# ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

## PREPAID INVOICE LIST

WARRANT: 021722 02/17/2022

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 30406 | CENTER FOR GIFT | 00000 | 67435 | 64402 | INV | 02/17/2022 | 645.00 | 68918 | 66931 | IDEA FESTIVAL TICK |
| 30460 | CENTRAL STATES | 00000 | IN521890 | 63984 | INV | 02/17/2022 | 1,731.03 | 68926 | 66932 | REPLACE FUEL PUMP |
| 30460 | CENTRAL STATES | 00000 | IN525248 | 63984 | INV | 02/17/2022 | 419.90 | 68927 | 66932 | REPAIR PARTS |
| 30460 | CENTRAL STATES | 00000 | CM16983 | 63984 | CRM | 01/17/2022 | -1,050.00 | 68928 | 66932 | CREDIT MEMO |
| 50415 | ERICKSON, DAVID | 00000 | 67446 | 64094 | INV | 02/17/2022 | 100.00 | 68929 | 66933 | OFFICIAL/ MS VOLLE |
| 60059 | FAMILY RESOURCE | 00000 | 67439 | 64584 | INV | 02/17/2022 | 10,000.00 | 68922 | 66934 | BACKPACK GRANT MON |
| 70280 | GODSEY, JEREMY | 00000 | 67447 | 64095 | INV | 02/17/2022 | 100.00 | 68930 | 66935 | OFFICIAL/ MS VOLLE |
| 70326 | GORDON FOOD SER | 00000 | 67440 | 64496 | INV | 02/17/2022 | 17,323.93 | 68923 | 66936 | FOOD & SUPPLIES |
| 200295 | HARTMAN, JULIE | 00000 | 67434 | | INV | 02/17/2022 | 275.89 | 68917 | 66937 | TRAVEL/ KMEA/ FEB |
| 140500 | NORTH CENTRAL T | 00000 | 21029382 | | INV | 02/17/2022 | 50.10 | 68919 | 66938 | TELEPHONE/ HS STUD |
| 140500 | NORTH CENTRAL T | 00000 | 21024781 | | INV | 02/17/2022 | 2,150.14 | 68920 | 66938 | TELEPHONE |
| 190090 | SAM'S WHOLESALE | 00000 | 67442 | 63493 | INV | 02/17/2022 | 100.00 | 68925 | 66939 | MEMBERSHIP FEE/ IC |
| 191034 | SOUTHERN STATES | 00000 | 67441 | 64303 | INV | 02/17/2022 | 9,700.00 | 68924 | 66940 | EXMARK ZERO TURN L |
| 200299 | TOSHIBA FINANCI | 00000 | 462656802 | 64434 | INV | 02/17/2022 | 14,048.46 | 68932 | 66941 | CPC RENTAL |
| 200400 | TRI-COUNTY ELEC | 00000 | 142578 | | INV | 02/17/2022 | 51,865.66 | 68931 | 66942 | ELECTRIC |
| 190245 | UNIVERSITY OF K | 00000 | 67438 | 63718 | INV | 02/17/2022 | 200.00 | 68921 | 66943 | ENTRY FEE SCIENCE |
| CASH ACCOUNT 10 | | | 6101 | | | | 107,660.11 | | | TOTAL |

# ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

## PREPAID INVOICE LIST

WARRANT: 022422 02/24/2022

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 30140 | CAMPBELL, JOHN | 00000 | 67450 | 64101 | INV | 02/24/2022 | 200.00 | 68933 | 66944 | OFFICIAL/ MS VOLLE |
| 31033 | CONSOLIDATED PA | 00000 | 318350 | 64591 | INV | 02/24/2022 | 2,309.00 | 68934 | 66945 | SUPPLIES |
| 31120 | COOK, JAMES DAV | 00000 | 0008 | 64436 | INV | 02/24/2022 | 360.00 | 68935 | 66946 | MIDDLE SCHOOL TRAF |
| 31122 | COOK, TYLER | 00000 | 67462 | | INV | 02/24/2022 | 762.92 | 68945 | 66947 | TRAVEL/ KMEA/ LOUI |
| 50415 | ERICKSON, DAVID | 00000 | 67454 | 64097 | INV | 02/24/2022 | 80.00 | 68937 | 66948 | OFFICIAL/ MS VOLLE |
| 70280 | GODSEY, JEREMY | 00000 | 67455 | 64098 | INV | 02/24/2022 | 80.00 | 68938 | 66949 | OFFICIAL/ MS VOLLE |
| 70326 | GORDON FOOD SER | 00000 | 67456 | 64593 | INV | 02/24/2022 | 18,824.67 | 68939 | 66950 | FOOD & SUPPLIES |
| 80758 | HUFFMAN, JAMES | 00000 | 67457 | 64102 | INV | 02/24/2022 | 200.00 | 68940 | 66951 | OFFICIAL/ MS VOLLE |
| 80798 | HUNT FORD, INC. | 00000 | 84387 | 64589 | INV | 02/24/2022 | 125.00 | 68941 | 66952 | BUS REPAIR |
| 230262 | PUCKETT, MEGAN | 00000 | 67460 | | INV | 02/24/2022 | 181.92 | 68943 | 66953 | TRAVEL/ KMEA/ LOUI |
| 230179 | WELLS, DAVID | 00000 | 67459 | 64103 | INV | 02/24/2022 | 200.00 | 68942 | 66954 | OFFICIAL/ MS VOLLE |
| 230682 | WOODCOCK, MARK | 00000 | 67461 | 64104 | INV | 02/24/2022 | 200.00 | 68944 | 66955 | OFFICIAL/ MS VOLLE |
| CASH ACCOUNT 10 | | | 6101 | | | | 23,523.51 | | | TOTAL |

# ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

## PREPAID INVOICE LIST

WARRANT: 030422 03/04/2022

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 170080 | CENTURYLINK | 00000 | 281155121 | | INV | 03/04/2022 | 402.26 | 68954 | 66956 | LONG DISTANCE CALL |
| 30719 | CLARK, MITCH | 00000 | 67464 | | INV | 03/04/2022 | 433.70 | 68947 | 66957 | TRAVEL/ UK AQUATIC |
| 60059 | FAMILY RESOURCE | 00000 | 67469 | 64615 | INV | 03/04/2022 | 120.00 | 68952 | 66958 | DONATION/ DOVER MI |
| 60059 | FAMILY RESOURCE | 00000 | 67470 | 64609 | INV | 03/04/2022 | 500.00 | 68953 | 66958 | DONATION/ ALLEN CO |
| 70326 | GORDON FOOD SER | 00000 | 67473 | 64596 | INV | 03/04/2022 | 18,600.93 | 68956 | 66959 | FOOD |
| 190090 | SAM'S WHOLESALE | 00000 | 67465 | 64497 | INV | 03/04/2022 | 547.60 | 68948 | 66960 | SUPPLIES |
| 190090 | SAM'S WHOLESALE | 00000 | 67466 | 64449 | INV | 03/04/2022 | 255.84 | 68949 | 66960 | SUPPLIES |
| 190090 | SAM'S WHOLESALE | 00000 | 67467 | 64446 | INV | 03/04/2022 | 355.68 | 68950 | 66960 | FOOD |
| 190090 | SAM'S WHOLESALE | 00000 | 67468 | 63732 | INV | 03/04/2022 | 240.28 | 68951 | 66960 | SUPPLIES |
| 210130 | SCOTTSVILLE POS | 00000 | 67472 | 64109 | INV | 03/04/2022 | 406.00 | 68955 | 66961 | STAMPS |
| 190557 | SHELTON, SAMANT | 00000 | 67463 | | INV | 03/04/2022 | 114.26 | 68946 | 66962 | TRAVEL/ KOSAA/ LOU |
| CASH ACCOUNT 10 | | | 6101 | | | | 21,976.55 | | | TOTAL |

# ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

## PREPAID INVOICE LIST

WARRANT: 031022 03/10/2022

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 30192 | CARDMEMBER SERV | 00000 | 67661 | 64335 | INV | 03/10/2022 | 449.95 | 69146 | 66963 | BASS PRO SHOPS |
| 30192 | CARDMEMBER SERV | 00000 | 67662 | 63786 | INV | 03/10/2022 | 138.00 | 69147 | 66963 | FLOCABULARY |
| 30192 | CARDMEMBER SERV | 00000 | 67663 | 64573 | INV | 03/10/2022 | 85.00 | 69148 | 66963 | DOLLAR TREE |
| 30192 | CARDMEMBER SERV | 00000 | 67664 | 64453 | INV | 03/10/2022 | 1,500.00 | 69149 | 66963 | LRP PUBLICATIONS |
| 30192 | CARDMEMBER SERV | 00000 | 67665 | 64480 | INV | 03/10/2022 | 102.72 | 69150 | 66963 | DRURY INN HOTEL |
| 30192 | CARDMEMBER SERV | 00000 | 67666 | 64461 | INV | 03/10/2022 | 659.00 | 69151 | 66963 | ESEA NETWORK |
| 30192 | CARDMEMBER SERV | 00000 | 67667 | 64221 | INV | 03/10/2022 | 68.00 | 69152 | 66963 | ACCD BRANDS DIRECT |
| 30192 | CARDMEMBER SERV | 00000 | 67668 | 64467 | INV | 03/10/2022 | 199.98 | 69153 | 66963 | AMAZON |
| 30192 | CARDMEMBER SERV | 00000 | 67669 | 63928 | INV | 03/10/2022 | 1,194.04 | 69154 | 66963 | MARRIOTT LOUISVILL |
| 30192 | CARDMEMBER SERV | 00000 | 67670 | 63785 | INV | 03/10/2022 | 574.74 | 69155 | 66963 | GALT HOUSE HOTEL |
| 30192 | CARDMEMBER SERV | 00000 | 67671 | 64652 | INV | 03/10/2022 | 3,196.07 | 69156 | 66963 | DUMPLINS/ SOUTHWES |
| 60059 | FAMILY RESOURCE | 00000 | 67660 | 64659 | INV | 03/10/2022 | 180.00 | 69145 | 66964 | DONATION FROM DOVE |
| 70326 | GORDON FOOD SER | 00000 | 67674 | 64664 | INV | 03/10/2022 | 18,449.02 | 69159 | 66965 | FOOD & SUPPLIES |
| 50353 | KIRCHER, RHONA | 00000 | 67659 | | INV | 03/10/2022 | 208.16 | 69144 | 66966 | TRAVEL/ VOLUNTEER |
| 50401 | MARSH, HANNAH | 00000 | 67658 | | INV | 03/10/2022 | 178.71 | 69143 | 66967 | TRAVEL/ VOLUNTEER |
| 190320 | SCOTTSVILLE GAS | 00000 | 67673 | | INV | 03/10/2022 | 6,261.68 | 69158 | 66968 | GAS |
| 190370 | SCOTTSVILLE WAT | 00000 | 67672 | | INV | 03/10/2022 | 4,925.11 | 69157 | 66969 | WATER |
| CASH ACCOUNT 10 | | | 6101 | | | | 38,370.18 | | | TOTAL |

# PREPAID INVOICE LIST

WARRANT: 031622 03/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10012 | A-1 PLUMBING | 00000 | 022-03-9800P | 64579 | INV | 03/16/2022 | 70.00 | 68957 | 66970 | PORTABLE TOILET/ B |
| 10091 | ABLENET, INC. | 00000 | CI222898 | 64234 | INV | 03/16/2022 | 1,870.00 | 68958 | 66971 | SUPPLIES |
| 10418 | ACCTC DECA | 00000 | 67644 | 64340 | INV | 03/16/2022 | 673.34 | 69128 | 66972 | REGIST/ M.TRAMMEL, |
| 10394 | ALLEN COUNTY SH | 00000 | 67476 | 64658 | INV | 03/16/2022 | 1,177.74 | 68959 | 66973 | COMMISSION/ FEB 20 |
| 10350 | ALLEN COUNTY TR | 00000 | 0383821 | 64675 | INV | 03/16/2022 | 41.40 | 69161 | 66974 | DISPOSAL FEE |
| 10500 | AMAZON CAPITAL | 00000 | 1JF3-6GY6-97NJ | 63943 | CRM | 12/13/2021 | -29.99 | 68960 | 66975 | CREDIT MEMO |
| 10500 | AMAZON CAPITAL | 00000 | 1TNV-93V7-RQGR | 64219 | INV | 03/16/2022 | 156.38 | 68961 | 66975 | DESK CHAIRS |
| 10500 | AMAZON CAPITAL | 00000 | 1HXN-T9C7-HPLY | 64421 | INV | 03/16/2022 | 64.34 | 68962 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1RQW-T6PW-KFR1 | 64421 | INV | 03/16/2022 | 49.87 | 68963 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1W99-G6FY-3G96 | 64475 | INV | 03/16/2022 | 29.98 | 68964 | 66975 | LIFE SKILLS TRAINI |
