ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 011722 01/17/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10400	ALLEN COUNTY SC	00000	67142	63714	INV	01/17/2022	2,182.50	68624	66790	REIMBURSE/ CHEERLE
10818	ASHBY, STEPHANI	00000	67144	63064	INV	01/17/2022	64.28	68626	66791	BOARD MEETING MILE
30353	CDW GOVERNMENT,	00000	L614506	62568	INV	01/17/2022	531.88	68630	66792	PRINTER/ IC
30370	CELSOR, BRIAN	00000	67143	63062	INV	01/17/2022	128.41	68625	66793	BOARD MEETING MILE
30573	CHEM-DRY CARPET	00000	62951	64060	INV	01/17/2022	720.00	68623	66794	CARPET CLEANING/ B
31030	CONSOLIDATED EL	00000	0789-1034148	64061	INV	01/17/2022	1,215.30	68622	66795	REPAIR PARTS
60059	FAMILY RESOURCE	00000	67150	64406	INV	01/17/2022	13,000.00	68632	66796	LGT & UW FUNDS
130170	MARSH, JUSTIN	00000	67146	63063	INV	01/17/2022	58.30	68628	66797	BOARD MEETING MILE
150111	OLIVER CREATIVE	00000	1417	64403	INV	01/17/2022	250.00	68631	66798	PROFILE OF A PATRI
200485	TURNER, BILLY	00000	67145	63061	INV	01/17/2022	14.76	68627	66799	BOARD MEETING MILE
230212	WESTERN KENTUCK	00000	67139	63028	INV	01/17/2022	2,500.00	68621	66800	BRAYDEN GADDIS/ ET
260010	ZEE COMPANY	00000	INV0222631	64059	INV	01/17/2022	1,310.23	68629	66801	SERVICE AGREEMENT
CASH ACCOUNT 10 6101							21,975.66			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 012022 01/20/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10320	A.C.F.S. LUMBER	00000	67151	64279	INV	01/20/2022	881.86	68633	66802	SUPPLIES
10380	ALLEN CO PRIMAR	00000	67161	63763	INV	01/20/2022	500.00	68643	66803	REIMBURSE CHRISTMA
70326	GORDON FOOD SER	00000	67152	64266	INV	01/20/2022	13,263.93	68634	66804	FOOD & SUPPLIES
140500	NORTH CENTRAL T	00000	21019742		INV	01/20/2022	173.86	68635	66805	TELEPHONE/ HS STUD
140500	NORTH CENTRAL T	00000	21015337		INV	01/20/2022	2,140.46	68636	66805	TELEPHONE
160110	PEAR DECK, INC	00000	INV47561	64220	INV	01/20/2022	12,001.00	68642	66806	STANDARD TRAINING
190301	SCOTTSVILLE-ALL	00000	3697	64411	INV	01/20/2022	50.00	68637	66807	MEMBERSHIP FEES AN
200161	THE METHOD DESI	00000	0000203	64410	INV	01/20/2022	460.00	68640	66808	SUPPLIES
200400	TRI-COUNTY ELEC	00000	141019		INV	01/20/2022	51,707.78	68639	66809	ELECTRIC
220002	VARSITY TUTORS	00000	VTDP081199	64246	INV	01/20/2022	94,500.00	68641	66810	K-12 SMALL GROUP T
CASH ACCOUNT 10 6101							175,678.89			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 012422 01/24/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
190090	SAM'S WHOLESALE	00000	67162	63477	INV	01/24/2022	154.92	68644	66811	SUPPLIES
CASH ACCOUNT	10	6101					154.92			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 012722 01/27/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101	CASH IN BANK								
10500	AMAZON CAPITAL	00000	11TQ-YNNF-H17D	62914	INV	01/27/2022	74.66	68645	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	119R-73WP-1PGY	63582	INV	01/27/2022	1,452.49	68646	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1HTW-WDMW-7XVY	63582	INV	01/27/2022	302.17	68648	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1YRW-44G6-DCR6	63918	CRM	01/25/2022	-29.88	68649	66812	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1M69-9MJX-D6XL	63918	CRM	01/25/2022	-29.88	68650	66812	CREDIT MEMO
