DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6592 BLUEGRASS CELLULAR											
71502763	56946	08/17/2021		AH082721	68953	1,352.14	1,352.14	08/27/2021	INV	PD	AC#006029743
INVOICE:71502763				CHECKDATE:08/26/2021							
7016 BRANDENBURG TELECOM, LLC											
70023755	56944	08/17/2021		AH082721	68954	305.06	305.06	08/27/2021	INV	PD	AC#000225852
INVOICE:70023755				CHECKDATE:08/26/2021							
70026090	23597	08/17/2021		AH082721	68954	241.49	241.49	08/27/2021	INV	PD	AC#000379891
INVOICE:70026090				CHECKDATE:08/26/2021							
						546.55					
7288 BRIGHTER FUTURES COUNSELING PLLC											
1825	57067	08/17/2021		AH082721	68955	1,312.50	1,312.50	08/27/2021	INV	PD	COUNSELING DRAMA CAMP
INVOICE:1825				CHECKDATE:08/26/2021							
23477 CARDMEMBER SERVICE											
WES08421	53724	08/17/2021		AH082721	68956	92.33	92.33	08/27/2021	INV	PD	AC#4798510050200464
INVOICE:WES08421				CHECKDATE:08/26/2021							
WES8421	56871	08/17/2021		AH082721	68956	62.50	62.50	08/27/2021	INV	PD	FMCSA
INVOICE:WES8421				CHECKDATE:08/26/2021							
						154.83					
10555 CHEMTREAT, INC.											
010199189	56935	08/17/2021		AH082721	68957	491.55	491.55	08/27/2021	INV	PD	WATERTREATMENT
INVOICE:010199189				CHECKDATE:08/26/2021							
17293 DUPLICATOR SALES & SERVICE, INC.											
524401	23600	08/17/2021		AH082721	68958	68.22	68.22	08/27/2021	INV	PD	MONTHLY SERV
INVOICE:524401				CHECKDATE:08/26/2021							
17900 E'TOWN EXTERMINATING CO., INC.											
081121	57006	08/17/2021		AH082721	68959	451.60	451.60	08/27/2021	INV	PD	AC#21456
INVOICE:081121				CHECKDATE:08/26/2021							
18000 E'TOWN LAUNDRY CO., INC.											
EHS8321	23374	08/17/2021		AH082721	68960	380.69	380.69	08/27/2021	INV	PD	AC#3201
INVOICE:EHS8321				CHECKDATE:08/26/2021							
22850 EXPRESS SERVICES, INC.											
25870517	57185	08/17/2021		AH082721	68961	632.80	632.80	08/27/2021	INV	PD	GUY DUKES JAN HH
INVOICE:25870517				CHECKDATE:08/26/2021							
22990 F & V STORAGE											
667623	57157	08/17/2021		AH082721	68962	1,440.00	1,440.00	08/27/2021	INV	PD	STORAGE RENTAL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:667623			CHECKDATE:08/26/2021								
27600 HARDIN COUNTY SHERIFF											
080121	57004	08/17/2021		AH082721	68963	.06	.06	08/27/2021	INV	PD	FRANCHISE TAX COMM
INVOICE:080121			CHECKDATE:08/26/2021								
8121	57004	08/17/2021		AH082721	68963	275.68	275.68	08/27/2021	INV	PD	FRANCHISE TAX COMM
INVOICE:8121			CHECKDATE:08/26/2021								
						275.74					
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
BUS82021	56921	08/17/2021		AH082721	68964	29.08	29.08	08/27/2021	INV	PD	AC#581270
INVOICE:BUS82021			CHECKDATE:08/26/2021								
EH08202021	56923	08/17/2021		AH082721	68964	29.08	29.08	08/27/2021	INV	PD	AC#556960
INVOICE:EH08202021			CHECKDATE:08/26/2021								
EH082021	56923	08/17/2021		AH082721	68964	32.96	32.96	08/27/2021	INV	PD	AC#610520
INVOICE:EH082021			CHECKDATE:08/26/2021								
EH82021	56923	08/17/2021		AH082721	68964	190.65	190.65	08/27/2021	INV	PD	AC#556990
INVOICE:EH82021			CHECKDATE:08/26/2021								
EHS08202021	56923	08/17/2021		AH082721	68964	285.51	285.51	08/27/2021	INV	PD	AC#556950
INVOICE:EHS08202021			CHECKDATE:08/26/2021								
EHS082021	56923	08/17/2021		AH082721	68964	2,086.67	2,086.67	08/27/2021	INV	PD	AC#556980
INVOICE:EHS082021			CHECKDATE:08/26/2021								
EHS82021	56923	08/17/2021		AH082721	68964	2,220.74	2,220.74	08/27/2021	INV	PD	AC#556970
INVOICE:EHS82021			CHECKDATE:08/26/2021								
EHSFV82021	56923	08/17/2021		AH082721	68964	32.96	32.96	08/27/2021	INV	PD	AC#623550
INVOICE:EHSFV82021			CHECKDATE:08/26/2021								
MES82021	56924	08/17/2021		AH082721	68964	2,421.83	2,421.83	08/27/2021	INV	PD	AC#552600
INVOICE:MES82021			CHECKDATE:08/26/2021								
PA82021	56922	08/17/2021		AH082721	68964	138.82	138.82	08/27/2021	INV	PD	AC#584570
INVOICE:PA82021			CHECKDATE:08/26/2021								
PAFS82021	56922	08/17/2021		AH082721	68964	49.44	49.44	08/27/2021	INV	PD	AC#610530
INVOICE:PAFS82021			CHECKDATE:08/26/2021								
SBEH82021	56923	08/17/2021		AH082721	68964	32.96	32.96	08/27/2021	INV	PD	AC#862790
INVOICE:SBEH82021			CHECKDATE:08/26/2021								
TKFS82021	56924	08/17/2021		AH082721	68964	49.44	49.44	08/27/2021	INV	PD	AC#468600
INVOICE:TKFS82021			CHECKDATE:08/26/2021								
TKME82021	56924	08/17/2021		AH082721	68964	29.08	29.08	08/27/2021	INV	PD	AC#869150
INVOICE:TKME82021			CHECKDATE:08/26/2021								
TKS82021	56924	08/17/2021		AH082721	68964	310.06	310.06	08/27/2021	INV	PD	AC#552650
INVOICE:TKS82021			CHECKDATE:08/26/2021								
						7,939.28					
32182 JASON R BOWEN											
081721	56751	08/17/2021		AH082721	68965	2,300.00	2,300.00	08/27/2021	INV	PD	MOWING
INVOICE:081721			CHECKDATE:08/26/2021								
81721	57154	08/17/2021		AH082721	68965	1,300.00	1,300.00	08/27/2021	INV	PD	co landscaping
INVOICE:81721			CHECKDATE:08/26/2021								
						3,600.00					
37125 KENTUCKY STATE TREASURER											
138564	57176	08/17/2021		AH082721	68966	75.00	75.00	08/27/2021	INV	PD	WHEELCHAIR AND CHAIR LIFT TKS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:138564		CHECKDATE:08/26/2021									
38000 KENTUCKY UTILITIES CO											
82321	56915	08/17/2021		AH082721	68967	1,156.20	1,156.20	08/27/2021	INV	PD	AC#300041192174
INVOICE:82321		CHECKDATE:08/26/2021									
38980 KONICA MINOLTA PREMIER FINANCE											
38286264	57001	08/17/2021		AH082721	68968	115.00	115.00	08/27/2021	INV	PD	COPIER
INVOICE:38286264		CHECKDATE:08/26/2021									
41461 LEARNING A-Z											
719214016341	56969	08/17/2021		AH082721	68969	2,332.80	2,332.80	08/27/2021	INV	PD	RENEWAL
INVOICE:719214016341		CHECKDATE:08/26/2021									
43676 MARCUS EIDSON											
81021	57137	08/17/2021		AH082721	68970	800.00	800.00	08/27/2021	INV	PD	REFUND TUITION
INVOICE:81021		CHECKDATE:08/26/2021									
21998 PATTON UNLIMITED INC.											
054530	57035	08/17/2021		AH082721	68971	46,500.00	46,500.00	08/27/2021	INV	PD	PA REPAIR
INVOICE:054530		CHECKDATE:08/26/2021									
53760 PROVEN LEARNING LLC											
7451	23541	08/17/2021		AH082721	68972	2,283.00	2,283.00	08/27/2021	INV	PD	1year sub
INVOICE:7451		CHECKDATE:08/26/2021									
54120 CENTURY LINK COMMUNICATIONS LLC											
230711730	23598	08/17/2021		AH082721	68973	28.85	28.85	08/27/2021	INV	PD	AC#54063248
INVOICE:230711730		CHECKDATE:08/26/2021									
234642258	23598	08/17/2021		AH082721	68973	14.78	14.78	08/27/2021	INV	PD	AC#54063248
INVOICE:234642258		CHECKDATE:08/26/2021									
238686728	57040	08/17/2021		AH082721	68973	34.24	34.24	08/27/2021	INV	PD	AC#54063246
INVOICE:238686728		CHECKDATE:08/26/2021									
238687696	8466	08/17/2021		AH082721	68973	15.70	15.70	08/27/2021	INV	PD	AC#54063249
INVOICE:238687696		CHECKDATE:08/26/2021									
238688953	57039	08/17/2021		AH082721	68973	16.18	16.18	08/27/2021	INV	PD	AC#54063250
INVOICE:238688953		CHECKDATE:08/26/2021									
238689112	7048	08/17/2021		AH082721	68973	19.88	19.88	08/27/2021	INV	PD	ac#54063245
INVOICE:238689112		CHECKDATE:08/26/2021									
238689526	23598	08/17/2021		AH082721	68973	35.06	35.06	08/27/2021	INV	PD	AC#54063248
INVOICE:238689526		CHECKDATE:08/26/2021									
						164.69					
7029 THE STATE THEATER											
81021	56472	08/17/2021		AH082721	68974	1,425.00	1,425.00	08/27/2021	INV	PD	RENATL
INVOICE:81021		CHECKDATE:08/26/2021									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66401 WALMART COMMUNITY											
0088	7066	08/17/2021		AH082721	68975	46.58	46.58	08/27/2021	INV	PD	SUPPLIES
INVOICE:0088			CHECKDATE:08/26/2021								
01114	15721	08/17/2021		AH082721	68975	171.78	171.78	08/27/2021	INV	PD	SUPPLIES TKS
INVOICE:01114			CHECKDATE:08/26/2021								
01181	56807	08/17/2021		AH082721	68975	66.27	66.27	08/27/2021	INV	PD	STUDENT SUPPLIES
INVOICE:01181			CHECKDATE:08/26/2021								
05081	56521	08/17/2021		AH082721	68975	43.75	43.75	08/27/2021	INV	PD	SUPPLIES
INVOICE:05081			CHECKDATE:08/26/2021								
06999	23555	08/17/2021		AH082721	68975	91.13	91.13	08/27/2021	INV	PD	SUPPLIES
INVOICE:06999			CHECKDATE:08/26/2021								
073021	23566	08/17/2021		AH082721	68975	106.68	106.68	08/27/2021	INV	PD	SUPPLIES PD
INVOICE:073021			CHECKDATE:08/26/2021								
082021	57192	08/17/2021		AH082721	68975	194.52	194.52	08/27/2021	INV	PD	ENRICHMENT
INVOICE:082021			CHECKDATE:08/26/2021								
						720.71					
68302 XEROGRAPHIC BUSINESS SYSTEMS											
82884	57209	08/17/2021		AH082721	68976	1,362.80	1,362.80	08/27/2021	INV	PD	AC#ED1436
INVOICE:82884			CHECKDATE:08/26/2021								
9781 4IMPRINT, INC.											