| 10500 | AMAZON CAPITAL | 00000 | 16NX-P4WH-DWHQ | 64462 | INV | 03/16/2022 | 196.16 | 68965 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 16HY-JFT4-4WY6 | 64425 | INV | 03/16/2022 | 114.36 | 68966 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1D3Q-LJX7-H3P3 | 64464 | INV | 03/16/2022 | 55.80 | 68967 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1HDJ-T9PV-7G9G | 64463 | INV | 03/16/2022 | 365.29 | 68968 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1494-M4NY-6WJV | 64502 | INV | 03/16/2022 | 29.90 | 68969 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1VPT-7WMP-CNMM | 63780 | INV | 03/16/2022 | 59.86 | 68970 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1VPT-7WMP-CRC7 | 64500 | INV | 03/16/2022 | 88.54 | 68971 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1FD4-RPKV-GWKC | 64500 | INV | 03/16/2022 | 105.01 | 68972 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1PXR-DXH6-473V | 60632 | INV | 03/16/2022 | 430.88 | 68973 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 19NJ-RHDJ-NCFV | 64465 | CRM | 02/26/2022 | -20.99 | 68974 | 66975 | CREDIT MEMO |
| 10500 | AMAZON CAPITAL | 00000 | 1YL7-JDX1-CD4Q | 64465 | INV | 03/16/2022 | 95.96 | 68975 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1NCQ-FN6K-F671 | 64468 | INV | 03/16/2022 | 94.97 | 68976 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1F7M-76TM-HHV6 | 64331 | INV | 03/16/2022 | 75.54 | 68977 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1CQ9-NJ1W-77QK | 63673 | INV | 03/16/2022 | 83.30 | 68978 | 66975 | BOOKS |
| 10500 | AMAZON CAPITAL | 00000 | 1WV4-LW93-F911 | 63491 | INV | 03/16/2022 | 230.64 | 68979 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 17KL-LPML-1D74 | 63491 | INV | 03/16/2022 | 44.97 | 68980 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1R9W-3HVP-DVD4 | 64568 | INV | 03/16/2022 | 48.39 | 68981 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1YDD-7LPT-1N1K | 64469 | INV | 03/16/2022 | 543.93 | 68982 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1H33-441V-HGHF | 64501 | INV | 03/16/2022 | 99.96 | 68983 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 11MD-61CK-VQ4P | 60943 | INV | 03/16/2022 | 76.80 | 68984 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1QD9-HDCJ-VGGM | 64100 | INV | 03/16/2022 | 29.97 | 68985 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1RDQ-C9WN-CF4V | 63492 | INV | 03/16/2022 | 413.54 | 68986 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 17WR-DPMF-DHRY | 63494 | INV | 03/16/2022 | 80.92 | 68987 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1GFN-QT19-GJF1 | 63787 | INV | 03/16/2022 | 265.36 | 68988 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1JYW-Y76Y-DK9W | 63782 | INV | 03/16/2022 | 148.60 | 68989 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1QD9-HDCJ-31XJ | 63782 | INV | 03/16/2022 | 91.38 | 68990 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 17RT-QCGK-Y36D | 63781 | INV | 03/16/2022 | 138.44 | 68991 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1JYW-Y76Y-NRWL | 64501 | INV | 03/16/2022 | 1,059.98 | 68992 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 19KY-7LJJ-9FG3 | 64470 | INV | 03/16/2022 | 25.78 | 68993 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1F3L-1671-H34L | 64471 | INV | 03/16/2022 | 44.99 | 68994 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1XTW-HP41-3XCH | 64588 | INV | 03/16/2022 | 51.96 | 68995 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1D6L-XYR6-F9WR | 63789 | INV | 03/16/2022 | 36.78 | 68996 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1D6L-XYR6-JVJR | 64610 | INV | 03/16/2022 | 93.97 | 68997 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 17Q4-T9YL-D6M3 | 64107 | INV | 03/16/2022 | 49.97 | 69118 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1XTN-X7WM-9W6W | 64106 | INV | 03/16/2022 | 1,986.78 | 69121 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1KN6-CRTH-C337 | 64647 | INV | 03/16/2022 | 148.48 | 69123 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1JDW-VN43-4PMK | 63783 | INV | 03/16/2022 | 195.98 | 69125 | 66975 | RUG |

