ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 101322 10/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180194	1ST RESPONSE TE	00000	AG554	66187	INV	10/13/2022	7,505.00	71696	68234	BUS CAMERA INSTALL
10380	ALLEN CO PRIMAR	00000	70183	66392	INV	10/13/2022	500.00	71687	68235	DONATION FOR MS. R
20141	BARREN COUNTY B	00000	714141-0	66400	INV	10/13/2022	360.28	71664	68236	SUPPLIES
20141	BARREN COUNTY B	00000	C714094-0	66400	CRM	08/09/2022	-255.00	71665	68236	CREDIT MEMO
20141	BARREN COUNTY B	00000	713800-0	65362	INV	10/13/2022	724.50	71684	68236	SUPPLIES
20141	BARREN COUNTY B	00000	713798-0	65362	INV	10/13/2022	695.52	71685	68236	SUPPLIES
20309	BIGGERSTAFF, ME	00000	70187		INV	10/13/2022	174.90	71691	68237	TRAVEL/ KED FED GR
30192	CARDMEMBER SERV	00000	70196	66376	INV	10/13/2022	4,376.97	71700	68238	TURO/ ZOOM/ MARRIO
30192	CARDMEMBER SERV	00000	70197	64932	INV	10/13/2022	656.56	71701	68238	LEXINGTON GRIFFIN
30192	CARDMEMBER SERV	00000	70198	65422	INV	10/13/2022	653.62	71702	68238	GALT HOUSE
30192	CARDMEMBER SERV	00000	70199	65809	INV	10/13/2022	362.52	71703	68238	HILTON CINCINNATI
30192	CARDMEMBER SERV	00000	70200	65782	INV	10/13/2022	596.98	71704	68238	HILTON LEXINGTON D
30192	CARDMEMBER SERV	00000	70201	65844	INV	10/13/2022	310.55	71705	68238	WEBSTAURANT
30192	CARDMEMBER SERV	00000	70202	66145	INV	10/13/2022	613.00	71706	68238	HOME DEPOT
30192	CARDMEMBER SERV	00000	70203	66116	INV	10/13/2022	7,126.70	71707	68238	SOUTHWEST AIRLINES
30192	CARDMEMBER SERV	00000	70204	65933	INV	10/13/2022	1,790.93	71708	68238	U OF L
30192	CARDMEMBER SERV	00000	70205	66125	INV	10/13/2022	444.99	71709	68238	ORIENTAL TRADINGS
30192	CARDMEMBER SERV	00000	70206	65346	INV	10/13/2022	502.72	71710	68238	HAMPTON INN
30192	CARDMEMBER SERV	00000	70207	65806	INV	10/13/2022	324.66	71711	68238	CHICK-FIL-A
30192	CARDMEMBER SERV	00000	70208	66144	INV	10/13/2022	77.14	71712	68238	MEIJER
30192	CARDMEMBER SERV	00000	70209	65931	INV	10/13/2022	1,473.39	71713	68238	WEBSTAURANT
30192	CARDMEMBER SERV	00000	70210	65925	INV	10/13/2022	2,453.17	71714	68238	WEBSTAURANT
30192	CARDMEMBER SERV	00000	70211	65869	INV	10/13/2022	449.74	71715	68238	1000 BULBS
30192	CARDMEMBER SERV	00000	70212	66153	INV	10/13/2022	3,242.70	71716	68238	NEXT GEN FURNITURE
30192	CARDMEMBER SERV	00000	70213	66140	INV	10/13/2022	978.95	71717	68238	WEBSTAURNAT
30192	CARDMEMBER SERV	00000	70214	66167	INV	10/13/2022	268.25	71718	68238	WEBSTAURANT
30192	CARDMEMBER SERV	00000	70223	65932	INV	10/13/2022	1,790.93	71727	68238	U OF L
30911	COLONIAL LIFE &	00000	70215	66399	INV	10/13/2022	105.66	71719	68239	REIMBURSEMENT
40223	DEWITT, HOLLY	00000	70166		INV	10/13/2022	174.90	71670	68240	TRAVEL/ SECTION 50
40540	DUARTE, MARISA	00000	70195		INV	10/13/2022	206.17	71699	68241	TRAVEL/ OSEEL DOSE
50391	ENCORE TECHNOLO	00000	INVDRP043178	66183	INV	10/13/2022	6,710.96	71724	68242	OPTIPLEX 5000
60059	FAMILY RESOURCE	00000	70222	66394	INV	10/13/2022	10,000.00	71726	68243	LGT FUNDS