21432291	57046	08/18/2021		AH091521	68977	511.03	511.03	09/15/2021	INV	PD	SUPPLIES
INVOICE:21432291			CHECKDATE:09/16/2021								
576 ACHIEVENOW INC											
2170	57149	08/18/2021		AH091521	68978	1,575.00	1,575.00	09/15/2021	INV	PD	MEMBERSHIP
INVOICE:2170			CHECKDATE:09/16/2021								
1604 AMERICAN BUS AND ACCESSORIES, INC.											
230042	57183	08/18/2021		AH091521	68979	287.91	287.91	09/15/2021	INV	PD	ANTENNA
INVOICE:230042			CHECKDATE:09/16/2021								
2755 AMY BROWN, OT/L											
83121	57267	08/18/2021		AH091521	68980	1,950.00	1,950.00	09/15/2021	INV	PD	OT
INVOICE:83121			CHECKDATE:09/16/2021								
3500 APPLE COMPUTER, INC.											
36691601	57128	08/18/2021		AH091521	68981	999.00	999.00	09/15/2021	INV	PD	STUDENT WORKSTATIONS
INVOICE:36691601			CHECKDATE:09/16/2021								
AF36148380	57253	08/18/2021		AH091521	68981	100.00	100.00	09/15/2021	INV	PD	TECH SUPPLIES
INVOICE:AF36148380			CHECKDATE:09/16/2021								
						1,099.00					
4030 ASSETGENIE, INC											
1578817	23508	08/18/2021		AH091521	68982	528.75	528.75	09/15/2021	INV	PD	CHARGES FOR CBOOKS
INVOICE:1578817			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1581549	57130	08/18/2021		AH091521	68982	239.40	239.40	09/15/2021	INV	PD	CLASSROOM INSTRUCTIONAL TECHNO
INVOICE:1581549			CHECKDATE:09/16/2021								
						768.15					
4280 ATTAINMENT COMPANY INC.											
338235A	57229	08/18/2021		AH091521	68983	907.20	907.20	09/15/2021	INV	PD	SUBSCRIPTION
INVOICE:338235A			CHECKDATE:09/16/2021								
4700 AWARDS CENTER, INC.											
7272771	23552	08/18/2021		AH091521	68984	42.00	42.00	09/15/2021	INV	PD	NAME PLATES
INVOICE:7272771			CHECKDATE:09/16/2021								
5266 BALFOUR											
344683	56094	08/18/2021		AH091521	68985	933.32	933.32	09/15/2021	INV	PD	AC#458309
INVOICE:344683			CHECKDATE:09/16/2021								
5351 BAPTIST HEALTH MEDICAL GROUP, INC											
198966	57136	08/18/2021		AH091521	68986	770.00	770.00	09/15/2021	INV	PD	PHYSICALS
INVOICE:198966			CHECKDATE:09/16/2021								
5769 BARNES & NOBLE EDUCATION INC											
3311	57155	08/18/2021		AH091521	68987	639.60	639.60	09/15/2021	INV	PD	NURSE AID BOOKS
INVOICE:3311			CHECKDATE:09/16/2021								
82321	57100	08/18/2021		AH091521	68987	540.24	540.24	09/15/2021	INV	PD	books
INVOICE:82321			CHECKDATE:09/16/2021								
						1,179.84					
5767 BARNES & NOBLE, INC.											
4147287	57022	08/18/2021		AH091521	68988	490.07	490.07	09/15/2021	INV	PD	BOOKS
INVOICE:4147287			CHECKDATE:09/16/2021								
6279 BEST BUY BUSINESS ADVANTAGE ACCOUNT											
5475402	57227	08/18/2021		AH091521	68989	49.99	49.99	09/15/2021	INV	PD	GLASS SCREEN
INVOICE:5475402			CHECKDATE:09/16/2021								
6496 BLAKEY PRINTING CO.											
35268	105492	08/18/2021		AH091521	68990	2,692.00	2,692.00	09/15/2021	INV	PD	INVOICES 352680-35216
INVOICE:35268			CHECKDATE:09/16/2021								
35269	57037	08/18/2021		AH091521	68990	66.95	66.95	09/15/2021	INV	PD	TIMECARDS
INVOICE:35269			CHECKDATE:09/16/2021								
35286	23601	08/18/2021		AH091521	68990	31.88	31.88	09/15/2021	INV	PD	DEPOSIT STAMP
INVOICE:35286			CHECKDATE:09/16/2021								
35325	15760	08/18/2021		AH091521	68990	169.00	169.00	09/15/2021	INV	PD	SUPPLIES
INVOICE:35325			CHECKDATE:09/16/2021								
35349	15776	08/18/2021		AH091521	68990	105.00	105.00	09/15/2021	INV	PD	ENEVLOPES
INVOICE:35349			CHECKDATE:09/16/2021								
35384	57341	08/18/2021		AH091521	68990	269.00	269.00	09/15/2021	INV	PD	POS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:35384			CHECKDATE:09/16/2021								
						3,333.83					
1505 BLEGRASS EDUCATIONAL TECHNOLOGIES LLC											
BET21203157	57240	08/18/2021		AH091521	68991	1,950.00	1,950.00	09/15/2021	INV	PD	3D PRINTER
INVOICE:BET21203157			CHECKDATE:09/16/2021								
7016 BRANDENBURG TELECOM, LLC											
70031588	56945	08/18/2021		AH091521	68992	479.78	479.78	09/15/2021	INV	PD	AC#000215612
INVOICE:70031588			CHECKDATE:09/16/2021								
70032444	56940	08/18/2021		AH091521	68992	130.74	130.74	09/15/2021	INV	PD	AC#000220733
INVOICE:70032444			CHECKDATE:09/16/2021								
70032556	56938	08/18/2021		AH091521	68992	87.16	87.16	09/15/2021	INV	PD	AC#000238653
INVOICE:70032556			CHECKDATE:09/16/2021								
70032860	56943	08/18/2021		AH091521	68992	217.90	217.90	09/15/2021	INV	PD	AC#000233534
INVOICE:70032860			CHECKDATE:09/16/2021								
70033879	56937	08/18/2021		AH091521	68992	174.32	174.32	09/15/2021	INV	PD	AC#000223292
INVOICE:70033879			CHECKDATE:09/16/2021								
70034217	23597	08/18/2021		AH091521	68992	87.52	87.52	09/15/2021	INV	PD	AC#000379891
INVOICE:70034217			CHECKDATE:09/16/2021								
70034527	56939	08/18/2021		AH091521	68992	174.32	174.32	09/15/2021	INV	PD	AC#000230973
INVOICE:70034527			CHECKDATE:09/16/2021								
70035139	56941	08/18/2021		AH091521	68992	174.32	174.32	09/15/2021	INV	PD	AC#000228413
INVOICE:70035139			CHECKDATE:09/16/2021								
70037734	56942	08/18/2021		AH091521	68992	1,188.65	1,188.65	09/15/2021	INV	PD	AC#000218171
INVOICE:70037734			CHECKDATE:09/16/2021								
70039160	56944	08/18/2021		AH091521	68992	305.06	305.06	09/15/2021	INV	PD	AC#000225852
INVOICE:70039160			CHECKDATE:09/16/2021								
						3,019.77					
7288 BRIGHTER FUTURES COUNSELING PLLC											
1824	57298	08/18/2021		AH091521	68993	195.00	195.00	09/15/2021	INV	PD	COUNSELING SERV
INVOICE:1824			CHECKDATE:09/16/2021								
1832	57298	08/18/2021		AH091521	68993	1,020.00	1,020.00	09/15/2021	INV	PD	COUNSELING SERV
INVOICE:1832			CHECKDATE:09/16/2021								
						1,215.00					
7300 BRITE ELECTRIC SUPPLY INC.											
432461	57086	08/18/2021		AH091521	68994	28.02	28.02	09/15/2021	INV	PD	LIGHT BULBS
INVOICE:432461			CHECKDATE:09/16/2021								
433109	57102	08/18/2021		AH091521	68994	327.85	327.85	09/15/2021	INV	PD	SUPPLIES
INVOICE:433109			CHECKDATE:09/16/2021								
433129	57102	08/18/2021		AH091521	68994	114.23	114.23	09/15/2021	INV	PD	SUPPLIES
INVOICE:433129			CHECKDATE:09/16/2021								
433401	57151	08/18/2021		AH091521	68994	187.60	187.60	09/15/2021	INV	PD	SUPPLIES
INVOICE:433401			CHECKDATE:09/16/2021								
433402	57151	08/18/2021		AH091521	68994	156.00	156.00	09/15/2021	INV	PD	BULBS
INVOICE:433402			CHECKDATE:09/16/2021								
433619	57166	08/18/2021		AH091521	68994	28.92	28.92	09/15/2021	INV	PD	SUPPLIES
INVOICE:433619			CHECKDATE:09/16/2021								
433633	57166	08/18/2021		AH091521	68994	608.64	608.64	09/15/2021	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:433633			CHECKDATE:09/16/2021								
433852	57189	08/18/2021		AH091521	68994	184.14	184.14	09/15/2021	INV	PD	SUPPLIES
INVOICE:433852			CHECKDATE:09/16/2021								
434113	57203	08/18/2021		AH091521	68994	53.92	53.92	09/15/2021	INV	PD	SUPPLIES
INVOICE:434113			CHECKDATE:09/16/2021								
51440	57142	08/18/2021		AH091521	68994	80.40	80.40	09/15/2021	INV	PD	BULBS
INVOICE:51440			CHECKDATE:09/16/2021								
						1,769.72					
7600 BUD'S PRODUCE											
760081	5509	08/18/2021		AH091521	68995	1,104.65	1,104.65	09/15/2021	INV	PD	MSTK CAFE
INVOICE:760081			CHECKDATE:09/16/2021								
760904	5364	08/18/2021		AH091521	68995	50.75	50.75	09/15/2021	INV	PD	PA CAFE
INVOICE:760904			CHECKDATE:09/16/2021								
761326	5207	08/18/2021		AH091521	68995	18.00	18.00	09/15/2021	INV	PD	EHS CAFE
INVOICE:761326			CHECKDATE:09/16/2021								
						1,173.40					
23477 CARDMEMBER SERVICE											
083021	56936	08/18/2021		AH091521	68996	2,299.36	2,299.36	09/15/2021	INV	PD	AC#4798510069414668
INVOICE:083021			CHECKDATE:09/16/2021								
9796 CENTRAL KY BEARING & INDUSTRIAL											
104920	8470	08/18/2021		AH091521	68997	105.78	105.78	09/15/2021	INV	PD	CAR TAGS
INVOICE:104920			CHECKDATE:09/16/2021								
10100 HARDIN COUNTY CHAMBER OF COMMERCE											
31723	57338	08/18/2021		AH091521	68998	895.00	895.00	09/15/2021	INV	PD	LEADERSHIP
INVOICE:31723			CHECKDATE:09/16/2021								
9721	57363	08/18/2021		AH091521	68998	32.96	32.96	09/15/2021	INV	PD	CHAMBER LUNCH
INVOICE:9721			CHECKDATE:09/16/2021								
						927.96					
10281 CHARLES JEWELL											
9321	57313	08/18/2021		AH091521	68999	74.36	74.36	09/15/2021	INV	PD	MILEAGE
INVOICE:9321			CHECKDATE:09/16/2021								
10685 CHICK-FIL-A											
7507777	15744	08/18/2021		AH091521	69000	437.54	437.54	09/15/2021	INV	PD	OPENING DAY LUNCH
INVOICE:7507777			CHECKDATE:09/16/2021								
7512100	57014	08/18/2021		AH091521	69000	155.50	155.50	09/15/2021	INV	PD	BREAKFAST TRANSPORT
INVOICE:7512100			CHECKDATE:09/16/2021								
7627225	57355	08/18/2021		AH091521	69000	129.00	129.00	09/15/2021	INV	PD	ADMIN MEETING
INVOICE:7627225			CHECKDATE:09/16/2021								
						722.04					
12600 CONRAD MUSIC, INC.											
898822	23656	08/18/2021		AH091521	69001	8,821.00	8,821.00	09/15/2021	INV	PD	REBUILD DRUM LINE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:898822		CHECKDATE:09/16/2021									
