DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5351 BAPTIST HEALTH MEDICAL GROUP, INC											
1231259	57136	01/24/2022		AH012422	69721	1,437.00	1,437.00	01/24/2022	INV	PD	physicals
INVOICE:1231259				CHECKDATE:01/26/2022							
17900 E'TOWN EXTERMINATING CO., INC.											
682527	56112	01/24/2022		AH012422	69722	191.00	191.00	01/24/2022	INV	PD	HH TERMITE
INVOICE:682527				CHECKDATE:01/26/2022							
18700 E'TOWN WATER & GAS CO											
CO12422	56920	01/24/2022		AH012422	69723	186.85	186.85	01/24/2022	INV	PD	AC#006651000
INVOICE:CO12422				CHECKDATE:01/26/2022							
EHS12422	56918	01/24/2022		AH012422	69723	3,760.79	3,760.79	01/24/2022	INV	PD	AC#008260
INVOICE:EHS12422				CHECKDATE:01/26/2022							
MES12422	56919	01/24/2022		AH012422	69723	2,129.88	2,129.88	01/24/2022	INV	PD	AC#010984000
INVOICE:MES12422				CHECKDATE:01/26/2022							
POOL12422	56919	01/24/2022		AH012422	69723	1,936.20	1,936.20	01/24/2022	INV	PD	AC#012972000
INVOICE:POOL12422				CHECKDATE:01/26/2022							
TK12422	56919	01/24/2022		AH012422	69723	867.62	867.62	01/24/2022	INV	PD	AC#010985000
INVOICE:TK12422				CHECKDATE:01/26/2022							
						8,881.34					
27600 HARDIN COUNTY SHERIFF											
010422	57004	01/24/2022		AH012422	69724	2,199.95	2,199.95	01/24/2022	INV	PD	COMMISSION
INVOICE:010422				CHECKDATE:01/26/2022							
1422	57004	01/24/2022		AH012422	69724	6,670.33	6,670.33	01/24/2022	INV	PD	COMMISSION
INVOICE:1422				CHECKDATE:01/26/2022							
						8,870.28					
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
012422E	56923	01/24/2022		AH012422	69725	32.96	32.96	01/24/2022	INV	PD	AC#86279
INVOICE:012422E				CHECKDATE:01/26/2022							
012422EHS	56923	01/24/2022		AH012422	69725	32.96	32.96	01/24/2022	INV	PD	AC#6235500
INVOICE:012422EHS				CHECKDATE:01/26/2022							
12422EH	56923	01/24/2022		AH012422	69725	32.96	32.96	01/24/2022	INV	PD	AC#610520
INVOICE:12422EH				CHECKDATE:01/26/2022							
BUS12422	56921	01/24/2022		AH012422	69725	29.08	29.08	01/24/2022	INV	PD	AC#581270
INVOICE:BUS12422				CHECKDATE:01/26/2022							
E012422	56923	01/24/2022		AH012422	69725	29.08	29.08	01/24/2022	INV	PD	AC#556960
INVOICE:E012422				CHECKDATE:01/26/2022							
E12422	56923	01/24/2022		AH012422	69725	177.89	177.89	01/24/2022	INV	PD	AC#556990
INVOICE:E12422				CHECKDATE:01/26/2022							
EH12422	56923	01/24/2022		AH012422	69725	298.27	298.27	01/24/2022	INV	PD	AC#55659
INVOICE:EH12422				CHECKDATE:01/26/2022							
EHS012422	56923	01/24/2022		AH012422	69725	124.74	124.74	01/24/2022	INV	PD	AC#556980
INVOICE:EHS012422				CHECKDATE:01/26/2022							
EHS12422	56923	01/24/2022		AH012422	69725	177.89	177.89	01/24/2022	INV	PD	AC#556970
INVOICE:EHS12422				CHECKDATE:01/26/2022							
MES12422	56924	01/24/2022		AH012422	69725	29.08	29.08	01/24/2022	INV	PD	ACe869150
INVOICE:MES12422				CHECKDATE:01/26/2022							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
PA012422	56922	01/24/2022		AH012422	69725	180.18	180.18	01/24/2022	INV	PD	AC#584570
INVOICE:PA012422			CHECKDATE:01/26/2022								
PA12422	56922	01/24/2022		AH012422	69725	49.44	49.44	01/24/2022	INV	PD	AC#610530
INVOICE:PA12422			CHECKDATE:01/26/2022								
TK-12422	56924	01/24/2022		AH012422	69725	49.44	49.44	01/24/2022	INV	PD	AC#468600
INVOICE:TK-12422			CHECKDATE:01/26/2022								
TK12422	56924	01/24/2022		AH012422	69725	2,027.41	2,027.41	01/24/2022	INV	PD	AC#552600
INVOICE:TK12422			CHECKDATE:01/26/2022								
TKS12422	56924	01/24/2022		AH012422	69725	114.74	114.74	01/24/2022	INV	PD	AC#552650
INVOICE:TKS12422			CHECKDATE:01/26/2022								
						3,386.12					
38000 KENTUCKY UTILITIES CO											
12622	56915	01/24/2022		AH012422	69726	632.48	632.48	01/24/2022	INV	PD	ac#300041192174
INVOICE:12622			CHECKDATE:01/26/2022								
38980 KONICA MINOLTA PREMIER FINANCE											
39150255	57119	01/24/2022		AH012422	69727	1,412.00	1,412.00	01/24/2022	INV	PD	COPIER
INVOICE:39150255			CHECKDATE:01/26/2022								
39218018	57001	01/24/2022		AH012422	69727	115.00	115.00	01/24/2022	INV	PD	VV COPIER
INVOICE:39218018			CHECKDATE:01/26/2022								
						1,527.00					
39201 KSBIT											
11922	57878	01/24/2022		AH012422	69728	2,010.48	2,010.48	01/24/2022	INV	PD	CY2021 UNEMPL Q4
INVOICE:11922			CHECKDATE:01/26/2022								
54120 CENTURY LINK COMMUNICATIONS LLC											
276693516	57040	01/24/2022		AH012422	69729	20.08	20.08	01/24/2022	INV	PD	ac#54063246
INVOICE:276693516			CHECKDATE:01/26/2022								
276694500	57039	01/24/2022		AH012422	69729	10.24	10.24	01/24/2022	INV	PD	ac#54063250
INVOICE:276694500			CHECKDATE:01/26/2022								
276695608	7048	01/24/2022		AH012422	69729	37.72	37.72	01/24/2022	INV	PD	AC#54063245
INVOICE:276695608			CHECKDATE:01/26/2022								
276698781	8535	01/24/2022		AH012422	69729	41.88	41.88	01/24/2022	INV	PD	AC#54063249
INVOICE:276698781			CHECKDATE:01/26/2022								
						109.92					
34895 TYLER MOUNTAIN WATER CO INC											
9054336	57133	01/24/2022		AH012422	69730	44.70	44.70	01/24/2022	INV	PD	WATER
INVOICE:9054336			CHECKDATE:01/26/2022								
66401 WALMART COMMUNITY											
011022	23975	01/24/2022		AH012422	69731	43.92	43.92	01/24/2022	INV	PD	SUPPLIES
INVOICE:011022			CHECKDATE:01/26/2022								
121521	57787	01/24/2022		AH012422	69731	139.50	139.50	01/24/2022	INV	PD	SUPPLIES
INVOICE:121521			CHECKDATE:01/26/2022								
121621	57787	01/24/2022		AH012422	69731	10.79	10.79	01/24/2022	INV	PD	SUPPLIES
INVOICE:121621			CHECKDATE:01/26/2022								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12422	57722	01/24/2022		AH012422	69731	76.47	76.47	01/24/2022	INV	PD	WINTER BIRTHDAY CELABRATION
