire nuts pa |
| INVOICE:424354 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 424478 | 56382 | 03/17/2021 | | AH41421 | 62919 | 1,215.98 | 1,215.98 | 04/14/2021 | INV | PD | bulbs pa |
| INVOICE:424478 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 424975 | 56425 | 03/17/2021 | | AH41421 | 62919 | 49.02 | 49.02 | 04/14/2021 | INV | PD | EHS LIGHT BULBS |
| INVOICE:424975 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 617207 | 56323 | 03/17/2021 | | AH41421 | 62919 | 8.34 | 8.34 | 04/14/2021 | INV | PD | MES LIGHT |
| INVOICE:617207 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| | | | | | | 2,937.54 | | | | | |
| 7600 BUD'S PRODUCE | | | | | | | | | | | |
| 753014 | 5274 | 03/17/2021 | | AH41421 | 62920 | 1,010.70 | 1,010.70 | 04/14/2021 | INV | PD | PRODUCE |
| INVOICE:753014 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 9796 CENTRAL KY BEARING & INDUSTRIAL | | | | | | | | | | | |
| 102445 | 56404 | 03/17/2021 | | AH41421 | 62921 | 75.90 | 75.90 | 04/14/2021 | INV | PD | RUBBER GLOVES |
| INVOICE:102445 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 9801 CENTRAL KY COMMUNITY FOUNDATION | | | | | | | | | | | |
| 1952 | 56305 | 03/17/2021 | | AH41421 | 62922 | 300.00 | 300.00 | 04/14/2021 | INV | PD | RENTAL |
| INVOICE:1952 | | | | CHECKDATE:04/15/2021 | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10281 CHARLES JEWELL | | | | | | | | | | | |
| TEV4121 | 56455 | 03/17/2021 | | AH41421 | 62923 | 41.73 | 41.73 | 04/14/2021 | INV | PD | MILEAGE |
| INVOICE:TEV4121 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 10555 CHEMTREAT, INC. | | | | | | | | | | | |
| 010121728 | 55214 | 03/17/2021 | | AH41421 | 62924 | 491.55 | 491.55 | 04/14/2021 | INV | PD | water treatment |
| INVOICE:010121728 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 032421 | 56408 | 03/17/2021 | | AH41421 | 62924 | 336.00 | 336.00 | 04/14/2021 | INV | PD | FILTERS |
| INVOICE:032421 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 827.55 | | | | | |
| 10685 CHICK-FIL-A | | | | | | | | | | | |
| 7063301 | 56405 | 03/17/2021 | | AH41421 | 62925 | 135.40 | 135.40 | 04/14/2021 | INV | PD | LUNCH FOR NEXT STEPS |
| INVOICE:7063301 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 11336 CLARKE POWER SERVICES, INC. | | | | | | | | | | | |
| 111015973 | 56325 | 03/17/2021 | | AH41421 | 62926 | 923.45 | 923.45 | 04/14/2021 | INV | PD | TRANSMISSION BUS 10 |
| INVOICE:111015973 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14686 DANA MARQUEZ | | | | | | | | | | | |
| 33121 | 56230 | 03/17/2021 | | AH41421 | 62927 | 360.00 | 360.00 | 04/14/2021 | INV | PD | MASKS TRANSPORT |
| INVOICE:33121 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15135 DAWNE DURBIN SWANK | | | | | | | | | | | |
| TEV31121 | 15614 | 03/17/2021 | | AH41421 | 62928 | 36.66 | 36.66 | 04/14/2021 | INV | PD | MILEAGE |
| INVOICE:TEV31121 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15970 DEMCO, INC. | | | | | | | | | | | |
| 6926719 | 15617 | 03/17/2021 | | AH41421 | 62929 | 123.52 | 123.52 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:6926719 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 10876 DEREK DURBIN | | | | | | | | | | | |
| SI31821 | 15616 | 03/17/2021 | | AH41421 | 62930 | 200.00 | 200.00 | 04/14/2021 | INV | PD | CABINETS/SHREDDER |
| INVOICE:SI31821 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 16232 DIESEL INJECTION SERVICE CO., INC. | | | | | | | | | | | |
| 01201852 | 56324 | 03/17/2021 | | AH41421 | 62931 | 1,243.70 | 1,243.70 | 04/14/2021 | INV | PD | BUS 3 |
| INVOICE:01201852 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| CR01040946 | 56324 | 03/17/2021 | | AH41421 | 62931 | -621.85 | -621.85 | 04/14/2021 | CRM | PD | CREDIT |
| INVOICE:CR01040946 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 621.85 | | | | | |
| 16700 DOMINO'S PIZZA | | | | | | | | | | | |
| 333 | 56389 | 03/17/2021 | | AH41421 | 62932 | 55.00 | 55.00 | 04/14/2021 | INV | PD | PIZZA REWARD |
| INVOICE:333 | | | CHECKDATE:04/15/2021 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17101 DOUG'S SERVICES, INC | | | | | | | | | | | |
| 81835 | 56388 | 03/17/2021 | | AH41421 | 62933 | 619.26 | 619.26 | 04/14/2021 | INV | PD | BUS 1 REPAIR |
| INVOICE:81835 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 17293 DUPLICATOR SALES & SERVICE, INC. | | | | | | | | | | | |
| 459325 | 1022886 | 03/17/2021 | | AH41421 | 62934 | 58.31 | 58.31 | 04/14/2021 | INV | PD | MONTHLY SERV |
| INVOICE:459325 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 17900 E'TOWN EXTERMINATING CO., INC. | | | | | | | | | | | |
| 3321 | 5425 | 03/17/2021 | | AH41421 | 62935 | 110.40 | 110.40 | 04/14/2021 | INV | PD | AC#21455 |
| INVOICE:3321 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 17940 E'TOWN FLORIST | | | | | | | | | | | |
| 5600 | 56301 | 03/17/2021 | | AH41421 | 62936 | 50.00 | 50.00 | 04/14/2021 | INV | PD | DARLENE LANGSETH |
| INVOICE:5600 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 18000 E'TOWN LAUNDRY CO., INC. | | | | | | | | | | | |
| 4121 | 55219 | 03/17/2021 | | AH41421 | 62937 | 281.08 | 281.08 | 04/14/2021 | INV | PD | AC#1149 |
| INVOICE:4121 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 54340 | 5188 | 03/17/2021 | | AH41421 | 62937 | 26.64 | 26.64 | 04/14/2021 | INV | PD | AC 1139 |
| INVOICE:54340 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 54343 | 5341 | 03/17/2021 | | AH41421 | 62937 | 26.48 | 26.48 | 04/14/2021 | INV | PD | AC#1138 |
| INVOICE:54343 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 54357 | 5278 | 03/17/2021 | | AH41421 | 62937 | 14.16 | 14.16 | 04/14/2021 | INV | PD | AC# 1140 |
| INVOICE:54357 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 55654 | 5103 | 03/17/2021 | | AH41421 | 62937 | 8.25 | 8.25 | 04/14/2021 | INV | PD | AC#1072 |
| INVOICE:55654 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| STMT4121 | 55218 | 03/17/2021 | | AH41421 | 62937 | 55.55 | 55.55 | 04/14/2021 | INV | PD | AC#1749 |
| INVOICE:STMT4121 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| | | | | | | 412.16 | | | | | |
| 18200 E'TOWN PAINT & DECORATING | | | | | | | | | | | |
| 172643 | 56417 | 03/17/2021 | | AH41421 | 62938 | 1,177.60 | 1,177.60 | 04/14/2021 | INV | PD | FIELD CONDITIONER |
| INVOICE:172643 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 18700 E'TOWN WATER & GAS CO | | | | | | | | | | | |
| PA4221 | 55221 | 03/17/2021 | | AH41421 | 62939 | 174.60 | 174.60 | 04/14/2021 | INV | PD | AC#008355000 |
| INVOICE:PA4221 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| VV4221 | 55224 | 03/17/2021 | | AH41421 | 62939 | 700.59 | 700.59 | 04/14/2021 | INV | PD | AC#013081000 |
| INVOICE:VV4221 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| | | | | | | 875.19 | | | | | |
| 6291 ELY CLARK | | | | | | | | | | | |
| TEV4121 | 56294 | 03/17/2021 | | AH41421 | 62940 | 11.24 | 11.24 | 04/14/2021 | INV | PD | TRAVEL |
| INVOICE:TEV4121 | | | | CHECKDATE:04/15/2021 | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23295 FASTENAL COMPANY | | | | | | | | | | | | |
| 180952 | 56282 | 03/17/2021 | | AH41421 | 62941 | 1,319.07 | | 1,319.07 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:180952 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 23309 FAT BRAIN HOLDINGS LLC | | | | | | | | | | | | |
| 210419179461 | 1517 | 03/17/2021 | | AH41421 | 62942 | 117.17 | | 117.17 | 04/14/2021 | INV | PD | DIMPL PA |
| INVOICE:210419179461 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 23465 FLINN SCIENTIFIC, INC. | | | | | | | | | | | | |
| 2549021 | 15641 | 03/17/2021 | | AH41421 | 62943 | 49.65 | | 49.65 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:2549021 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 23590 FOLLETT SCHOOL SOLUTIONS, INC | | | | | | | | | | | | |
| 805596 | 1243 | 03/17/2021 | | AH41421 | 62944 | 763.92 | | 763.92 | 04/14/2021 | INV | PD | LIBRARY BOOKS |
| INVOICE:805596 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 805596F | 1243 | 03/17/2021 | | AH41421 | 62944 | 174.18 | | 174.18 | 04/14/2021 | INV | PD | LIBRARY BOOKS |
| INVOICE:805596F | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 814598 | 1023182 | 03/17/2021 | | AH41421 | 62944 | 339.57 | | 339.57 | 04/14/2021 | INV | PD | LIBRARY BOOKS EHS |
| INVOICE:814598 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 814598F | 1023182 | 03/17/2021 | | AH41421 | 62944 | 219.70 | | 219.70 | 04/14/2021 | INV | PD | LIBRRY BOOKS EHS |