13575 CREATIVE NOTEBOOK SOLUTIONS											
8416	15762	08/18/2021		AH091521	69002	525.00	525.00	09/15/2021	INV	PD	PLTW
INVOICE:8416		CHECKDATE:09/16/2021									
14300 CURNEAL & HIGNITE INSURANCE											
82721	57239	08/18/2021		AH091521	69003	196,027.00	196,027.00	09/15/2021	INV	PD	AC#ELIZBO-H01
INVOICE:82721		CHECKDATE:09/16/2021									
14550 D-C ELEVATOR COMPANY, INC.											
315777	57141	08/18/2021		AH091521	69004	264.00	264.00	09/15/2021	INV	PD	REPAIR
INVOICE:315777		CHECKDATE:09/16/2021									
14686 DANA MARQUEZ											
8521	57013	08/18/2021		AH091521	69005	675.00	675.00	09/15/2021	INV	PD	FACE MASK
INVOICE:8521		CHECKDATE:09/16/2021									
14976 DAVID H. STREET TIRES LLC											
2382	57319	08/18/2021		AH091521	69006	1,116.00	1,116.00	09/15/2021	INV	PD	TIRES FOR MAINT TRUCK
INVOICE:2382		CHECKDATE:09/16/2021									
15780 DELL MARKETING, L.P.											
10512555075	57129	08/18/2021		AH091521	69007	128.04	128.04	09/15/2021	INV	PD	CLASSROOM INSTRUCTIONAL TECHNO
INVOICE:10512555075		CHECKDATE:09/16/2021									
15970 DEMCO, INC.											
6996925	23572	08/18/2021		AH091521	69008	218.11	218.11	09/15/2021	INV	PD	SUPPLIES
INVOICE:6996925		CHECKDATE:09/16/2021									
6997266	15781	08/18/2021		AH091521	69008	106.09	106.09	09/15/2021	INV	PD	SUPPLIES
INVOICE:6997266		CHECKDATE:09/16/2021									
6999322	23636	08/18/2021		AH091521	69008	250.47	250.47	09/15/2021	INV	PD	SUPPLIES
INVOICE:6999322		CHECKDATE:09/16/2021									
						574.67					
16700 DOMINO'S PIZZA											
000029	105489	08/18/2021		AH091521	69009	91.55	91.55	09/15/2021	INV	PD	FOR STAFF MEETING
INVOICE:000029		CHECKDATE:09/16/2021									
57179	57179	08/18/2021		AH091521	69009	64.75	64.75	09/15/2021	INV	PD	PIZZA REWARDS
INVOICE:57179		CHECKDATE:09/16/2021									
72721	23558	08/18/2021		AH091521	69009	150.56	150.56	09/15/2021	INV	PD	PIZZA
INVOICE:72721		CHECKDATE:09/16/2021									
						306.86					
17101 DOUG'S SERVICES, INC											
84908	57017	08/18/2021		AH091521	69010	165.00	165.00	09/15/2021	INV	PD	TOW BUS 4

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:84908			CHECKDATE:09/16/2021								
17293 DUPLICATOR SALES & SERVICE, INC.											
530082	23584	08/18/2021		AH091521	69011	94.00	94.00	09/15/2021	INV	PD	SPORT CARD
INVOICE:530082			CHECKDATE:09/16/2021								
530117	15734	08/18/2021		AH091521	69011	1,050.00	1,050.00	09/15/2021	INV	PD	MATH COPIES
INVOICE:530117			CHECKDATE:09/16/2021								
						1,144.00					
17600 E'TOWN DISTRIBUTING CO											
1268241	57334	08/18/2021		AH091521	69012	245.10	245.10	09/15/2021	INV	PD	SUPPLIES
INVOICE:1268241			CHECKDATE:09/16/2021								
1268571	57334	08/18/2021		AH091521	69012	-141.24	-141.24	09/15/2021	CRM	PD	PART RETURNED
INVOICE:1268571			CHECKDATE:09/16/2021								
						103.86					
18000 E'TOWN LAUNDRY CO., INC.											
9221	56933	08/18/2021		AH091521	69013	276.66	276.66	09/15/2021	INV	PD	AC#1149
INVOICE:9221			CHECKDATE:09/16/2021								
BUS9221	56934	08/18/2021		AH091521	69013	58.65	58.65	09/15/2021	INV	PD	AC#1749
INVOICE:BUS9221			CHECKDATE:09/16/2021								
EHS082721	5206	08/18/2021		AH091521	69013	23.40	23.40	09/15/2021	INV	PD	AC#1139
INVOICE:EHS082721			CHECKDATE:09/16/2021								
HH82421	5126	08/18/2021		AH091521	69013	4.80	4.80	09/15/2021	INV	PD	AC#1072
INVOICE:HH82421			CHECKDATE:09/16/2021								
MEW82021	015508	08/18/2021		AH091521	69013	21.96	21.96	09/15/2021	INV	PD	AC#1140
INVOICE:MES82021			CHECKDATE:09/16/2021								
PA82721	5366	08/18/2021		AH091521	69013	24.88	24.88	09/15/2021	INV	PD	AC#1138
INVOICE:PA82721			CHECKDATE:09/16/2021								
						410.35					
18700 E'TOWN WATER & GAS CO											
PA9221	56932	08/18/2021		AH091521	69014	6.18	6.18	09/15/2021	INV	PD	AC#008355000
INVOICE:PA9221			CHECKDATE:09/16/2021								
VV9221	56931	08/18/2021		AH091521	69014	18.62	18.62	09/15/2021	INV	PD	AC#013081000
INVOICE:VV9221			CHECKDATE:09/16/2021								
						24.80					
18805 EAI EDUCATION											
1100661	8452	08/18/2021		AH091521	69015	68.85	68.85	09/15/2021	INV	PD	BALANCE BALL
INVOICE:1100661			CHECKDATE:09/16/2021								
6281 ELITE HVAC SERVICES LLC											
82421	57256	08/18/2021		AH091521	69016	529.00	529.00	09/15/2021	INV	PD	ARTROOM TK
INVOICE:82421			CHECKDATE:09/16/2021								
8321	56973	08/18/2021		AH091521	69016	5,258.00	5,258.00	09/15/2021	INV	PD	MES RPLACE HEAT PUMP
INVOICE:8321			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						5,787.00					