INVOICE:12422			CHECKDATE:01/26/2022								
12522	15960	01/24/2022		AH012422	69731	23.42	23.42	01/24/2022	INV	PD	CLASSROOM TREATS
INVOICE:12522			CHECKDATE:01/26/2022								
						294.10					
200 GEORGIA HOUSE											
2021-0154	57205	01/31/2022		AH021622	69732	121.80	121.80	02/16/2022	INV	PD	REPAIR
INVOICE:2021-0154			CHECKDATE:02/17/2022								
20210166	57332	01/31/2022		AH021622	69732	9.90	9.90	02/16/2022	INV	PD	WHEELS
INVOICE:20210166			CHECKDATE:02/17/2022								
						131.70					
681 ADOORABLE CUSTOM CUTS											
1007	5614	01/31/2022		AH021622	69733	660.00	660.00	02/16/2022	INV	PD	TUMBLER
INVOICE:1007			CHECKDATE:02/17/2022								
945 AFS, INCORPORATED - KEN2											
6983374	57829	01/31/2022		AH021622	69734	234.00	234.00	02/16/2022	INV	PD	MONITORING
INVOICE:6983374			CHECKDATE:02/17/2022								
2755 AMY BROWN, OT/L											
13122	57267	01/31/2022		AH021622	69735	1,836.25	1,836.25	02/16/2022	INV	PD	OT
INVOICE:13122			CHECKDATE:02/17/2022								
3500 APPLE COMPUTER, INC.											
30010896	57666	01/31/2022		AH021622	69736	1,062.00	1,062.00	02/16/2022	INV	PD	FACULTY/STAFF WORKSTATION/MAC
INVOICE:30010896			CHECKDATE:02/17/2022								
4030 ASSETGENIE, INC											
000035484	57775	01/31/2022		AH021622	69737	99.95	99.95	02/16/2022	INV	PD	HP
INVOICE:000035484			CHECKDATE:02/17/2022								
4897 B & R SUPPLY CO.											
1101518	57826	01/31/2022		AH021622	69738	63.58	63.58	02/16/2022	INV	PD	CEILING TILES
INVOICE:1101518			CHECKDATE:02/17/2022								
5266 BALFOUR											
348731	23999	01/31/2022		AH021622	69739	29.84	29.84	02/16/2022	INV	PD	NEW DIPLOMA
INVOICE:348731			CHECKDATE:02/17/2022								
5351 BAPTIST HEALTH MEDICAL GROUP, INC											
1236410	57136	01/31/2022		AH021622	69740	1,143.00	1,143.00	02/16/2022	INV	PD	PHYSICALS
INVOICE:1236140			CHECKDATE:02/17/2022								
5767 BARNES & NOBLE, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01003683	1024000	01/31/2022		AH021622	69741	166.80	166.80	02/16/2022	INV	PD	BOOKS
INVOICE:01003683			CHECKDATE:02/17/2022								
4088052	56246	01/31/2022		AH021622	69741	25.56	25.56	02/16/2022	INV	PD	BOOKS
INVOICE:4088052			CHECKDATE:02/17/2022								
4215525	57812	01/31/2022		AH021622	69741	220.71	220.71	02/16/2022	INV	PD	MATERIALS
INVOICE:4215525			CHECKDATE:02/17/2022								
4218688	24004	01/31/2022		AH021622	69741	140.58	140.58	02/16/2022	INV	PD	BOOKS
INVOICE:4218688			CHECKDATE:02/17/2022								
						553.65					
6279 BEST BUY BUSINESS ADVANTAGE ACCOUNT											
5629677	57509	01/31/2022		AH021622	69742	569.81	569.81	02/16/2022	INV	PD	TECH SUPPLIES
INVOICE:5629677			CHECKDATE:02/17/2022								
575625	57668	01/31/2022		AH021622	69742	199.98	199.98	02/16/2022	INV	PD	CLASSROOM INSTRUCTIONAL TECHNO
INVOICE:575625			CHECKDATE:02/17/2022								
						769.79					
1505 BLUEGRASS EDUCATIONAL TECHNOLOGIES LLC											
22203012	57869	01/31/2022		AH021622	69743	150.00	150.00	02/16/2022	INV	PD	board kits
INVOICE:22203012			CHECKDATE:02/17/2022								
6992 READING AND LANGUAGE ARTS CENTERS INC											
129041	57654	01/31/2022		AH021622	69744	2,390.00	2,390.00	02/16/2022	INV	PD	REGISTRATION
INVOICE:129041			CHECKDATE:02/17/2022								
129201	57859	01/31/2022		AH021622	69744	337.74	337.74	02/16/2022	INV	PD	RESOURCES
INVOICE:129201			CHECKDATE:02/17/2022								
						2,727.74					
7016 BRANDENBURG TELECOM, LLC											
70071681	56945	01/31/2022		AH021622	69745	479.78	479.78	02/16/2022	INV	PD	AC#000215612
INVOICE:70071681			CHECKDATE:02/17/2022								
70071707	56942	01/31/2022		AH021622	69745	1,224.06	1,224.06	02/16/2022	INV	PD	AC#000218171
INVOICE:70071707			CHECKDATE:02/17/2022								
70072027	56944	01/31/2022		AH021622	69745	305.06	305.06	02/16/2022	INV	PD	AC#000225852
INVOICE:70072027			CHECKDATE:02/17/2022								
70072143	56943	01/31/2022		AH021622	69745	217.90	217.90	02/16/2022	INV	PD	AC#000233534
INVOICE:70072143			CHECKDATE:02/17/2022								
70073034	56939	01/31/2022		AH021622	69745	174.32	174.32	02/16/2022	INV	PD	AC#000230973
INVOICE:70073034			CHECKDATE:02/17/2022								
70073374	56938	01/31/2022		AH021622	69745	87.16	87.16	02/16/2022	INV	PD	AC#000238653
INVOICE:70073374			CHECKDATE:02/17/2022								
70074151	56941	01/31/2022		AH021622	69745	174.32	174.32	02/16/2022	INV	PD	AC#000228413
INVOICE:70074151			CHECKDATE:02/17/2022								
70076747	23597	01/31/2022		AH021622	69745	87.52	87.52	02/16/2022	INV	PD	AC#000379891
INVOICE:70076747			CHECKDATE:02/17/2022								
70077421	56937	01/31/2022		AH021622	69745	174.32	174.32	02/16/2022	INV	PD	AC#000223292
INVOICE:70077421			CHECKDATE:02/17/2022								
70077914	56940	01/31/2022		AH021622	69745	130.74	130.74	02/16/2022	INV	PD	ac#000220733
INVOICE:70077914			CHECKDATE:02/17/2022								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,055.18					
7300 BRITE ELECTRIC SUPPLY INC.											
442750	57814	01/31/2022		AH021622	69746	114.81	114.81	02/16/2022	INV	PD	SUPPLIES
INVOICE:442750			CHECKDATE:02/17/2022								
442898	57821	01/31/2022		AH021622	69746	98.00	98.00	02/16/2022	INV	PD	SUPPLIES
INVOICE:442898			CHECKDATE:02/17/2022								
443208	57830	01/31/2022		AH021622	69746	21.62	21.62	02/16/2022	INV	PD	SUPPLIES
INVOICE:443208			CHECKDATE:02/17/2022								
443490	57858	01/31/2022		AH021622	69746	107.51	107.51	02/16/2022	INV	PD	BULBS
INVOICE:443490			CHECKDATE:02/17/2022								
						341.94					
7330 BROOKE VICTORIA WHITLOW											
0000011	57880	01/31/2022		AH021622	69747	15,540.00	15,540.00	02/16/2022	INV	PD	BRANDING
INVOICE:0000011			CHECKDATE:02/17/2022								
000003	57819	01/31/2022		AH021622	69747	377.68	377.68	02/16/2022	INV	PD	XMAS CARDS
INVOICE:000003			CHECKDATE:02/17/2022								
						15,917.68					
7600 BUD'S PRODUCE											
767071	5643	01/31/2022		AH021622	69748	25.50	25.50	02/16/2022	INV	PD	EHS CAFE
INVOICE:767071			CHECKDATE:02/17/2022								
767074	5553	01/31/2022		AH021622	69748	822.50	822.50	02/16/2022	INV	PD	TKS CAFE
INVOICE:767074			CHECKDATE:02/17/2022								
767940	5686	01/31/2022		AH021622	69748	34.75	34.75	02/16/2022	INV	PD	PA CAFE
INVOICE:767940			CHECKDATE:02/17/2022								
						882.75					
23477 CARDMEMBER SERVICE											
12722	56936	01/31/2022		AH021622	69749	48.58	48.58	02/16/2022	INV	PD	AC#4798510069414668
INVOICE:12722			CHECKDATE:02/17/2022								
9796 CENTRAL KY BEARING & INDUSTRIAL											
106886	1655	01/31/2022		AH021622	69750	1,135.00	1,135.00	02/16/2022	INV	PD	SUPPLIES
INVOICE:106886			CHECKDATE:02/17/2022								
23152 CUMBERLAND FAMILY MEDICAL CENTER INC											
1062	57477	01/31/2022		AH021622	69751	16,251.42	16,251.42	02/16/2022	INV	PD	NURSE CONTRACT
INVOICE:1062			CHECKDATE:02/17/2022								
14400 CURRICULUM ASSOCIATES,LLC											
90126307	1652	01/31/2022		AH021622	69752	350.00	350.00	02/16/2022	INV	PD	AC#4037314
INVOICE:90126307			CHECKDATE:02/17/2022								
14702 DANA JOHNSON											
11022	57899	01/31/2022		AH021622	69753	3.18	3.18	02/16/2022	INV	PD	WATER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:11022			CHECKDATE:02/17/2022								