10500	AMAZON CAPITAL	00000	19T3-LCH1-9JRK	63918	CRM	01/25/2022	-29.88	68651	66812	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1PQM-7TKX-DWT6	63918	CRM	01/25/2022	-29.88	68652	66812	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1V49-XX9G-7TRL	64075	INV	01/27/2022	4,656.05	68653	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1FX3-1GF4-HJQW	63924	INV	01/27/2022	76.12	68654	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1MLC-P9XM-NYPG	63924	CRM	01/27/2022	-10.99	68655	66812	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1MVR-6HNM-4PXQ	63924	CRM	01/27/2022	-50.14	68656	66812	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1QYR-1PPP-VHML	63924	INV	01/27/2022	44.49	68657	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1167-CTQP-X3JF	63924	INV	01/27/2022	57.16	68658	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1Q1W-KRNW-K191	63924	INV	01/27/2022	75.15	68659	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	19LC-9NMN-L3JK	63943	INV	01/27/2022	215.82	68660	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1MNN-3YLT-G3WY	63943	INV	01/27/2022	29.99	68661	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	14WL-PGTF-3Q14	63943	INV	01/27/2022	311.13	68662	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1QLJ-D1Y3-CHDN	64075	INV	01/27/2022	3,609.00	68663	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1F9C-QPK7-4FMY	64075	CRM	01/05/2022	-2,559.00	68664	66812	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1N9L-PRHM-KHXL	64075	CRM	01/04/2022	-892.40	68665	66812	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1WFJ-736Y-9PL9	64148	INV	01/27/2022	29.97	68666	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1FYJ-3HPQ-FHC4	64210	INV	01/27/2022	64.68	68667	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1R1Y-13JY-Q7LN	64207	INV	01/27/2022	68.46	68668	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1NNL-GNY6-QL4X	63689	INV	01/27/2022	285.61	68669	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	17HK-77G3-9GVQ	64217	INV	01/27/2022	29.98	68670	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1CHL-FW96-9YLT	64081	INV	01/27/2022	82.99	68671	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1YM3-LQ3V-CV7G	64213	INV	01/27/2022	107.65	68672	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	144D-P7K3-4LJ9	60941	INV	01/27/2022	43.00	68673	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1DWM-JDKG-1FLC	64080	INV	01/27/2022	26.15	68674	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1P6D-7CD6-1491	63765	INV	01/27/2022	469.89	68675	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	19D9-C9VL-XGYV	63764	INV	01/27/2022	157.50	68676	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1NHT-KDT1-97RP	64225	INV	01/27/2022	21.98	68677	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1TNV-93V7-MKTH	64224	INV	01/27/2022	217.78	68678	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1M9J-4YFD-RR41	64224	INV	01/27/2022	35.99	68679	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	13QY-MYJT-KGPW	63484	INV	01/27/2022	10.98	68681	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1YCX-67P7-Y31P	63484	INV	01/27/2022	338.37	68682	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1M6P-DYJY-NNXD	63484	INV	01/27/2022	54.90	68683	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1WDQ-HHKN-93MC	64212	INV	01/27/2022	69.99	68684	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1TNV-93V7-9K4P	64212	INV	01/27/2022	69.99	68685	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1N7J-GGR3-MRRG	64226	INV	01/27/2022	101.04	68686	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	137W-QDMY-H3QK	64409	INV	01/27/2022	163.20	68687	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1DNN-JFQ4-DGGD	63767	INV	01/27/2022	323.19	68689	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	1VVK-RPKL-XWFR	63767	INV	01/27/2022	111.97	68691	66812	SUPPLIES