# PREPAID INVOICE LIST

WARRANT: 031622 03/16/2022

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10500 | AMAZON CAPITAL | 00000 | 17JQ-VNWF-V79J | 64651 | INV | 03/16/2022 | 25.98 | 69142 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1Y94-J4KR-VLXN | 64625 | INV | 03/16/2022 | 95.94 | 69249 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 17Q4-T9YL-6PMV | 64621 | INV | 03/16/2022 | 99.99 | 69250 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1GWQ-P1VL-MQTY | 64621 | INV | 03/16/2022 | 197.98 | 69251 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 17G4-NJT3-N7WF | 64474 | INV | 03/16/2022 | 49.99 | 69252 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1CV4-7XF6-GP4F | 64622 | INV | 03/16/2022 | 42.39 | 69259 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 11G9-X3LQ-CYXY | 64726 | INV | 03/16/2022 | 103.96 | 69262 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1QJM-QMD4-RKLX | 63738 | INV | 03/16/2022 | 47.93 | 69263 | 66975 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1G69-KHG4-3HQX | 63730 | INV | 03/16/2022 | 826.78 | 69264 | 66975 | SUPPLIES |
| 10540 | AMERICAN BUS AN | 00000 | 234808 | 63982 | INV | 03/16/2022 | 276.37 | 69208 | 66976 | REPAIR PARTS |
| 10540 | AMERICAN BUS AN | 00000 | 234620 | 63982 | INV | 03/16/2022 | 161.86 | 69209 | 66976 | REPAIR PARTS |
| 10540 | AMERICAN BUS AN | 00000 | 234534 | 63982 | INV | 03/16/2022 | 185.13 | 69210 | 66976 | REPAIR PARTS |
| 10540 | AMERICAN BUS AN | 00000 | 234459 | 63982 | INV | 03/16/2022 | 637.90 | 69211 | 66976 | REPAIR PARTS |
| 10540 | AMERICAN BUS AN | 00000 | 234953 | 63982 | INV | 03/16/2022 | 161.86 | 69212 | 66976 | REPAIR PARTS |
| 10620 | AMLE | 00000 | INV-291919-C6G5 | 64105 | INV | 03/16/2022 | 160.93 | 68998 | 66977 | SUPP BOOKS, STUDY |
| 10655 | ANDERSON, ANGIE | 00000 | 67516 | | INV | 03/16/2022 | 20.50 | 68999 | 66978 | TRAVEL/ GRREC/ FEB |
| 10730 | APPLE INC. | 00000 | AH25274835 | 64466 | INV | 03/16/2022 | 4,712.00 | 69000 | 66979 | IPAD |
| 10761 | ARAMARK UNIFORM | 00000 | 000813343772 | 63981 | INV | 03/16/2022 | 124.85 | 69213 | 66980 | REIMBURSE FOR CRED |
| 10761 | ARAMARK UNIFORM | 00000 | 000813443923 | 63981 | INV | 03/16/2022 | 79.67 | 69214 | 66980 | SUPPLIES & UNIFORM |
| 10761 | ARAMARK UNIFORM | 00000 | 000813433922 | 63981 | INV | 03/16/2022 | 79.67 | 69215 | 66980 | SUPPLIES & UNIFORM |
| 10761 | ARAMARK UNIFORM | 00000 | 000813423841 | 63981 | INV | 03/16/2022 | 79.67 | 69216 | 66980 | SUPPLIES & UNIFORM |
| 10761 | ARAMARK UNIFORM | 00000 | 000813413851 | 63981 | INV | 03/16/2022 | 79.67 | 69217 | 66980 | SUPPLIES & UNIFORM |
| 10866 | ATWOOD, LESLEY | 00000 | 67518 | 64616 | INV | 03/16/2022 | 83.64 | 69001 | 66981 | HOMEBOUND MILEAGE/ |
| 10950 | AZTEC SOFTWARE | 00000 | SI-006594 | 60631 | INV | 03/16/2022 | 3,871.00 | 69002 | 66982 | FUNDAMENTALS SERIE |
| 20112 | BARMAN, AL | 00000 | 67783 | | INV | 03/16/2022 | 444.62 | 69269 | 66983 | TRAVEL/ KSBA/ LOUI |
| 20131 | BARNES & NOBLE | 00000 | 4227547 | 64493 | INV | 03/16/2022 | 1,633.05 | 69003 | 66984 | BOOKS |
| 20131 | BARNES & NOBLE | 00000 | 4227534 | 64493 | INV | 03/16/2022 | 945.85 | 69004 | 66984 | BOOKS |
| 20131 | BARNES & NOBLE | 00000 | 4227826 | 64493 | INV | 03/16/2022 | 3,458.85 | 69005 | 66984 | BOOKS |
| 20131 | BARNES & NOBLE | 00000 | 4216101 | 64413 | INV | 03/16/2022 | 1,723.33 | 69006 | 66984 | BOOKS/ GRANT BOOK |
| 20131 | BARNES & NOBLE | 00000 | 67524 | 64413 | INV | 03/16/2022 | 1,918.43 | 69007 | 66984 | BOOKS/ GRANT BOOK |
| 20131 | BARNES & NOBLE | 00000 | 67525 | 64413 | INV | 03/16/2022 | 2,738.83 | 69008 | 66984 | BOOKS/ GRANT BOOK |
| 20131 | BARNES & NOBLE | 00000 | 4215697 | 64413 | INV | 03/16/2022 | 8,067.14 | 69112 | 66984 | BOOKS/ GRANT BOOK |
| 20131 | BARNES & NOBLE | 00000 | 4218046 | 64413 | INV | 03/16/2022 | 930.84 | 69113 | 66984 | BOOKS/ GRANT BOOK |
| 20131 | BARNES & NOBLE | 00000 | 4216103 | 64413 | INV | 03/16/2022 | 4,907.82 | 69114 | 66984 | BOOKS/ GRANT BOOK |
| 20131 | BARNES & NOBLE | 00000 | 4216102 | 64413 | INV | 03/16/2022 | 8,286.53 | 69116 | 66984 | BOOKS/ GRANT BOOK |
| 20131 | BARNES & NOBLE | 00000 | 4216104 | 64413 | INV | 03/16/2022 | 6,528.62 | 69117 | 66984 | BOOKS/ GRANT BOOK |
| 20131 | BARNES & NOBLE | 00000 | 4227546 | 64493 | INV | 03/16/2022 | 5,226.94 | 69126 | 66984 | BOOKS |
| 20131 | BARNES & NOBLE | 00000 | 4227533 | 64493 | INV | 03/16/2022 | 6,265.73 | 69127 | 66984 | BOOKS |
| 20141 | BARREN COUNTY B | 00000 | 703331-0 | 64218 | INV | 03/16/2022 | 188.51 | 69009 | 66985 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 705516-0 | 64587 | INV | 03/16/2022 | 61.30 | 69010 | 66985 | SUPPLIES |
| 200013 | BEWLEY, JULIANN | 00000 | 67610 | | INV | 03/16/2022 | 31.00 | 69094 | 66986 | TRAVEL/ BLS INSTRU |
| 20309 | BIGGERSTAFF, ME | 00000 | 67782 | | INV | 03/16/2022 | 103.32 | 69268 | 66987 | TRAVEL/ EDHUB/ EMI |
| 20633 | BOWLING GREEN R | 00000 | 922223-001 | 63988 | INV | 03/16/2022 | 64.07 | 69218 | 66988 | REPAIR PARTS |
| 20667 | BOYD COMPANY | 00000 | INV01828134 | 63985 | INV | 03/16/2022 | 50.52 | 69219 | 66989 | REPAIR PARTS |
| 20761 | BROOKS MOTOR & | 00000 | SS4732 | 64323 | INV | 03/16/2022 | 1,600.00 | 69110 | 66990 | REPAIR PARTS |
| 20875 | BSN SPORTS INC | 00000 | 915768245 | 63727 | INV | 03/16/2022 | 251.96 | 69231 | 66991 | ATHLETIC TAPE |
| 20875 | BSN SPORTS INC | 00000 | 916100595 | 63716 | INV | 03/16/2022 | 3,210.99 | 69232 | 66991 | PORTABLE MULTI-SPO |
| 20875 | BSN SPORTS INC | 00000 | 915679291 | 62458 | INV | 03/16/2022 | 339.95 | 69245 | 66991 | SOFTBALLS |
| 30068 | C&T DESIGN & EQ | 00000 | 66-2967-01 | 63542 | INV | 03/16/2022 | 7,800.27 | 69184 | 66992 | PASS THRU REFRIGER |