| INVOICE:814598F | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| | | | | | | 1,497.37 | | | | | | |
| 26701 GORDON FOOD SERVICE | | | | | | | | | | | | |
| 208363932 | 5105 | 03/17/2021 | | AH41421 | 62945 | 1,193.13 | | 1,193.13 | 04/14/2021 | INV | PD | HH CAFE |
| INVOICE:208363932 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208363939 | 5183 | 03/17/2021 | | AH41421 | 62945 | 1,332.34 | | 1,332.34 | 04/14/2021 | INV | PD | EHS CAFE |
| INVOICE:208363939 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208363942 | 5275 | 03/17/2021 | | AH41421 | 62945 | 1,090.95 | | 1,090.95 | 04/14/2021 | INV | PD | MSTK CAFE |
| INVOICE:208363942 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 2083693941 | 5339 | 03/17/2021 | | AH41421 | 62945 | 2,618.90 | | 2,618.90 | 04/14/2021 | INV | PD | PA CAFE |
| INVOICE:2083693941 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208528228 | 5104 | 03/17/2021 | | AH41421 | 62945 | 2,601.99 | | 2,601.99 | 04/14/2021 | INV | PD | HH CAFE |
| INVOICE:208528228 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208528234 | 5277 | 03/17/2021 | | AH41421 | 62945 | 2,726.27 | | 2,726.27 | 04/14/2021 | INV | PD | MSTK CAFE |
| INVOICE:208528234 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208528236 | 5342 | 03/17/2021 | | AH41421 | 62945 | 3,330.62 | | 3,330.62 | 04/14/2021 | INV | PD | PA CAFE |
| INVOICE:208528236 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208528238 | 5186 | 03/17/2021 | | AH41421 | 62945 | 2,577.90 | | 2,577.90 | 04/14/2021 | INV | PD | EHS CAFE |
| INVOICE:208528238 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208687040 | 5343 | 03/17/2021 | | AH41421 | 62945 | 3,640.95 | | 3,640.95 | 04/14/2021 | INV | PD | PA CAFE |
| INVOICE:208687040 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208687041 | 5106 | 03/17/2021 | | AH41421 | 62945 | 2,942.64 | | 2,942.64 | 04/14/2021 | INV | PD | HH CAFE |
| INVOICE:208687041 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208687049 | 5187 | 03/17/2021 | | AH41421 | 62945 | 1,736.80 | | 1,736.80 | 04/14/2021 | INV | PD | EHS CAFE |
| INVOICE:208687049 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208687050 | 5280 | 03/17/2021 | | AH41421 | 62945 | 5,169.92 | | 5,169.92 | 04/14/2021 | INV | PD | MSTK CAFE |
| INVOICE:208687050 | | | CHECKDATE:04/15/2021 | | | | | | | | | |
| 208844969 | 5108 | 03/17/2021 | | AH41421 | 62945 | 1,836.69 | | 1,836.69 | 04/14/2021 | INV | PD | HH CAFE |
| INVOICE:208844969 | | | CHECKDATE:04/15/2021 | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 208844971 | 45281 | 03/17/2021 | | AH41421 | 62945 | 6,337.05 | 6,337.05 | 04/14/2021 | INV | PD | MSTK CAFE |
| INVOICE:208844971 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208844974 | 5344 | 03/17/2021 | | AH41421 | 62945 | 2,310.15 | 2,310.15 | 04/14/2021 | INV | PD | PA CAFE |
| INVOICE:208844974 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208844977 | 5189 | 03/17/2021 | | AH41421 | 62945 | 1,128.17 | 1,128.17 | 04/14/2021 | INV | PD | EHS CAFE |
| INVOICE:208844977 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 20899948 | 5345 | 03/17/2021 | | AH41421 | 62945 | 839.12 | 839.12 | 04/14/2021 | INV | PD | PA CAFE |
| INVOICE:20899948 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208999486 | 5190 | 03/17/2021 | | AH41421 | 62945 | 2,212.27 | 2,212.27 | 04/14/2021 | INV | PD | EHS CAFE |
| INVOICE:208999486 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 209000842 | 5110 | 03/17/2021 | | AH41421 | 62945 | 2,123.95 | 2,123.95 | 04/14/2021 | INV | PD | HH CAFE |
| INVOICE:209000842 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 209000843 | 5284 | 03/17/2021 | | AH41421 | 62945 | 6,780.69 | 6,780.69 | 04/14/2021 | INV | PD | TKS MES CAFE |
| INVOICE:209000843 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 54,530.50 | | | | | |
| 26355 GREEN RIVER EDUCATIONAL COOP, INC. | | | | | | | | | | | |
| 09291 | 56298 | 03/17/2021 | | AH41421 | 62946 | 125.00 | 125.00 | 04/14/2021 | INV | PD | JOB FAIR |
| INVOICE:09291 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 26357 THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING | | | | | | | | | | | |
| 6933032421 | 22925 | 03/17/2021 | | AH41421 | 62947 | 40.00 | 40.00 | 04/14/2021 | INV | PD | EHS MONTHLY SERV |
| INVOICE:6933032421 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 27580 HARDIN CO BOARD OF EDUCATION | | | | | | | | | | | |
| 20031 | 56295 | 03/17/2021 | | AH41421 | 62948 | 16,343.00 | 16,343.00 | 04/14/2021 | INV | PD | 1/5 SALARY AND FRINGES |
| INVOICE:20031 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 27600 HARDIN COUNTY SHERIFF | | | | | | | | | | | |
| 0321 | 55290 | 03/17/2021 | | AH41421 | 62949 | .01 | .01 | 04/14/2021 | INV | PD | FRAN COMMISSION |
| INVOICE:0321 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 0421 | 55290 | 03/17/2021 | | AH41421 | 62949 | 195.37 | 195.37 | 04/14/2021 | INV | PD | PROP TAX COMMISSION |
| INVOICE:0421 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 321 | 55290 | 03/17/2021 | | AH41421 | 62949 | .19 | .19 | 04/14/2021 | INV | PD | COMMISSION |
| INVOICE:321 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 4121 | 55290 | 03/17/2021 | | AH41421 | 62949 | 545.09 | 545.09 | 04/14/2021 | INV | PD | PROP TAX COMMISSION |
| INVOICE:4121 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 740.66 | | | | | |
| 40705 HARDIN COUNTY WATER DISTRICT NO. 2 | | | | | | | | | | | |
| 32221 | 55297 | 03/17/2021 | | AH41421 | 62950 | 32.96 | 32.96 | 04/14/2021 | INV | PD | AC#623550 |
| INVOICE:32221 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| CO4721 | 55295 | 03/17/2021 | | AH41421 | 62950 | 29.06 | 29.06 | 04/14/2021 | INV | PD | AC#574760 |
| INVOICE:CO4721 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| HH-4721 | 55293 | 03/17/2021 | | AH41421 | 62950 | 482.25 | 482.25 | 04/14/2021 | INV | PD | AC#527490 |
| INVOICE:HH-4721 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| HH4721 | 55293 | 03/17/2021 | | AH41421 | 62950 | 54.38 | 54.38 | 04/14/2021 | INV | PD | AC#610000 |
| INVOICE:HH4721 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| VV4721 | 55294 | 03/17/2021 | | AH41421 | 62950 | 147.69 | 147.69 | 04/14/2021 | INV | PD | AC#584780 |
| INVOICE:VV4721 | | | CHECKDATE:04/15/2021 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 746.34 | | | | | |
| 29351 HOBART SALES & SERVICE | | | | | | | | | | | |
| 35014921 | 5423 | 03/17/2021 | | AH41421 | 62951 | 504.42 | 504.42 | 04/14/2021 | INV | PD | HH REPAIR |
| INVOICE:35014921 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 30000 HUB CITY PRINTING, INC. | | | | | | | | | | | |
| 0234 | 6971 | 03/17/2021 | | AH41421 | 62952 | 191.32 | 191.32 | 04/14/2021 | INV | PD | SUPPLIES MES |
| INVOICE:0234 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 30954 INFOHANDLER.COM INC | | | | | | | | | | | |
| 19561 | 56292 | 03/17/2021 | | AH41421 | 62953 | 76.37 | 76.37 | 04/14/2021 | INV | PD | ADMIN FEE |
| INVOICE:19561 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 19598 | 56292 | 03/17/2021 | | AH41421 | 62953 | 189.04 | 189.04 | 04/14/2021 | INV | PD | ADMIN FEE |
| INVOICE:19598 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 265.41 | | | | | |
| 31069 INSIGHT PUBLIC SECTOR, INC | | | | | | | | | | | |
| 21496510 | 56283 | 03/17/2021 | | AH41421 | 62954 | 19,738.95 | 19,738.95 | 04/14/2021 | INV | PD | STUDENT WORKSTATIONS |
| INVOICE:21496510 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 35690 KASA | | | | | | | | | | | |
| 72348 | 56370 | 03/17/2021 | | AH41421 | 62955 | 349.00 | 349.00 | 04/14/2021 | INV | PD | LEADERSHIP |
| INVOICE:72348 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 39260 KY ASSOCIATION OF SCHOOL COUNCILS | | | | | | | | | | | |
| 12202755 | 15645 | 03/17/2021 | | AH41421 | 62956 | 420.00 | 420.00 | 04/14/2021 | INV | PD | MEMBERSHIP |
| INVOICE:12202755 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 12202990 | 56430 | 03/17/2021 | | AH41421 | 62956 | 574.70 | 574.70 | 04/14/2021 | INV | PD | SBDM TRAINING |
| INVOICE:12202990 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 994.70 | | | | | |
| 36275 KELLI MCKINNEY | | | | | | | | | | | |
| PT33121 | 55719 | 03/17/2021 | | AH41421 | 62957 | 1,324.40 | 1,324.40 | 04/14/2021 | INV | PD | PT SERVICES |