10500	AMAZON CAPITAL	00000	173D-WQ9J-1LXP	63818	CRM	01/26/2022	-150.34	68698	66812	CREDIT MEMO
20312	BIGSCREEN, LLC	00000	21021B	63671	INV	01/27/2022	8,400.00	68696	66813	SOUND SYSTEM PLANN
31120	COOK, JAMES DAV	00000	0007	64431	INV	01/27/2022	280.00	68694	66814	MIDDLE SCHOOL TRAF
60516	FRONTLINE TECH	00000	INVUS150752	64414	INV	01/26/2022	8,025.00	68699	66815	FRONTLINE IMPLEMEN

PREPAID INVOICE LIST

WARRANT: 012722 01/27/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70326	GORDON FOOD SER	00000	67213	64445	INV	01/27/2022	7,619.45	68695	66816	FOOD & SUPPLIES
180033	RADIO ID EQUIPM	00000	2031	64018	INV	01/27/2022	7,975.00	68692	66817	CARRIDER PRO SYSTE
190855	SMOKE SHACK	00000	752994	64082	INV	01/27/2022	510.00	68693	66818	LUNCH ITEMS
230086	WARREN EAST ARC	00000	BE-Q-KY-12255408	63736	INV	01/27/2022	112.00	68700	66819	ENTRY FEE/ WARREN
230192	WEST, DAPHNE	00000	67215	64267	INV	01/27/2022	26.18	68697	66820	REFUND LUNCH ACCOU
170080	CENTURYLINK	00000	276871839		INV	01/27/2022	224.49	68701	66821	LONG DISTANCE CALL
50366	EMBERTON, JENNI	00000	67220	64450	INV	01/27/2022	552.14	68702	66822	GARNISHMENT REIMBU
	CASH ACCOUNT	10	6101				43,731.36			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 020322 02/03/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
50027	EARL G DUMPLINS	00000	734	64404	INV	02/03/2022	146.04	68705	66823	FOOD
60059	FAMILY RESOURCE	00000	67224	64430	INV	02/03/2022	300.00	68706	66824	DONATION FROM J NE
70326	GORDON FOOD SER	00000	67231	64447	INV	02/03/2022	10,121.98	68713	66825	FOOD & SUPPLIES
110573	KENTUCKY STATE	00000	67222	64293	INV	02/03/2022	310.00	68704	66826	PLUMBING RENEWAL/
110601	KENTUCKY STATE	00000	67221	64294	INV	02/03/2022	300.00	68703	66827	MASTER HVAC RENEWA
131017	MURALS BY LORI	00000	02042022	63490	INV	02/03/2022	932.00	68712	66828	PAINTING/ IC
150013	OCCUPATIONAL SC	00000	0079	64432	INV	02/03/2022	1,516.00	68707	66829	DRUG TESTING
190090	SAM'S WHOLESALE	00000	67226	64268	INV	02/03/2022	228.69	68708	66830	SUPPLIES/ MEMBERSH
190090	SAM'S WHOLESALE	00000	67227	63708	INV	02/03/2022	399.50	68709	66831	SUPPLIES
190090	SAM'S WHOLESALE	00000	67228	64085	INV	02/03/2022	31.96	68710	66832	SUPPLIES
230482	TRAMMEL, MARIDE	00000	67229		INV	02/03/2022	130.45	68711	66833	TRAVEL/ DECA/ LOUI
CASH ACCOUNT	10	6101					14,416.62			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 021022 02/10/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
20309	BIGGERSTAFF, ME	00000	67346		INV	02/10/2022	240.38	68828	66834	TRAVEL/ FETC/ ORLA
30192	CARDMEMBER SERV	00000	67347	63726	INV	02/10/2022	63.56	68829	66835	VITALSOURCE/ BOOKS
30192	CARDMEMBER SERV	00000	67348	64216	INV	02/10/2022	35.25	68830	66835	REVERB
30192	CARDMEMBER SERV	00000	67349	64248	INV	02/10/2022	351.18	68831	66835	GRIDDLE'S
30192	CARDMEMBER SERV	00000	67351	64221	INV	02/10/2022	31.00	68833	66835	ACCD BRANDS DIRECT
30192	CARDMEMBER SERV	00000	67352	63699	INV	02/10/2022	206.18	68834	66835	UNPHAYZED
30192	CARDMEMBER SERV	00000	67353	64214	INV	02/10/2022	165.00	68835	66835	KSHA
30192	CARDMEMBER SERV	00000	67354	64481	INV	02/10/2022	6,252.66	68836	66835	HARBOR FREIGHT/ ST
200161	EMILY NOFSINGER	00000	00000203	64410	INV	02/10/2022	460.00	68840	66836	PROJECT DESIGN FEE