22300 EPES SOFTWARE											
100421	1613	08/18/2021		AH091521	69017	173.00	173.00	09/15/2021	INV	PD	RENEWAL
INVOICE:100421			CHECKDATE:09/16/2021								
102721	8472	08/18/2021		AH091521	69017	173.00	173.00	09/15/2021	INV	PD	RENEWAL
INVOICE:102721			CHECKDATE:09/16/2021								
						346.00					
22375 EUGENE P. SOUTHWORTH II											
08221	56991	08/18/2021		AH091521	69018	375.00	375.00	09/15/2021	INV	PD	GROWTH MINDSET
INVOICE:08221			CHECKDATE:09/16/2021								
08621	56991	08/18/2021		AH091521	69018	375.00	375.00	09/15/2021	INV	PD	GROWTH MINDSET
INVOICE:08621			CHECKDATE:09/16/2021								
8221	56991	08/18/2021		AH091521	69018	375.00	375.00	09/15/2021	INV	PD	GROWTH MINDSET
INVOICE:8221			CHECKDATE:09/16/2021								
8421	56991	08/18/2021		AH091521	69018	750.00	750.00	09/15/2021	INV	PD	GROWTH MINDSET
INVOICE:8421			CHECKDATE:09/16/2021								
8621	56991	08/18/2021		AH091521	69018	375.00	375.00	09/15/2021	INV	PD	GROWTH MINDSET
INVOICE:8621			CHECKDATE:09/16/2021								
						2,250.00					
22524 KY EXCEPTIONAL CHILDREN'S CONFERENCE											
C10CA0EK	57225	08/18/2021		AH091521	69019	125.00	125.00	09/15/2021	INV	PD	CONFRENECE
INVOICE:C10CA0EK			CHECKDATE:09/16/2021								
22835 EXPLORE LEARNING											
4197343	15779	08/18/2021		AH091521	69020	875.00	875.00	09/15/2021	INV	PD	GIZMOS
INVOICE:4197343			CHECKDATE:09/16/2021								
22850 EXPRESS SERVICES, INC.											
25906697	57185	08/18/2021		AH091521	69021	427.14	427.14	09/15/2021	INV	PD	GUY AND MARTIN 8/15/2021
INVOICE:25906697			CHECKDATE:09/16/2021								
25965963	57185	08/18/2021		AH091521	69021	1,226.05	1,226.05	09/15/2021	INV	PD	JANITOR HH AND EHS
INVOICE:25965963			CHECKDATE:09/16/2021								
26012482	57185	08/18/2021		AH091521	69021	593.25	593.25	09/15/2021	INV	PD	WRIGHT
INVOICE:26012482			CHECKDATE:09/16/2021								
						2,246.44					
25110 GENERATION GENIUS, INC											
GG82115R3	7057	08/18/2021		AH091521	69022	495.00	495.00	09/15/2021	INV	PD	SUBSCRIPTION
INVOICE:GG82115R3			CHECKDATE:09/16/2021								
26701 GORDON FOOD SERVICE											
212252956	5123	08/18/2021		AH091521	69023	3,946.67	3,946.67	09/15/2021	INV	PD	HH CAFE
INVOICE:212252956			CHECKDATE:09/16/2021								
212252957	5203	08/18/2021		AH091521	69023	6,580.80	6,580.80	09/15/2021	INV	PD	EHS CAFE
INVOICE:212252957			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
212252958	5363	08/18/2021		AH091521	69023	3,967.96	3,967.96	09/15/2021	INV	PD	PA CAFE
INVOICE:212252958			CHECKDATE:09/16/2021								
212253082	5510	08/18/2021		AH091521	69023	8,944.78	8,944.78	09/15/2021	INV	PD	MSTK CAFE
INVOICE:212253082			CHECKDATE:09/16/2021								
212437102	5204	08/18/2021		AH091521	69023	4,691.88	4,691.88	09/15/2021	INV	PD	EHS CAFE
INVOICE:212437102			CHECKDATE:09/16/2021								
212437105	015124	08/18/2021		AH091521	69023	2,527.32	2,527.32	09/15/2021	INV	PD	HH CAFE
INVOICE:212437105			CHECKDATE:09/16/2021								
212437106	5513	08/18/2021		AH091521	69023	9,486.25	9,486.25	09/15/2021	INV	PD	MSTK CAFE
INVOICE:212437106			CHECKDATE:09/16/2021								
212437107	5365	08/18/2021		AH091521	69023	544.08	544.08	09/15/2021	INV	PD	PA CAFE
INVOICE:212437107			CHECKDATE:09/16/2021								
212620787	5367	08/18/2021		AH091521	69023	716.54	716.54	09/15/2021	INV	PD	PA CAFE
INVOICE:212620787			CHECKDATE:09/16/2021								
212620791	5208	08/18/2021		AH091521	69023	5,856.15	5,856.15	09/15/2021	INV	PD	EHS CAFE
INVOICE:212620791			CHECKDATE:09/16/2021								
212620792	5515	08/18/2021		AH091521	69023	7,174.32	7,174.32	09/15/2021	INV	PD	MSTK CAFE
INVOICE:212620792			CHECKDATE:09/16/2021								
212620793	5127	08/18/2021		AH091521	69023	2,106.02	2,106.02	09/15/2021	INV	PD	HH CAFE
INVOICE:212620793			CHECKDATE:09/16/2021								
212799422	5369	08/18/2021		AH091521	69023	3,826.10	3,826.10	09/15/2021	INV	PD	PA CAFE
INVOICE:212799422			CHECKDATE:09/16/2021								
212799445	5209	08/18/2021		AH091521	69023	6,237.38	6,237.38	09/15/2021	INV	PD	EHS CAFE
INVOICE:212799445			CHECKDATE:09/16/2021								
212799450	5516	08/18/2021		AH091521	69023	4,593.22	4,593.22	09/15/2021	INV	PD	MSTK CAFE
INVOICE:212799450			CHECKDATE:09/16/2021								
272799451	105132	08/18/2021		AH091521	69023	2,277.44	2,277.44	09/15/2021	INV	PD	HH CAFE
INVOICE:212799451			CHECKDATE:09/16/2021								
						73,476.91					
26355 GREEN RIVER EDUCATIONAL COOP, INC.											
10027	57068	08/18/2021		AH091521	69024	500.00	500.00	09/15/2021	INV	PD	LEADERSHIP
INVOICE:10027			CHECKDATE:09/16/2021								
26357 THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING											
18937082021	1023599	08/18/2021		AH091521	69025	40.00	40.00	09/15/2021	INV	PD	SHREDDING EHS
INVOICE:18937082021			CHECKDATE:09/16/2021								
6933090821	1023599	08/18/2021		AH091521	69025	40.00	40.00	09/15/2021	INV	PD	SHREDDING
INVOICE:6933090821			CHECKDATE:09/16/2021								
						80.00					
17305 H+W SPORTS SHOP											
19249	56533	08/18/2021		AH091521	69026	324.00	324.00	09/15/2021	INV	PD	SHIRTS
INVOICE:19249			CHECKDATE:09/16/2021								
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
C09621	56930	08/18/2021		AH091521	69027	29.08	29.08	09/15/2021	INV	PD	AC#574760
INVOICE:C09621			CHECKDATE:09/16/2021								
HH-09621	56928	08/18/2021		AH091521	69027	477.90	477.90	09/15/2021	INV	PD	AC#527490
INVOICE:HH-09621			CHECKDATE:09/16/2021								
HH90621	56928	08/18/2021		AH091521	69027	49.44	49.44	09/15/2021	INV	PD	AC#610000

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:HH90621			CHECKDATE:09/16/2021								
VV9621	56929	08/18/2021		AH091521	69027	143.66	143.66	09/15/2021	INV	PD	AC#584780
INVOICE:VV9621			CHECKDATE:09/16/2021								
						700.08					
28464 HEARTLAND PAYMENT SYSTEMS, INC											
970060	5434	08/18/2021		AH091521	69028	495.00	495.00	09/15/2021	INV	PD	SOY MOSAIC SREVICE
INVOICE:970060			CHECKDATE:09/16/2021								
29800 HOUGHTON MIFFLIN SCHOOL											
955326300	8462	08/18/2021		AH091521	69029	4,434.80	4,434.80	09/15/2021	INV	PD	GO MATH
INVOICE:955326300			CHECKDATE:09/16/2021								
27105 HPS LLC											
LLC20949	5496	08/18/2021		AH091521	69030	3,275.00	3,275.00	09/15/2021	INV	PD	DUES
INVOICE:LLC20949			CHECKDATE:09/16/2021								
30145 HUBERT COMPANY											
472014	5490	08/18/2021		AH091521	69031	201.13	201.13	09/15/2021	INV	PD	COLD BREW
INVOICE:472014			CHECKDATE:09/16/2021								
30885 IDENT-A-KID SERVICES OF AMERICA, INC											
118524	8456	08/18/2021		AH091521	69032	37.00	37.00	09/15/2021	INV	PD	SUPPLIES
INVOICE:118524			CHECKDATE:09/16/2021								
118559	7059	08/18/2021		AH091521	69032	191.24	191.24	09/15/2021	INV	PD	passes
INVOICE:118559			CHECKDATE:09/16/2021								
						228.24					
31069 INSIGHT PUBLIC SECTOR, INC											
1100866509	57213	08/18/2021		AH091521	69033	261.28	261.28	09/15/2021	INV	PD	STUDENT WORKSTATIONS
INVOICE:1100866509			CHECKDATE:09/16/2021								
30727 INSTRUCTURE INC											
371928	57093	08/18/2021		AH091521	69034	29,607.00	29,607.00	09/15/2021	INV	PD	ASSESSMENTS
INVOICE:371928			CHECKDATE:09/16/2021								
31295 IXL LEARNING											
415673	57223	08/18/2021		AH091521	69035	6,345.00	6,345.00	09/15/2021	INV	PD	LICENSE
INVOICE:415673			CHECKDATE:09/16/2021								
31360 J W PEPPER & SON, INC											
363547899	23649	08/18/2021		AH091521	69036	176.49	176.49	09/15/2021	INV	PD	BOOKS
INVOICE:363547899			CHECKDATE:09/16/2021								
31841 JAMES WOOLDRIDGE											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42826477069	23556	08/18/2021		AH091521	69037	427.50	427.50	09/15/2021	INV	PD	LICENSE
INVOICE:42826477069			CHECKDATE:09/16/2021								
32182 JASON R BOWEN											
82621	56751	08/18/2021		AH091521	69038	2,250.00	2,250.00	09/15/2021	INV	PD	MOWING
INVOICE:82621			CHECKDATE:09/16/2021								
90121	56751	08/18/2021		AH091521	69038	2,350.00	2,350.00	09/15/2021	INV	PD	MOWING
INVOICE:90121			CHECKDATE:09/16/2021								
91321	56751	08/18/2021		AH091521	69038	4,550.00	4,550.00	09/15/2021	INV	PD	MOWING
INVOICE:91321			CHECKDATE:09/16/2021								
						9,150.00					
33076 JESSICA TURNER											
090221	57282	08/18/2021		AH091521	69039	35.52	35.52	09/15/2021	INV	PD	REIMBURSMENT
INVOICE:090221			CHECKDATE:09/16/2021								
33160 JKM TRAINING, INC.											
24858	57103	08/18/2021		AH091521	69040	89.90	89.90	09/15/2021	INV	PD	REGISTRATION
INVOICE:24858			CHECKDATE:09/16/2021								
33705 JOHNSON CONTROLS FIRE PROTECTION LP											
22411554	56984	08/18/2021		AH091521	69041	7,363.59	7,363.59	09/15/2021	INV	PD	FIRE INSPEC
INVOICE:22411554			CHECKDATE:09/16/2021								
224411553	56984	08/18/2021		AH091521	69041	420.52	420.52	09/15/2021	INV	PD	FIRE INSPEC
INVOICE:224411553			CHECKDATE:09/16/2021								
88049702	57202	08/18/2021		AH091521	69041	952.00	952.00	09/15/2021	INV	PD	EHS FAULT TROUBLE