| INVOICE:PT33121 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 36600 KY ASSOC FOR ACADEMIC COMPETITION | | | | | | | | | | | |
| 0059048 | 1023273 | 03/17/2021 | | AH41421 | 62958 | 20.00 | 20.00 | 04/14/2021 | INV | PD | REGISTRAION |
| INVOICE:0059048 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 861 KENTUCKY ASSOCIATION FOR CAREER AND TECH EDUCATION | | | | | | | | | | | |
| 495 | 1023309 | 03/17/2021 | | AH41421 | 62959 | 327.00 | 327.00 | 04/14/2021 | INV | PD | KACTE/ACTE MEMBERSHIP |
| INVOICE:495 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 38000 KENTUCKY UTILITIES CO | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 032521 | 55299 | 03/17/2021 | | AH41421 | 62960 | 587.65 | 587.65 | 04/14/2021 | INV | PD | AC#300041192174 |
| INVOICE:032521 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 040121 | 55299 | 03/17/2021 | | AH41421 | 62960 | 50,318.94 | 50,318.94 | 04/14/2021 | INV | PD | AC#300000012074 |
| INVOICE:040121 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 50,906.59 | | | | | |
| 38100 KENWAY DISTRIBUTORS, INC. | | | | | | | | | | | |
| 295866 | 56347 | 03/17/2021 | | AH41421 | 62961 | 934.64 | 934.64 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:295866 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 295866A | 56347 | 03/17/2021 | | AH41421 | 62961 | 58.75 | 58.75 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:295866A | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 295867 | 56347 | 03/17/2021 | | AH41421 | 62961 | 127.20 | 127.20 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:295867 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 295992 | 56347 | 03/17/2021 | | AH41421 | 62961 | 115.22 | 115.22 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:295992 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 296385 | 56346 | 03/17/2021 | | AH41421 | 62961 | 195.00 | 195.00 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:296385 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 296385A | 56346 | 03/17/2021 | | AH41421 | 62961 | 186.00 | 186.00 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:296385A | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 296810 | 56376 | 03/17/2021 | | AH41421 | 62961 | 98.00 | 98.00 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:296810 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 296826 | 56376 | 03/17/2021 | | AH41421 | 62961 | 601.35 | 601.35 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:296826 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 297923 | 56420 | 03/17/2021 | | AH41421 | 62961 | 620.75 | 620.75 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:297293 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2972934A | 56420 | 03/17/2021 | | AH41421 | 62961 | 723.20 | 723.20 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:2972934A | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 297747 | 56441 | 03/17/2021 | | AH41421 | 62961 | 753.80 | 753.80 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:297747 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 4,413.91 | | | | | |
| 38180 KERR OFFICE GROUP | | | | | | | | | | | |
| 6578600 | 1532 | 03/17/2021 | | AH41421 | 62962 | 227.84 | 227.84 | 04/14/2021 | INV | PD | PA SUPPLIES |
| INVOICE:6578600 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 6582720 | 15603 | 03/17/2021 | | AH41421 | 62962 | 1,750.00 | 1,750.00 | 04/14/2021 | INV | PD | CHAIR TKS |
| INVOICE:6582720 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 6599060 | 55480 | 03/17/2021 | | AH41421 | 62962 | 351.07 | 351.07 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:6599060 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 2,328.91 | | | | | |
| 26901 KEYSTOPS, LLC | | | | | | | | | | | |
| 9822080 | 55298 | 03/17/2021 | | AH41421 | 62963 | 1,244.97 | 1,244.97 | 04/14/2021 | INV | PD | diesel |
| INVOICE:9822080 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 9822520 | 55298 | 03/17/2021 | | AH41421 | 62963 | 1,706.08 | 1,706.08 | 04/14/2021 | INV | PD | DIESEL |
| INVOICE:9822520 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 9823004 | 55298 | 03/17/2021 | | AH41421 | 62963 | 2,376.24 | 2,376.24 | 04/14/2021 | INV | PD | DIESEL |
| INVOICE:9823004 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 9823007 | 55298 | 03/17/2021 | | AH41421 | 62963 | 710.00 | 710.00 | 04/14/2021 | INV | PD | GAS |
| INVOICE:9823007 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 6,037.29 | | | | | |
| 38980 KONICA MINOLTA PREMIER FINANCE | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 37475886 | 55597 | 03/17/2021 | | AH41421 | 62964 | 1,412.00 | 1,412.00 | 04/14/2021 | INV | PD | COPIER |
| INVOICE:37475886 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 39201 KSBIT | | | | | | | | | | | |
| 033021 | 56489 | 03/17/2021 | | AH41421 | 62965 | 18,613.00 | 18,613.00 | 04/14/2021 | INV | PD | 1ST QUARTER 2021 |
| INVOICE:033021 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 10105 KENTUCKY CHAMBER OF COMMERCE | | | | | | | | | | | |
| 171214 | 56138 | 03/17/2021 | | AH41421 | 62966 | 299.00 | 299.00 | 04/14/2021 | INV | PD | REGISTRATION |
| INVOICE:171214 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 40570 LAKESHORE LEARNING MATERIALS | | | | | | | | | | | |
| 4415750321 | 1531 | 03/17/2021 | | AH41421 | 62967 | 613.99 | 613.99 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:4415750321 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 4558570321 | 1537 | 03/17/2021 | | AH41421 | 62967 | 82.77 | 82.77 | 04/14/2021 | INV | PD | PA SUPPLIES |
| INVOICE:4558570321 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 4712500321 | 6984 | 03/17/2021 | | AH41421 | 62967 | 84.97 | 84.97 | 04/14/2021 | INV | PD | SUPPLES MES |
| INVOICE:4712500321 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| | | | | | | 781.73 | | | | | |
| 40611 LANGUAGE LINE SERVICES, INC | | | | | | | | | | | |
| 10176392 | 56290 | 03/17/2021 | | AH41421 | 62968 | 19.00 | 19.00 | 04/14/2021 | INV | PD | TRANSLATION SER |
| INVOICE:10176392 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 52753 LITERACY RESOURCES, INC | | | | | | | | | | | |
| 80055 | 56245 | 03/17/2021 | | AH41421 | 62969 | 323.96 | 323.96 | 04/14/2021 | INV | PD | BOOKS |
| INVOICE:80055 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 85546 | 56332 | 03/17/2021 | | AH41421 | 62969 | 172.78 | 172.78 | 04/14/2021 | INV | PD | BOOKS |
| INVOICE:85546 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| | | | | | | 496.74 | | | | | |
| 42900 LOWE'S COMPANIES, INC. | | | | | | | | | | | |
| 06588 | 56445 | 03/17/2021 | | AH41421 | 62970 | 20.27 | 20.27 | 04/14/2021 | INV | PD | TKS TRASH CART |
| INVOICE:06588 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 38773 | 56379 | 03/17/2021 | | AH41421 | 62970 | 1,279.92 | 1,279.92 | 04/14/2021 | INV | PD | TECH ED EQU |
| INVOICE:38773 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 53848 | 56344 | 03/17/2021 | | AH41421 | 62970 | 328.87 | 328.87 | 04/14/2021 | INV | PD | PLYWOOD |
| INVOICE:53848 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 53954 | 56349 | 03/17/2021 | | AH41421 | 62970 | 27.92 | 27.92 | 04/14/2021 | INV | PD | WIRE TIES |
| INVOICE:53954 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 54053 | 23277 | 03/17/2021 | | AH41421 | 62970 | 1,638.68 | 1,638.68 | 04/14/2021 | INV | PD | SUPPLIES PLTW |
| INVOICE:54053 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 54491 | 56434 | 03/17/2021 | | AH41421 | 62970 | 34.39 | 34.39 | 04/14/2021 | INV | PD | MES CAULK |
| INVOICE:54491 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 56702 | 56451 | 03/17/2021 | | AH41421 | 62970 | 54.70 | 54.70 | 04/14/2021 | INV | PD | SUPPLIES TKS MES |
| INVOICE:56702 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 56874 | 56473 | 03/17/2021 | | AH41421 | 62970 | 112.22 | 112.22 | 04/14/2021 | INV | PD | TKS SUPPLIES |
| INVOICE:56874 | | | | CHECKDATE:04/15/2021 | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT DUE | DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IN56388 | 56360 | 03/17/2021 | | AH41421 | 62970 | 28.65 | 28.65 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:IN56388 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| | | | | | | 3,525.62 | | | | | |
| 38401 | 1023279 | 03/17/2021 | | AH41421 | 62971 | 210.34 | 210.34 | 04/14/2021 | INV | PD | EHS SUPPLIES |