60375	FOOD LION	00000	67362	63731	INV	02/10/2022	20.53	68845	66837	SUPPLIES
60375	FOOD LION	00000	67363	64412	INV	02/10/2022	24.27	68846	66837	SUPPLIES
60375	FOOD LION	00000	67364	64269	INV	02/10/2022	4.98	68847	66837	FOOD
60375	FOOD LION	00000	67365	64269	INV	02/10/2022	54.50	68848	66837	FOOD
70326	GORDON FOOD SER	00000	67355	64495	INV	02/10/2022	16,436.37	68837	66838	FOOD & SUPPLIES
190090	SAM'S WHOLESALE	00000	67361	64092	INV	02/10/2022	100.00	68843	66839	MEMBERSHIP FEE
190320	SCOTTSVILLE GAS	00000	67356		INV	02/10/2022	7,863.30	68838	66840	GAS
190370	SCOTTSVILLE WAT	00000	67357		INV	02/10/2022	3,493.05	68839	66841	WATER
230826	SPEARS, ASHLEY	00000	67360		INV	02/10/2022	669.96	68842	66842	TRAVEL/ FETC/ ORLA
230086	WARREN EAST ARC	00000	67359	64332	INV	02/10/2022	105.00	68841	66843	ENTRY FEE/ ARCHERY
CASH ACCOUNT 10 6101							36,577.17			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 021122 02/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10027	123 SECURITY	00000	SI-639053	63952	INV	02/11/2022	1,040.00	68715	66844	SUPPLIES
10012	A-1 PLUMBING	00000	022-02-9800P	64177	INV	02/11/2022	70.00	68714	66845	PORTABLE TOILET/ B
10012	A-1 PLUMBING	00000	021-12-8000	64175	INV	02/11/2022	1,000.00	68849	66845	CLEAN GREASE TRAPS
10235	AIR SOURCE TECH	00000	30784	64289	INV	02/11/2022	990.00	68716	66846	AHERA ASBESTOS INS
10250	ALBERT B CRUSH	00000	520455	64285	INV	02/11/2022	183.47	68717	66847	MAINT PARTS
10394	ALLEN COUNTY SH	00000	67237	64489	INV	02/11/2022	2,299.08	68719	66848	COMMISSION/ JAN 20
10350	ALLEN COUNTY TR	00000	0381723	64292	INV	02/11/2022	19.20	68718	66849	DUMP FEE
10500	AMAZON CAPITAL	00000	1JC6-PVYQ-M39G	64235	INV	02/11/2022	159.84	68720	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1RNY-YD44-HV9H	64091	INV	02/11/2022	218.53	68721	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1GXL-FD3Q-4733	64456	INV	02/11/2022	156.56	68722	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1HTY-3CK7-3VGT	64452	INV	02/11/2022	35.83	68723	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	197L-31R1-466R	64086	INV	02/11/2022	58.97	68724	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1VRG-GTW9-79Y9	63487	INV	02/11/2022	297.84	68725	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1RNC-L1G4-FG7G	64459	INV	02/11/2022	101.97	68726	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1XQ3X9CC-FWGJ	64223	INV	02/11/2022	759.96	68727	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1Q6Y-4JXF-M9DC	63720	INV	02/11/2022	37.98	68728	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1M3F-WJLT-HDYR	63489	INV	02/11/2022	321.50	68731	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1LQT-V916-LVWH	63673	INV	02/11/2022	96.61	68732	66850	BOOKS
10500	AMAZON CAPITAL	00000	1MMY-HRTJ-GDTX	64083	INV	02/11/2022	164.73	68733	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1WQR-X1HG-TJR9	64451	INV	02/11/2022	25.95	68734	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	14CN-JWJN-FHFQ	63769	INV	02/11/2022	252.09	68735	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1J3H-MRW4-FDNY	63776	INV	02/11/2022	449.40	68736	66850	POWER STRIPS