70326	GORDON FOOD SER	00000	70221	66359	INV	10/13/2022	27,729.00	71725	68244	FOOD & SUPPLIES
110070	KAGAN PROFESSIO	00000	661373	65902	INV	10/13/2022	362.50	71682	68245	BOOKS
110070	KAGAN PROFESSIO	00000	665558	65771	INV	10/13/2022	1,518.00	71683	68245	BOOKS
100277	KAPT	00000	005-0122	65293	INV	10/13/2022	150.00	71668	68246	KAPT SUMMER CONF
110505	KENTUCKY SCHOOL	00000	70182	66393	INV	10/13/2022	2,539.85	71686	68247	3RD QTR UNEMPLOYME
140121	NATIONAL CENTER	00000	CI0189363	64889	INV	10/13/2022	255.00	71721	68248	KY-SCA CONF/ DIANE
140121	NATIONAL CENTER	00000	CI0189362	64889	INV	10/13/2022	255.00	71722	68248	KY-SCA CONF/ CASSI
140121	NATIONAL CENTER	00000	CK0189361	64889	INV	10/13/2022	255.00	71723	68248	KY-SCA CONF/ ERICA
150111	OLIVER CREATIVE	00000	1512	65574	INV	10/13/2022	1,575.00	71669	68249	LOGO DESIGNS
160605	PROTEGIS FIRE &	00000	12484384	66294	INV	10/13/2022	620.00	71688	68250	SPRINKLER REPAIR
160605	PROTEGIS FIRE &	00000	67534	66294	CRM	10/13/2022	-24.07	71689	68250	CREDIT MEMO
190320	SCOTTSVILLE GAS	00000	70191		INV	10/13/2022	5,392.79	71695	68251	GAS
190370	SCOTTSVILLE WAT	00000	70190		INV	10/13/2022	15,004.18	71694	68252	WATER
191034	SOUTHERN STATES	00000	1294693	66366	INV	10/13/2022	581.25	71671	68253	LP GAS BULK
191034	SOUTHERN STATES	00000	1295101	66366	INV	10/13/2022	387.50	71672	68253	LP GAS BULK

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 101322 10/13/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1295504	66366	INV	10/13/2022	271.25	71673	68253	LP GAS BULK
191034	SOUTHERN STATES	00000	1295512	66366	INV	10/13/2022	310.00	71674	68253	LP GAS BULK
191034	SOUTHERN STATES	00000	1296011	66366	INV	10/13/2022	892.18	71675	68253	LP GAS BULK
191034	SOUTHERN STATES	00000	1296268	66366	INV	10/13/2022	155.00	71676	68253	LP GAS BULK
191034	SOUTHERN STATES	00000	1296519	66366	INV	10/13/2022	620.00	71677	68253	LP GAS BULK
191034	SOUTHERN STATES	00000	1297417	66366	INV	10/13/2022	813.75	71678	68253	LP GAS BULK
191034	SOUTHERN STATES	00000	1297593	66366	INV	10/13/2022	930.00	71679	68253	LP GAS BULK
191034	SOUTHERN STATES	00000	1297816	66366	INV	10/13/2022	254.82	71680	68253	LP GAS BULK
191034	SOUTHERN STATES	00000	1298236	66366	INV	10/13/2022	787.50	71681	68253	LP GAS BULK
340	THE HARTFORD	00000	70163	66398	INV	10/13/2022	43.36	71667	68254	MONTHLY PREMIUMS F
CASH ACCOUNT	10		6101				117,076.22			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 101422 10/14/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101	CASH IN BANK						
30192	CARDMEMBER SERV	00000	70224	66042	INV	10/14/2022	44.39	71728	68255	QUICKEN
	CASH ACCOUNT 10		6101				44.39			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 102022 10/20/2022

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	70229	66498	INV	10/20/2022	1,000.00	71733	68256	DONATION FOR BOY'S
70326	GORDON FOOD SER	00000	70228	66362	INV	10/20/2022	24,966.90	71732	68257	FOOD & SUPPLIES
140500	NORTH CENTRAL T	00000	21102198		INV	10/20/2022	2,174.04	71729	68258	TELEPHONE