2822	57899	01/31/2022		AH021622	69753	6.36	6.36	02/16/2022	INV	PD	WATERS
INVOICE:2822			CHECKDATE:02/17/2022								
						9.54					
16025 DESERT AIRE CORP											
220094	57823	01/31/2022		AH021622	69754	441.38	441.38	02/16/2022	INV	PD	CABLE POOL
INVOICE:220094			CHECKDATE:02/17/2022								
16700 DOMINO'S PIZZA											
000008	1024007	01/31/2022		AH021622	69755	66.68	66.68	02/16/2022	INV	PD	GOVERNORS CUP
INVOICE:000008			CHECKDATE:02/17/2022								
000002	57912	01/31/2022		AH021622	69756	33.50	33.50	02/16/2022	INV	PD	CTE SHOWCASE
INVOICE:000002			CHECKDATE:02/17/2022								
000346	57848	01/31/2022		AH021622	69756	25.39	25.39	02/16/2022	INV	PD	reward
INVOICE:000346			CHECKDATE:02/17/2022								
						58.89					
17293 DUPLICATOR SALES & SERVICE, INC.											
589863	23600	01/31/2022		AH021622	69757	61.24	61.24	02/16/2022	INV	PD	MONTHLY SERVICE
INVOICE:589863			CHECKDATE:02/17/2022								
17600 E'TOWN DISTRIBUTING CO											
1292941	57807	01/31/2022		AH021622	69758	1,317.32	1,317.32	02/16/2022	INV	PD	FILTERS
INVOICE:1292941			CHECKDATE:02/17/2022								
1297341	57847	01/31/2022		AH021622	69758	217.86	217.86	02/16/2022	INV	PD	BUS7
INVOICE:1297341			CHECKDATE:02/17/2022								
						1,535.18					
17900 E'TOWN EXTERMINATING CO., INC.											
020822	5750	01/31/2022		AH021622	69759	110.40	110.40	02/16/2022	INV	PD	AC#21455
INVOICE:020822			CHECKDATE:02/17/2022								
021122	57006	01/31/2022		AH021622	69759	451.60	451.60	02/16/2022	INV	PD	AC#21456
INVOICE:021122			CHECKDATE:02/17/2022								
470437B	56112	01/31/2022		AH021622	69759	1,700.00	1,700.00	02/16/2022	INV	PD	TKS TERMITE
INVOICE:470437B			CHECKDATE:02/17/2022								
						2,262.00					
18000 E'TOWN LAUNDRY CO., INC.											
020222	57652	01/31/2022		AH021622	69760	80.00	80.00	02/16/2022	INV	PD	TABELCLOTHS
INVOICE:020222			CHECKDATE:02/17/2022								
2222	56933	01/31/2022		AH021622	69760	1,318.84	1,318.84	02/16/2022	INV	PD	AC#1149
INVOICE:2222			CHECKDATE:02/17/2022								
BUS2222	56934	01/31/2022		AH021622	69760	157.49	157.49	02/16/2022	INV	PD	AC#1749
INVOICE:BUS2222			CHECKDATE:02/17/2022								
EHS2922	5645	01/31/2022		AH021622	69760	35.52	35.52	02/16/2022	INV	PD	AC#1139
INVOICE:EHS2922			CHECKDATE:02/17/2022								
HH2922	5706	01/31/2022		AH021622	69760	13.95	13.95	02/16/2022	INV	PD	AC#1072

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:HH2922			CHECKDATE:02/17/2022								
MSTL2922	5552	01/31/2022		AH021622	69760	28.48	28.48	02/16/2022	INV	PD	AC#1140
INVOICE:MSTK2922			CHECKDATE:02/17/2022								
PA2922	5617	01/31/2022		AH021622	69760	35.84	35.84	02/16/2022	INV	PD	AC#1138
INVOICE:PA2922			CHECKDATE:02/17/2022								
						1,670.12					
18700 E'TOWN WATER & GAS CO											
PA020722	56932	01/31/2022		AH021622	69761	709.05	709.05	02/16/2022	INV	PD	AC#008355000
INVOICE:PA020722			CHECKDATE:02/17/2022								
VV020722	56931	01/31/2022		AH021622	69761	1,324.23	1,324.23	02/16/2022	INV	PD	AC#013081000
INVOICE:VV020722			CHECKDATE:02/17/2022								
						2,033.28					
18996 KENTUCKY STATE TREASURER											
031522	1669	01/31/2022		AH021622	69762	250.00	250.00	02/16/2022	INV	PD	REGISTRATION
INVOICE:031522			CHECKDATE:02/17/2022								
23465 FLINN SCIENTIFIC, INC.											
2675012	24043	01/31/2022		AH021622	69763	871.13	871.13	02/16/2022	INV	PD	THERMOMETERS
INVOICE:2675012			CHECKDATE:02/17/2022								
24672 GALT HOUSE											
31522	1670	01/31/2022		AH021622	69764	172.95	172.95	02/16/2022	INV	PD	RESERVATION
INVOICE:31522			CHECKDATE:02/17/2022								
26701 GORDON FOOD SERVICE											
215915795	5649	01/31/2022		AH021622	69765	3,132.72	3,132.72	02/16/2022	INV	PD	EHS CAFE
INVOICE:215915795			CHECKDATE:02/17/2022								
215915796	105710	01/31/2022		AH021622	69765	2,534.94	2,534.94	02/16/2022	INV	PD	HH CAFE
INVOICE:215915796			CHECKDATE:02/17/2022								
215915797	5683	01/31/2022		AH021622	69765	1,218.71	1,218.71	02/16/2022	INV	PD	PA CAFE
INVOICE:215915797			CHECKDATE:02/17/2022								
215915801	5554	01/31/2022		AH021622	69765	2,757.27	2,757.27	02/16/2022	INV	PD	MSTK CAFE
INVOICE:215915801			CHECKDATE:02/17/2022								
216073192	5556	01/31/2022		AH021622	69765	6,044.14	6,044.14	02/16/2022	INV	PD	MSTK
INVOICE:216073192			CHECKDATE:02/17/2022								
216073193	5709	01/31/2022		AH021622	69765	1,535.83	1,535.83	02/16/2022	INV	PD	HH CAFE
INVOICE:216073193			CHECKDATE:02/17/2022								
216073194	5684	01/31/2022		AH021622	69765	2,171.21	2,171.21	02/16/2022	INV	PD	PA CAFE
INVOICE:216073194			CHECKDATE:02/17/2022								
216073197	5650	01/31/2022		AH021622	69765	2,922.27	2,922.27	02/16/2022	INV	PD	EHS CAFE
INVOICE:216073197			CHECKDATE:02/17/2022								
216235900	5651	01/31/2022		AH021622	69765	4,722.22	4,722.22	02/16/2022	INV	PD	EHS CAFE
INVOICE:216235900			CHECKDATE:02/17/2022								
216235901	5685	01/31/2022		AH021622	69765	881.17	881.17	02/16/2022	INV	PD	PA CAFE
INVOICE:216235901			CHECKDATE:02/17/2022								
216235903	5711	01/31/2022		AH021622	69765	1,503.06	1,503.06	02/16/2022	INV	PD	HH CAFE
INVOICE:216235903			CHECKDATE:02/17/2022								
216235904	5558	01/31/2022		AH021622	69765	651.40	651.40	02/16/2022	INV	PD	MSTK CAFE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:216235904			CHECKDATE:02/17/2022								