| INVOICE:38401 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 44120 MARTIN FLOORING CO., INC. | | | | | | | | | | | |
| CO2113 | 56440 | 03/17/2021 | | AH41421 | 62972 | 400.00 | 400.00 | 04/14/2021 | INV | PD | EHS GYM FLOOR |
| INVOICE:CO2113 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 44320 MARY ELLEN LUNSFORD | | | | | | | | | | | |
| 31821 | 56414 | 03/17/2021 | | AH41421 | 62973 | 207.58 | 207.58 | 04/14/2021 | INV | PD | REIMBURSMENT |
| INVOICE:31821 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 45100 MASTERS' SUPPLY, INC. | | | | | | | | | | | |
| 4922986 | 56330 | 03/17/2021 | | AH41421 | 62974 | 104.64 | 104.64 | 04/14/2021 | INV | PD | HHS SUPPLIES |
| INVOICE:4922986 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 4930701 | 56358 | 03/17/2021 | | AH41421 | 62974 | 100.79 | 100.79 | 04/14/2021 | INV | PD | MES BATHROOM FAUCET |
| INVOICE:4930701 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 4936514 | 56416 | 03/17/2021 | | AH41421 | 62974 | 477.44 | 477.44 | 04/14/2021 | INV | PD | TKS BOILER ROOM |
| INVOICE:4936514 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 4941538 | 56435 | 03/17/2021 | | AH41421 | 62974 | 115.75 | 115.75 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:4941538 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 4942703 | 56442 | 03/17/2021 | | AH41421 | 62974 | 58.38 | 58.38 | 04/14/2021 | INV | PD | PLUMBING PARTS |
| INVOICE:4942703 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 4942710 | 56442 | 03/17/2021 | | AH41421 | 62974 | 102.87 | 102.87 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:4942710 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| | | | | | | 959.87 | | | | | |
| 45825 MCKINNEY LOCKSMITH SERVICE, LLC | | | | | | | | | | | |
| 17041 | 56380 | 03/17/2021 | | AH41421 | 62975 | 35.64 | 35.64 | 04/14/2021 | INV | PD | ASSORTED KEYS |
| INVOICE:17041 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 17049 | 23311 | 03/17/2021 | | AH41421 | 62975 | 25.00 | 25.00 | 04/14/2021 | INV | PD | EHS REPAIR AND KEYS |
| INVOICE:17049 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| | | | | | | 60.64 | | | | | |
| 46820 MOORE'S MAINTENANCE SERVICE/SUPPLY | | | | | | | | | | | |
| 17859 | 55300 | 03/17/2021 | | AH41421 | 62976 | 600.00 | 600.00 | 04/14/2021 | INV | PD | CO CLEANING |
| INVOICE:17859 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 47135 MOUNTAIN MATH/LANGUAGE, LLC | | | | | | | | | | | |
| 67763 | 8365 | 03/17/2021 | | AH41421 | 62977 | 95.95 | 95.95 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:67763 | | | | CHECKDATE:04/15/2021 | | | | | | | |
| 49555 NORTHSTAR AV LLC | | | | | | | | | | | |
| 35129465 | 56287 | 03/17/2021 | | AH41421 | 62978 | 82.00 | 82.00 | 04/14/2021 | INV | PD | CLASSROOM INSTRUCTIONAL TECHNO |
| INVOICE:35129465 | | | | CHECKDATE:04/15/2021 | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 35129492 | 56383 | 03/17/2021 | | AH41421 | 62978 | 78.00 | 78.00 | 04/14/2021 | INV | PD | CLASSROOM INSTRUCTIONAL TECHNO |
| INVOICE:35129492 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 160.00 | | | | | |
| 49755 OFFICE DEPOT | | | | | | | | | | | |
| 120321458001 | 55641 | 03/17/2021 | | AH41421 | 62979 | 769.30 | 769.30 | 04/14/2021 | INV | PD | HEADSETS |
| INVOICE:120321458001 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 158073152001 | 55641 | 03/17/2021 | | AH41421 | 62979 | -769.30 | -769.30 | 04/14/2021 | CRM | PD | CREDIT |
| INVOICE:158073152001 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 158987304001 | 5424 | 03/17/2021 | | AH41421 | 62979 | 1,059.80 | 1,059.80 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:158987304001 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 161045147001 | 56415 | 03/17/2021 | | AH41421 | 62979 | 135.13 | 135.13 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:161045147001 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 161045150001 | 56415 | 03/17/2021 | | AH41421 | 62979 | 98.99 | 98.99 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:161045150001 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 16163542001 | 15609 | 03/17/2021 | | AH41421 | 62979 | 292.74 | 292.74 | 04/14/2021 | INV | PD | TKS SUPPLIES |
| INVOICE:16163542001 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 162633174001 | 56352 | 03/17/2021 | | AH41421 | 62979 | 344.28 | 344.28 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:162633174001 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 1,930.94 | | | | | |
| 50130 ORIENTAL TRADING COMPANY, INC | | | | | | | | | | | |
| 70880884401 | 56418 | 03/17/2021 | | AH41421 | 62980 | 37.71 | 37.71 | 04/14/2021 | INV | PD | FAMILY NIGHT |
| INVOICE:70880884401 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 50282 PALOS SPORTS, INC | | | | | | | | | | | |
| 552017200 | 15605 | 03/17/2021 | | AH41421 | 62981 | 263.23 | 263.23 | 04/14/2021 | INV | PD | TKS SUPPLIES |
| INVOICE:552017200 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 552017201 | 15605 | 03/17/2021 | | AH41421 | 62981 | 120.59 | 120.59 | 04/14/2021 | INV | PD | TKS SUPPLIES |
| INVOICE:552017201 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 552017202 | 15605 | 03/17/2021 | | AH41421 | 62981 | 155.43 | 155.43 | 04/14/2021 | INV | PD | TKS SUPPLIES |
| INVOICE:552017202 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 539.25 | | | | | |
| 50327 PANERA BREAD | | | | | | | | | | | |
| 601062158911 | 56377 | 03/17/2021 | | AH41421 | 62982 | 78.63 | 78.63 | 04/14/2021 | INV | PD | LUNCHES FOR MTG |
| INVOICE:601062158911 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 50820 PATTY GOHMAN | | | | | | | | | | | |
| TEV32621 | 15638 | 03/17/2021 | | AH41421 | 62983 | 20.28 | 20.28 | 04/14/2021 | INV | PD | MILEAGE |
| INVOICE:TEV32621 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 43780 PAULA E. ROBERTS | | | | | | | | | | | |
| 1275 | 56364 | 03/17/2021 | | AH41421 | 62984 | 60.00 | 60.00 | 04/14/2021 | INV | PD | CRADLE CUBS |
| INVOICE:1275 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 53075 PRAIRIE FARMS DAIRY | | | | | | | | | | | |
| 2100677 | 5340 | 03/17/2021 | | AH41421 | 62985 | 3,301.54 | 3,301.54 | 04/14/2021 | INV | PD | PA CAFE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:2100677 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2100678 | 5185 | 03/17/2021 | | AH41421 | 62985 | 1,020.40 | 1,020.40 | 04/14/2021 | INV | PD | EHS CAFE |
| INVOICE:2100678 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2100679 | 5276 | 03/17/2021 | | AH41421 | 62985 | 3,246.96 | 3,246.96 | 04/14/2021 | INV | PD | MSTK CAFE |
| INVOICE:2100679 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2100680 | 5102 | 03/17/2021 | | AH41421 | 62985 | 981.20 | 981.20 | 04/14/2021 | INV | PD | HH CAFE |
| INVOICE:2100680 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 8,550.10 | | | | | |
| 29017 PRECISION MOWING AND LANDSCAPING INC | | | | | | | | | | | |
| 2864 | 56311 | 03/17/2021 | | AH41421 | 62986 | 4,500.00 | 4,500.00 | 04/14/2021 | INV | PD | SNOW REMOVAL |
| INVOICE:2864 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 53737 PROJECT LEAD THE WAY, INC | | | | | | | | | | | |
| 266727 | 23085 | 03/17/2021 | | AH41421 | 62987 | 2,400.00 | 2,400.00 | 04/14/2021 | INV | PD | TRAINING |
| INVOICE:266727 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 53776 PROSYS | | | | | | | | | | | |
| 12200108190 | 56393 | 03/17/2021 | | AH41421 | 62988 | 441.00 | 441.00 | 04/14/2021 | INV | PD | SCHOOL AND DISTRICT PRINTING S |
| INVOICE:12200108190 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 53745 PRUFROCK PRESS, INC. | | | | | | | | | | | |
| 402930 | 56384 | 03/17/2021 | | AH41421 | 62989 | 89.90 | 89.90 | 04/14/2021 | INV | PD | ENRICHMENT MODEL |
| INVOICE:402930 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 54060 QUICK AND COLEMAN, PLLC | | | | | | | | | | | |
| 64221 | 55303 | 03/17/2021 | | AH41421 | 62990 | 85.00 | 85.00 | 04/14/2021 | INV | PD | LEGAL SERVICES |
| INVOICE:64221 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 54100 QUILL CORPORATION | | | | | | | | | | | |