# PREPAID INVOICE LIST

WARRANT: 031622 03/16/2022

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 30210 | CAROLINA BIOLOG | 00000 | 51692831RI | 63447 | INV | 03/16/2022 | 312.19 | 69233 | 66993 | SUPPLIES |
| 30290 | CARTER, BRIAN | 00000 | 67780 | 64580 | INV | 03/16/2022 | 70.00 | 69266 | 66994 | CDL RENEWAL |
| 30299 | CARTER, LAURA | 00000 | 67529 | | INV | 03/16/2022 | 20.50 | 69012 | 66995 | TRAVEL/ KSSC/ BG/ |
| 30324 | CARVER, TREVOR | 00000 | 67779 | | INV | 03/16/2022 | 131.07 | 69265 | 66996 | TRAVEL/ KYSTE CONF |
| 30353 | CDW GOVERNMENT, | 00000 | R603736 | 64423 | INV | 03/16/2022 | 74.59 | 69013 | 66997 | LEXMARK RET PROG I |
| 30680 | CINTAS CORPORAT | 00000 | 4110471014 | 64348 | INV | 03/16/2022 | 55.02 | 69014 | 66998 | SHOP TOWELS |
| 30680 | CINTAS CORPORAT | 00000 | 4107748092 | 64348 | INV | 03/16/2022 | 55.02 | 69015 | 66998 | SHOP TOWELS |
| 30705 | CITY OF SCOTTSV | 00000 | GN2011-281 | 64111 | INV | 03/16/2022 | 960.00 | 69122 | 66999 | BASKETBALL SECURIT |
| 30870 | CLARK BEVERAGE | 00000 | 67700 | 64671 | INV | 03/16/2022 | 383.75 | 69185 | 67000 | FOOD |
| 10320 | COLE LUMBER CO | 00000 | 11895/5 | 64322 | INV | 03/16/2022 | 39.60 | 69109 | 67001 | CONCRETE MIX |
| 31030 | CONSOLIDATED EL | 00000 | 0789-1040863 | 64676 | INV | 03/16/2022 | 575.00 | 69162 | 67002 | REPAIR PARTS |
| 31032 | CONSOLIDATED MO | 00000 | 2806 | 64643 | INV | 03/16/2022 | 80.00 | 69016 | 67003 | RETIREMENT PLAQUES |
| 31033 | CONSOLIDATED PA | 00000 | 327377 | 64296 | INV | 03/16/2022 | 1,320.17 | 69017 | 67004 | SUPPLIES |
| 31033 | CONSOLIDATED PA | 00000 | 327377A | 64296 | INV | 03/16/2022 | 150.00 | 69018 | 67004 | SUPPLIES |
| 31033 | CONSOLIDATED PA | 00000 | 327922 | 64317 | INV | 03/16/2022 | 160.41 | 69019 | 67004 | SUPPLIES |
| 31033 | CONSOLIDATED PA | 00000 | 327923A | 64318 | INV | 03/16/2022 | 212.35 | 69020 | 67004 | SUPPLIES |
| 31033 | CONSOLIDATED PA | 00000 | 327148 | 64287 | INV | 03/16/2022 | 264.94 | 69023 | 67004 | SUPPLIES |
| 31033 | CONSOLIDATED PA | 00000 | 327804A | 64302 | INV | 03/16/2022 | 150.00 | 69134 | 67004 | SUPPLIES |
| 31033 | CONSOLIDATED PA | 00000 | 327804 | 64302 | INV | 03/16/2022 | 2,069.34 | 69135 | 67004 | SUPPLIES |
| 31301 | COSBY, JOSEPH | 00000 | 67541 | 64179 | INV | 03/16/2022 | 59.04 | 69024 | 67005 | MILEAGE/ JAN 2022 |
| 31301 | COSBY, JOSEPH | 00000 | 67542 | 64575 | INV | 03/16/2022 | 70.00 | 69025 | 67005 | CDL RENEWAL |
| 31700 | CURRICULUM ASSO | 00000 | 90161502 | 63788 | INV | 03/16/2022 | 364.00 | 69111 | 67006 | DATA SHEETS |
| 39898 | DC ELEVATOR COM | 00000 | 326516 | 64326 | INV | 03/16/2022 | 325.00 | 69103 | 67007 | REPAIRS |
| 39898 | DC ELEVATOR COM | 00000 | 327762 | 64326 | INV | 03/16/2022 | 92.70 | 69104 | 67007 | REPAIR & MAINT. |
| 39898 | DC ELEVATOR COM | 00000 | 327765 | 64326 | INV | 03/16/2022 | 92.70 | 69105 | 67007 | REPAIR & MAINT |
| 39898 | DC ELEVATOR COM | 00000 | 327763 | 64326 | INV | 03/16/2022 | 92.70 | 69106 | 67007 | REPAIR & MAINT. |
| 39898 | DC ELEVATOR COM | 00000 | 327764 | 64326 | INV | 03/16/2022 | 92.70 | 69107 | 67007 | REPAIR & MAINT. |
| 39898 | DC ELEVATOR COM | 00000 | 327761 | 64326 | INV | 03/16/2022 | 185.40 | 69108 | 67007 | REPAIR & MAINT. |
| 40410 | DOLLAR GENERAL | 00000 | 1001138116 | 63431 | INV | 03/16/2022 | 41.10 | 69026 | 67008 | SUPPLIES |
| 40410 | DOLLAR GENERAL | 00000 | 1001144694 | 64611 | INV | 03/16/2022 | 16.50 | 69027 | 67008 | SUPPLIES |
| 40410 | DOLLAR GENERAL | 00000 | 1001147754 | 64674 | INV | 03/16/2022 | 41.50 | 69138 | 67008 | SUPPLIES |
| 40410 | DOLLAR GENERAL | 00000 | 1001147444 | 64601 | INV | 03/16/2022 | 33.50 | 69139 | 67008 | SUPPLIES |
| 40410 | DOLLAR GENERAL | 00000 | 1001148163 | 64725 | INV | 03/16/2022 | 33.15 | 69163 | 67008 | SUPPLIES |
| 40540 | DUARTE, MARISA | 00000 | 67774 | | INV | 03/16/2022 | 135.70 | 69260 | 67009 | TRAVEL/ PBLWORKS/ |
| 50060 | EBSCO INFORMATI | 00000 | P0788908 | 63680 | INV | 03/16/2022 | 212.00 | 69028 | 67010 | SUBSCRIPTION SERVI |
| 50075 | ED'S SUPPLY CO, | 00000 | 67546 | 64315 | INV | 03/16/2022 | 1,300.12 | 69029 | 67011 | REPAIR PARTS |
| 50334 | EKON-O-PAC LLC | 00000 | 105005 | 64597 | INV | 03/16/2022 | 889.00 | 69186 | 67012 | BAG STAND & TAPE S |
| 50352 | ELIZABETHTOWN H | 00000 | 67547 | 64338 | INV | 03/16/2022 | 300.00 | 69030 | 67013 | ENTRY FEE/ E-TOWN |
| 50361 | EMBRY, KEISHIA | 00000 | 67768 | 64629 | INV | 03/16/2022 | 1,306.25 | 69254 | 67014 | PT SERVICES/ FEB 2 |
| 50361 | EMBRY, KEISHIA | 00000 | 67769 | 64628 | INV | 03/16/2022 | 1,086.25 | 69255 | 67014 | PT SERVICES/ JAN 2 |
| 50379 | ENABLING DEVICE | 00000 | 0484865-IN | 64472 | INV | 03/16/2022 | 621.90 | 69247 | 67015 | TWIN TALK/ TALKABL |
| 50391 | ENCORE TECHNOLO | 00000 | INVDRP033827 | 63175 | INV | 03/16/2022 | 928.51 | 69031 | 67016 | DELL LATITUDE 5520 |
| 50398 | ENGLISH, LUCAS, | 00000 | 113216 | 64662 | INV | 03/16/2022 | 115.00 | 69137 | 67017 | LEGAL SERVICES/ FE |
| 50441 | EXTREME NETWORK | 00000 | 11362576 | 64571 | INV | 03/16/2022 | 1,323.40 | 69124 | 67018 | SOFTWARE SUPPORT |
| 60200 | FERGUSON ENTERP | 00000 | 2931045 | 64312 | INV | 03/16/2022 | 185.54 | 69032 | 67019 | REPAIR PARTS |
| 60375 | FOOD LION | 00000 | 67550 | 63734 | INV | 03/16/2022 | 139.49 | 69033 | 67020 | SUPPLIES |
| 60375 | FOOD LION | 00000 | 67551 | 64339 | INV | 03/16/2022 | 122.55 | 69034 | 67020 | SUPPLIES |
| 60375 | FOOD LION | 00000 | 67679 | 64670 | INV | 03/16/2022 | 98.74 | 69164 | 67020 | SUPPLIES |
| 60375 | FOOD LION | 00000 | 67680 | 64670 | INV | 03/16/2022 | 3.00 | 69165 | 67020 | SUPPLIES |