INVOICE:88049702			CHECKDATE:09/16/2021								
88073660	57231	08/18/2021		AH091521	69041	86.42	86.42	09/15/2021	INV	PD	FIRE BELL AT BUS
INVOICE:88073660			CHECKDATE:09/16/2021								
						8,822.53					
34826 JUNIOR LIBRARY GUILD											
578804	1023625	08/18/2021		AH091521	69042	928.82	928.82	09/15/2021	INV	PD	SUBSCRIPTION
INVOICE:578804			CHECKDATE:09/16/2021								
35325 KAGAN											
119710	56052	08/18/2021		AH091521	69043	6,973.00	6,973.00	09/15/2021	INV	PD	LEARNING DAY
INVOICE:119710			CHECKDATE:09/16/2021								
119766	56051	08/18/2021		AH091521	69043	9,972.00	9,972.00	09/15/2021	INV	PD	LEARNING DAY
INVOICE:119766			CHECKDATE:09/16/2021								
645607	56052	08/18/2021		AH091521	69043	3,872.00	3,872.00	09/15/2021	INV	PD	SOFTWARE
INVOICE:645607			CHECKDATE:09/16/2021								
645773	56051	08/18/2021		AH091521	69043	3,256.00	3,256.00	09/15/2021	INV	PD	SOFTWARE
INVOICE:645773			CHECKDATE:09/16/2021								
645777	57076	08/18/2021		AH091521	69043	2,293.00	2,293.00	09/15/2021	INV	PD	MATERIALS
INVOICE:645777			CHECKDATE:09/16/2021								
648051	57260	08/18/2021		AH091521	69043	1,078.00	1,078.00	09/15/2021	INV	PD	RESOURCES
INVOICE:648051			CHECKDATE:09/16/2021								
648070	57264	08/18/2021		AH091521	69043	2,398.00	2,398.00	09/15/2021	INV	PD	RESOURCES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:648070			CHECKDATE:09/16/2021								
K120515	56052	08/18/2021		AH091521	69043	7,348.00	7,348.00	09/15/2021	INV	PD	LEARNING DAY2
INVOICE:K120515			CHECKDATE:09/16/2021								
						37,190.00					
35350 KAGE											
3	57164	08/18/2021		AH091521	69044	125.00	125.00	09/15/2021	INV	PD	registration
INVOICE:3			CHECKDATE:09/16/2021								
35500 KAPLAN COMPANIES INC.											
0005981227	1611	08/18/2021		AH091521	69045	68.88	68.88	09/15/2021	INV	PD	SUPPLIES
INVOICE:0005981227			CHECKDATE:09/16/2021								
5970614	1588	08/18/2021		AH091521	69045	94.24	94.24	09/15/2021	INV	PD	SUPPLIES
INVOICE:5970614			CHECKDATE:09/16/2021								
						163.12					
35635 KAREN WHITE COMS											
082021	57270	08/18/2021		AH091521	69046	120.00	120.00	09/15/2021	INV	PD	COMS
INVOICE:082021			CHECKDATE:09/16/2021								
36050 KATIE CAMPBELL											
83121	5572	08/18/2021		AH091521	69047	36.96	36.96	09/15/2021	INV	PD	MILEAGE
INVOICE:83121			CHECKDATE:09/16/2021								
36275 KELLI MCKINNEY											
83121	57268	08/18/2021		AH091521	69048	501.90	501.90	09/15/2021	INV	PD	PT
INVOICE:83121			CHECKDATE:09/16/2021								
36600 KY ASSOC FOR ACADEMIC COMPETITION											
0059366	1023616	08/18/2021		AH091521	69049	350.00	350.00	09/15/2021	INV	PD	DUES
INVOICE:0059366			CHECKDATE:09/16/2021								
37000 KENTUCKY SCHOOL SERVICE											
014137	15789	08/18/2021		AH091521	69050	37.51	37.51	09/15/2021	INV	PD	SUPPLIES
INVOICE:014137			CHECKDATE:09/16/2021								
155533	5507	08/18/2021		AH091521	69050	74.05	74.05	09/15/2021	INV	PD	SUPPLIES
INVOICE:155533			CHECKDATE:09/16/2021								
						111.56					
38000 KENTUCKY UTILITIES CO											
9121	56915	08/18/2021		AH091521	69051	50,592.44	50,592.44	09/15/2021	INV	PD	AC#300000012074
INVOICE:9121			CHECKDATE:09/16/2021								
38100 KENWAY DISTRIBUTORS, INC.											
303262A	56892	08/18/2021		AH091521	69052	267.00	267.00	09/15/2021	INV	PD	SUPPLIES
INVOICE:303262A			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305237A	57087	08/18/2021		AH091521	69052	168.00	168.00	09/15/2021	INV	PD	SUPPLIES
INVOICE:305237A			CHECKDATE:09/16/2021								
305237B	57087	08/18/2021		AH091521	69052	21.00	21.00	09/15/2021	INV	PD	SUPPLIES
INVOICE:305237B			CHECKDATE:09/16/2021								
306192	57160	08/18/2021		AH091521	69052	1,272.01	1,272.01	09/15/2021	INV	PD	SUPPLIES
INVOICE:306192			CHECKDATE:09/16/2021								
306192A	57160	08/18/2021		AH091521	69052	335.74	335.74	09/15/2021	INV	PD	SUPPLIES
INVOICE:306192A			CHECKDATE:09/16/2021								
306192B	57160	08/18/2021		AH091521	69052	108.54	108.54	09/15/2021	INV	PD	SUPPLIES
INVOICE:306192B			CHECKDATE:09/16/2021								
306192C	57160	08/18/2021		AH091521	69052	108.54	108.54	09/15/2021	INV	PD	SUPPLIES
INVOICE:306192C			CHECKDATE:09/16/2021								
306717	57197	08/18/2021		AH091521	69052	1,826.37	1,826.37	09/15/2021	INV	PD	supplies
INVOICE:306717			CHECKDATE:09/16/2021								
307220	57238	08/18/2021		AH091521	69052	1,806.44	1,806.44	09/15/2021	INV	PD	SUPPLIES
INVOICE:307220			CHECKDATE:09/16/2021								
307220A	57238	08/18/2021		AH091521	69052	125.82	125.82	09/15/2021	INV	PD	SUPPLIES
INVOICE:307220A			CHECKDATE:09/16/2021								
307359	57292	08/18/2021		AH091521	69052	217.08	217.08	09/15/2021	INV	PD	SUPPLIES
INVOICE:307359			CHECKDATE:09/16/2021								
307657	57292	08/18/2021		AH091521	69052	1,018.97	1,018.97	09/15/2021	INV	PD	SUPPLIES
INVOICE:307657			CHECKDATE:09/16/2021								
						7,275.51					
38180 KERR OFFICE GROUP											
30587300	56817	08/18/2021		AH091521	69053	385.51	385.51	09/15/2021	INV	PD	SUPPLIES
INVOICE:30587300			CHECKDATE:09/16/2021								
70366500	8455	08/18/2021		AH091521	69053	1,485.00	1,485.00	09/15/2021	INV	PD	PRIMARY CHAIRS
INVOICE:70366500			CHECKDATE:09/16/2021								
70420900	23631	08/18/2021		AH091521	69053	40.35	40.35	09/15/2021	INV	PD	SUPPLIES
INVOICE:70420900			CHECKDATE:09/16/2021								
70424000	15784	08/18/2021		AH091521	69053	56.96	56.96	09/15/2021	INV	PD	LANYARDS
INVOICE:70424000			CHECKDATE:09/16/2021								
70424001	15784	08/18/2021		AH091521	69053	56.96	56.96	09/15/2021	INV	PD	LANYARDS
INVOICE:70424001			CHECKDATE:09/16/2021								
						2,024.78					
26901 KEYSTOPS, LLC											
9828306	57156	08/18/2021		AH091521	69054	1,101.20	1,101.20	09/15/2021	INV	PD	DIESEL
INVOICE:9828306			CHECKDATE:09/16/2021								
9828466	57156	08/18/2021		AH091521	69054	1,548.97	1,548.97	09/15/2021	INV	PD	DIESEL
INVOICE:9828466			CHECKDATE:09/16/2021								
9828767	57156	08/18/2021		AH091521	69054	1,402.43	1,402.43	09/15/2021	INV	PD	DIESEL
INVOICE:9828767			CHECKDATE:09/16/2021								
9829020	57156	08/18/2021		AH091521	69054	1,553.40	1,553.40	09/15/2021	INV	PD	DIESEL
INVOICE:9829020			CHECKDATE:09/16/2021								
						5,606.00					
38708 KIM JONES											
9821	57321	08/18/2021		AH091521	69055	12.33	12.33	09/15/2021	INV	PD	REIMBURSMENT
INVOICE:9821			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38900 KNIGHT'S MECHANICAL LLC											
407608	5488	08/18/2021		AH091521	69056	100.00	100.00	09/15/2021	INV	PD	PA REPAIRS
INVOICE:407608			CHECKDATE:09/16/2021								
408317	57163	08/18/2021		AH091521	69056	189.30	189.30	09/15/2021	INV	PD	EHS CLEAN LINE
INVOICE:408317			CHECKDATE:09/16/2021								
408371	5495	08/18/2021		AH091521	69056	516.42	516.42	09/15/2021	INV	PD	PA FREEZER
INVOICE:408371			CHECKDATE:09/16/2021								
408498	5494	08/18/2021		AH091521	69056	574.64	574.64	09/15/2021	INV	PD	EHS FREEZER
INVOICE:408498			CHECKDATE:09/16/2021								
						1,380.36					
38980 KONICA MINOLTA PREMIER FINANCE											
38403829	57119	08/18/2021		AH091521	69057	1,412.00	1,412.00	09/15/2021	INV	PD	COPIERS
INVOICE:38403829			CHECKDATE:09/16/2021								
39100 MID-SOUTH CUSTOMER CHARGES											
91521	57361	08/18/2021		AH091521	69058	194.80	194.80	09/15/2021	INV	PD	clebration
INVOICE:91521			CHECKDATE:09/16/2021								
17080 KY HIGH SCHOOL COACHES ASSOCIATION											
8521	23581	08/18/2021		AH091521	69059	960.00	960.00	09/15/2021	INV	PD	COACHES CARDS EHS
INVOICE:8521			CHECKDATE:09/16/2021								
35725 KYACAC											
08716	23591	08/18/2021		AH091521	69060	30.00	30.00	09/15/2021	INV	PD	INFO EXCHANGE
INVOICE:08716			CHECKDATE:09/16/2021								
39830 KYLE HAMMER DBA HEARTLAND DEVELOPMENTS LLC											
7671	1023594	08/18/2021		AH091521	69061	4,341.25	4,341.25	09/15/2021	INV	PD	WINDOW DECALS
INVOICE:7671			CHECKDATE:09/16/2021								
40570 LAKESHORE LEARNING MATERIALS											
335720081921	1589	08/18/2021		AH091521	69062	1,663.79	1,663.79	09/15/2021	INV	PD	SUPPLIES
INVOICE:335720081921			CHECKDATE:09/16/2021								
529457090221	1609	08/18/2021		AH091521	69062	94.99	94.99	09/15/2021	INV	PD	SUPPLIES
INVOICE:529457090221			CHECKDATE:09/16/2021								
						1,758.78					
40611 LANGUAGE LINE SERVICES, INC											
10306330	57272	08/18/2021		AH091521	69063	174.23	174.23	09/15/2021	INV	PD	INTERPRECTIAITON
INVOICE:10306330			CHECKDATE:09/16/2021								
41461 LEARNING A-Z											
4168800	15770	08/18/2021		AH091521	69064	389.00	389.00	09/15/2021	INV	PD	SUBSCRIPTION
INVOICE:4168800			CHECKDATE:09/16/2021								
4203953	57241	08/18/2021		AH091521	69064	1,620.00	1,620.00	09/15/2021	INV	PD	RAZ KIDS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:4203953			CHECKDATE:09/16/2021								
						2,009.00					
42737 LISA WOADSWORTH											
9721	57288	08/18/2021		AH091521	69065	1,780.00	1,780.00	09/15/2021	INV	PD	krazy maze