191088	SPEARS, AMANDA	00000	70227		INV	10/20/2022	162.91	71731	68259	TRAVEL/ DISCIPLINE
200400	TRI-COUNTY ELEC	00000	154992		INV	10/20/2022	74,089.02	71730	68260	ELECTRIC
CASH ACCOUNT 10			6101				102,392.87			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 102822 10/28/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10451	ALLEN'S AUTO CA	00000	70238	66192	INV	10/28/2022	70.00	71742	68261	DETAIL/ TOYOTA RAV
170080	CENTURYLINK	00000	612733347		INV	10/28/2022	373.66	71739	68262	LONG DISTANCE CALL
31120	COOK, JAMES DAV	00000	70237	66191	INV	10/28/2022	300.00	71741	68263	TRAFFIC MIDDLE SCH
70326	GORDON FOOD SER	00000	70230	66500	INV	10/28/2022	25,579.82	71734	68264	FOOD & SUPPLIES
70480	GRIZZLE, KELLY	00000	70234		INV	10/28/2022	595.58	71738	68265	TRAVEL/ KSPMA/ LEX
80422	HERRINGTON, ROB	00000	70241		INV	10/28/2022	189.26	71745	68266	TRAVEL/ KSNA/ LOUI
79959	HPS LLC	00000	LLC23334	66502	INV	10/28/2022	3,275.00	71735	68267	ANNUAL DUES
100028	JAKE TADE TRUCK	00000	70236	66311	INV	10/28/2022	3,575.00	71740	68268	DRAINAGE DITCH REP
110416	KY ASSOCIATION	00000	10335	66032	INV	10/28/2022	115.00	71737	68269	SUPPLIES
130274	MASTERY PREP	00000	10505	66066	INV	10/28/2022	8,000.00	71744	68270	ACT ONLINE & STUDY
160035	PARKERSON, ANNE	00000	70232		INV	10/28/2022	145.88	71736	68271	TRAVEL/ ECD/ LOUIS
190303	SCOTTSVILLE ACE	00000	4038/3	66581	INV	10/28/2022	17.98	71743	68272	BATTERIES
CASH ACCOUNT 10			6101				42,237.18			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 110322 11/03/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10287	ALLEN COUNTY CL	00000	70244	66609	INV	11/03/2022	29.59	71748	68273	OCT DELINQUENT TAX
30192	CARDMEMBER SERV	00000	70249	66599	INV	11/03/2022	3,780.25	71753	68274	SAN DIEGO/ FMSCA/
30192	CARDMEMBER SERV	00000	70250	66342	INV	11/03/2022	3,774.40	71754	68274	ROLAND DGA STORE
30192	CARDMEMBER SERV	00000	70251	65710	INV	11/03/2022	152.21	71755	68274	HILTON
30192	CARDMEMBER SERV	00000	70252	66385	INV	11/03/2022	83.43	71756	68274	DOMINOES PIZZA
30192	CARDMEMBER SERV	00000	70253	65731	INV	11/03/2022	10.00	71757	68274	CAN
30192	CARDMEMBER SERV	00000	70254	66196	INV	11/03/2022	1,357.89	71758	68274	GALT HOUSE
30192	CARDMEMBER SERV	00000	70255	66499	INV	11/03/2022	549.00	71759	68274	SNA
30192	CARDMEMBER SERV	00000	70256	65898	INV	11/03/2022	264.60	71760	68274	HOME DEPOT
30192	CARDMEMBER SERV	00000	70257	66349	INV	11/03/2022	839.85	71761	68274	SOUTHWEST AIRLINES
30192	CARDMEMBER SERV	00000	70258	65470	INV	11/03/2022	6,473.50	71762	68274	EPTEX
30192	CARDMEMBER SERV	00000	70259	65462	INV	11/03/2022	13,000.00	71763	68274	HUDL
70326	GORDON FOOD SER	00000	70245	66503	INV	11/03/2022	25,485.21	71749	68275	FOOD & SUPPLIES
110522	KENTUCKY SOFTBA	00000	70248	66029	INV	11/03/2022	50.00	71752	68276	KSCA MEMBERSHIP
31112	MEADOR, KINSEY	00000	70246		INV	11/03/2022	103.50	71750	68277	TRAVEL/ MURRAY STA
31112	MEADOR, KINSEY	00000	70247		INV	11/03/2022	103.50	71751	68277	TRAVEL/ MURRAY STA