# PREPAID INVOICE LIST

WARRANT: 031622 03/16/2022

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 60375 | FOOD LION | 00000 | 67702 | 64595 | INV | 03/16/2022 | 5.73 | 69187 | 67020 | SUPPLIES |
| 70039 | GALLATIN HS | 00000 | 67556 | 64337 | INV | 03/16/2022 | 145.00 | 69039 | 67021 | ENTRY FEE/ GRIFFIN |
| 70170 | GERALD PRINTING | 00000 | 361993 | 64336 | INV | 03/16/2022 | 1,862.51 | 69180 | 67022 | REGISTRATION HANDB |
| 70011 | GLASGOW FILTER | 00000 | 224707 | 64314 | INV | 03/16/2022 | 795.86 | 69035 | 67023 | HVAC FILTERS |
| 70020 | GRAINGER | 00000 | 9220487350 | 64310 | INV | 03/16/2022 | 154.00 | 69036 | 67024 | SUPPLIES |
| 70020 | GRAINGER | 00000 | 9220313572 | 64309 | INV | 03/16/2022 | 278.76 | 69037 | 67024 | REPAIR PARTS |
| 70020 | GRAINGER | 00000 | 9222461536 | 64311 | INV | 03/16/2022 | 457.68 | 69038 | 67024 | REPAIR PARTS |
| 80652 | GRAVETTE, ALLYS | 00000 | 67560 | 64660 | INV | 03/16/2022 | 141.04 | 69043 | 67025 | HOMEBOUND MILEAGE/ |
| 70452 | GRREC | 00000 | AR-10481 | 64473 | INV | 03/16/2022 | 175.00 | 69248 | 67026 | TRANSITION: EMPOWE |
| 80266 | HARWOOD, HEATHE | 00000 | 67771 | | INV | 03/16/2022 | 234.78 | 69257 | 67027 | TRAVEL/ KY SPEECH/ |
| 80422 | HERRINGTON, ROB | 00000 | 67557 | | INV | 03/16/2022 | 20.50 | 69040 | 67028 | TRAVEL/ SAM'S CLUB |
| 80461 | HITCENTS.COM, I | 00000 | 27971 | 63033 | INV | 03/16/2022 | 40.00 | 69041 | 67029 | MONTHLY WEBSITE HO |
| 80467 | HOBART SERVICE | 00000 | 28613883 | 64592 | INV | 03/16/2022 | 345.80 | 69190 | 67030 | REPAIR PART |
| 80470 | HOBDY DYE AND R | 00000 | 259709 | 64319 | INV | 03/16/2022 | 13.90 | 69042 | 67031 | REPAIR PARTS |
| 79959 | HPS LLC | 00000 | 118888 | 64444 | INV | 03/16/2022 | 690.70 | 69188 | 67032 | CONTROLLER FOR MIL |
| 79959 | HPS LLC | 00000 | 118534 | 63556 | INV | 03/16/2022 | 132.05 | 69189 | 67032 | CONTROLLER FOR MIL |
| 30700 | JOBE PUBLISHING | 00000 | 14229 | 64661 | INV | 03/16/2022 | 200.00 | 69136 | 67033 | NEWSPAPER AD/ DIST |
| 100095 | JOHN DEERE FINA | 00000 | 67618 | 64327 | INV | 03/16/2022 | 1,879.54 | 69102 | 67034 | SUPPLIES |
| 100160 | JOHNSON LUMBER | 00000 | 2202-316609 | 64646 | INV | 03/16/2022 | 725.53 | 69044 | 67035 | SUPPLIES |
| 100249 | JOSTENS, INC. | 00000 | 27827908 | 63729 | INV | 03/16/2022 | 12.55 | 69234 | 67036 | DIPLOMAS & COVERS |
| 100249 | JOSTENS, INC. | 00000 | 27846669 | 63729 | INV | 03/16/2022 | 12.55 | 69235 | 67036 | DIPLOMAS & COVERS |
| 100249 | JOSTENS, INC. | 00000 | 27767471 | 63729 | INV | 03/16/2022 | 68.92 | 69236 | 67036 | DIPLOMAS & COVERS |
| 100249 | JOSTENS, INC. | 00000 | 27738052 | 63729 | INV | 03/16/2022 | 12.55 | 69237 | 67036 | DIPLOMAS & COVERS |
| 100249 | JOSTENS, INC. | 00000 | 28026568 | 63729 | INV | 03/16/2022 | 12.58 | 69238 | 67036 | DIPLOMAS & COVERS |
| 100270 | JUNIOR LIBRARY | 00000 | 604679 | 63768 | INV | 03/16/2022 | 1,718.70 | 69045 | 67037 | LIBRARY BOOKS |
| 110011 | KAGE | 00000 | 83 | 64429 | INV | 03/16/2022 | 280.00 | 69048 | 67038 | KAGE CONFERENCE RE |
| 110000 | KASA | 00000 | 199019 | 64433 | INV | 03/16/2022 | 269.00 | 69047 | 67039 | LAW & FINANCE INST |
| 100279 | KASC | 00000 | 12203931 | 64099 | INV | 03/16/2022 | 100.00 | 69046 | 67040 | SBDM WORKSHOP |
| 110270 | KENWAY DISTRIBU | 00000 | 317852 | 64308 | INV | 03/16/2022 | 1,106.40 | 69049 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 317853 | 64305 | INV | 03/16/2022 | 1,106.40 | 69050 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 317855 | 64306 | INV | 03/16/2022 | 737.60 | 69051 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 317854 | 64307 | INV | 03/16/2022 | 737.60 | 69052 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 316991 | 64295 | INV | 03/16/2022 | 567.96 | 69053 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 316991A | 64295 | INV | 03/16/2022 | 331.92 | 69054 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 317492 | 64301 | INV | 03/16/2022 | 264.78 | 69055 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 317492A | 64301 | INV | 03/16/2022 | 1,106.40 | 69056 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 317549 | 64665 | INV | 03/16/2022 | 271.57 | 69191 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 316581A | 64665 | INV | 03/16/2022 | 26.25 | 69192 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 315815C | 64665 | INV | 03/16/2022 | 26.25 | 69193 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 318497 | 64665 | INV | 03/16/2022 | 443.64 | 69194 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 317547 | 64665 | INV | 03/16/2022 | 125.22 | 69195 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 315813B | 64665 | INV | 03/16/2022 | 26.25 | 69196 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 317548 | 64665 | INV | 03/16/2022 | 66.74 | 69197 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 315814A | 64665 | INV | 03/16/2022 | 26.25 | 69198 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 318498 | 64665 | INV | 03/16/2022 | 379.07 | 69199 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 317550 | 64665 | INV | 03/16/2022 | 49.75 | 69200 | 67041 | SUPPLIES |
| 110270 | KENWAY DISTRIBU | 00000 | 315816B | 64665 | INV | 03/16/2022 | 26.25 | 69201 | 67041 | SUPPLIES |
| 110626 | KIMBALL MIDWEST | 00000 | 9618793 | 63983 | INV | 03/16/2022 | 61.76 | 69220 | 67042 | REPAIR PARTS |
| 110626 | KIMBALL MIDWEST | 00000 | 9624603 | 63983 | INV | 03/16/2022 | 249.82 | 69221 | 67042 | REPAIR PARTS |