216401729	5560	01/31/2022		AH021622	69765	3,597.05	3,597.05	02/16/2022	INV	PD	MSTK CAFE
INVOICE:216401729			CHECKDATE:02/17/2022								
216401732	5655	01/31/2022		AH021622	69765	5,544.77	5,544.77	02/16/2022	INV	PD	EHS CAFE
INVOICE:216401732			CHECKDATE:02/17/2022								
216401735	5717	01/31/2022		AH021622	69765	2,200.51	2,200.51	02/16/2022	INV	PD	216401735
INVOICE:216401735			CHECKDATE:02/17/2022								
216567733	5689	01/31/2022		AH021622	69765	2,265.87	2,265.87	02/16/2022	INV	PD	PA CAFE
INVOICE:216567733			CHECKDATE:02/17/2022								
216567735	5564	01/31/2022		AH021622	69765	4,727.18	4,727.18	02/16/2022	INV	PD	MSTK CAFE
INVOICE:216567735			CHECKDATE:02/17/2022								
216567737	5661	01/31/2022		AH021622	69765	3,804.98	3,804.98	02/16/2022	INV	PD	EHS CAFE
INVOICE:216567737			CHECKDATE:02/17/2022								
216567738	5713	01/31/2022		AH021622	69765	2,542.21	2,542.21	02/16/2022	INV	PD	HH CAFE
INVOICE:216567738			CHECKDATE:02/17/2022								
IN216401737	5687	01/31/2022		AH021622	69765	1,649.51	1,649.51	02/16/2022	INV	PD	PA CAFE
INVOICE:IN216401737			CHECKDATE:02/17/2022								
						56,407.02					
26355 GREEN RIVER EDUCATIONAL COOP, INC.											
10319	57601	01/31/2022		AH021622	69766	10.00	10.00	02/16/2022	INV	PD	REGISTRATION
INVOICE:10319			CHECKDATE:02/17/2022								
26357 THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING											
6933012622	1023599	01/31/2022		AH021622	69767	40.00	40.00	02/16/2022	INV	PD	MONTHLY SERVICE
INVOICE:6933012622			CHECKDATE:02/17/2022								
26702 GUARDIAN CLEANERS LLC											
20211687	57718	01/31/2022		AH021622	69768	2,400.00	2,400.00	02/16/2022	INV	PD	HH CLEANING
INVOICE:20211687			CHECKDATE:02/17/2022								
27580 HARDIN CO BOARD OF EDUCATION											
21730	57849	01/31/2022		AH021622	69769	84.33	84.33	02/16/2022	INV	PD	CDL
INVOICE:21730			CHECKDATE:02/17/2022								
27521 HARDIN CO COPPERATIVE EXTENSION DISTRICT BOARD											
11422	57853	01/31/2022		AH021622	69770	2,160.00	2,160.00	02/16/2022	INV	PD	rental
INVOICE:11422			CHECKDATE:02/17/2022								
27600 HARDIN COUNTY SHERIFF											
020222	57004	01/31/2022		AH021622	69771	1,356.26	1,356.26	02/16/2022	INV	PD	COMMISION
INVOICE:020222			CHECKDATE:02/17/2022								
2122	57004	01/31/2022		AH021622	69771	2,384.67	2,384.67	02/16/2022	INV	PD	COMMISION
INVOICE:2122			CHECKDATE:02/17/2022								
						3,740.93					
40705 HARDIN COUNTY WATER DISTRICT NO. 2											
CO020422	56930	01/31/2022		AH021622	69772	29.08	29.08	02/16/2022	INV	PD	AC#574760

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:CO020422			CHECKDATE:02/17/2022								
HH-020422	56928	01/31/2022		AH021622	69772	49.44	49.44	02/16/2022	INV	PD	AC#610000
INVOICE:HH-020422			CHECKDATE:02/17/2022								
HH020422	56928	01/31/2022		AH021622	69772	335.09	335.09	02/16/2022	INV	PD	AC#527490
INVOICE:HH020422			CHECKDATE:02/17/2022								
VV020422	56929	01/31/2022		AH021622	69772	133.54	133.54	02/16/2022	INV	PD	AC#584780
INVOICE:VV020422			CHECKDATE:02/17/2022								
						547.15					
43025 HEATHER COOGLE											
12722	15966	01/31/2022		AH021622	69773	155.97	155.97	02/16/2022	INV	PD	REMIBURSMENT
INVOICE:12722			CHECKDATE:02/17/2022								
29351 HOBART SALES & SERVICE											
35303893	015612	01/31/2022		AH021622	69774	446.75	446.75	02/16/2022	INV	PD	REPAIRS
INVOICE:35303893			CHECKDATE:02/17/2022								
35321837	5615	01/31/2022		AH021622	69774	1,663.08	1,663.08	02/16/2022	INV	PD	REPAIR
INVOICE:35321837			CHECKDATE:02/17/2022								
35331145	5714	01/31/2022		AH021622	69774	1,311.17	1,311.17	02/16/2022	INV	PD	REPAIR
INVOICE:35331145			CHECKDATE:02/17/2022								
						3,421.00					
29701 HOUCHENS FOOD GROUP INC											
020122	5559	01/31/2022		AH021622	69775	37.73	37.73	02/16/2022	INV	PD	FOOD ITEMS FOR MEALS
INVOICE:020122			CHECKDATE:02/17/2022								
121021	5600	01/31/2022		AH021622	69775	170.77	170.77	02/16/2022	INV	PD	SNACKS FOR AFTER SCHOOL
INVOICE:121021			CHECKDATE:02/17/2022								
121421	5705	01/31/2022		AH021622	69775	55.00	55.00	02/16/2022	INV	PD	STUDENT MEALS
INVOICE:121421			CHECKDATE:02/17/2022								
122021	5540	01/31/2022		AH021622	69775	1,119.51	1,119.51	02/16/2022	INV	PD	STUDENT MEALS
INVOICE:122021			CHECKDATE:02/17/2022								
						1,383.01					
29800 HOUGHTON MIFFLIN SCHOOL											
955502939	8522	01/31/2022		AH021622	69776	370.18	370.18	02/16/2022	INV	PD	workbooks
INVOICE:955502939			CHECKDATE:02/17/2022								
30315 HUMAN WARE USA INC.											
216361	57689	01/31/2022		AH021622	69777	643.00	643.00	02/16/2022	INV	PD	repair
INVOICE:216361			CHECKDATE:02/17/2022								
30954 INFOHANDLER.COM INC											
20574	56820	01/31/2022		AH021622	69778	57.03	57.03	02/16/2022	INV	PD	MEDICAID
INVOICE:20574			CHECKDATE:02/17/2022								
31360 J W PEPPER & SON, INC											
363873088	15905	01/31/2022		AH021622	69779	9.99	9.99	02/16/2022	INV	PD	MUSIC
INVOICE:363873088			CHECKDATE:02/17/2022								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
364030020	24031	01/31/2022		AH021622	69779	97.73	97.73	02/16/2022	INV	PD	MUSIC
INVOICE:364030020			CHECKDATE:02/17/2022								
						107.72					
6850 JAMES BOOKOUT											
020922	57898	01/31/2022		AH021622	69780	87.34	87.34	02/16/2022	INV	PD	REIMBURSMENT
INVOICE:020922			CHECKDATE:02/17/2022								
37316 JAMIE FITZ NALL											
2122	5618	01/31/2022		AH021622	69781	24.64	24.64	02/16/2022	INV	PD	MILEAGE
INVOICE:2122			CHECKDATE:02/17/2022								
33076 JESSICA TURNER											
2822	57917	01/31/2022		AH021622	69782	121.52	121.52	02/16/2022	INV	PD	REIMBURSMENT
INVOICE:2822			CHECKDATE:02/17/2022								
33705 JOHNSON CONTROLS FIRE PROTECTION LP											
22679442	57867	01/31/2022		AH021622	69783	1,000.00	1,000.00	02/16/2022	INV	PD	VV INSPECTION
INVOICE:22679442			CHECKDATE:02/17/2022								
22729029	57928	01/31/2022		AH021622	69783	420.52	420.52	02/16/2022	INV	PD	INSPE VV
INVOICE:22729029			CHECKDATE:02/17/2022								
22729030	57926	01/31/2022		AH021622	69783	7,363.52	7,363.52	02/16/2022	INV	PD	INSPECTION AND LABOR
INVOICE:22729030			CHECKDATE:02/17/2022								
41520943	57657	01/31/2022		AH021622	69783	1,379.54	1,379.54	02/16/2022	INV	PD	FIRE ALARM REPLACE
INVOICE:41520943			CHECKDATE:02/17/2022								
88453563	57862	01/31/2022		AH021622	69783	390.11	390.11	02/16/2022	INV	PD	REPAIR PA