INVOICE:9721			CHECKDATE:09/16/2021								
42900 LOWE'S COMPANIES, INC.											
06920	57140	08/18/2021		AH091521	69066	753.17	753.17	09/15/2021	INV	PD	SUPPLIES
INVOICE:06920			CHECKDATE:09/16/2021								
53553	57232	08/18/2021		AH091521	69066	15.80	15.80	09/15/2021	INV	PD	SUPPLIES
INVOICE:53553			CHECKDATE:09/16/2021								
53719	57161	08/18/2021		AH091521	69066	555.81	555.81	09/15/2021	INV	PD	DEHUMI
INVOICE:53719			CHECKDATE:09/16/2021								
56058	57140	08/18/2021		AH091521	69066	98.13	98.13	09/15/2021	INV	PD	SUPPLIES
INVOICE:56058			CHECKDATE:09/16/2021								
56318	57148	08/18/2021		AH091521	69066	310.90	310.90	09/15/2021	INV	PD	FANS FOR MSTK
INVOICE:56318			CHECKDATE:09/16/2021								
56376	57165	08/18/2021		AH091521	69066	35.66	35.66	09/15/2021	INV	PD	SUPPLIES
INVOICE:56376			CHECKDATE:09/16/2021								
56608	57171	08/18/2021		AH091521	69066	17.05	17.05	09/15/2021	INV	PD	SUPPLIES
INVOICE:56608			CHECKDATE:09/16/2021								
56610	57333	08/18/2021		AH091521	69066	82.78	82.78	09/15/2021	INV	PD	SUPPLIES
INVOICE:56610			CHECKDATE:09/16/2021								
56635	57198	08/18/2021		AH091521	69066	77.69	77.69	09/15/2021	INV	PD	EHS HARDWARE
INVOICE:56635			CHECKDATE:09/16/2021								
56716	57173	08/18/2021		AH091521	69066	40.01	40.01	09/15/2021	INV	PD	SUPPLIES
INVOICE:56716			CHECKDATE:09/16/2021								
56929	57204	08/18/2021		AH091521	69066	84.17	84.17	09/15/2021	INV	PD	SUPPLIES TKS
INVOICE:56929			CHECKDATE:09/16/2021								
56961	57208	08/18/2021		AH091521	69066	6.51	6.51	09/15/2021	INV	PD	SUPPLIES
INVOICE:56961			CHECKDATE:09/16/2021								
56994	57195	08/18/2021		AH091521	69066	98.49	98.49	09/15/2021	INV	PD	SUPPLIES
INVOICE:56994			CHECKDATE:09/16/2021								
IN53687	57235	08/18/2021		AH091521	69066	143.27	143.27	09/15/2021	INV	PD	SUPPLIES
INVOICE:IN53687			CHECKDATE:09/16/2021								
IN56101	57199	08/18/2021		AH091521	69066	21.20	21.20	09/15/2021	INV	PD	SUPPLIES
INVOICE:IN56101			CHECKDATE:09/16/2021								
IN56206	57230	08/18/2021		AH091521	69066	26.97	26.97	09/15/2021	INV	PD	SUPPLIES
INVOICE:IN56206			CHECKDATE:09/16/2021								
IN56814	57286	08/18/2021		AH091521	69066	73.62	73.62	09/15/2021	INV	PD	SUPPLIES
INVOICE:IN56814			CHECKDATE:09/16/2021								
IN56822	57104	08/18/2021		AH091521	69066	176.73	176.73	09/15/2021	INV	PD	MULCH
INVOICE:IN56822			CHECKDATE:09/16/2021								
						2,617.96					
16846	15748	08/18/2021		AH091521	69067	144.09	144.09	09/15/2021	INV	PD	SUPPLIES
INVOICE:16846			CHECKDATE:09/16/2021								
45100 MASTERS' SUPPLY, INC.											
5023900	57078	08/18/2021		AH091521	69068	506.16	506.16	09/15/2021	INV	PD	SUPPLIES
INVOICE:5023900			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5026826	57094	08/18/2021		AH091521	69068	49.01	49.01	09/15/2021	INV	PD	SUPPLIES
INVOICE:5026826			CHECKDATE:09/16/2021								
50268525	57094	08/18/2021		AH091521	69068	165.89	165.89	09/15/2021	INV	PD	SUPPLIES
INVOICE:50268525			CHECKDATE:09/16/2021								
5038742	57175	08/18/2021		AH091521	69068	173.50	173.50	09/15/2021	INV	PD	SUPPLIES
INVOICE:5038742			CHECKDATE:09/16/2021								
5046019	57277	08/18/2021		AH091521	69068	433.85	433.85	09/15/2021	INV	PD	WATERHEATER
INVOICE:5046019			CHECKDATE:09/16/2021								
						1,328.41					
45825 MCKINNEY LOCKSMITH SERVICE, LLC											
17249	23542	08/18/2021		AH091521	69069	8.00	8.00	09/15/2021	INV	PD	KEYS
INVOICE:17249			CHECKDATE:09/16/2021								
17276	57009	08/18/2021		AH091521	69069	38.20	38.20	09/15/2021	INV	PD	KEYS
INVOICE:17276			CHECKDATE:09/16/2021								
17301	57147	08/18/2021		AH091521	69069	33.00	33.00	09/15/2021	INV	PD	NEW LOCKS TKS
INVOICE:17301			CHECKDATE:09/16/2021								
17313	57009	08/18/2021		AH091521	69069	84.00	84.00	09/15/2021	INV	PD	KEYS
INVOICE:17313			CHECKDATE:09/16/2021								
17314	57243	08/18/2021		AH091521	69069	125.00	125.00	09/15/2021	INV	PD	DOOR LOCKS PA
INVOICE:17314			CHECKDATE:09/16/2021								
17334	57216	08/18/2021		AH091521	69069	41.00	41.00	09/15/2021	INV	PD	DEADBOLT TK
INVOICE:17334			CHECKDATE:09/16/2021								
17337	7067	08/18/2021		AH091521	69069	90.00	90.00	09/15/2021	INV	PD	KEYS FOR STAFF
INVOICE:17337			CHECKDATE:09/16/2021								
17345	57214	08/18/2021		AH091521	69069	10.00	10.00	09/15/2021	INV	PD	KEYS
INVOICE:17345			CHECKDATE:09/16/2021								
17356	23652	08/18/2021		AH091521	69069	5.50	5.50	09/15/2021	INV	PD	KEYS EHS
INVOICE:17356			CHECKDATE:09/16/2021								
17357	57291	08/18/2021		AH091521	69069	38.00	38.00	09/15/2021	INV	PD	KEYS
INVOICE:17357			CHECKDATE:09/16/2021								
23481	57092	08/18/2021		AH091521	69069	132.00	132.00	09/15/2021	INV	PD	PA LOCK
INVOICE:23481			CHECKDATE:09/16/2021								
						604.70					
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY											
17928	57107	08/18/2021		AH091521	69070	720.00	720.00	09/15/2021	INV	PD	CO CLEANING
INVOICE:17928			CHECKDATE:09/16/2021								
47430 NAGC											
433970	57084	08/18/2021		AH091521	69071	199.00	199.00	09/15/2021	INV	PD	REGISTRATION
INVOICE:433970			CHECKDATE:09/16/2021								
47463 NANCY M MCCORMICK											
533	5573	08/18/2021		AH091521	69072	50.00	50.00	09/15/2021	INV	PD	ehs cafe
INVOICE:533			CHECKDATE:09/16/2021								
535	5514	08/18/2021		AH091521	69072	50.00	50.00	09/15/2021	INV	PD	MSTK CAFE
INVOICE:535			CHECKDATE:09/16/2021								
536	5128	08/18/2021		AH091521	69072	50.00	50.00	09/15/2021	INV	PD	HH CAFE
INVOICE:536			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						150.00					
53595 NATIONAL CENTER FOR YOUTH ISSUES											
CI0174338	23590	08/18/2021		AH091521	69073	205.00	205.00	09/15/2021	INV	PD	CONFRENECE
INVOICE:CI0174338			CHECKDATE:09/16/2021								
CI0174339	23590	08/18/2021		AH091521	69073	205.00	205.00	09/15/2021	INV	PD	CONFRENECE
INVOICE:CI0174339			CHECKDATE:09/16/2021								
						410.00					
46764 NEUROMOTION INC											
4403426	57222	08/18/2021		AH091521	69074	1,248.00	1,248.00	09/15/2021	INV	PD	SUBSCRIPTION
INVOICE:4403426			CHECKDATE:09/16/2021								
48910 NEWS-2-YOU, INC											
1040589	57228	08/18/2021		AH091521	69075	199.68	199.68	09/15/2021	INV	PD	RENEWAL
INVOICE:1040589			CHECKDATE:09/16/2021								
49555 NORTHSTAR AV LLC											
35129895	57127	08/18/2021		AH091521	69076	148.00	148.00	09/15/2021	INV	PD	REPLACEMENT LAMP
INVOICE:35129895			CHECKDATE:09/16/2021								
35129896	57127	08/18/2021		AH091521	69076	87.00	87.00	09/15/2021	INV	PD	REPLACEMENT LAMP
INVOICE:35129896			CHECKDATE:09/16/2021								
						235.00					
49735 O'REILLY AUTOMOTIVE, INC											
1018477635	57178	08/18/2021		AH091521	69077	456.86	456.86	09/15/2021	INV	PD	BUS BATTERIES
INVOICE:1018477635			CHECKDATE:09/16/2021								
49755 OFFICE DEPOT											
186020896001	57113	08/18/2021		AH091521	69078	78.43	78.43	09/15/2021	INV	PD	SUPPLIES
INVOICE:186020896001			CHECKDATE:09/16/2021								
188398127001	15772	08/18/2021		AH091521	69078	101.69	101.69	09/15/2021	INV	PD	SUPPLIES
INVOICE:188398127001			CHECKDATE:09/16/2021								
188411078001	57152	08/18/2021		AH091521	69078	37.89	37.89	09/15/2021	INV	PD	SUPPLIES
INVOICE:188411078001			CHECKDATE:09/16/2021								
190117225001	57249	08/18/2021		AH091521	69078	566.82	566.82	09/15/2021	INV	PD	SUPPLIES
INVOICE:190117225001			CHECKDATE:09/16/2021								
190899375001	23654	08/18/2021		AH091521	69078	352.36	352.36	09/15/2021	INV	PD	SUPPLIES
INVOICE:190899375001			CHECKDATE:09/16/2021								
190903340001	23654	08/18/2021		AH091521	69078	18.99	18.99	09/15/2021	INV	PD	SUPPLIES
INVOICE:190903340001			CHECKDATE:09/16/2021								
190903341001	23654	08/18/2021		AH091521	69078	17.89	17.89	09/15/2021	INV	PD	SUPPLIES
INVOICE:190903341001			CHECKDATE:09/16/2021								
190903341002	23654	08/18/2021		AH091521	69078	21.98	21.98	09/15/2021	INV	PD	SUPPLIES
INVOICE:190903341002			CHECKDATE:09/16/2021								
190903344001	23654	08/18/2021		AH091521	69078	11.49	11.49	09/15/2021	INV	PD	SUPPLIES
INVOICE:190903344001			CHECKDATE:09/16/2021								
191383726001	57215	08/18/2021		AH091521	69078	221.25	221.25	09/15/2021	INV	PD	SUPPLIES
INVOICE:191383726001			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191605894001	8471	08/18/2021		AH091521	69078	85.98	85.98	09/15/2021	INV	PD	SUPPLIES
INVOICE:191605894001			CHECKDATE:09/16/2021								
						1,514.77					
49999 ONSOLVE INTERMEDIATE HOLDING COMPANY											
15190474	57255	08/18/2021		AH091521	69079	3,246.47	3,246.47	09/15/2021	INV	PD	ONECALL RENEW
INVOICE:15190474			CHECKDATE:09/16/2021								
50130 ORIENTAL TRADING COMPANY, INC											
7110809801	57117	08/18/2021		AH091521	69080	176.21	176.21	09/15/2021	INV	PD	SUPPLIES
INVOICE:7110809801			CHECKDATE:09/16/2021								
71126837501	8464	08/18/2021		AH091521	69080	69.95	69.95	09/15/2021	INV	PD	SUPPLIES
INVOICE:71126837501			CHECKDATE:09/16/2021								
71148111201	57259	08/18/2021		AH091521	69080	399.60	399.60	09/15/2021	INV	PD	SUPPLIES
INVOICE:71148111201			CHECKDATE:09/16/2021								
						645.76					
47855 PARTY PLUS											
8421	15743	08/18/2021		AH091521	69081	70.73	70.73	09/15/2021	INV	PD	OPEN HOUSE
INVOICE:8421			CHECKDATE:09/16/2021								
8921	57120	08/18/2021		AH091521	69081	49.99	49.99	09/15/2021	INV	PD	OPENING DAY
INVOICE:8921			CHECKDATE:09/16/2021								
						120.72					
50820 PATTY GOHMAN											
TEV9121	15788	08/18/2021		AH091521	69082	22.88	22.88	09/15/2021	INV	PD	MILEAGE
INVOICE:TEV9121			CHECKDATE:09/16/2021								
52300 PIONEER MANUFACTURING CO											
801062	56972	08/18/2021		AH091521	69083	931.70	931.70	09/15/2021	INV	PD	PAINT FOR ATH FIELD
INVOICE:801062			CHECKDATE:09/16/2021								
52400 PITNEY BOWES, INC.											
3314123809	56925	08/18/2021		AH091521	69084	164.55	164.55	09/15/2021	INV	PD	LEASING
INVOICE:3314123809			CHECKDATE:09/16/2021								
52501 PLAY THERAPY SUPPLY LLC											
338819	56819	08/18/2021		AH091521	69085	346.13	346.13	09/15/2021	INV	PD	SUPPLIES
INVOICE:338819			CHECKDATE:09/16/2021								
53075 PRAIRIE FARMS DAIRY											
2082032	5205	08/18/2021		AH091521	69086	1,397.80	1,397.80	09/15/2021	INV	PD	EHS CAFE
INVOICE:2082032			CHECKDATE:09/16/2021								
2082033	5512	08/18/2021		AH091521	69086	4,125.92	4,125.92	09/15/2021	INV	PD	MS CAFE
INVOICE:2082033			CHECKDATE:09/16/2021								
2082098	5121	08/18/2021		AH091521	69086	2,094.32	2,094.32	09/15/2021	INV	PD	HH CAFE
INVOICE:2082098			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2082135	5361	08/18/2021		AH091521	69086	1,582.74	1,582.74	09/15/2021	INV	PD	PA CAFE
INVOICE:2082135			CHECKDATE:09/16/2021								
						9,200.78					
53756 PRO TEAM FOODSERVICE ADVISORS LLC											
174502046	015498	08/18/2021		AH091521	69087	8,590.00	8,590.00	09/15/2021	INV	PD	NEW MENUE
INVOICE:174502046			CHECKDATE:09/16/2021								
53737 PROJECT LEAD THE WAY, INC											
303866	57101	08/18/2021		AH091521	69088	1,265.00	1,265.00	09/15/2021	INV	PD	REGISTRATION
INVOICE:303866			CHECKDATE:09/16/2021								
54100 QUILL CORPORATION											
1480524	23630	08/18/2021		AH091521	69089	-18.69	-18.69	09/15/2021	CRM	PD	credit1480524
INVOICE:1480524			CHECKDATE:09/16/2021								
18258418	1600	08/18/2021		AH091521	69089	1,787.27	1,787.27	09/15/2021	INV	PD	AC#235642
INVOICE:18258418			CHECKDATE:09/16/2021								
18289565	15730	08/18/2021		AH091521	69089	535.50	535.50	09/15/2021	INV	PD	AC#235642
INVOICE:18289565			CHECKDATE:09/16/2021								
18356554	1601	08/18/2021		AH091521	69089	99.29	99.29	09/15/2021	INV	PD	AC#235642
INVOICE:18356554			CHECKDATE:09/16/2021								
18386109	57011	08/18/2021		AH091521	69089	84.25	84.25	09/15/2021	INV	PD	AC#235642
INVOICE:18386109			CHECKDATE:09/16/2021								
18395326	57011	08/18/2021		AH091521	69089	989.54	989.54	09/15/2021	INV	PD	AC#235642
INVOICE:18395326			CHECKDATE:09/16/2021								
18415441	57011	08/18/2021		AH091521	69089	51.61	51.61	09/15/2021	INV	PD	AC#235642
INVOICE:18415441			CHECKDATE:09/16/2021								
18448402	57055	08/18/2021		AH091521	69089	65.18	65.18	09/15/2021	INV	PD	AC#235642
INVOICE:18448402			CHECKDATE:09/16/2021								
18448944	57090	08/18/2021		AH091521	69089	516.00	516.00	09/15/2021	INV	PD	AC#235642
INVOICE:18448944			CHECKDATE:09/16/2021								