# PREPAID INVOICE LIST

WARRANT: 031622 03/16/2022

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 110353 | KLOSTERMAN BAKI | 00000 | 67717 | 64672 | INV | 03/16/2022 | 2,778.82 | 69202 | 67043 | FOOD |
| 120011 | LAKESHORE LEARN | 00000 | 631024021522 | 63784 | INV | 03/16/2022 | 63.98 | 69057 | 67044 | LAKESHORE SCIENCE |
| 120402 | LOFTIS UNDERGRO | 00000 | 15420 | 64313 | INV | 03/16/2022 | 3,000.00 | 69058 | 67045 | UNDERGROUND BORE |
| 120455 | LRP PUBLICATION | 00000 | ED031022 | 64623 | INV | 03/16/2022 | 250.00 | 69261 | 67046 | WEBINAR REGIST/ KI |
| 130061 | MAIN STREET AUT | 00000 | 67737 | 63979 | INV | 03/16/2022 | 410.32 | 69222 | 67047 | SUPPLIES |
| 130170 | MARSH, JUSTIN | 00000 | 67576 | | INV | 03/16/2022 | 120.20 | 69059 | 67048 | TRAVEL/ KSBA/ LOUI |
| 130620 | MILLER, BILLY J | 00000 | 67577 | 64574 | INV | 03/16/2022 | 40.00 | 69060 | 67049 | FUEL REIMBURSE/ BA |
| 130686 | MINIT MART #166 | 00000 | 67578 | 64598 | INV | 03/16/2022 | 56.00 | 69061 | 67050 | PIZZA TO HIGH SCHO |
| 130833 | MOBILE DEFENDER | 00000 | EDU-000011108 | 63047 | INV | 03/16/2022 | 5.99 | 69062 | 67051 | HINGE COVER FOR DE |
| 130880 | MODERN SUPPLY C | 00000 | 1222030089 | 64347 | INV | 03/10/2022 | 50.45 | 69179 | 67052 | COMPRESSED GASES |
| 131062 | MURPHY, ASHLEY | 00000 | 67636 | | INV | 03/16/2022 | 20.50 | 69120 | 67053 | TRAVEL/ GRREC/ FEB |
| 131061 | MUSIC & ARTS | 00000 | INV030665109 | 62849 | INV | 03/10/2022 | 600.00 | 69178 | 67054 | HARMONY DIRECTOR |
| 140059 | NASP, INC. | 00000 | 267715 | 63728 | INV | 03/16/2022 | 351.00 | 69064 | 67055 | ARCHERY ITEMS |
| 140334 | NCS PEARSON, IN | 00000 | 17258151 | 63778 | INV | 03/16/2022 | 2,576.00 | 69119 | 67056 | SUPPLIES |
| 140409 | NEW READERS PRE | 00000 | 9436 | 60634 | INV | 03/16/2022 | 1,070.25 | 69066 | 67057 | SUPPLIES |
| 150013 | OCCUPATIONAL SC | 00000 | 0090 | 64440 | INV | 03/16/2022 | 167.00 | 69160 | 67058 | DRUG TESTING |
| 150199 | OT4U LLC | 00000 | 67767 | 64617 | INV | 03/16/2022 | 5,115.00 | 69253 | 67059 | OT SERVICES/ FEB 2 |
| 160189 | PELLETS, INC. | 00000 | 109241 | 63497 | INV | 03/16/2022 | 435.00 | 69166 | 67060 | LARGE OWL PELLETS |
| 160394 | PORTER, JON | 00000 | 67585 | 64578 | INV | 03/16/2022 | 47.37 | 69069 | 67061 | FUEL REIMBURSE/ SW |
| 160465 | PRAIRIE FARMS | 00000 | 67719 | 64669 | INV | 03/16/2022 | 16,344.07 | 69204 | 67062 | FOOD |
| 160605 | PROTEGIS FIRE & | 00000 | 11990723 | 64677 | INV | 03/16/2022 | 246.00 | 69167 | 67063 | MONITORING |
| 160605 | PROTEGIS FIRE & | 00000 | 11990742 | 64677 | INV | 03/16/2022 | 246.00 | 69168 | 67063 | MONITORING |
| 160605 | PROTEGIS FIRE & | 00000 | 11990737 | 64677 | INV | 03/16/2022 | 246.00 | 69169 | 67063 | MONITORING |
| 160605 | PROTEGIS FIRE & | 00000 | 11990733 | 64677 | INV | 03/16/2022 | 246.00 | 69170 | 67063 | MONITORING |
| 160605 | PROTEGIS FIRE & | 00000 | 11990731 | 64677 | INV | 03/16/2022 | 246.00 | 69171 | 67063 | MONITORING |
| 160605 | PROTEGIS FIRE & | 00000 | 11990728 | 64677 | INV | 03/16/2022 | 246.00 | 69172 | 67063 | MONITORING |
| 160631 | PSST | 00000 | 30010-361 | 64663 | INV | 03/16/2022 | 1,018.50 | 69070 | 67064 | ACA COMMERCIAL K-1 |
| 160650 | PUBLIC EDUCATIO | 00000 | 22162 | 64612 | INV | 03/16/2022 | 888.99 | 69071 | 67065 | REIMBURSABLE FOR D |
| 160650 | PUBLIC EDUCATIO | 00000 | 22036 | 64585 | INV | 03/16/2022 | 9,000.00 | 69072 | 67065 | PD COACHING |
| 160650 | PUBLIC EDUCATIO | 00000 | 22038 | 64585 | INV | 03/16/2022 | 886.81 | 69073 | 67065 | CONT#22057N-REIMBU |
| 160685 | PYRAMID EDUCATI | 00000 | 00147079 | 64230 | INV | 03/16/2022 | 686.40 | 69074 | 67066 | COMMUNICATION BOOK |
| 170060 | QUILL CORPORATI | 00000 | 23090701 | 63740 | INV | 03/16/2022 | 238.80 | 69075 | 67067 | SUPPLIES |
| 170060 | QUILL CORPORATI | 00000 | 23501785 | 64344 | INV | 03/10/2022 | 206.56 | 69176 | 67067 | SUPPLIES |
| 170060 | QUILL CORPORATI | 00000 | 23496848 | 64344 | INV | 03/10/2022 | 27.94 | 69177 | 67067 | SUPPLIES |
| 180061 | RAINBOW BOOK CO | 00000 | 209300 | 63748 | CRM | 03/10/2022 | -22.00 | 69174 | 67068 | CREDIT MEMO |
| 180061 | RAINBOW BOOK CO | 00000 | 208770 | 63748 | INV | 03/16/2022 | 7,503.78 | 69175 | 67068 | LIBRARY BOOKS |
| 180129 | RATHER, MISTY | 00000 | 67592 | | INV | 03/16/2022 | 20.50 | 69076 | 67069 | TRAVEL/ REGION 2CD |
| 180129 | RATHER, MISTY | 00000 | 67754 | | INV | 03/16/2022 | 60.00 | 69239 | 67069 | TRAVEL/ DECA STATE |
| 190243 | RENAISSANCE | 00000 | INV5241224 | 64329 | INV | 03/16/2022 | 437.50 | 69078 | 67070 | PLATFORM FEE/ STAR |
| 190042 | SAFEGUARD BUSIN | 00000 | 034876832 | 64096 | INV | 03/16/2022 | 82.52 | 69077 | 67071 | FUND CASH RECEIPT |
| 190090 | SAM'S WHOLESALE | 00000 | 67698 | 64355 | INV | 03/16/2022 | 719.84 | 69183 | 67072 | FOLDING TABLE/ HS |
| 190090 | SAM'S WHOLESALE | 00000 | 67755 | 63711 | INV | 03/16/2022 | 207.36 | 69240 | 67072 | SUPPLIES |
| 190090 | SAM'S WHOLESALE | 00000 | 67758 | 64354 | INV | 03/16/2022 | 262.76 | 69244 | 67072 | SUPPLIES |
| 160115 | SAVVAS LEARNING | 00000 | 7027859540 | 64090 | INV | 03/16/2022 | 101.65 | 69067 | 67073 | READING MATERIALS |
| 160115 | SAVVAS LEARNING | 00000 | 7027863453 | 64090 | INV | 03/16/2022 | 33.12 | 69068 | 67073 | READING MATERIALS |
| 190215 | SCHOLASTIC TEST | 00000 | 279548T | 64654 | INV | 03/16/2022 | 141.91 | 69242 | 67074 | TEST BOOKLETS |
| 191030 | SCHOOL SPECIALT | 00000 | 208129520988 | 63040 | INV | 03/16/2022 | 1,437.70 | 69129 | 67075 | CAFETERIA TABLE |
| 191030 | SCHOOL SPECIALT | 00000 | 208129520982 | 63042 | INV | 03/16/2022 | 1,422.40 | 69130 | 67075 | SUPPLIES |
| 191030 | SCHOOL SPECIALT | 00000 | 208129542149 | 63042 | INV | 03/16/2022 | 41,466.33 | 69131 | 67075 | SUPPLIES |