160092	PAYNE, CARSTON	00000	70268	66202	INV	11/03/2022	75.00	71772	68278	BABYSITTING SERVIC
180126	RAPTOR TECHNOLO	00000	INV49718	65467	INV	11/03/2022	110.00	71766	68279	VISITOR BADGES
190090	SAM'S WHOLESALE	00001	70263	66595	INV	11/03/2022	1,782.41	71767	68280	SUPPLIES
190090	SAM'S WHOLESALE	00001	70264	65732	INV	11/03/2022	34.96	71768	68280	SUPPLIES
190090	SAM'S WHOLESALE	00001	70265	66361	INV	11/03/2022	167.74	71769	68280	SUPPLIES
190090	SAM'S WHOLESALE	00001	70266	66171	INV	11/03/2022	39.94	71770	68280	SUPPLIES
190090	SAM'S WHOLESALE	00001	70242	66061	INV	11/03/2022	254.38	71746	68281	SUPPLIES
190090	SAM'S WHOLESALE	00001	70243	65474	INV	11/03/2022	502.40	71747	68282	ITEMS FOR CONSUMER
190090	SAM'S WHOLESALE	00001	70269	65616	INV	11/03/2022	100.00	71773	68283	MEMBERSHIP FEE/ IC
190090	SAM'S WHOLESALE	00001	70270	65616	INV	11/03/2022	372.44	71774	68284	ATTENDANCE REWARDS
191164	SPHERO	00000	130285	66152	INV	11/03/2022	3,469.02	71765	68285	SUPPLIES
199995	T-MOBILE	00000	70267		INV	11/03/2022	20.00	71771	68286	STUDENT REMOTE INT
200360	TRANSPORTATION	00000	70260	66370	INV	11/03/2022	3.00	71764	68287	MVR
CASH ACCOUNT 10			6101				62,988.22			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 111022 11/10/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10400	ALLEN COUNTY SC	00000	70422	66690	INV	11/10/2022	700.00	71926	68288	DONATION TO JROTC
10451	ALLEN'S AUTO CA	00000	70420	66634	INV	11/10/2022	50.00	71924	68289	DETAIL FORD EXPLOR
31617	CRAWFORD, KAITL	00000	70410		INV	11/10/2022	203.18	71914	68290	TRAVEL/ FALL INSTI
50436	ESTES, KIM	00000	70412		INV	11/10/2022	214.68	71916	68291	TRAVEL/ COGNITIVE
60059	FAMILY RESOURCE	00000	70421	66623	INV	11/10/2022	1,000.00	71925	68292	DONATION/ FRC BACK
60359	FLENER, NELSON	00000	70416	65985	INV	11/10/2022	90.00	71920	68293	OFFICIAL/ MS BASKE
60448	FRANCOTYP-POSTA	00000	RI105444859	65808	INV	11/10/2022	260.58	71922	68294	POSTAGE MACHINE
60448	FRANCOTYP-POSTA	00000	RI105294935	64887	INV	11/10/2022	126.00	71923	68294	POSTAGE MACHINE RE
70326	GORDON FOOD SER	00000	70404	66507	INV	11/10/2022	24,969.40	71908	68295	FOOD & SUPPLIES
70326	GORDON FOOD SER	00000	70405	66001	INV	11/10/2022	479.73	71909	68295	SUPPLIES
120408	LOCKWOOD, SARAH	00000	70403		INV	11/10/2022	201.06	71907	68296	TRAVEL/ FALL INSTI
50401	MARSH, HANNAH	00000	70409		INV	11/10/2022	1,455.83	71913	68297	TRAVEL/ FALL INSTI
160333	PITTO, JOSH	00000	70413	65983	INV	11/10/2022	90.00	71917	68298	OFFICIAL/ MS BASKE
170013	QUALLS, RANDY	00000	70415	65986	INV	11/10/2022	90.00	71919	68299	OFFICIAL/ MS BASKE
180538	RUSSELL CO HS S	00000	70423	66524	INV	11/10/2022	140.00	71928	68300	SWIM MEET ENTRY FE
190090	SAM'S WHOLESALE	00001	70406	66038	INV	11/10/2022	92.84	71910	68301	SUPPLIES
190320	SCOTTSVILLE GAS	00000	70407		INV	11/10/2022	4,747.89	71911	68302	GAS
190370	SCOTTSVILLE WAT	00000	70408		INV	11/10/2022	11,029.01	71912	68303	WATER