INVOICE:88453563			CHECKDATE:02/17/2022								
						10,553.69					
35700 KASBO											
2022	57918	01/31/2022		AH021622	69784	100.00	100.00	02/16/2022	INV	PD	REGISTRATION
INVOICE:2022			CHECKDATE:02/17/2022								
36275 KELLI MCKINNEY											
013122	57268	01/31/2022		AH021622	69785	869.40	869.40	02/16/2022	INV	PD	pt
INVOICE:013122			CHECKDATE:02/17/2022								
37000 KENTUCKY SCHOOL SERVICE											
157393	7132	01/31/2022		AH021622	69786	88.41	88.41	02/16/2022	INV	PD	SUPPLIES
INVOICE:157393			CHECKDATE:02/17/2022								
38000 KENTUCKY UTILITIES CO											
020222	56915	01/31/2022		AH021622	69787	49,510.75	49,510.75	02/16/2022	INV	PD	AC#300000012074
INVOICE:020222			CHECKDATE:02/17/2022								
38100 KENWAY DISTRIBUTORS, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
312362B	57656	01/31/2022		AH021622	69788	73.35	73.35	02/16/2022	INV	PD	SUPPLY
INVOICE:312362B			CHECKDATE:02/17/2022								
312826C	57703	01/31/2022		AH021622	69788	73.35	73.35	02/16/2022	INV	PD	SUPPLIES
INVOICE:312826C			CHECKDATE:02/17/2022								
313504A	57733	01/31/2022		AH021622	69788	41.66	41.66	02/16/2022	INV	PD	SUPPLIES
INVOICE:313504A			CHECKDATE:02/17/2022								
314034B	57762	01/31/2022		AH021622	69788	39.75	39.75	02/16/2022	INV	PD	SUPPLIES
INVOICE:314034B			CHECKDATE:02/17/2022								
314475A	57803	01/31/2022		AH021622	69788	326.18	326.18	02/16/2022	INV	PD	SUPPLIES
INVOICE:314475A			CHECKDATE:02/17/2022								
315401	57822	01/31/2022		AH021622	69788	1,351.10	1,351.10	02/16/2022	INV	PD	SUPPLIES
INVOICE:315401			CHECKDATE:02/17/2022								
315401A	57822	01/31/2022		AH021622	69788	144.72	144.72	02/16/2022	INV	PD	SUPPLIES
INVOICE:315401A			CHECKDATE:02/17/2022								
315805	57861	01/31/2022		AH021622	69788	1,619.80	1,619.80	02/16/2022	INV	PD	SUPPLIES
INVOICE:315805			CHECKDATE:02/17/2022								
315805A	57861	01/31/2022		AH021622	69788	53.00	53.00	02/16/2022	INV	PD	SUPPLIES
INVOICE:315805A			CHECKDATE:02/17/2022								
316277	57879	01/31/2022		AH021622	69788	1,175.95	1,175.95	02/16/2022	INV	PD	SUPPLIES
INVOICE:316277			CHECKDATE:02/17/2022								
316650	57894	01/31/2022		AH021622	69788	1,710.11	1,710.11	02/16/2022	INV	PD	SUPPLIES
INVOICE:316650			CHECKDATE:02/17/2022								
						6,608.97					
38180 KERR OFFICE GROUP											
01557000	24040	01/31/2022		AH021622	69789	148.02	148.02	02/16/2022	INV	PD	SUPPLIES
INVOICE:01557000			CHECKDATE:02/17/2022								
31009800	56817	01/31/2022		AH021622	69789	30.00	30.00	02/16/2022	INV	PD	supplies
INVOICE:31009800			CHECKDATE:02/17/2022								
						178.02					
26901 KEYSTOPS, LLC											
9833962	57156	01/31/2022		AH021622	69790	1,711.35	1,711.35	02/16/2022	INV	PD	DIESEL
INVOICE:9833962			CHECKDATE:02/17/2022								
9834000	57156	01/31/2022		AH021622	69790	1,295.98	1,295.98	02/16/2022	INV	PD	gas
INVOICE:9834000			CHECKDATE:02/17/2022								
9834258	57156	01/31/2022		AH021622	69790	2,334.13	2,334.13	02/16/2022	INV	PD	DIESEL
INVOICE:9834258			CHECKDATE:02/17/2022								
9834536	57156	01/31/2022		AH021622	69790	1,558.86	1,558.86	02/16/2022	INV	PD	DIESEL
INVOICE:9834536			CHECKDATE:02/17/2022								
						6,900.32					
15978 KIM HARTLAGE											
2722	57916	01/31/2022		AH021622	69791	49.98	49.98	02/16/2022	INV	PD	MILEAGE
INVOICE:2722			CHECKDATE:02/17/2022								
38900 KNIGHT'S MECHANICAL LLC											
414935	57914	01/31/2022		AH021622	69792	418.46	418.46	02/16/2022	INV	PD	MES HVAC
INVOICE:414935			CHECKDATE:02/17/2022								
38980 KONICA MINOLTA PREMIER FINANCE											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39331269	57119	01/31/2022		AH021622	69793	1,412.00	1,412.00	02/16/2022	INV	PD	COPIER
INVOICE:39331269			CHECKDATE:02/17/2022								
39401822	57001	01/31/2022		AH021622	69793	115.00	115.00	02/16/2022	INV	PD	COPIER
INVOICE:39401822			CHECKDATE:02/17/2022								
						1,527.00					
39241 KSHA											
11222	57688	01/31/2022		AH021622	69794	920.00	920.00	02/16/2022	INV	PD	REGISTRATION
INVOICE:11222			CHECKDATE:02/17/2022								
40569 LAKESHORE EQUIPMENT COMPANY											
335720122921	1589	01/31/2022		AH021622	69795	99.50	99.50	02/16/2022	INV	PD	SUPPLIES
INVOICE:335720122921			CHECKDATE:02/17/2022								
40570 LAKESHORE LEARNING MATERIALS											
315228012122	1658	01/31/2022		AH021622	69796	50.33	50.33	02/16/2022	INV	PD	SUPPLIES
INVOICE:315228012122			CHECKDATE:02/17/2022								
315679012122	1659	01/31/2022		AH021622	69796	52.23	52.23	02/16/2022	INV	PD	SUPPLIES
INVOICE:315679012122			CHECKDATE:02/17/2022								
317350012422	1660	01/31/2022		AH021622	69796	156.69	156.69	02/16/2022	INV	PD	SUPPLIES
INVOICE:317350012422			CHECKDATE:02/17/2022								
318864012422	1662	01/31/2022		AH021622	69796	237.48	237.48	02/16/2022	INV	PD	SUPPLIES
INVOICE:318864012422			CHECKDATE:02/17/2022								
						496.73					
41030 LARUE COUNTY SCHOOLS											
LARUE1622	57512	01/31/2022		AH021622	69797	1,202.35	1,202.35	02/16/2022	INV	PD	TITLE III
INVOICE:LARUE1622			CHECKDATE:02/17/2022								
42900 LOWE'S COMPANIES, INC.											
02154	23979	01/31/2022		AH021622	69798	119.95	119.95	02/16/2022	INV	PD	LIBRARY PROJECT
INVOICE:02154			CHECKDATE:02/17/2022								
14930	57651	01/31/2022		AH021622	69798	418.02	418.02	02/16/2022	INV	PD	SUPPLIES
INVOICE:14930			CHECKDATE:02/17/2022								
16457	57617	01/31/2022		AH021622	69798	120.09	120.09	02/16/2022	INV	PD	SUPPLIES
INVOICE:16457			CHECKDATE:02/17/2022								
47743	57457	01/31/2022		AH021622	69798	410.23	410.23	02/16/2022	INV	PD	SUPPLIES
INVOICE:47743			CHECKDATE:02/17/2022								
53011	23979	01/31/2022		AH021622	69798	20.25	20.25	02/16/2022	INV	PD	LIBRARY PROJECT
INVOICE:53011			CHECKDATE:02/17/2022								
53325	57919	01/31/2022		AH021622	69798	442.18	442.18	02/16/2022	INV	PD	HEATERS
INVOICE:53325			CHECKDATE:02/17/2022								
54067	57868	01/31/2022		AH021622	69798	25.36	25.36	02/16/2022	INV	PD	PAINT
INVOICE:54067			CHECKDATE:02/17/2022								
54473	57887	01/31/2022		AH021622	69798	12.62	12.62	02/16/2022	INV	PD	SUPPLIES
INVOICE:54473			CHECKDATE:02/17/2022								
54880	57855	01/31/2022		AH021622	69798	514.23	514.23	02/16/2022	INV	PD	SALT
INVOICE:54880			CHECKDATE:02/17/2022								
54949	57860	01/31/2022		AH021622	69798	132.15	132.15	02/16/2022	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:54949			CHECKDATE:02/17/2022								