# PREPAID INVOICE LIST

WARRANT: 031622 03/16/2022

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 191030 | SCHOOL SPECIALT | 00000 | 208129542131 | 63041 | INV | 03/16/2022 | 30,715.80 | 69132 | 67075 | SUPPLIES |
| 191030 | SCHOOL SPECIALT | 00000 | 208129520974 | 63041 | INV | 03/16/2022 | 1,413.62 | 69133 | 67075 | SUPPLIES |
| 190301 | SCOTTSVILLE-ALL | 00000 | 3842 | 64586 | INV | 03/16/2022 | 700.00 | 69079 | 67076 | BREAKFAST CLUB SPO |
| 190557 | SHELTON, SAMANT | 00000 | 67781 | | INV | 03/16/2022 | 16.80 | 69267 | 67077 | TRAVEL/ HR TRAININ |
| 190750 | SISTERLY LOVE B | 00000 | 259735 | 64614 | INV | 03/16/2022 | 364.00 | 69246 | 67078 | MONOGRAMED SHIRTS |
| 190859 | SNA | 00000 | 67720 | 64666 | INV | 03/16/2022 | 25.00 | 69205 | 67079 | SNA DUES/ S.YORK, |
| 191034 | SOUTHERN STATES | 00000 | 1269497 | 64577 | INV | 03/16/2022 | 439.69 | 69080 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1271843 | 64577 | INV | 03/16/2022 | 610.37 | 69081 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1271593 | 64577 | INV | 03/16/2022 | 488.00 | 69082 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1271461 | 64577 | INV | 03/16/2022 | 103.70 | 69083 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1271278 | 64577 | INV | 03/16/2022 | 506.42 | 69084 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1271020 | 64577 | INV | 03/16/2022 | 561.20 | 69085 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1270799 | 64577 | INV | 03/16/2022 | 357.46 | 69086 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1270548 | 64577 | INV | 03/16/2022 | 366.00 | 69087 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1269939 | 64577 | INV | 03/16/2022 | 316.10 | 69088 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1269690 | 64577 | INV | 03/16/2022 | 298.90 | 69089 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1270259 | 64577 | INV | 03/16/2022 | 628.30 | 69090 | 67080 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1269242 | 64577 | INV | 03/16/2022 | 341.60 | 69091 | 67080 | LP GAS BULK |
| 191283 | STINSON, MELANI | 00000 | 67608 | | INV | 03/16/2022 | 49.94 | 69092 | 67081 | TRAVEL/ BANK DEPOS |
| 191325 | STINSON, SAMANT | 00000 | 67609 | 64644 | INV | 03/16/2022 | 9.84 | 69093 | 67082 | HOMEBOUND MILEAGE/ |
| 200145 | TECH 24-COMMERC | 00000 | 6167194 | 64668 | INV | 03/16/2022 | 360.00 | 69206 | 67083 | REPAIR & MAINT |
| 200145 | TECH 24-COMMERC | 00000 | 6164341 | 64668 | INV | 03/16/2022 | 1,018.85 | 69207 | 67083 | REPAIR & MAINT |
| 200285 | TINY'S TRENCHIN | 00000 | 0875 | 64438 | INV | 03/16/2022 | 730.08 | 69095 | 67084 | GRAVEL |
| 230482 | TRAMMEL, MARIDE | 00000 | 67757 | | INV | 03/16/2022 | 220.45 | 69243 | 67085 | TRAVEL/ STATE DECA |
| 200410 | TRI-STATE INTER | 00000 | 249241 | 63980 | INV | 03/16/2022 | 3.52 | 69223 | 67086 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 249168 | 63980 | INV | 03/16/2022 | 214.53 | 69224 | 67086 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 248864 | 63980 | INV | 03/16/2022 | 492.74 | 69225 | 67086 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 153358 | 63980 | INV | 03/16/2022 | 100.00 | 69226 | 67086 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 249067 | 63980 | CRM | 02/09/2022 | -100.00 | 69227 | 67086 | CREDIT MEMO |
| 200439 | TRUCKPRO LLC | 00000 | 078-0256673 | 63986 | INV | 03/16/2022 | 161.76 | 69228 | 67087 | REPAIR PARTS |
| 200534 | TYLER TECHNOLOG | 00000 | 045-369208 | 64437 | INV | 03/16/2022 | 2,523.35 | 69096 | 67088 | APPLICATION HOSTIN |
| 210049 | UNIVERSITY OF K | 00000 | 8000602190 | 64334 | INV | 03/16/2022 | 1,512.00 | 69097 | 67089 | DUAL CREDIT |
| 220007 | VARSITY SPIRIT, | 00000 | 78602832 | 63417 | INV | 03/16/2022 | 1,410.43 | 69098 | 67090 | CHEER UNIFORMS |
| 220015 | VEI COMMUNICATI | 00000 | 33910 | 63989 | INV | 03/16/2022 | 1,630.09 | 69229 | 67091 | BUS RADIOS |
| 220040 | VINE & BRANCH | 00000 | 3863 | 64316 | INV | 03/16/2022 | 3,500.00 | 69099 | 67092 | BLEACHER MAINT & I |
| 230235 | WESTERN PSYCHOL | 00000 | WPS-423767 | 64232 | INV | 03/16/2022 | 378.40 | 69101 | 67093 | OWLS-11 LC/OE RECO |
| 20676 | WILLIAMS, EMILY | 00000 | 67528 | 64653 | INV | 03/16/2022 | 98.40 | 69011 | 67094 | HOMEBOUND MILEAGE/ |
| 230449 | WILLIAMS, EMILY | 00000 | 67770 | | INV | 03/16/2022 | 59.80 | 69256 | 67095 | TRAVEL/ KY SPEECH/ |
| 230542 | WILLIAMS, WES | 00000 | 67772 | | INV | 03/16/2022 | 157.74 | 69258 | 67096 | TRAVEL// KY SPEECH |
| 230229 | WKU CPR TRAININ | 00000 | S0409806 | 64343 | INV | 03/16/2022 | 30.00 | 69100 | 67097 | CPR TRAINING |
| 260010 | ZEE COMPANY | 00000 | INV0231792 | 64678 | INV | 03/16/2022 | 1,310.23 | 69173 | 67098 | SERVICE AGREEMENT |
| 260021 | ZIEGLER TIRE & | 00000 | 28009458 | 63987 | INV | 03/16/2022 | 280.00 | 69230 | 67099 | MOWER TIRES |
| | CASH ACCOUNT 10 | | 6101 | | | | 282,896.27 | | | TOTAL |