| 14772392 | 23239 | 03/17/2021 | | AH41421 | 62991 | 75.18 | 75.18 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14772392 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14841150 | 23254 | 03/17/2021 | | AH41421 | 62991 | 170.98 | 170.98 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14841150 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14841417 | 23245 | 03/17/2021 | | AH41421 | 62991 | 104.39 | 104.39 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14841417 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14842644 | 23254 | 03/17/2021 | | AH41421 | 62991 | 61.02 | 61.02 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14842644 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14845210 | 23253 | 03/17/2021 | | AH41421 | 62991 | 18.96 | 18.96 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14845210 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14845249 | 23254 | 03/17/2021 | | AH41421 | 62991 | 315.10 | 315.10 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14845249 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14852009 | 23247 | 03/17/2021 | | AH41421 | 62991 | 105.87 | 105.87 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14852009 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14920524 | 1527 | 03/17/2021 | | AH41421 | 62991 | 109.29 | 109.29 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14920524 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14946862 | 23263 | 03/17/2021 | | AH41421 | 62991 | 10.78 | 10.78 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14946862 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14952809 | 23259 | 03/17/2021 | | AH41421 | 62991 | 136.68 | 136.68 | 04/14/2021 | INV | PD | AC#235642 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:14952809 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14952948 | 23258 | 03/17/2021 | | AH41421 | 62991 | 62.88 | 62.88 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14952948 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14953010 | 23264 | 03/17/2021 | | AH41421 | 62991 | 96.72 | 96.72 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14953010 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14953275 | 23266 | 03/17/2021 | | AH41421 | 62991 | 136.54 | 136.54 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14953275 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14953293 | 23260 | 03/17/2021 | | AH41421 | 62991 | 22.96 | 22.96 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14953293 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14953387 | 23265 | 03/17/2021 | | AH41421 | 62991 | 213.90 | 213.90 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14953387 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14953674 | 23263 | 03/17/2021 | | AH41421 | 62991 | 184.22 | 184.22 | 04/14/2021 | INV | PD | AC#14953674 |
| INVOICE:14953674 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14953745 | 23257 | 03/17/2021 | | AH41421 | 62991 | 136.80 | 136.80 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14953745 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14958499 | 1023269 | 03/17/2021 | | AH41421 | 62991 | 158.31 | 158.31 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14958499 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14958519 | 1023269 | 03/17/2021 | | AH41421 | 62991 | 28.21 | 28.21 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14958519 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14965415 | 23264 | 03/17/2021 | | AH41421 | 62991 | 39.59 | 39.59 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14965415 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14967353 | 23264 | 03/17/2021 | | AH41421 | 62991 | 31.80 | 31.80 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14967353 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14967428 | 23258 | 03/17/2021 | | AH41421 | 62991 | 15.90 | 15.90 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14967428 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14982138 | 1023269 | 03/17/2021 | | AH41421 | 62991 | 8.21 | 8.21 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14982138 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 14982822 | 23260 | 03/17/2021 | | AH41421 | 62991 | 208.78 | 208.78 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:14982822 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15030431 | 8389 | 03/17/2021 | | AH41421 | 62991 | 16.68 | 16.68 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15030431 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15032103 | 1529 | 03/17/2021 | | AH41421 | 62991 | 350.62 | 350.62 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15032103 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15033176 | 23266 | 03/17/2021 | | AH41421 | 62991 | 20.57 | 20.57 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15033176 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15055228 | 1023269 | 03/17/2021 | | AH41421 | 62991 | 19.49 | 19.49 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15055228 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15063085 | 15599 | 03/17/2021 | | AH41421 | 62991 | 92.52 | 92.52 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15063085 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15063735 | 1530 | 03/17/2021 | | AH41421 | 62991 | 602.64 | 602.64 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15063735 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15093926 | 1023269 | 03/17/2021 | | AH41421 | 62991 | 6.30 | 6.30 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15093926 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15094846 | 8393 | 03/17/2021 | | AH41421 | 62991 | 93.56 | 93.56 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15094846 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15100056 | 8393 | 03/17/2021 | | AH41421 | 62991 | 1,977.60 | 1,977.60 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15100056 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15103571 | 8394 | 03/17/2021 | | AH41421 | 62991 | 711.51 | 711.51 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15103571 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15103593 | 8394 | 03/17/2021 | | AH41421 | 62991 | 143.98 | 143.98 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15103593 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15110777 | 8393 | 03/17/2021 | | AH41421 | 62991 | 26.55 | 26.55 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15110777 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15125586 | 15599 | 03/17/2021 | | AH41421 | 62991 | 31.35 | 31.35 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15125586 | | | CHECKDATE:04/15/2021 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15125999 | 1533 | 03/17/2021 | | AH41421 | 62991 | 57.96 | 57.96 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15125999 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15134753 | 6968 | 03/17/2021 | | AH41421 | 62991 | 217.42 | 217.42 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15134753 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15146777 | 6968 | 03/17/2021 | | AH41421 | 62991 | 105.99 | 105.99 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15146777 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15166402 | 6980 | 03/17/2021 | | AH41421 | 62991 | 40.04 | 40.04 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15166402 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15170678 | 6983 | 03/17/2021 | | AH41421 | 62991 | 1,834.35 | 1,834.35 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15170678 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15170736 | 1023286 | 03/17/2021 | | AH41421 | 62991 | 30.59 | 30.59 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15170736 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15171419 | 15608 | 03/17/2021 | | AH41421 | 62991 | 1,185.78 | 1,185.78 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15171419 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15175915 | 6980 | 03/17/2021 | | AH41421 | 62991 | 195.21 | 195.21 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15175915 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15176900 | 6968 | 03/17/2021 | | AH41421 | 62991 | 104.20 | 104.20 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15176900 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15177497 | 6980 | 03/17/2021 | | AH41421 | 62991 | 80.32 | 80.32 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15177497 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15198573 | 6980 | 03/17/2021 | | AH41421 | 62991 | 8.98 | 8.98 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15198573 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15199235 | 6968 | 03/17/2021 | | AH41421 | 62991 | 51.74 | 51.74 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15199235 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15203400 | 15612 | 03/17/2021 | | AH41421 | 62991 | 74.09 | 74.09 | 04/14/2021 | INV | PD | ac#235642 |