55175	57908	01/31/2022		AH021622	69798	25.24	25.24	02/16/2022	INV	PD	DOORSTOP
INVOICE:55175			CHECKDATE:02/17/2022								
56018	57851	01/31/2022		AH021622	69798	27.87	27.87	02/16/2022	INV	PD	supplies
INVOICE:56018			CHECKDATE:02/17/2022								
56167	57581	01/31/2022		AH021622	69798	22.25	22.25	02/16/2022	INV	PD	SUPPLIES
INVOICE:56167			CHECKDATE:02/17/2022								
56243	57854	01/31/2022		AH021622	69798	75.13	75.13	02/16/2022	INV	PD	SUPPLIES
INVOICE:56243			CHECKDATE:02/17/2022								
56261	57915	01/31/2022		AH021622	69798	378.52	378.52	02/16/2022	INV	PD	SUPPLIES
INVOICE:56261			CHECKDATE:02/17/2022								
56603	57883	01/31/2022		AH021622	69798	93.05	93.05	02/16/2022	INV	PD	SUPPLIES
INVOICE:56603			CHECKDATE:02/17/2022								
56621	57825	01/31/2022		AH021622	69798	54.64	54.64	02/16/2022	INV	PD	SUPPLIES
INVOICE:56621			CHECKDATE:02/17/2022								
						2,891.78					
43926 MARQUITA ADAMS											
012022	5620	01/31/2022		AH021622	69799	26.40	26.40	02/16/2022	INV	PD	MILEAGE
INVOICE:012022			CHECKDATE:02/17/2022								
45100 MASTERS' SUPPLY, INC.											
5131576	57857	01/31/2022		AH021622	69800	1,713.00	1,713.00	02/16/2022	INV	PD	WATER FOUNTAIN
INVOICE:5131576			CHECKDATE:02/17/2022								
5136091	57892	01/31/2022		AH021622	69800	70.78	70.78	02/16/2022	INV	PD	POOL PARTS
INVOICE:5136091			CHECKDATE:02/17/2022								
						1,783.78					
45700 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC											
121508042001	57865	01/31/2022		AH021622	69801	85.41	85.41	02/16/2022	INV	PD	SUBSCRIPTION
INVOICE:121508042001			CHECKDATE:02/17/2022								
45825 MCKINNEY LOCKSMITH SERVICE, LLC											
17546	15955	01/31/2022		AH021622	69802	25.00	25.00	02/16/2022	INV	PD	KEYS
INVOICE:17546			CHECKDATE:02/17/2022								
17553	5557	01/31/2022		AH021622	69802	18.00	18.00	02/16/2022	INV	PD	DOOR KEYS
INVOICE:17553			CHECKDATE:02/17/2022								
17577	15979	01/31/2022		AH021622	69802	25.00	25.00	02/16/2022	INV	PD	KEYS
INVOICE:17577			CHECKDATE:02/17/2022								
						68.00					
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY											
17998	57107	01/31/2022		AH021622	69803	640.00	640.00	02/16/2022	INV	PD	CO CLEANING
INVOICE:17998			CHECKDATE:02/17/2022								
47180 MUSIC EDUCATORS NATIONAL CONFERENCE											
11922	15953	01/31/2022		AH021622	69804	130.00	130.00	02/16/2022	INV	PD	RENEWAL
INVOICE:11922			CHECKDATE:02/17/2022								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
47500 NASCO											
172980	15849	01/31/2022		AH021622	69805	220.32	220.32	02/16/2022	INV	PD	SUPPLIES
INVOICE:172980			CHECKDATE:02/17/2022								
46746 NAVIN KAINI											
12522	57870	01/31/2022		AH021622	69806	501.00	501.00	02/16/2022	INV	PD	REFUND TUITION
INVOICE:12522			CHECKDATE:02/17/2022								
49585 NPM LLC											
AP001	57929	01/31/2022		AH021622	69807	67,988.70	67,988.70	02/16/2022	INV	PD	AP#001
INVOICE:AP001			CHECKDATE:02/17/2022								
49755 OFFICE DEPOT											
219587202001	23994	01/31/2022		AH021622	69808	2,599.90	2,599.90	02/16/2022	INV	PD	SUPPLIES
INVOICE:219587202001			CHECKDATE:02/17/2022								
222776176001	57893	01/31/2022		AH021622	69808	168.00	168.00	02/16/2022	INV	PD	SUPPLIES
INVOICE:222776176001			CHECKDATE:02/17/2022								
222776182001	57893	01/31/2022		AH021622	69808	22.78	22.78	02/16/2022	INV	PD	SUPPLIES
INVOICE:222776182001			CHECKDATE:02/17/2022								
222976235001	57872	01/31/2022		AH021622	69808	96.46	96.46	02/16/2022	INV	PD	SUPPLIES
INVOICE:222976235001			CHECKDATE:02/17/2022								
						2,887.14					
48899 PAXTON MEDIA GROUPS LLC											
21022	15959	01/31/2022		AH021622	69809	211.95	211.95	02/16/2022	INV	PD	AC#0054228
INVOICE:21022			CHECKDATE:02/17/2022								
70289929	5619	01/31/2022		AH021622	69810	264.32	264.32	02/16/2022	INV	PD	HELP WANTED AD
INVOICE:70289929			CHECKDATE:02/17/2022								
51485 PEPSI-COLA GENERAL BOTTLERS, INC.											
2-1-22	5648	01/31/2022		AH021622	69811	274.95	274.95	02/16/2022	INV	PD	EHS CAFE
INVOICE:2-1-22			CHECKDATE:02/17/2022								
53075 PRAIRIE FARMS DAIRY											
4666345	5555	01/31/2022		AH021622	69812	293.64	293.64	02/16/2022	INV	PD	ICE CREAM
INVOICE:4666345			CHECKDATE:02/17/2022								
2084358	5707	01/31/2022		AH021622	69813	2,376.72	2,376.72	02/16/2022	INV	PD	HH CAFE
INVOICE:2084358			CHECKDATE:02/17/2022								
2084359	5551	01/31/2022		AH021622	69813	6,021.11	6,021.11	02/16/2022	INV	PD	MSTK
INVOICE:2084359			CHECKDATE:02/17/2022								
2084360	5646	01/31/2022		AH021622	69813	1,755.20	1,755.20	02/16/2022	INV	PD	EHS CAFE
INVOICE:2084360			CHECKDATE:02/17/2022								
2084361	5681	01/31/2022		AH021622	69813	2,131.19	2,131.19	02/16/2022	INV	PD	PA CAFE
INVOICE:2084361			CHECKDATE:02/17/2022								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						12,284.22					
54060 QUICK AND COLEMAN, PLLC											
65302	57110	01/31/2022		AH021622	69814	1,334.50	1,334.50	02/16/2022	INV	PD	LEGAL SERVICE
INVOICE:65302			CHECKDATE:02/17/2022								
54100 QUILL CORPORATION											
22052379	8525	01/31/2022		AH021622	69815	25.75	25.75	02/16/2022	INV	PD	AC#235642
INVOICE:22052379			CHECKDATE:02/17/2022								
2210072	8536	01/31/2022		AH021622	69815	25.75	25.75	02/16/2022	INV	PD	AC#235642
INVOICE:2210072			CHECKDATE:02/17/2022								
22175887	8527	01/31/2022		AH021622	69815	51.92	51.92	02/16/2022	INV	PD	AC#235642
INVOICE:22175887			CHECKDATE:02/17/2022								
22181408	23981	01/31/2022		AH021622	69815	3,157.47	3,157.47	02/16/2022	INV	PD	AC#235462
INVOICE:22181408			CHECKDATE:02/17/2022								
22212161	15931	01/31/2022		AH021622	69815	359.90	359.90	02/16/2022	INV	PD	AC#235642
INVOICE:22212161			CHECKDATE:02/17/2022								
22215289	23985	01/31/2022		AH021622	69815	154.79	154.79	02/16/2022	INV	PD	AC#235642
INVOICE:22215289			CHECKDATE:02/17/2022								
22254894	8528	01/31/2022		AH021622	69815	115.39	115.39	02/16/2022	INV	PD	AC#235642
INVOICE:22254894			CHECKDATE:02/17/2022								