10500	AMAZON CAPITAL	00000	11TL-PLVT-H1YN	64233	INV	02/11/2022	300.86	68737	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1PXN-1PKF-JK1G	64428	INV	02/11/2022	59.96	68738	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	19PK-9471-1WWH	64228	INV	02/11/2022	354.20	68850	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1NP4-76MH-KDFV	64229	INV	02/11/2022	111.00	68851	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1PQM-7TKX-34H9	64229	INV	02/11/2022	84.45	68852	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1HNW-RHTX-GHLN	63735	INV	02/11/2022	80.96	68853	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1HD6-W1FW-PMR3	63747	INV	02/11/2022	319.50	68880	66850	GENERAL OFFICE SUP
10500	AMAZON CAPITAL	00000	1DCD-P1WQ-NKQT	63774	INV	02/11/2022	25.79	68881	66850	TONER CARTRIDGES
10500	AMAZON CAPITAL	00000	1HCH-41JR-46HQ	64419	INV	02/11/2022	160.77	68882	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1TKH-PKR1-CJXK	64422	INV	02/11/2022	585.00	68883	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1NYQ-GPVC-KXCW	63777	INV	02/11/2022	104.76	68902	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1HD6-W1FW-N336	63775	INV	02/11/2022	129.98	68903	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1KHX-XVVN-9DVD	64457	INV	02/11/2022	107.86	68909	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	11CK-CD1T-9DQC	64457	INV	02/11/2022	107.86	68910	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1NCY-WJJR-3HFV	64458	INV	02/11/2022	178.88	68911	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1RVQ-P3QR-Y3FL	64458	INV	02/11/2022	536.64	68912	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1M3F-WJLT-WVDN	64458	INV	02/11/2022	536.64	68913	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1M3F-WJLT-WV7W	64458	INV	02/11/2022	357.76	68914	66850	SUPPLIES
10500	AMAZON CAPITAL	00000	1YCX-PQRY-YX41	63488	INV	02/11/2022	15.87	68915	66850	SUPPLIES
10540	AMERICAN BUS AN	00000	67257	63974	INV	02/11/2022	498.17	68739	66851	REPAIR PARTS
10761	ARAMARK UNIFORM	00000	67258	63976	INV	02/11/2022	322.43	68740	66852	UNIFORMS & SUPPLIE
10866	ATWOOD, LESLEY	00000	67259	64491	INV	02/11/2022	82.00	68741	66853	HOMEBOUND MILEAGE/
20141	BARREN COUNTY B	00000	703689-1	64257	INV	02/11/2022	5.99	68742	66854	SUPPLIES
20141	BARREN COUNTY B	00000	703689-0	64257	INV	02/11/2022	109.63	68743	66854	SUPPLIES
20141	BARREN COUNTY B	00000	705030-0	64488	INV	02/11/2022	26.30	68904	66854	SUPPLIES

PREPAID INVOICE LIST

WARRANT: 021122 02/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20141	BARREN COUNTY B	00000	704940-0	64488	INV	02/11/2022	95.68	68905	66854	SUPPLIES
20141	BARREN COUNTY B	00000	704940-1	64488	INV	02/11/2022	4.64	68906	66854	SUPPLIES
20202	BELDING, PATRIC	00000	67396		INV	02/11/2022	99.22	68879	66855	TRAVEL/ KY MUSIC/
20454	BLUEGRASS KESCO	00000	187183	64044	INV	02/11/2022	4,223.00	68745	66856	FILTER CATRIDGES
20443	BLUEGRASS SIGNS	00000	17737	62904	INV	02/11/2022	45.00	68744	66857	HALL OF FAME BANNE
20443	BLUEGRASS SIGNS	00000	17716	64093	INV	02/11/2022	10.00	68885	66857	BANNER NAME CHANGE
20562	BONDS, BRAD	00000	67264		INV	02/11/2022	20.50	68746	66858	TRAVEL/ GIFTED STU
20875	BSN SPORTS INC	00000	915471378	63890	INV	02/11/2022	1,496.00	68749	66859	JERSEYS
30290	CARTER, BRIAN	00000	67268	64180	INV	02/11/2022	94.30	68750	66860	MILEAGE/ DEC-JAN
30299	CARTER, LAURA	00000	67269		INV	02/11/2022	20.50	68751	66861	TRAVEL/ GRREC/ JAN
30354	CCS PRESENTATIO	00000	IN0022949	64149	INV	02/11/2022	507.00	68884	66862	LCD MONITOR
20563	CHAD BONE/ JOST	00000	1748	60942	INV	02/11/2022	265.00	68747	66863	CLASS OF 2022 TASS
30922	COMMONWEALTH FI	00000	155	64176	INV	02/11/2022	400.00	68754	66864	DOT PHYSICALS
31030	CONSOLIDATED EL	00000	0789-1038309	64300	INV	02/11/2022	321.25	68886	66865	REPAIR PARTS