| INVOICE:15203400 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15221106 | 15611 | 03/17/2021 | | AH41421 | 62991 | 512.14 | 512.14 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15221106 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15226990 | 15612 | 03/17/2021 | | AH41421 | 62991 | 2.29 | 2.29 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15226990 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15240516 | 15613 | 03/17/2021 | | AH41421 | 62991 | 85.12 | 85.12 | 04/14/2021 | INV | PD | ac#235642 |
| INVOICE:15240516 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15244885 | 8400 | 03/17/2021 | | AH41421 | 62991 | 3,229.57 | 3,229.57 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15244885 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15244896 | 1023296 | 03/17/2021 | | AH41421 | 62991 | 503.96 | 503.96 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15244896 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15252628 | 8400 | 03/17/2021 | | AH41421 | 62991 | 66.59 | 66.59 | 04/14/2021 | INV | PD | ac#235642 |
| INVOICE:15252628 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15254885 | 15611 | 03/17/2021 | | AH41421 | 62991 | 17.66 | 17.66 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15254885 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15273359 | 56361 | 03/17/2021 | | AH41421 | 62991 | 22.49 | 22.49 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15273359 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15330421 | 8393 | 03/17/2021 | | AH41421 | 62991 | 116.07 | 116.07 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15330421 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15336179 | 1023296 | 03/17/2021 | | AH41421 | 62991 | 101.69 | 101.69 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15336179 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15405847 | 15611 | 03/17/2021 | | AH41421 | 62991 | 88.30 | 88.30 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15405847 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15411350 | 1539 | 03/17/2021 | | AH41421 | 62991 | 29.04 | 29.04 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15411350 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15413214 | 6993 | 03/17/2021 | | AH41421 | 62991 | 15.10 | 15.10 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15413214 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15435674 | 1539 | 03/17/2021 | | AH41421 | 62991 | 69.90 | 69.90 | 04/14/2021 | INV | PD | ac#235642 |
| INVOICE:15435674 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15438076 | 15615 | 03/17/2021 | | AH41421 | 62991 | 108.12 | 108.12 | 04/14/2021 | INV | PD | AC#235642 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT DUE | DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:15438076 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15441709 | 15618 | 03/17/2021 | | AH41421 | 62991 | 105.92 | 105.92 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15441709 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15441772 | 15619 | 03/17/2021 | | AH41421 | 62991 | 66.32 | 66.32 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15441772 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15462653 | 6993 | 03/17/2021 | | AH41421 | 62991 | 52.28 | 52.28 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15462653 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15470073 | 15622 | 03/17/2021 | | AH41421 | 62991 | 10.91 | 10.91 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15470073 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15483355 | 15622 | 03/17/2021 | | AH41421 | 62991 | 109.08 | 109.08 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15483355 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15490408 | 15615 | 03/17/2021 | | AH41421 | 62991 | .10 | .10 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15490408 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15503087 | 1529 | 03/17/2021 | | AH41421 | 62991 | 45.12 | 45.12 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15503087 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15503348 | 15623 | 03/17/2021 | | AH41421 | 62991 | 94.61 | 94.61 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15503348 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15508230 | 6994 | 03/17/2021 | | AH41421 | 62991 | 18.75 | 18.75 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15508230 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15509549 | 15627 | 03/17/2021 | | AH41421 | 62991 | 95.39 | 95.39 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15509549 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15512504 | 15623 | 03/17/2021 | | AH41421 | 62991 | 24.88 | 24.88 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15512504 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15536605 | 6995 | 03/17/2021 | | AH41421 | 62991 | 1,066.61 | 1,066.61 | 04/14/2021 | INV | PD | AC#8366781 |
| INVOICE:15536605 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15573381 | 15631 | 03/17/2021 | | AH41421 | 62991 | 199.80 | 199.80 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15573381 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15574017 | 15632 | 03/17/2021 | | AH41421 | 62991 | 188.20 | 188.20 | 04/14/2021 | INV | PD | AC#2355642 |
| INVOICE:15574017 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15605508 | 15642 | 03/17/2021 | | AH41421 | 62991 | 50.52 | 50.52 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15605508 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15606550 | 15643 | 03/17/2021 | | AH41421 | 62991 | 82.21 | 82.21 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15606550 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15616003 | 15642 | 03/17/2021 | | AH41421 | 62991 | 2.33 | 2.33 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15616003 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15632076 | 15636 | 03/17/2021 | | AH41421 | 62991 | 97.52 | 97.52 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15632076 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15633703 | 15648 | 03/17/2021 | | AH41421 | 62991 | 53.34 | 53.34 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15633703 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15636658 | 15648 | 03/17/2021 | | AH41421 | 62991 | 34.48 | 34.48 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15636658 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15667909 | 15651 | 03/17/2021 | | AH41421 | 62991 | 2.29 | 2.29 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15667909 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15670483 | 15651 | 03/17/2021 | | AH41421 | 62991 | 74.69 | 74.69 | 04/14/2021 | INV | PD | ac#235642 |
| INVOICE:15670483 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15670635 | 15651 | 03/17/2021 | | AH41421 | 62991 | 2.29 | 2.29 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15670635 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15688343 | 15651 | 03/17/2021 | | AH41421 | 62991 | 2.29 | 2.29 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15688343 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15703389 | 15653 | 03/17/2021 | | AH41421 | 62991 | 102.76 | 102.76 | 04/14/2021 | INV | PD | ac#235642 |
| INVOICE:15703389 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 15705412 | 15654 | 03/17/2021 | | AH41421 | 62991 | 1,456.08 | 1,456.08 | 04/14/2021 | INV | PD | AC#235642 |
| INVOICE:15705412 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| CR15063735 | 1530 | 03/17/2021 | | AH41421 | 62991 | -602.64 | -602.64 | 04/14/2021 | CRM | PD | CREDIT 1306237 |
| INVOICE:CR15063735 | | | CHECKDATE:04/15/2021 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CR15221106 | 15611 | 03/17/2021 | | AH41421 | 62991 | -88.30 | -88.30 | 04/14/2021 | CRM | PD | CREDIT# 1315100 |
| INVOICE:CR15221106 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| CR15244896 | 1023296 | 03/17/2021 | | AH41421 | 62991 | -101.69 | -101.69 | 04/14/2021 | CRM | PD | CR#1318184 |
| INVOICE:CR15244896 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 18,747.29 | | | | | |