22257429	7112	01/31/2022		AH021622	69815	119.68	119.68	02/16/2022	INV	PD	AC#8366781
INVOICE:22257429			CHECKDATE:02/17/2022								
22257929	8529	01/31/2022		AH021622	69815	16.65	16.65	02/16/2022	INV	PD	AC#235642
INVOICE:22257929			CHECKDATE:02/17/2022								
22285651	7114	01/31/2022		AH021622	69815	4.81	4.81	02/16/2022	INV	PD	AC#8366781
INVOICE:22258651			CHECKDATE:02/17/2022								
22290204	7113	01/31/2022		AH021622	69815	1,079.50	1,079.50	02/16/2022	INV	PD	AC#8366781
INVOICE:22290204			CHECKDATE:02/17/2022								
22304060	15946	01/31/2022		AH021622	69815	36.19	36.19	02/16/2022	INV	PD	AC#235642
INVOICE:22304060			CHECKDATE:02/17/2022								
22330205	8529	01/31/2022		AH021622	69815	34.18	34.18	02/16/2022	INV	PD	AC#235642
INVOICE:22330205			CHECKDATE:02/17/2022								
223315461	1653	01/31/2022		AH021622	69815	183.08	183.08	02/16/2022	INV	PD	AC#235642
INVOICE:223315461			CHECKDATE:02/17/2022								
22339103	15950	01/31/2022		AH021622	69815	30.70	30.70	02/16/2022	INV	PD	AC#235642
INVOICE:22339103			CHECKDATE:02/17/2022								
22339365	15950	01/31/2022		AH021622	69815	51.12	51.12	02/16/2022	INV	PD	AC#235642
INVOICE:22339365			CHECKDATE:02/17/2022								
22341786	23991	01/31/2022		AH021622	69815	57.59	57.59	02/16/2022	INV	PD	AC#235642
INVOICE:22341786			CHECKDATE:02/17/2022								
22362874	1653	01/31/2022		AH021622	69815	18.65	18.65	02/16/2022	INV	PD	AC#235642
INVOICE:22362874			CHECKDATE:02/17/2022								
22375160	1653	01/31/2022		AH021622	69815	208.32	208.32	02/16/2022	INV	PD	AC#235642
INVOICE:22375160			CHECKDATE:02/17/2022								
22416086	1654	01/31/2022		AH021622	69815	18.03	18.03	02/16/2022	INV	PD	AC#235642
INVOICE:22416086			CHECKDATE:02/17/2022								
22419136	23998	01/31/2022		AH021622	69815	62.09	62.09	02/16/2022	INV	PD	AC#235642
INVOICE:22419136			CHECKDATE:02/17/2022								
22423603	23992	01/31/2022		AH021622	69815	31.52	31.52	02/16/2022	INV	PD	ac#235642
INVOICE:22423603			CHECKDATE:02/17/2022								
22424255	1654	01/31/2022		AH021622	69815	121.95	121.95	02/16/2022	INV	PD	AC#235642
INVOICE:22424255			CHECKDATE:02/17/2022								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22425515	23996	01/31/2022		AH021622	69815	236.56	236.56	02/16/2022	INV	PD	ac#235642
INVOICE:22425515			CHECKDATE:02/17/2022								
22440841	1654	01/31/2022		AH021622	69815	12.53	12.53	02/16/2022	INV	PD	AC#235642
INVOICE:22440841			CHECKDATE:02/17/2022								
22450109	23992	01/31/2022		AH021622	69815	152.16	152.16	02/16/2022	INV	PD	ac#235642
INVOICE:22450109			CHECKDATE:02/17/2022								
22458821	1654	01/31/2022		AH021622	69815	39.06	39.06	02/16/2022	INV	PD	AC#235642
INVOICE:22458821			CHECKDATE:02/17/2022								
22472676	15956	01/31/2022		AH021622	69815	103.09	103.09	02/16/2022	INV	PD	AC#235642
INVOICE:22472676			CHECKDATE:02/17/2022								
22475266	8533	01/31/2022		AH021622	69815	439.47	439.47	02/16/2022	INV	PD	AC#235642
INVOICE:22475266			CHECKDATE:02/17/2022								
22477889	57845	01/31/2022		AH021622	69815	524.33	524.33	02/16/2022	INV	PD	AC#235642
INVOICE:22477889			CHECKDATE:02/17/2022								
22488917	57845	01/31/2022		AH021622	69815	6.88	6.88	02/16/2022	INV	PD	AC#235642
INVOICE:22488917			CHECKDATE:02/17/2022								
22488977	8533	01/31/2022		AH021622	69815	2.95	2.95	02/16/2022	INV	PD	AC#235642
INVOICE:22488977			CHECKDATE:02/17/2022								
22503562	8533	01/31/2022		AH021622	69815	10.87	10.87	02/16/2022	INV	PD	AC#235642
INVOICE:22503562			CHECKDATE:02/17/2022								
22510527	7122	01/31/2022		AH021622	69815	95.21	95.21	02/16/2022	INV	PD	AC#8366781
INVOICE:22510527			CHECKDATE:02/17/2022								
22512175	8539	01/31/2022		AH021622	69815	22.62	22.62	02/16/2022	INV	PD	AC#235642
INVOICE:22512175			CHECKDATE:02/17/2022								
22512335	8540	01/31/2022		AH021622	69815	51.50	51.50	02/16/2022	INV	PD	AC#235642
INVOICE:22512335			CHECKDATE:02/17/2022								
22533900	8533	01/31/2022		AH021622	69815	15.99	15.99	02/16/2022	INV	PD	AC#235642
INVOICE:22533900			CHECKDATE:02/17/2022								
22542033	1024009	01/31/2022		AH021622	69815	151.03	151.03	02/16/2022	INV	PD	AC#235642
INVOICE:22542033			CHECKDATE:02/17/2022								
22548881	7124	01/31/2022		AH021622	69815	54.39	54.39	02/16/2022	INV	PD	AC#8366781
INVOICE:22548881			CHECKDATE:02/17/2022								
22565693	1024009	01/31/2022		AH021622	69815	42.32	42.32	02/16/2022	INV	PD	AC#235642
INVOICE:22565693			CHECKDATE:02/17/2022								
22575202	24014	01/31/2022		AH021622	69815	5.80	5.80	02/16/2022	INV	PD	AC#235642
INVOICE:22575202			CHECKDATE:02/17/2022								
22578683	1024020	01/31/2022		AH021622	69815	179.09	179.09	02/16/2022	INV	PD	AC#235642
INVOICE:22578683			CHECKDATE:02/17/2022								
22578803	24014	01/31/2022		AH021622	69815	174.96	174.96	02/16/2022	INV	PD	AC#235642
INVOICE:22578803			CHECKDATE:02/17/2022								
22582811	1024023	01/31/2022		AH021622	69815	199.29	199.29	02/16/2022	INV	PD	AC#235642
INVOICE:22582811			CHECKDATE:02/17/2022								
22587707	7124	01/31/2022		AH021622	69815	14.35	14.35	02/16/2022	INV	PD	AC#8366781
INVOICE:22587707			CHECKDATE:02/17/2022								
22647090	1024023	01/31/2022		AH021622	69815	36.51	36.51	02/16/2022	INV	PD	AC#235642
INVOICE:22647090			CHECKDATE:02/17/2022								
22656598	7128	01/31/2022		AH021622	69815	119.69	119.69	02/16/2022	INV	PD	AC#8366781
INVOICE:22656598			CHECKDATE:02/17/2022								
22688182	7129	01/31/2022		AH021622	69815	186.14	186.14	02/16/2022	INV	PD	AC#8366781
INVOICE:22688182			CHECKDATE:02/17/2022								
22692385	7130	01/31/2022		AH021622	69815	82.79	82.79	02/16/2022	INV	PD	AC#8366781
INVOICE:22692385			CHECKDATE:02/17/2022								
22758410	15971	01/31/2022		AH021622	69815	207.97	207.97	02/16/2022	INV	PD	AC#235642
INVOICE:22758410			CHECKDATE:02/17/2022								
22876703	15975	01/31/2022		AH021622	69815	341.98	341.98	02/16/2022	INV	PD	AC#235642

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:22876703			CHECKDATE:02/17/2022								