31030	CONSOLIDATED EL	00000	0789-1038768	64300	INV	02/11/2022	79.41	68887	66865	REPAIR PARTS
31030	CONSOLIDATED EL	00000	0789-1038855	64300	INV	02/11/2022	52.94	68888	66865	REPAIR PARTS
31032	CONSOLIDATED MO	00000	2788	64443	INV	02/11/2022	34.50	68755	66866	NAME PLATES FOR MA
31032	CONSOLIDATED MO	00000	2780	63702	INV	02/11/2022	103.50	68756	66866	CROSS COUNTRY PART
31033	CONSOLIDATED PA	00000	325970	64278	INV	02/11/2022	1,560.00	68757	66867	SUPPLIES
31033	CONSOLIDATED PA	00000	326243	64278	CRM	01/18/2022	-209.55	68758	66867	CREDIT MEMO
31033	CONSOLIDATED PA	00000	325373	64053	INV	02/11/2022	94.08	68854	66867	WOOD MOP HANDLE
31033	CONSOLIDATED PA	00000	327209	64299	INV	02/11/2022	800.00	68889	66867	SUPPLIES
40180	DEMCO	00000	7072661	63772	INV	02/11/2022	200.30	68890	66868	LIBRARY SUPPLIES
40410	DOLLAR GENERAL	00000	1001136391	64415	INV	02/11/2022	14.00	68759	66869	DRINKS
40410	DOLLAR GENERAL	00000	1001137437	64088	INV	02/11/2022	20.80	68760	66869	SUPPLIES
40410	DOLLAR GENERAL	00000	1001139604	63707	INV	02/11/2022	25.00	68761	66869	SUPPLIES
40410	DOLLAR GENERAL	00000	1001138636	63707	INV	02/11/2022	99.40	68762	66869	SUPPLIES
40410	DOLLAR GENERAL	00000	1001140907	63431	INV	02/11/2022	24.50	68891	66869	SUPPLIES
50075	ED'S SUPPLY CO,	00000	67281	64291	INV	02/11/2022	2,399.76	68763	66870	SUPPLIES
50361	EMBRY, KEISHIA	00000	67282	63834	INV	02/11/2022	838.75	68764	66871	PT SERVICES/ DEC 2
50391	ENCORE TECHNOLO	00000	INVDRP034674	64150	INV	02/11/2022	2,802.09	68765	66872	DELL LATITUDE 5520
50398	ENGLISH, LUCAS,	00000	109490	64477	INV	02/11/2022	69.00	68766	66873	LEGAL FEES/ JUL 20
60200	FERGUSON ENTERP	00000	2805604	64283	INV	02/11/2022	181.77	68767	66874	MOP SINK FAUCET
60288	FITZPATRICK, SA	00000	67291		INV	02/11/2022	15.09	68773	66875	MILEAGE FOR BANK D
60383	FOLLETT SCHOOL	00000	393915	63470	INV	02/11/2022	3,715.91	68901	66876	SUPPLIES
60375	FOOD LION	00000	67287	63734	INV	02/11/2022	146.34	68769	66877	SUPPLIES
60375	FOOD LION	00000	67372	64269	INV	02/11/2022	88.89	68855	66877	FOOD
60375	FOOD LION	00000	67374	64269	CRM	02/11/2022	-2.76	68857	66877	CREDIT
60448	FRANCOTYP-POSTA	00000	RI105184088	63779	INV	02/11/2022	126.00	68892	66878	POSTAGE MACHINE QU
70170	GERALD PRINTING	00000	358731	63486	INV	02/11/2022	155.72	68771	66879	ENVELOPES
70170	GERALD PRINTING	00000	357519	63719	INV	02/11/2022	299.43	68772	66879	SCHOOL ACTIVITY FU
70020	GRAINGER	00000	9185012383	64282	INV	02/11/2022	263.54	68858	66880	REPAIR PARTS
80652	GRAVETTE, ALLYS	00000	67425	64567	INV	02/11/2022	74.21	68908	66881	HOMEBOUND MILEAGE/
70452	GRREC	00000	AR-10312	63827	INV	02/11/2022	20.00	68774	66882	DIGITAL DESIGN LAB
80159	HARMON, JULIA	00000	67293		INV	02/11/2022	49.04	68775	66883	MILEAGE FOR BANK D
80184	HARPER, TREY	00000	67294		INV	02/11/2022	76.82	68776	66884	TRAVEL/ PBL WORKS
80370	HEINEMANN	00000	7414343	63771	INV	02/11/2022	1,811.70	68900	66885	MATH IN PRACTICE S
80461	HITCENTS.COM, I	00000	27915	63033	INV	02/11/2022	40.00	68787	66886	MONTHLY WEBSITE HO
80467	HOBART SERVICE	00000	28618816	64487	INV	02/11/2022	378.52	68859	66887	REPAIR PARTS

PREPAID INVOICE LIST

WARRANT: 021122 02/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80467	HOBART SERVICE	00000	28618776	64487	INV	02/11/2022	293.21	68860	66887	REPAIR PARTS
160219	J W PEPPER & SO	00000	363996690	64089	INV	02/11/2022	70.00	68796	66888	STAR-SPANGLED BANN
30700	JOBE PUBLISHING	00000	13226	64407	INV	02/11/2022	125.00	68752	66889	NEWSPAPER AD/ CHRI