18450279	7055	08/18/2021		AH091521	69089	44.98	44.98	09/15/2021	INV	PD	AC#8366781
INVOICE:18450279			CHECKDATE:09/16/2021								
18452042	15742	08/18/2021		AH091521	69089	125.17	125.17	09/15/2021	INV	PD	AC#235642
INVOICE:18452042			CHECKDATE:09/16/2021								
18453836	15742	08/18/2021		AH091521	69089	54.76	54.76	09/15/2021	INV	PD	AC#235642
INVOICE:18453836			CHECKDATE:09/16/2021								
18454196	8453	08/18/2021		AH091521	69089	805.01	805.01	09/15/2021	INV	PD	AC#235642
INVOICE:18454196			CHECKDATE:09/16/2021								
18454196CR	8453	08/18/2021		AH091521	69089	-53.00	-53.00	09/15/2021	CRM	PD	CREDIT 1460315
INVOICE:18454196CR			CHECKDATE:09/16/2021								
18463357	8453	08/18/2021		AH091521	69089	42.16	42.16	09/15/2021	INV	PD	AC#235642
INVOICE:18463357			CHECKDATE:09/16/2021								
18463873	57055	08/18/2021		AH091521	69089	11.47	11.47	09/15/2021	INV	PD	AC#235642
INVOICE:18463873			CHECKDATE:09/16/2021								
18469220	8453	08/18/2021		AH091521	69089	7.44	7.44	09/15/2021	INV	PD	AC#235642
INVOICE:18469220			CHECKDATE:09/16/2021								
18477504	8453	08/18/2021		AH091521	69089	209.12	209.12	09/15/2021	INV	PD	AC#235642
INVOICE:18477504			CHECKDATE:09/16/2021								
18483661	7058	08/18/2021		AH091521	69089	162.38	162.38	09/15/2021	INV	PD	AC#8366781
INVOICE:18483661			CHECKDATE:09/16/2021								
18495879	7058	08/18/2021		AH091521	69089	28.40	28.40	09/15/2021	INV	PD	AC#8366781

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:18495879			CHECKDATE:09/16/2021								
18499607	7058	08/18/2021		AH091521	69089	6.16	6.16	09/15/2021	INV	PD	AC#8366781
INVOICE:18499607			CHECKDATE:09/16/2021								
18504035	7058	08/18/2021		AH091521	69089	26.00	26.00	09/15/2021	INV	PD	AC#8366781
INVOICE:18504035			CHECKDATE:09/16/2021								
18509963	7058	08/18/2021		AH091521	69089	26.56	26.56	09/15/2021	INV	PD	AC#8366781
INVOICE:18509963			CHECKDATE:09/16/2021								
18512358	7058	08/18/2021		AH091521	69089	61.35	61.35	09/15/2021	INV	PD	AC#8366781
INVOICE:18512358			CHECKDATE:09/16/2021								
18524941	57116	08/18/2021		AH091521	69089	76.65	76.65	09/15/2021	INV	PD	AC#235642
INVOICE:18524941			CHECKDATE:09/16/2021								
18548804	57055	08/18/2021		AH091521	69089	16.26	16.26	09/15/2021	INV	PD	AC#235642
INVOICE:18548804			CHECKDATE:09/16/2021								
18549161	15742	08/18/2021		AH091521	69089	24.88	24.88	09/15/2021	INV	PD	AC#235642
INVOICE:18549161			CHECKDATE:09/16/2021								
18550947	8453	08/18/2021		AH091521	69089	17.09	17.09	09/15/2021	INV	PD	AC#235642
INVOICE:18550947			CHECKDATE:09/16/2021								
18591943	15742	08/18/2021		AH091521	69089	54.76	54.76	09/15/2021	INV	PD	AC#235642
INVOICE:18591943			CHECKDATE:09/16/2021								
18594561	1603	08/18/2021		AH091521	69089	263.14	263.14	09/15/2021	INV	PD	AC#235642
INVOICE:18594561			CHECKDATE:09/16/2021								
18594889	23574	08/18/2021		AH091521	69089	4,400.35	4,400.35	09/15/2021	INV	PD	AC#235642
INVOICE:18594889			CHECKDATE:09/16/2021								
18602434	23574	08/18/2021		AH091521	69089	743.90	743.90	09/15/2021	INV	PD	AC#235642
INVOICE:18602434			CHECKDATE:09/16/2021								
18602635	23574	08/18/2021		AH091521	69089	269.70	269.70	09/15/2021	INV	PD	AC#235642
INVOICE:18602635			CHECKDATE:09/16/2021								
18607009	23574	08/18/2021		AH091521	69089	134.44	134.44	09/15/2021	INV	PD	AC#235642
INVOICE:18607009			CHECKDATE:09/16/2021								
18618999	57011	08/18/2021		AH091521	69089	35.40	35.40	09/15/2021	INV	PD	AC#235642
INVOICE:18618999			CHECKDATE:09/16/2021								
18622505	8459	08/18/2021		AH091521	69089	72.44	72.44	09/15/2021	INV	PD	AC#235642
INVOICE:18622505			CHECKDATE:09/16/2021								
18624392	7060	08/18/2021		AH091521	69089	928.60	928.60	09/15/2021	INV	PD	AC#8366781
INVOICE:18624392			CHECKDATE:09/16/2021								
18627376	7062	08/18/2021		AH091521	69089	79.19	79.19	09/15/2021	INV	PD	AC#8366781
INVOICE:18627376			CHECKDATE:09/16/2021								
18634554	23574	08/18/2021		AH091521	69089	146.00	146.00	09/15/2021	INV	PD	AC#235642
INVOICE:18634554			CHECKDATE:09/16/2021								
18649728	57116	08/18/2021		AH091521	69089	16.26	16.26	09/15/2021	INV	PD	AC#235642
INVOICE:18649728			CHECKDATE:09/16/2021								
18649842	23574	08/18/2021		AH091521	69089	17.42	17.42	09/15/2021	INV	PD	AC#235642
INVOICE:18649842			CHECKDATE:09/16/2021								
18651611	7061	08/18/2021		AH091521	69089	260.40	260.40	09/15/2021	INV	PD	AC#8366781
INVOICE:18651611			CHECKDATE:09/16/2021								
18678012	57139	08/18/2021		AH091521	69089	155.33	155.33	09/15/2021	INV	PD	AC#9381628
INVOICE:18678012			CHECKDATE:09/16/2021								
18695920	15755	08/18/2021		AH091521	69089	48.12	48.12	09/15/2021	INV	PD	AC#235642
INVOICE:18695920			CHECKDATE:09/16/2021								
18731070	23592	08/18/2021		AH091521	69089	39.84	39.84	09/15/2021	INV	PD	AC#235642
INVOICE:18731070			CHECKDATE:09/16/2021								
18750460	7060	08/18/2021		AH091521	69089	340.80	340.80	09/15/2021	INV	PD	AC#8366781
INVOICE:18750460			CHECKDATE:09/16/2021								
18756119	57159	08/18/2021		AH091521	69089	382.80	382.80	09/15/2021	INV	PD	AC#235642
INVOICE:18756119			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18760414	15763	08/18/2021		AH091521	69089	68.71	68.71	09/15/2021	INV	PD	AC#235642
INVOICE:18760414			CHECKDATE:09/16/2021								
18765368	15758	08/18/2021		AH091521	69089	259.80	259.80	09/15/2021	INV	PD	AC#235642
INVOICE:18765368			CHECKDATE:09/16/2021								
18797220	57065	08/18/2021		AH091521	69089	75.41	75.41	09/15/2021	INV	PD	ac#235642
INVOICE:18797220			CHECKDATE:09/16/2021								
18805294	57065	08/18/2021		AH091521	69089	5.84	5.84	09/15/2021	INV	PD	AC#235642
INVOICE:18805294			CHECKDATE:09/16/2021								
18824788	15767	08/18/2021		AH091521	69089	45.51	45.51	09/15/2021	INV	PD	AC#235642
INVOICE:18824788			CHECKDATE:09/16/2021								
18829233	7065	08/18/2021		AH091521	69089	99.97	99.97	09/15/2021	INV	PD	AC#8366781
INVOICE:18829233			CHECKDATE:09/16/2021								
18830363	15769	08/18/2021		AH091521	69089	28.76	28.76	09/15/2021	INV	PD	AC#235642
INVOICE:18830363			CHECKDATE:09/16/2021								
18842413	23574	08/18/2021		AH091521	69089	746.90	746.90	09/15/2021	INV	PD	AC#235642
INVOICE:18842413			CHECKDATE:09/16/2021								
18864640	23612	08/18/2021		AH091521	69089	70.10	70.10	09/15/2021	INV	PD	AC#9389390
INVOICE:18864640			CHECKDATE:09/16/2021								
18869038	15773	08/18/2021		AH091521	69089	233.09	233.09	09/15/2021	INV	PD	AC#235642
INVOICE:18869038			CHECKDATE:09/16/2021								
18891470	15773	08/18/2021		AH091521	69089	131.39	131.39	09/15/2021	INV	PD	AC#235642
INVOICE:18891470			CHECKDATE:09/16/2021								
18893209	23612	08/18/2021		AH091521	69089	116.87	116.87	09/15/2021	INV	PD	AC#9389390
INVOICE:18893209			CHECKDATE:09/16/2021								
18894426	57172	08/18/2021		AH091521	69089	15.76	15.76	09/15/2021	INV	PD	AC#235642
INVOICE:18894426			CHECKDATE:09/16/2021								
18897117	57172	08/18/2021		AH091521	69089	60.49	60.49	09/15/2021	INV	PD	AC#235642
INVOICE:18897117			CHECKDATE:09/16/2021								
18917035	57172	08/18/2021		AH091521	69089	75.83	75.83	09/15/2021	INV	PD	AC#235642
INVOICE:18917305			CHECKDATE:09/16/2021								
18922131	15773	08/18/2021		AH091521	69089	104.39	104.39	09/15/2021	INV	PD	AC#235642
INVOICE:18922131			CHECKDATE:09/16/2021								
18928553	23613	08/18/2021		AH091521	69089	3.73	3.73	09/15/2021	INV	PD	AC#235642
INVOICE:18928553			CHECKDATE:09/16/2021								
18966754	23571	08/18/2021		AH091521	69089	59.99	59.99	09/15/2021	INV	PD	AC#235642
INVOICE:18966754			CHECKDATE:09/16/2021								
18976442	15777	08/18/2021		AH091521	69089	620.93	620.93	09/15/2021	INV	PD	AC#235642
INVOICE:18976442			CHECKDATE:09/16/2021								
18993199	23628	08/18/2021		AH091521	69089	85.45	85.45	09/15/2021	INV	PD	AC#235642
INVOICE:18993199			CHECKDATE:09/16/2021								
18997309	15778	08/18/2021		AH091521	69089	389.48	389.48	09/15/2021	INV	PD	AC#235642
INVOICE:18997309			CHECKDATE:09/16/2021								
19028493	57219	08/18/2021		AH091521	69089	416.64	416.64	09/15/2021	INV	PD	AC#235642
INVOICE:19028493			CHECKDATE:09/16/2021								
19034178	57219	08/18/2021		AH091521	69089	862.54	862.54	09/15/2021	INV	PD	AC#235642
INVOICE:19034178			CHECKDATE:09/16/2021								
19036460	57070	08/18/2021		AH091521	69089	-67.49	-67.49	09/15/2021	CRM	PD	CREDIT 1483539
INVOICE:19036460			CHECKDATE:09/16/2021								
19037582	57070	08/18/2021		AH091521	69089	111.12	111.12	09/15/2021	INV	PD	AC#235642
INVOICE:19037582			CHECKDATE:09/16/2021								
19070079	23630	08/18/2021		AH091521	69089	503.96	503.96	09/15/2021	INV	PD	AC#235642
INVOICE:19070079			CHECKDATE:09/16/2021								
19070311	15782	08/18/2021		AH091521	69089	37.94	37.94	09/15/2021	INV	PD	AC#235642
INVOICE:19070311			CHECKDATE:09/16/2021								
19099861	15783	08/18/2021		AH091521	69089	14.10	14.10	09/15/2021	INV	PD	AC#235642

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:19099861			CHECKDATE:09/16/2021								
19103285	7069	08/18/2021		AH091521	69089	79.19	79.19	09/15/2021	INV	PD	AC#8366781
INVOICE:19103285			CHECKDATE:09/16/2021								
19103575	15783	08/18/2021		AH091521	69089	16.99	16.99	09/15/2021	INV	PD	AC#235642
INVOICE:19103575			CHECKDATE:09/16/2021								
19105636	23635	08/18/2021		AH091521	69089	41.12	41.12	09/15/2021	INV	PD	AC#235642
INVOICE:19105636			CHECKDATE:09/16/2021								
19135748	57073	08/18/2021		AH091521	69089	404.60	404.60	09/15/2021	INV	PD	AC#235642
INVOICE:19135748			CHECKDATE:09/16/2021								
19165473	23655	08/18/2021		AH091521	69089	169.19	169.19	09/15/2021	INV	PD	AC#235642
INVOICE:19165473			CHECKDATE:09/16/2021								
19171295	23624	08/18/2021		AH091521	69089	164.00	164.00	09/15/2021	INV	PD	AC#235642
INVOICE:19171295			CHECKDATE:09/16/2021								
19173585	23655	08/18/2021		AH091521	69089	3.23	3.23	09/15/2021	INV	PD	AC#235642
INVOICE:19173585			CHECKDATE:09/16/2021								
19174476	23651	08/18/2021		AH091521	69089	71.98	71.98	09/15/2021	INV	PD	AC#235642
INVOICE:19174476			CHECKDATE:09/16/2021								
19202766	15790	08/18/2021		AH091521	69089	145.92	145.92	09/15/2021	INV	PD	AC#235642
INVOICE:19202766			CHECKDATE:09/16/2021								
19210373	15790	08/18/2021		AH091521	69089	1,720.66	1,720.66	09/15/2021	INV	PD	AC#235642
INVOICE:19210373			CHECKDATE:09/16/2021								
19210827	15791	08/18/2021		AH091521	69089	117.29	117.29	09/15/2021	INV	PD	AC#235642
INVOICE:19210827			CHECKDATE:09/16/2021								
19237721	15794	08/18/2021		AH091521	69089	20.16	20.16	09/15/2021	INV	PD	AC#235642
INVOICE:19237721			CHECKDATE:09/16/2021								
19239685	8475	08/18/2021		AH091521	69089	229.47	229.47	09/15/2021	INV	PD	AC#235642
INVOICE:19239685			CHECKDATE:09/16/2021								
19240684	15795	08/18/2021		AH091521	69089	242.09	242.09	09/15/2021	INV	PD	AC#235642
INVOICE:19240684			CHECKDATE:09/16/2021								
19273903	15796	08/18/2021		AH091521	69089	649.50	649.50	09/15/2021	INV	PD	AC#235642
INVOICE:19273903			CHECKDATE:09/16/2021								
19281968	15790	08/18/2021		AH091521	69089	175.36	175.36	09/15/2021	INV	PD	AC#235642
INVOICE:19281968			CHECKDATE:09/16/2021								
19328614	57257	08/18/2021		AH091521	69089	465.46	465.46	09/15/2021	INV	PD	AC#8366781
INVOICE:19328614			CHECKDATE:09/16/2021								
19401392	7074	08/18/2021		AH091521	69089	351.96	351.96	09/15/2021	INV	PD	AC#8366781
INVOICE:19410392			CHECKDATE:09/16/2021								
IN18622505	8459	08/18/2021		AH091521	69089	-53.00	-53.00	09/15/2021	CRM	PD	CR#1467785
INVOICE:IN18622505			CHECKDATE:09/16/2021								
IN19036460	57070	08/18/2021		AH091521	69089	202.47	202.47	09/15/2021	INV	PD	AC#235642
INVOICE:IN19036460			CHECKDATE:09/16/2021								
						24,586.53					
54120 CENTURY LINK COMMUNICATIONS LLC											
239050901	56917	08/18/2021		AH091521	69090	52.76	52.76	09/15/2021	INV	PD	AC#84428292
INVOICE:239050901			CHECKDATE:09/16/2021								
242566967	15754	08/18/2021		AH091521	69090	48.43	48.43	09/15/2021	INV	PD	AC#56118755
INVOICE:242566967			CHECKDATE:09/16/2021								
						101.19					
901 REPUBLIC SERVICES INC											
658000141560	57134	08/18/2021		AH091521	69091	1,707.90	1,707.90	09/15/2021	INV	PD	DISTRICT TRASH
INVOICE:658000141560			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54227 ROBERT JANES											