22920325	15977	01/31/2022		AH021622	69815	69.04	69.04	02/16/2022	INV	PD	AC#235642
INVOICE:22920325			CHECKDATE:02/17/2022								
						9,543.60					
54120 CENTURY LINK COMMUNICATIONS LLC											
276691494	23598	01/31/2022		AH021622	69816	69.89	69.89	02/16/2022	INV	PD	AC#54063248
INVOICE:276691494			CHECKDATE:02/17/2022								
277130290	56917	01/31/2022		AH021622	69816	32.49	32.49	02/16/2022	INV	PD	AC#84428292
INVOICE:277130290			CHECKDATE:02/17/2022								
280755520	15942	01/31/2022		AH021622	69816	44.19	44.19	02/16/2022	INV	PD	AC#56118755
INVOICE:280755520			CHECKDATE:02/17/2022								
						146.57					
4297 RAMONA J BOYKIN											
37642	7117	01/31/2022		AH021622	69817	45.69	45.69	02/16/2022	INV	PD	SUPPLIES
INVOICE:37642			CHECKDATE:02/17/2022								
23410 REALLY GOOD STUFF, INC.											
7855364	207123	01/31/2022		AH021622	69818	82.13	82.13	02/16/2022	INV	PD	SUPPLIES
INVOICE:7855364			CHECKDATE:02/17/2022								
901 REPUBLIC SERVICES INC											
658000168026	57134	01/31/2022		AH021622	69819	1,707.90	1,707.90	02/16/2022	INV	PD	AC#306580117577
INVOICE:658000168026			CHECKDATE:02/17/2022								
56250 ROSSTARRANT ARCHITECTS, INC											
2121-000005	57115	01/31/2022		AH021622	69820	1,385.65	1,385.65	02/16/2022	INV	PD	HS RESTROOM
INVOICE:2121-000005			CHECKDATE:02/17/2022								
59499 SAFARI MICRO											
SM381521	57778	01/31/2022		AH021622	69821	544.99	544.99	02/16/2022	INV	PD	SUPPLY
INVOICE:SM381521			CHECKDATE:02/17/2022								
56731 SAM GORE DBA SAM'S SEPTIC TANK CLEANING SERVICE											
11122EHS	57489	01/31/2022		AH021622	69822	160.00	160.00	02/16/2022	INV	PD	EHS GREASE TRAP
INVOICE:11122EHS			CHECKDATE:02/17/2022								
EHS121521	57489	01/31/2022		AH021622	69822	160.00	160.00	02/16/2022	INV	PD	GREASE TRAP
INVOICE:EHS121521			CHECKDATE:02/17/2022								
HH122321	57489	01/31/2022		AH021622	69822	160.00	160.00	02/16/2022	INV	PD	GREASE TRAP
INVOICE:HH122321			CHECKDATE:02/17/2022								
TK121521	57489	01/31/2022		AH021622	69822	160.00	160.00	02/16/2022	INV	PD	GREASE TRAP
INVOICE:TK121521			CHECKDATE:02/17/2022								
TKS11122	57489	01/31/2022		AH021622	69822	160.00	160.00	02/16/2022	INV	PD	GREASE TRAP
INVOICE:TKS11122			CHECKDATE:02/17/2022								
						800.00					
57390 SCHOLASTIC BOOK FAIRS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE	DATE	TYPE	STS	INVOICE DESCRIPTION
13001524	57560	01/31/2022		AH021622	69823	798.62	798.62	02/16/2022	INV	PD	HOLIDAY NIGHT
INVOICE:13001524			CHECKDATE:02/17/2022								
57503 SCHOLASTIC INC.											
M72106123	1023848	01/31/2022		AH021622	69824	329.67	329.67	02/16/2022	INV	PD	MAGAZINES
INVOICE:M72106123			CHECKDATE:02/17/2022								
M72220528	1024010	01/31/2022		AH021622	69824	62.59	62.59	02/16/2022	INV	PD	SUBSCRIPTION
INVOICE:M72220528			CHECKDATE:02/17/2022								
						392.26					
60301 SCHOOL SPECIALTY LLC											
208129142214	7099	01/31/2022		AH021622	69825	70.77	70.77	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129142214			CHECKDATE:02/17/2022								
208129304031	8526	01/31/2022		AH021622	69825	293.09	293.09	02/16/2022	INV	PD	supplies
INVOICE:208129304031			CHECKDATE:02/17/2022								
208129322838	7099	01/31/2022		AH021622	69825	9.00	9.00	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129322838			CHECKDATE:02/17/2022								
208129328854	1647	01/31/2022		AH021622	69825	40.91	40.91	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129328554			CHECKDATE:02/17/2022								
208129332797	8531	01/31/2022		AH021622	69825	76.13	76.13	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129332797			CHECKDATE:02/17/2022								
208129334452	1647	01/31/2022		AH021622	69825	106.88	106.88	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129334452			CHECKDATE:02/17/2022								
208129348805	8534	01/31/2022		AH021622	69825	8.80	8.80	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129348805			CHECKDATE:02/17/2022								
208129349109	1656	01/31/2022		AH021622	69825	9.17	9.17	02/16/2022	INV	PD	supplies
INVOICE:208129349109			CHECKDATE:02/17/2022								
208129357600	7120	01/31/2022		AH021622	69825	107.59	107.59	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129357600			CHECKDATE:02/17/2022								
208129357716	1661	01/31/2022		AH021622	69825	73.26	73.26	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129357716			CHECKDATE:02/17/2022								
208129364234	15962	01/31/2022		AH021622	69825	29.67	29.67	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129364234			CHECKDATE:02/17/2022								
208129380505	15968	01/31/2022		AH021622	69825	42.76	42.76	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129380505			CHECKDATE:02/17/2022								
208129380531	8542	01/31/2022		AH021622	69825	29.99	29.99	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129380531			CHECKDATE:02/17/2022								
208129393580	15969	01/31/2022		AH021622	69825	18.80	18.80	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129393580			CHECKDATE:02/17/2022								
208129402221	207131	01/31/2022		AH021622	69825	63.27	63.27	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129402221			CHECKDATE:02/17/2022								
208129409706	7125	01/31/2022		AH021622	69825	62.20	62.20	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129409706			CHECKDATE:02/17/2022								
208129431624	8547	01/31/2022		AH021622	69825	31.12	31.12	02/16/2022	INV	PD	SUPPLIES
INVOICE:208129431624			CHECKDATE:02/17/2022								
308103921275	1647	01/31/2022		AH021622	69825	401.15	401.15	02/16/2022	INV	PD	SUPPLIES
INVOICE:308103921275			CHECKDATE:02/17/2022								
308103924366	57760	01/31/2022		AH021622	69825	1,234.00	1,234.00	02/16/2022	INV	PD	SUPPLIES
INVOICE:308103924366			CHECKDATE:02/17/2022								
308103929163	7121	01/31/2022		AH021622	69825	206.26	206.26	02/16/2022	INV	PD	SUPPLIES
INVOICE:308103929163			CHECKDATE:02/17/2022								
308103932075	8548	01/31/2022		AH021622	69825	94.52	94.52	02/16/2022	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:308103932075			CHECKDATE:02/17/2022								
						3,009.34					
21184 SJN DATA CENTER											
033531	57505	01/31/2022		AH021622	69826	23,783.70	23,783.70	02/16/2022	INV	PD	STUDENT WORKSTATIONS
INVOICE:033531			CHECKDATE:02/17/2022								
59355 SKIPPERS POOL & SPA SERVICE LLC											
233892	57806	01/31/2022		AH021622	69827	169.95	169.95	02/16/2022	INV	PD	SUPPLIES
INVOICE:233892			CHECKDATE:02/17/2022								
59500 SOCIAL STUDIES SCHOOL SERVICE											
175944	57758	01/31/2022		AH021622	69828	16,479.90	16,479.90	02/16/2022	INV	PD	SUBSCRIPTION
INVOICE:175944			CHECKDATE:02/17/2022								
61782 TPW, INC.											
3310	7118	01/31/2022		AH021622	69829	350.00	350.00	02/16/2022	INV	PD	SUBSCRIPTION
INVOICE:3310			CHECKDATE:02/17/2022								
62847 TAUL EQUIPMENT, INC.											
01169546	57871	01/31/2022		AH021622	69830	278.86	278.86	02/16/2022	INV	PD	SALT SPREADER
INVOICE:01169546			CHECKDATE:02/17/2022								
62879 TDSA, LLC											
0199488	1663	01/31/2022		AH021622	69831	206.93	206.93	02/16/2022	INV	PD	SUPPLIED
INVOICE:0199488			CHECKDATE:02/17/2022								
20220579	8532	01/31/2022		AH021622	69831	37.76	37.76	02/16/2022	INV	PD	SUPPLIES
INVOICE:20220579			CHECKDATE:02/17/2022								
						244.69					
62850 TEACHER CREATED MATERIALS											
2430774	1657	01/31/2022		AH021622	69832	22.99	22.99	02/16/2022	INV	PD	SUPPLIES
INVOICE:2430774			CHECKDATE:02/17/2022								
62883 TEACHER SYNERGY INC											
179440160	8530	01/31/2022		AH021622	69833	45.98	45.98	02/16/2022	INV	PD	RESOURCES
INVOICE:179440160			CHECKDATE:02/17/2022								
180505398	8537	01/31/2022		AH021622	69833	61.08	61.08	02/16/2022	INV	PD	RESOURCES
INVOICE:180505398			CHECKDATE:02/17/2022								
18507192	8538	01/31/2022		AH021622	69833	23.23	23.23	02/16/2022	INV	PD	RESOURCES
INVOICE:18507192			CHECKDATE:02/17/2022								
						130.29					
68252 THE DOLLYWOOD FOUNDATION											
020822	57920	01/31/2022		AH021622	69834	5,000.00	5,000.00	02/16/2022	INV	PD	PREPAID BOOKS
INVOICE:020822			CHECKDATE:02/17/2022								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63695 THE MASTER TEACHER, INC.											
116787902	57831	01/31/2022		AH021622	69835	122.95	122.95	02/16/2022	INV	PD	AWARD
INVOICE:116787902			CHECKDATE:02/17/2022								
64960 THE UPS STORE											
020122	57897	01/31/2022		AH021622	69836	11.95	11.95	02/16/2022	INV	PD	MAIL BOND
INVOICE:020122			CHECKDATE:02/17/2022								
021422	8557	01/31/2022		AH021622	69836	195.00	195.00	02/16/2022	INV	PD	STAMPS
INVOICE:021422			CHECKDATE:02/17/2022								
						206.95					
64555 TRANE U.S. INC.											
126834	57885	01/31/2022		AH021622	69837	427.00	427.00	02/16/2022	INV	PD	HEAT PUMP
INVOICE:126834			CHECKDATE:02/17/2022								
34895 TYLER MOUNTAIN WATER CO INC											
013122	57133	01/31/2022		AH021622	69838	37.05	37.05	02/16/2022	INV	PD	WATER
INVOICE:013122			CHECKDATE:02/17/2022								
65326 ULINE											
144205939	15963	01/31/2022		AH021622	69839	228.38	228.38	02/16/2022	INV	PD	SUPPLIES
INVOICE:144205939			CHECKDATE:02/17/2022								
65560 UNITED RENTALS (NORTH AMERICA) INC											
201800830002	57811	01/31/2022		AH021622	69840	146.25	146.25	02/16/2022	INV	PD	RENTAL
INVOICE:201800830002			CHECKDATE:02/17/2022								
65561 UNITY SCHOOL BUS, INC											
0510814	57846	01/31/2022		AH021622	69841	567.33	567.33	02/16/2022	INV	PD	BUS PARTS
INVOICE:0510814			CHECKDATE:02/17/2022								
66550 WARD'S SCIENCE											
8807263814	23980	01/31/2022		AH021622	69842	160.70	160.70	02/16/2022	INV	PD	SUPPLIES
INVOICE:8807263814			CHECKDATE:02/17/2022								
8807326345	23980	01/31/2022		AH021622	69842	87.13	87.13	02/16/2022	INV	PD	SUPPLIES
INVOICE:8807326345			CHECKDATE:02/17/2022								
						247.83					
61695 WESBANCO											
013122	57895	01/31/2022		AH021622	69843	251,368.75	251,368.75	02/16/2022	INV	PD	2013 POOL
INVOICE:013122			CHECKDATE:02/17/2022								
13122	57895	01/31/2022		AH021622	69843	1,423.71	1,423.71	02/16/2022	INV	PD	2011 EHS REFI
INVOICE:13122			CHECKDATE:02/17/2022								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						252,792.46					
68302 XEROGRAPHIC BUSINESS SYSTEMS											
75435	57293	01/31/2022		AH021622	69844	36.31	36.31	02/16/2022	INV	PD	ac#ed143610
INVOICE:75435			CHECKDATE:02/17/2022								
88317	57293	01/31/2022		AH021622	69844	20.85	20.85	02/16/2022	INV	PD	AC#ED143610
INVOICE:88317			CHECKDATE:02/17/2022								
89757	7116	01/31/2022		AH021622	69844	83.14	83.14	02/16/2022	INV	PD	AC#ED143604XC
INVOICE:89757			CHECKDATE:02/17/2022								
89932	57209	01/31/2022		AH021622	69844	1,419.80	1,419.80	02/16/2022	INV	PD	AC#ED1436
INVOICE:89932			CHECKDATE:02/17/2022								
89933	57293	01/31/2022		AH021622	69844	25.97	25.97	02/16/2022	INV	PD	AC#ED143610
INVOICE:89933			CHECKDATE:02/17/2022								
						1,586.07					
68586 ZOO-PHONICS, INC											
59524	1664	01/31/2022		AH021622	69845	232.54	232.54	02/16/2022	INV	PD	SUPPLIES
INVOICE:59524			CHECKDATE:02/17/2022								
		349 INVOICES				648,943.33					

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