| 54120 CENTURY LINK COMMUNICATIONS LLC | | | | | | | | | | | |
| 210790849 | 8404 | 03/17/2021 | | AH41421 | 62992 | 20.56 | 20.56 | 04/14/2021 | INV | PD | AC#54063249 |
| INVOICE:210790849 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 211323447 | 55216 | 03/17/2021 | | AH41421 | 62992 | 34.67 | 34.67 | 04/14/2021 | INV | PD | AC#84428292 |
| INVOICE:211323447 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 55.23 | | | | | |
| 54190 RABEN TIRE CO., INC. | | | | | | | | | | | |
| 312442 | 56322 | 03/17/2021 | | AH41421 | 62993 | 5,700.00 | 5,700.00 | 04/14/2021 | INV | PD | 12-16 BUS TIRES |
| INVOICE:312442 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 23410 REALLY GOOD STUFF, INC. | | | | | | | | | | | |
| 7518639 | 6973 | 03/17/2021 | | AH41421 | 62994 | 323.91 | 323.91 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:7518639 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 7520250 | 1534 | 03/17/2021 | | AH41421 | 62994 | 68.42 | 68.42 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:7520250 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 7522065 | 8390 | 03/17/2021 | | AH41421 | 62994 | 119.94 | 119.94 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:7522065 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 7522680 | 6979 | 03/17/2021 | | AH41421 | 62994 | 186.03 | 186.03 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:7522680 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 7522864 | 6981 | 03/17/2021 | | AH41421 | 62994 | 190.34 | 190.34 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:7522864 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 7526816 | 1538 | 03/17/2021 | | AH41421 | 62994 | 208.45 | 208.45 | 04/14/2021 | INV | PD | PA SUPPLIES |
| INVOICE:7526816 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 7527978 | 6990 | 03/17/2021 | | AH41421 | 62994 | 61.33 | 61.33 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:7527978 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 7530074 | 6974 | 03/17/2021 | | AH41421 | 62994 | 143.72 | 143.72 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:7530074 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 1,302.14 | | | | | |
| 54667 REBEKAH ELDER | | | | | | | | | | | |
| TEV33121 | 5426 | 03/17/2021 | | AH41421 | 62995 | 35.10 | 35.10 | 04/14/2021 | INV | PD | MILEAGE |
| INVOICE:TEV33121 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 54960 REXEL USA, INC | | | | | | | | | | | |
| 130206268001 | 56378 | 03/17/2021 | | AH41421 | 62996 | 92.17 | 92.17 | 04/14/2021 | INV | PD | TKS REPLACEMENT LIGHT |
| INVOICE:130206268001 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 55399 RIVERSIDE ASSESSMENTS, LLC | | | | | | | | | | | |
| 070844 | 56402 | 03/17/2021 | | AH41421 | 62997 | 1,178.49 | 1,178.49 | 04/14/2021 | INV | PD | TESTING |
| INVOICE:070844 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 1264 RUMPKE CONSOLIDATED COMPANIES | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2713376 | 55305 | 03/17/2021 | | AH41421 | 62998 | 1,362.65 | 1,362.65 | 04/14/2021 | INV | PD | AC#4800422657 |
| INVOICE:2713376 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2713377 | 55305 | 03/17/2021 | | AH41421 | 62998 | 310.98 | 310.98 | 04/14/2021 | INV | PD | AC#4800422665 |
| INVOICE:2713377 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2713378 | 55305 | 03/17/2021 | | AH41421 | 62998 | 142.83 | 142.83 | 04/14/2021 | INV | PD | AC#4800422673 |
| INVOICE:2713378 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2713379 | 55305 | 03/17/2021 | | AH41421 | 62998 | 604.82 | 604.82 | 04/14/2021 | INV | PD | AC#4800422681 |
| INVOICE:2713379 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2713380 | 55305 | 03/17/2021 | | AH41421 | 62998 | 29.37 | 29.37 | 04/14/2021 | INV | PD | AC#4800422699 |
| INVOICE:2713380 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2713381 | 55305 | 03/17/2021 | | AH41421 | 62998 | 75.21 | 75.21 | 04/14/2021 | INV | PD | AC#4800422707 |
| INVOICE:2713381 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 2713654 | 55305 | 03/17/2021 | | AH41421 | 62998 | 254.86 | 254.86 | 04/14/2021 | INV | PD | AC#4800560720 |
| INVOICE:2713654 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 2,780.72 | | | | | |

59499 SAFARI MICRO

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SM363549 | 56285 | 03/17/2021 | | AH41421 | 62999 | 135.14 | 135.14 | 04/14/2021 | INV | PD | TECH |
| INVOICE:SM363549 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| SM363737 | 56285 | 03/17/2021 | | AH41421 | 62999 | 86.31 | 86.31 | 04/14/2021 | INV | PD | TECH |
| INVOICE:SM363737 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| SM363792 | 56286 | 03/17/2021 | | AH41421 | 62999 | 98.87 | 98.87 | 04/14/2021 | INV | PD | FACULTY/STAFF WORKSTATION |
| INVOICE:SM363792 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 320.32 | | | | | |

60300 SCHOOL SPECIALTY

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 208126927626 | 1521 | 03/17/2021 | | AH41421 | 63000 | 45.72 | 45.72 | 04/14/2021 | INV | PD | PA SUPPLIES |
| INVOICE:208126927626 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127007729 | 6961 | 03/17/2021 | | AH41421 | 63000 | 195.63 | 195.63 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:208127007729 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127048273 | 6957 | 03/17/2021 | | AH41421 | 63000 | 211.46 | 211.46 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:208127048273 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127057009 | 08384 | 03/17/2021 | | AH41421 | 63000 | 36.21 | 36.21 | 04/14/2021 | INV | PD | HH SUPPLIES |
| INVOICE:208127057009 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127069547 | 8392 | 03/17/2021 | | AH41421 | 63000 | 109.57 | 109.57 | 04/14/2021 | INV | PD | HH SUPPLIES |
| INVOICE:208127069547 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127092430 | 6963 | 03/17/2021 | | AH41421 | 63000 | 106.89 | 106.89 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:208127092430 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127092503 | 56334 | 03/17/2021 | | AH41421 | 63000 | 276.45 | 276.45 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:208127092503 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127113853 | 6964 | 03/17/2021 | | AH41421 | 63000 | 230.02 | 230.02 | 04/14/2021 | INV | PD | mes supplies |
| INVOICE:208127113853 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127114703 | 6986 | 03/17/2021 | | AH41421 | 63000 | 194.52 | 194.52 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:208127114703 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127125362 | 6988 | 03/17/2021 | | AH41421 | 63000 | 137.64 | 137.64 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:208127125362 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127154409 | 15598 | 03/17/2021 | | AH41421 | 63000 | 76.94 | 76.94 | 04/14/2021 | INV | PD | TKS SUPPLIES |
| INVOICE:208127154409 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 208127170781 | 1521 | 03/17/2021 | | AH41421 | 63000 | 31.67 | 31.67 | 04/14/2021 | INV | PD | supplies |
| INVOICE:208127170781 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 308103714934 | 6958 | 03/17/2021 | | AH41421 | 63000 | 214.19 | 214.19 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:308103714934 | | | CHECKDATE:04/15/2021 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 308103716774 | 23246 | 03/17/2021 | | AH41421 | 63000 | 189.68 | 189.68 | 04/14/2021 | INV | PD | EHS SUPPLIES |
| INVOICE:308103716774 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 308103718140 | 6956 | 03/17/2021 | | AH41421 | 63000 | 285.53 | 285.53 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:308103718140 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 308103718994 | 8391 | 03/17/2021 | | AH41421 | 63000 | 109.57 | 109.57 | 04/14/2021 | INV | PD | HH SUPPLIES |
| INVOICE:308103718994 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 308103719495 | 6966 | 03/17/2021 | | AH41421 | 63000 | 184.94 | 184.94 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:308103719495 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 308103720565 | 206978 | 03/17/2021 | | AH41421 | 63000 | 167.61 | 167.61 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:308103720565 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 308103720760 | 6960 | 03/17/2021 | | AH41421 | 63000 | 213.23 | 213.23 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:308103720760 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 308103721844 | 6991 | 03/17/2021 | | AH41421 | 63000 | 107.88 | 107.88 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:308103721844 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 308103722876 | 6955 | 03/17/2021 | | AH41421 | 63000 | 127.24 | 127.24 | 04/14/2021 | INV | PD | SUPPLIES MES |