82021	57194	08/18/2021		AH091521	69092	350.00	350.00	09/15/2021	INV	PD	REFUND
INVOICE:82021			CHECKDATE:09/16/2021								
56250 ROSSTARRANT ARCHITECTS, INC											
21210000003	57115	08/18/2021		AH091521	69093	37,449.65	37,449.65	09/15/2021	INV	PD	PROJECT EHS RESTROOMS
INVOICE:21210000003			CHECKDATE:09/16/2021								
59499 SAFARI MICRO											
372212	57126	08/18/2021		AH091521	69094	324.14	324.14	09/15/2021	INV	PD	CLASSROOM INSTRUCTIONAL TECHNO
INVOICE:372212			CHECKDATE:09/16/2021								
SM372518	57125	08/18/2021		AH091521	69094	411.71	411.71	09/15/2021	INV	PD	CLASSROOM INSTRUCTIONAL TECHNO
INVOICE:SM372518			CHECKDATE:09/16/2021								
						735.85					
SM372792	57132	08/18/2021		AH091521	69095	215.91	215.91	09/15/2021	INV	PD	TECH
INVOICE:SM372792			CHECKDATE:09/16/2021								
SM373232	57212	08/18/2021		AH091521	69095	61.20	61.20	09/15/2021	INV	PD	HDMI CABLES
INVOICE:SM373232			CHECKDATE:09/16/2021								
						277.11					
57326 SCENARIO LEARNING LLC											
31111	56853	08/18/2021		AH091521	69096	2,533.00	2,533.00	09/15/2021	INV	PD	TRAINING
INVOICE:31111			CHECKDATE:09/16/2021								
57361 SCHILLER ARCHITECTURAL HARDWARE											
617121	56650	08/18/2021		AH091521	69097	8,860.06	8,860.06	09/15/2021	INV	PD	SAFE SCHOOL
INVOICE:617121			CHECKDATE:09/16/2021								
617234	56650	08/18/2021		AH091521	69097	4,230.63	4,230.63	09/15/2021	INV	PD	DOORS
INVOICE:617234			CHECKDATE:09/16/2021								
617789	56650	08/18/2021		AH091521	69097	1,749.97	1,749.97	09/15/2021	INV	PD	DOORS
INVOICE:617789			CHECKDATE:09/16/2021								
						14,840.66					
57503 SCHOLASTIC INC.											
M7146341	15723	08/18/2021		AH091521	69098	329.67	329.67	09/15/2021	INV	PD	SCOPE
INVOICE:M7146341			CHECKDATE:09/16/2021								
31196931	57064	08/18/2021		AH091521	69099	42.50	42.50	09/15/2021	INV	PD	NEXT STEP
INVOICE:31196931			CHECKDATE:09/16/2021								
31438277	57258	08/18/2021		AH091521	69099	1,062.75	1,062.75	09/15/2021	INV	PD	BOOKS FOR FAMILY NIGHT
INVOICE:31438277			CHECKDATE:09/16/2021								
						1,105.25					
60301 SCHOOL SPECIALTY LLC											
208128103674	8451	08/18/2021		AH091521	69100	28.12	28.12	09/15/2021	INV	PD	SUPPLIES
INVOICE:208128103674			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208128186929	7063	08/18/2021		AH091521	69100	1,485.68	1,485.68	09/15/2021	INV	PD	HEADPHONES
INVOICE:208128186929			CHECKDATE:09/16/2021								
208128243360	1591	08/18/2021		AH091521	69100	165.20	165.20	09/15/2021	INV	PD	SUPPLIES
INVOICE:208128243360			CHECKDATE:09/16/2021								
208128439731	8468	08/18/2021		AH091521	69100	80.52	80.52	09/15/2021	INV	PD	SUPPLIES
INVOICE:208128439731			CHECKDATE:09/16/2021								
208128550003	8450	08/18/2021		AH091521	69100	22.17	22.17	09/15/2021	INV	PD	SUPPLIES
INVOICE:208128550003			CHECKDATE:09/16/2021								
308103806518	7053	08/18/2021		AH091521	69100	103.76	103.76	09/15/2021	INV	PD	SUPPLIES
INVOICE:308103806518			CHECKDATE:09/16/2021								
308103812879	1591	08/18/2021		AH091521	69100	433.77	433.77	09/15/2021	INV	PD	SUPPLIES
INVOICE:308103812879			CHECKDATE:09/16/2021								
308103855814	7064	08/18/2021		AH091521	69100	27.55	27.55	09/15/2021	INV	PD	SUPPLIES
INVOICE:308103855814			CHECKDATE:09/16/2021								
308103861125	8450	08/18/2021		AH091521	69100	71.45	71.45	09/15/2021	INV	PD	SUPPLIES
INVOICE:308103861125			CHECKDATE:09/16/2021								
						2,418.22					
57735 SCOTT FIRE & SAFETY											
3470	57144	08/18/2021		AH091521	69101	300.00	300.00	09/15/2021	INV	PD	FIRE TRAINING
INVOICE:3470			CHECKDATE:09/16/2021								
3471	57144	08/18/2021		AH091521	69101	85.00	85.00	09/15/2021	INV	PD	REPLACE TK
INVOICE:3471			CHECKDATE:09/16/2021								
						385.00					
59026 SERRIA CO., INC.											
2746	57153	08/18/2021		AH091521	69102	683.00	683.00	09/15/2021	INV	PD	FIELDS EHS TK
INVOICE:2746			CHECKDATE:09/16/2021								
58196 SHANNON SHEROAN											
83121	57323	08/18/2021		AH091521	69103	35.20	35.20	09/15/2021	INV	PD	MILEAGE
INVOICE:83121			CHECKDATE:09/16/2021								
61296 SUBWAY											
073021	5506	08/18/2021		AH091521	69104	32.75	32.75	09/15/2021	INV	PD	SANDWICHES FOR SUMMER STAFF
INVOICE:073021			CHECKDATE:09/16/2021								
62848 TBF - TOM BROCK											
440917	23546	08/18/2021		AH091521	69105	252.53	252.53	09/15/2021	INV	PD	LASER CHECKS
INVOICE:440917			CHECKDATE:09/16/2021								
62883 TEACHER SYNERGY INC											
159997212	15752	08/18/2021		AH091521	69106	262.99	262.99	09/15/2021	INV	PD	MATH
INVOICE:159997212			CHECKDATE:09/16/2021								
160390696	8460	08/18/2021		AH091521	69106	26.31	26.31	09/15/2021	INV	PD	ORDER #1
INVOICE:160390696			CHECKDATE:09/16/2021								
160814057	15766	08/18/2021		AH091521	69106	32.98	32.98	09/15/2021	INV	PD	WARM UPS
INVOICE:160814057			CHECKDATE:09/16/2021								
163096926	8474	08/18/2021		AH091521	69106	29.39	29.39	09/15/2021	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:163096926			CHECKDATE:09/16/2021								
163097613	8473	08/18/2021		AH091521	69106	56.19	56.19	09/15/2021	INV	PD	SUPPLIES
INVOICE:163097613			CHECKDATE:09/16/2021								
163985461	57096	08/18/2021		AH091521	69106	56.99	56.99	09/15/2021	INV	PD	REGISTRATION
INVOICE:163985461			CHECKDATE:09/16/2021								
						464.85					
62855 TEACHER'S DISCOVERY											
169366	23539	08/18/2021		AH091521	69107	299.97	299.97	09/15/2021	INV	PD	SUBSCRIPTION
INVOICE:169366			CHECKDATE:09/16/2021								
62825 TEACHING STRATEGIES LLC.											
128884	1602	08/18/2021		AH091521	69108	1,295.00	1,295.00	09/15/2021	INV	PD	SUBSCRIPTION
INVOICE:128884			CHECKDATE:09/16/2021								
63031 TESTOUT CORPORATION											
485676	57146	08/18/2021		AH091521	69109	4,600.00	4,600.00	09/15/2021	INV	PD	LICENSE
INVOICE:485676			CHECKDATE:09/16/2021								
7029 THE STATE THEATER											
91421	56472	08/18/2021		AH091521	69110	712.50	712.50	09/15/2021	INV	PD	WESBANCO GALL RENT
INVOICE:91421			CHECKDATE:09/16/2021								
64960 THE UPS STORE											
81221	15750	08/18/2021		AH091521	69111	13.91	13.91	09/15/2021	INV	PD	TRACKING
INVOICE:81221			CHECKDATE:09/16/2021								
64426 THERMAL EQUIPMENT SALES, INC											
32413	57167	08/18/2021		AH091521	69112	4,962.26	4,962.26	09/15/2021	INV	PD	replace hvac pa
INVOICE:32413			CHECKDATE:09/16/2021								
64427 THERMAL EQUIPMENT SERVICES, INC											
32725	57242	08/18/2021		AH091521	69113	9,352.03	9,352.03	09/15/2021	INV	PD	COMPRESSOR AT PA
INVOICE:32725			CHECKDATE:09/16/2021								
64555 TRANE U.S. INC.											
00123530	57318	08/18/2021		AH091521	69114	683.50	683.50	09/15/2021	INV	PD	CORRECTED ISSUE
INVOICE:00123530			CHECKDATE:09/16/2021								
123691	56359	08/18/2021		AH091521	69114	5,962.00	5,962.00	09/15/2021	INV	PD	ANNUAL SERVICE
INVOICE:123691			CHECKDATE:09/16/2021								
						6,645.50					
64611 TRAVIS MCCOY											
TEV9321	57314	08/18/2021		AH091521	69115	80.61	80.61	09/15/2021	INV	PD	MILEAGE
INVOICE:TEV9321			CHECKDATE:09/16/2021								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
34895 TYLER MOUNTAIN WATER CO INC											
83121	57133	08/18/2021		AH091521	69116	44.70	44.70	09/15/2021	INV	PD	WATER CO
INVOICE:83121			CHECKDATE:09/16/2021								
64899 TYLER TECHNOLOGIES, INC											
045351343	57218	08/18/2021		AH091521	69117	1,914.11	1,914.11	09/15/2021	INV	PD	APP HOSTING FEE
INVOICE:045351343			CHECKDATE:09/16/2021								
65000 U S POSTAL SERVICE											
9121	23664	08/18/2021		AH091521	69118	580.00	580.00	09/15/2021	INV	PD	ROLLS OF STAMPS
INVOICE:9121			CHECKDATE:09/16/2021								
65200 UHL TRUCK SALES											
21P174961	56963	08/18/2021		AH091521	69119	132.80	132.80	09/15/2021	INV	PD	BUS 8
INVOICE:21P174961			CHECKDATE:09/16/2021								
21P178338	57015	08/18/2021		AH091521	69119	396.19	396.19	09/15/2021	INV	PD	BUS VALVE
INVOICE:21P178338			CHECKDATE:09/16/2021								
21P179428	57168	08/18/2021		AH091521	69119	154.74	154.74	09/15/2021	INV	PD	PARTS
INVOICE:21P179428			CHECKDATE:09/16/2021								
IN219167094	56573	08/18/2021		AH091521	69119	43.51	43.51	09/15/2021	INV	PD	BUS 8
INVOICE:IN219167094			CHECKDATE:09/16/2021								
						727.24					
21S98024	57010	08/18/2021		AH091521	69120	2,598.49	2,598.49	09/15/2021	INV	PD	REPAIR BUS 27
INVOICE:21S98024			CHECKDATE:09/16/2021								
65561 UNITY SCHOOL BUS, INC											
0498157	57177	08/18/2021		AH091521	69121	390.72	390.72	09/15/2021	INV	PD	BUS PARTS
INVOICE:0498157			CHECKDATE:09/16/2021								
0498778	57177	08/18/2021		AH091521	69121	179.90	179.90	09/15/2021	INV	PD	bus parts
INVOICE:0498778			CHECKDATE:09/16/2021								
						570.62					
64955 USI EDUCATION & GOVERNMENT SALES											
393460400012	15759	08/18/2021		AH091521	69122	346.10	346.10	09/15/2021	INV	PD	LAMINATING FILM,
INVOICE:393460400012			CHECKDATE:09/16/2021								
68226 WCNSM ENTERPRISE LLC											
1587	23579	08/18/2021		AH091521	69123	255.00	255.00	09/15/2021	INV	PD	MASK
INVOICE:1587			CHECKDATE:09/16/2021								
61695 WESBANCO											
2015A91521	57362	08/18/2021		AH091521	69124	31,177.98	31,177.98	09/15/2021	INV	PD	2015A GESC
INVOICE:2015A91421			CHECKDATE:09/16/2021								
2015B91421	57362	08/18/2021		AH091521	69124	63,970.00	63,970.00	09/15/2021	INV	PD	2015 B GESC
INVOICE:2015B91421			CHECKDATE:09/16/2021								
GESC91421	57362	08/18/2021		AH091521	69124	213,287.64	213,287.64	09/15/2021	INV	PD	GESC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:GESC91421		CHECKDATE:09/16/2021									
						308,435.62					
18825 WINWHOLESALE											
13796601	57170	08/18/2021		AH091521	69125	579.00	579.00	09/15/2021	INV	PD	MES FAN MOTOR
INVOICE:13796601		CHECKDATE:09/16/2021									
68302 XEROGRAPHIC BUSINESS SYSTEMS											
82885	57293	08/18/2021		AH091521	69126	21.92	21.92	09/15/2021	INV	PD	AC#ED143610
INVOICE:82885		CHECKDATE:09/16/2021									
84158	57209	08/18/2021		AH091521	69126	1,363.70	1,363.70	09/15/2021	INV	PD	ac#ed1436
INVOICE:84158		CHECKDATE:09/16/2021									
						1,385.62					
68531 ZANE-BLOSER INC											
10315971	57174	08/18/2021		AH091521	69127	719.35	719.35	09/15/2021	INV	PD	JUMP INTO WRITING
INVOICE:10315971		CHECKDATE:09/16/2021									
68586 ZOO-PHONICS, INC											
57980	57191	08/18/2021		AH091521	69128	79.50	79.50	09/15/2021	INV	PD	LICENSE
INVOICE:57980		CHECKDATE:09/16/2021									
57981	1604	08/18/2021		AH091521	69128	45.80	45.80	09/15/2021	INV	PD	LICENSE
INVOICE:57981		CHECKDATE:09/16/2021									
						125.30					
		489 INVOICES				1,051,817.67					

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