30700	JOBE PUBLISHING	00000	13593	64482	INV	02/11/2022	36.00	68753	66889	NEWSPAPER AD/ PUBL
100160	JOHNSON LUMBER	00000	2201-315799	64476	INV	02/11/2022	441.34	68777	66890	SUPPLIES
100270	JUNIOR LIBRARY	00000	593421	63439	INV	02/11/2022	3,230.90	68778	66891	BOOK SUBSCRIPTION
110085	KAPS	00000	05150	64215	INV	02/11/2022	50.00	68782	66892	REGIST FEE/ LAURA
100279	KASC	00000	12204215	63739	INV	02/11/2022	30.00	68779	66893	REGIST/ INTRO TO S
110270	KENWAY DISTRIBU	00000	316808	64288	INV	02/11/2022	345.58	68861	66894	REPAIR PARTS
110270	KENWAY DISTRIBU	00000	314012A	64483	INV	02/11/2022	92.20	68862	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	316580	64483	INV	02/11/2022	96.60	68863	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	315816	64483	INV	02/11/2022	118.41	68864	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	315816A	64483	INV	02/11/2022	16.99	68865	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	314010B	64483	INV	02/11/2022	92.20	68866	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	315814	64483	INV	02/11/2022	147.03	68867	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	315813A	64483	INV	02/11/2022	16.99	68868	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	315813	64483	INV	02/11/2022	125.22	68869	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	315815B	64483	INV	02/11/2022	92.20	68870	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	316581	64483	INV	02/11/2022	16.99	68871	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	315815A	64483	INV	02/11/2022	16.99	68872	66894	SUPPLIES
110270	KENWAY DISTRIBU	00000	315815	64483	INV	02/11/2022	96.60	68873	66894	SUPPLIES
110280	KEY OIL COMPANY	00000	9828891		INV	02/11/2022	19,824.94	68783	66895	DIESEL FUEL
110280	KEY OIL COMPANY	00000	9830253		INV	02/11/2022	24,405.96	68893	66895	DIESEL
110280	KEY OIL COMPANY	00000	9832817		INV	02/11/2022	509.85	68894	66895	AIR1 DEF 55GL/ KOS
110626	KIMBALL MIDWEST	00000	9535862	63977	INV	02/11/2022	86.00	68789	66896	REPAIR PARTS
110353	KLOSTERMAN BAKI	00000	67391	64485	INV	02/11/2022	2,083.52	68874	66897	FOOD
110041	KSBA	00000	22-03352	64408	INV	02/11/2022	100.00	68780	66898	ONLINE STUDY/ BRIA
110041	KSBA	00000	22-03362	64427	INV	02/11/2022	40.00	68781	66898	ONLINE STUDY/ STEP
110431	KY COUNCIL FOR	00000	67302	63367	INV	02/11/2022	90.00	68784	66899	KEC CONFERENCE/ RA
110431	KY COUNCIL FOR	00000	67304	63368	INV	02/11/2022	250.00	68786	66899	KEC CONFERENCE/ HA
110590	KY STATE TREASU	00000	141684	64290	INV	02/11/2022	600.00	68788	66900	ELEVATOR STATE PER
110635	KYSTE	00000	020220220793	64424	INV	02/11/2022	204.00	68895	66901	KYSTE MEMBERSHIP
120011	LAKESHORE LEARN	00000	339287020122	64455	INV	02/11/2022	681.14	68907	66902	SUPPLIES
130061	MAIN STREET AUT	00000	67308	63972	INV	02/11/2022	823.04	68790	66903	REPAIR PARTS
150179	MED CENTER HEAL	00000	11	62801	INV	02/11/2022	5,250.00	68793	66904	ATHLETIC TRAINING
130833	MOBILE DEFENDER	00000	EDU-000010882	64420	INV	02/11/2022	1,004.15	68897	66905	TECH SUPPLIES
130880	MODERN SUPPLY C	00000	1222010856	63733	INV	02/11/2022	50.45	68791	66906	COMPRRESSED GAS TA
150177	O'REILLY AUTOMO	00000	0908-227968	64494	INV	02/11/2022	65.97	68875	66907	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-227977	64494	INV	02/11/2022	14.78	68876	66907	REPAIR PARTS
150140	OMEGA LABS INC.	00000	211115-35468	63917	INV	02/11/2022	380.00	68792	66908	ANNUAL MEMBERSHIP
150199	OT4U LLC	00000	67313	64460	INV	02/11/2022	2,956.25	68795	66909	OT SERVICES/ JAN 2