| INVOICE:308103722876 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 30810375967 | 6972 | 03/17/2021 | | AH41421 | 63000 | 124.79 | 124.79 | 04/14/2021 | INV | PD | MES SUPPLIES |
| INVOICE:30810375967 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| CR80771434 | 206978 | 03/17/2021 | | AH41421 | 63000 | -102.56 | -102.56 | 04/14/2021 | CRM | PD | CREDIT |
| INVOICE:CR80771434 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 3,274.82 | | | | | |
| 58196 SHANNON SHEROAN | | | | | | | | | | | |
| TEV41521 | 56387 | 03/17/2021 | | AH41421 | 63001 | 98.74 | 98.74 | 04/14/2021 | INV | PD | MILEAGE |
| INVOICE:TEV41521 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 60525 SPEAR CORPORATION | | | | | | | | | | | |
| 310463 | 56310 | 03/17/2021 | | AH41421 | 63002 | 5,213.11 | 5,213.11 | 04/14/2021 | INV | PD | POOL CHEMICALS |
| INVOICE:310463 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 310570 | 56381 | 03/17/2021 | | AH41421 | 63002 | 2,054.04 | 2,054.04 | 04/14/2021 | INV | PD | POOL REPAIRS |
| INVOICE:310570 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 310578 | 56116 | 03/17/2021 | | AH41421 | 63002 | 1,569.88 | 1,569.88 | 04/14/2021 | INV | PD | TKS POOL |
| INVOICE:310578 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 8,837.03 | | | | | |
| 62151 SUSAN LAMBERT | | | | | | | | | | | |
| SI3921 | 23291 | 03/17/2021 | | AH41421 | 63003 | 120.00 | 120.00 | 04/14/2021 | INV | PD | REIMBURSE |
| INVOICE:SI3921 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 62879 TEACHER DIRECT | | | | | | | | | | | |
| 20215521 | 6985 | 03/17/2021 | | AH41421 | 63004 | 94.80 | 94.80 | 04/14/2021 | INV | PD | SUPPLIES |
| INVOICE:20215521 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 63852 THE RENTAL STOP | | | | | | | | | | | |
| 4478784 | 56337 | 03/17/2021 | | AH41421 | 63005 | 73.70 | 73.70 | 04/14/2021 | INV | PD | CONCRETE SAW |
| INVOICE:4478784 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 7029 THE STATE THEATER | | | | | | | | | | | |
| SI4121 | 56472 | 03/17/2021 | | AH41421 | 63006 | 300.00 | 300.00 | 04/14/2021 | INV | PD | DEPOSIT |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:SI4121 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 64960 THE UPS STORE | | | | | | | | | | | |
| 012521 | 23187 | 03/17/2021 | | AH41421 | 63007 | 13.35 | 13.35 | 04/14/2021 | INV | PD | POSTAGE FOR GSP APP |
| INVOICE:012521 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 030921 | 1536 | 03/17/2021 | | AH41421 | 63007 | 16.26 | 16.26 | 04/14/2021 | INV | PD | POSTAGE PA |
| INVOICE:030921 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 031921 | 8403 | 03/17/2021 | | AH41421 | 63007 | 299.00 | 299.00 | 04/14/2021 | INV | PD | STAMPS |
| INVOICE:031921 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 111620 | 1023099 | 03/17/2021 | | AH41421 | 63007 | 105.46 | 105.46 | 04/14/2021 | INV | PD | POSTAGE RETURN OF PLTW |
| INVOICE:111620 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 434.07 | | | | | |
| 64426 THERMAL EQUIPMENT SALES, INC | | | | | | | | | | | |
| 30142 | 56314 | 03/17/2021 | | AH41421 | 63008 | 2,507.16 | 2,507.16 | 04/14/2021 | INV | PD | WORK ON CU2 -CU3 |
| INVOICE:30142 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 8447P | 56252 | 03/17/2021 | | AH41421 | 63008 | 8,736.00 | 8,736.00 | 04/14/2021 | INV | PD | REPAIRS HH |
| INVOICE:8447P | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 11,243.16 | | | | | |
| 64555 TRANE U.S. INC. | | | | | | | | | | | |
| 00119481 | 56359 | 03/17/2021 | | AH41421 | 63009 | 5,962.00 | 5,962.00 | 04/14/2021 | INV | PD | SERVICE AGREE |
| INVOICE:00119481 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 00119704 | 56227 | 03/17/2021 | | AH41421 | 63009 | 2,402.46 | 2,402.46 | 04/14/2021 | INV | PD | TKS GYM UNIT |
| INVOICE:00119704 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 8,364.46 | | | | | |
| 64560 TRANSACT COMMUNICATIONS, LLC | | | | | | | | | | | |
| 35000 | 56194 | 03/17/2021 | | AH41421 | 63010 | 5,976.00 | 5,976.00 | 04/14/2021 | INV | PD | GE COLLECTION |
| INVOICE:35000 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 64611 TRAVIS MCCOY | | | | | | | | | | | |
| TEV4121 | 56470 | 03/17/2021 | | AH41421 | 63011 | 39.39 | 39.39 | 04/14/2021 | INV | PD | REIMBURSMENT |
| INVOICE:TEV4121 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 64633 TROXELL | | | | | | | | | | | |
| 277830 | 56395 | 03/17/2021 | | AH41421 | 63012 | 880.00 | 880.00 | 04/14/2021 | INV | PD | CLASSROOM INSTRUCTIONAL TECHNO |
| INVOICE:277830 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 34895 TYLER MOUNTAIN WATER CO INC | | | | | | | | | | | |
| 9970978 | 55307 | 03/17/2021 | | AH41421 | 63013 | 76.15 | 76.15 | 04/14/2021 | INV | PD | CO WATER |
| INVOICE:9970978 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 65000 U S POSTAL SERVICE | | | | | | | | | | | |
| SI33021 | 15635 | 03/17/2021 | | AH41421 | 63014 | 275.00 | 275.00 | 04/14/2021 | INV | PD | STAMPS |
| INVOICE:SI33021 | | | CHECKDATE:04/15/2021 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 65200 UHL TRUCK SALES | | | | | | | | | | | |
| 21P158705 | 56308 | 03/17/2021 | | AH41421 | 63015 | 454.45 | 454.45 | 04/14/2021 | INV | PD | BUS 10 PARTS |
| INVOICE:21P158705 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 21P159990 | 56308 | 03/17/2021 | | AH41421 | 63015 | -113.48 | -113.48 | 04/14/2021 | CRM | PD | CREDIT |
| INVOICE:21P159990 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 21P160636 | 56326 | 03/17/2021 | | AH41421 | 63015 | 551.68 | 551.68 | 04/14/2021 | INV | PD | BUS MIRRORS |
| INVOICE:21P160636 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 21p160680 | 56326 | 03/17/2021 | | AH41421 | 63015 | 48.00 | 48.00 | 04/14/2021 | INV | PD | BUS MIRRORS |
| INVOICE:21p160680 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 21P161063 | 56357 | 03/17/2021 | | AH41421 | 63015 | 345.98 | 345.98 | 04/14/2021 | INV | PD | FILTERS AND MIRROR SWITCH |
| INVOICE:21P161063 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 21P161603 | 56328 | 03/17/2021 | | AH41421 | 63015 | 848.46 | 848.46 | 04/14/2021 | INV | PD | PARTS BUS 12 |
| INVOICE:21P161603 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 21P161605 | 56328 | 03/17/2021 | | AH41421 | 63015 | 12.33 | 12.33 | 04/14/2021 | INV | PD | BUS 12 PARTS |
| INVOICE:21P161605 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 2,147.42 | | | | | |
| 66590 WASHINGTON COUNTY BOARD OF EDUCATION | | | | | | | | | | | |
| 4221 | 51272 | 03/17/2021 | | AH41421 | 63016 | 4,886.03 | 4,886.03 | 04/14/2021 | INV | PD | TITLE lll REIMB |
| INVOICE:4221 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 61695 WESBANCO | | | | | | | | | | | |
| 6294 | 56492 | 03/17/2021 | | AH41421 | 63017 | 500.00 | 500.00 | 04/14/2021 | INV | PD | AC#1085008887 |
| INVOICE:6294 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 6295 | 56492 | 03/17/2021 | | AH41421 | 63017 | 500.00 | 500.00 | 04/14/2021 | INV | PD | AC#1085008896 |
| INVOICE:6295 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 6296 | 56492 | 03/17/2021 | | AH41421 | 63017 | 500.00 | 500.00 | 04/14/2021 | INV | PD | AC#1085008930 |
| INVOICE:6296 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| IN6295 | 56492 | 03/17/2021 | | AH41421 | 63017 | 500.00 | 500.00 | 04/14/2021 | INV | PD | AC#1085008903 |
| INVOICE:IN6295 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 2,000.00 | | | | | |
| 68302 XEROGRAPHIC BUSINESS SYSTEMS | | | | | | | | | | | |
| 78111 | 6992 | 03/17/2021 | | AH41421 | 63018 | 73.14 | 73.14 | 04/14/2021 | INV | PD | staples |
| INVOICE:78111 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| 78397 | 55681 | 03/17/2021 | | AH41421 | 63018 | 1,360.05 | 1,360.05 | 04/14/2021 | INV | PD | AC#ED1436 |
| INVOICE:78397 | | | CHECKDATE:04/15/2021 | | | | | | | | |
| | | | | | | 1,433.19 | | | | | |
| | | 427 INVOICES | | | | 349,231.37 | | | | | |

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