160465	PRAIRIE FARMS	00000	67394	64448	INV	02/11/2022	13,454.67	68877	66910	FOOD
160492	PRESENTATION SO	00000	0085210-IN	63690	INV	02/11/2022	598.41	68797	66911	VINYL/ PAPER
160631	PSST	00000	30010-264	64416	INV	02/11/2022	2,000.00	68798	66912	SEAMLESS DATA PORT
160631	PSST	00000	30010-261	64417	INV	02/11/2022	1,968.40	68799	66912	W2 & 1099 FORMS
160655	PUBLIC CONSULTI	00000	223301	64231	INV	02/11/2022	11,683.85	68801	66913	SBHS SERVICES
160650	PUBLIC EDUCATIO	00000	22140	64418	INV	02/11/2022	920.69	68800	66914	REIMBURSABLE EXPEN
180061	RAINBOW BOOK CO	00000	206719	63464	INV	02/11/2022	1,049.38	68802	66915	LIBRARY BOOKS
180061	RAINBOW BOOK CO	00000	207912	63854	INV	02/11/2022	1,820.89	68916	66915	LIBRARY BOOKS/ MS

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191030	SCHOOL SPECIALT	00000	208129334074	63766	INV	02/11/2022	1,387.50	68805	66916	LAMINATING FILM
191030	SCHOOL SPECIALT	00000	208129322759	64020	INV	02/11/2022	50.99	68806	66916	GLIDE HOUSING FOR
191030	SCHOOL SPECIALT	00000	208129346043	63693	INV	02/11/2022	190.12	68807	66916	KEYBOARD TRAY
190313	SCOTTSVILLE COU	00000	67415	64330	INV	02/11/2022	1,540.00	68898	66917	2022 DUES/ TRAIL F
190583	SHERWIN WILLIAM	00000	0396-2	63759	INV	02/11/2022	84.00	68803	66918	PAINT
190583	SHERWIN WILLIAM	00000	0781-5	63759	INV	02/11/2022	84.00	68804	66918	PAINT
191034	SOUTHERN STATES	00000	1268449	64178	INV	02/11/2022	673.93	68808	66919	LP GAS BULK
191034	SOUTHERN STATES	00000	1268155	64178	INV	02/11/2022	225.70	68809	66919	LP GAS BULK
191034	SOUTHERN STATES	00000	1268001	64178	INV	02/11/2022	352.21	68810	66919	LP GAS BULK
191034	SOUTHERN STATES	00000	1267214	64178	INV	02/11/2022	597.68	68811	66919	LP GAS BULK
191034	SOUTHERN STATES	00000	1266906	64178	INV	02/11/2022	592.19	68812	66919	LP GAS BULK
191034	SOUTHERN STATES	00000	1266608	64178	INV	02/11/2022	259.01	68813	66919	LP GAS BULK
191034	SOUTHERN STATES	00000	1266190	64178	INV	02/11/2022	499.10	68814	66919	LP GAS BULK
191034	SOUTHERN STATES	00000	1265787	64178	INV	02/11/2022	73.20	68815	66919	LP GAS BULK
191034	SOUTHERN STATES	00000	1268707	64178	INV	02/11/2022	429.20	68816	66919	LP GAS BULK
191325	STINSON, SAMANT	00000	67335	64478	INV	02/11/2022	6.56	68817	66920	HOMEBOUND MILEAGE/
200241	THE COMFORT GRO	00000	99432	64280	INV	02/11/2022	9,873.00	68819	66921	AUTO WEBCONTROL UP
200241	THE COMFORT GRO	00000	99355	64297	INV	02/11/2022	3,182.50	68820	66921	ROOM CONTROL REPAI
200160	THE PHYSICS CLA	00000	3053	63724	INV	02/11/2022	90.00	68818	66922	TASK TRACKER SUBSC
200354	TRANE SUPPLY	00000	BGIS0050233	64286	INV	02/11/2022	117.48	68878	66923	REPAIR PARTS
200410	TRI-STATE INTER	00000	248344	63973	INV	02/11/2022	115.92	68821	66924	REPAIR PARTS
200410	TRI-STATE INTER	00000	247985	63973	INV	02/11/2022	404.77	68822	66924	REPAIR PARTS
200410	TRI-STATE INTER	00000	248717	63973	INV	02/11/2022	77.65	68823	66924	REPAIR PARTS
200439	TRUCKPRO LLC	00000	67342	63975	INV	02/11/2022	430.27	68824	66925	REPAIR PARTS
210060	UPS	00000	0000X307V7062	64442	INV	02/11/2022	14.38	68899	66926	POSTAGE
20676	WILLIAMS, EMILY	00000	67266	64490	INV	02/11/2022	98.40	68748	66927	HOMEBOUND MILEAGE/
230640	WOLF HILL TIRE	00000	7085005	63978	INV	02/11/2022	346.00	68825	66928	TIRES/ MAINT TRAIL
250015	YOUNG'S ELECTRI	00000	21273-00	64284	INV	02/11/2022	709.63	68826	66929	FOOTBALL FIELD LIG
260010	ZEE COMPANY	00000	INV0227180	64298	INV	02/11/2022	1,310.23	68827	66930	SERVICE AGREEMENT/
CASH ACCOUNT	10	6101					160,275.97			TOTAL