190629	SHOULDERS, BROO	00000	70414	65982	INV	11/10/2022	90.00	71918	68304	OFFICIAL/ MS BASKE
191193	STAMPER, SCOTT	00000	70417		INV	11/10/2022	118.49	71921	68305	TRAVEL/ STATE GOLF
200058	TATUM, JENNIFER	00000	70411		INV	11/10/2022	212.23	71915	68306	TRAVEL/ COGNITIVE
CASH ACCOUNT 10			6101				46,360.92			TOTAL

Report generated: 11/16/2022 15:48
User: 9005vjon
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 111622 11/16/2022

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	022-11-9800P	64846	INV	11/16/2022	70.00	71775	68307	PORTABLE TOLIT/ BU
10012	A-1 PLUMBING	00000	022-09-806	66501	INV	11/16/2022	1,000.00	71776	68307	CLEAN & HAUL GREAS
10139	ACELLUS EDUCATI	00000	90134	66516	INV	11/16/2022	12,802.50	72090	68308	ACELLUS GOLD STUDE
10211	ADVANCED TURF S	00000	S01051662	66030	INV	11/16/2022	519.40	71777	68309	FIELD MAINTENANCE
10211	ADVANCED TURF S	00000	S01053242	66052	INV	11/16/2022	2,294.84	72010	68310	FERTILIZER
10400	ALLEN COUNTY SC	00000	70274	66018	INV	11/16/2022	612.91	71778	68311	REIMBURSE/ STATE G
10400	ALLEN COUNTY SC	00000	70583	66537	INV	11/16/2022	879.54	72088	68311	REIMBURSE FACULTY
10451	ALLEN'S AUTO CA	00000	70551	66771	INV	11/16/2022	60.00	72056	68312	DETAIL FORD EDGE
10500	AMAZON CAPITAL	00000	1KF9-W33D-4VQY	65477	INV	11/16/2022	37.45	71950	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1FV7-PVPL-GYTF	65340	INV	11/16/2022	61.43	71951	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1JD4-7XKK-JN3J	65581	INV	11/16/2022	24.99	71952	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1PFY-H191-VH9X	65908	CRM	11/16/2022	-26.99	71953	68313	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1XP4-VPHN-N7JH	65908	CRM	11/16/2022	-377.99	71954	68313	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1YX3-4M4X-CRVF	65123	CRM	08/23/2022	-39.00	71955	68313	CREDIT MEMO
10500	AMAZON CAPITAL	00000	17GM-P1LQ-9NCR	65803	INV	08/23/2022	160.97	71956	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1JMT-JF67-QKJ1	65439	INV	11/16/2022	87.08	71957	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1KQT-JRXF-3WHM	65432	INV	11/16/2022	405.38	71958	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1QP1-VLN6-X4PX	64915	INV	11/16/2022	247.05	71959	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1KH7-TPWD-LDMK	66003	INV	11/16/2022	865.03	71960	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1311-PQMF-973P	65612	INV	11/16/2022	47.84	71961	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1WJV-NF9V-VKL7	64929	INV	11/16/2022	38.82	71962	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1637-J1FJ-W1MM	66024	INV	11/16/2022	826.49	71963	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	11RW-X6H6-H997	64916	INV	11/16/2022	7.99	71964	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1JHQ-RQ4W-RKR6	64916	INV	11/16/2022	5.95	71965	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1DWV-VFXC-MFFQ	64916	INV	11/16/2022	282.53	71966	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	17P1-JJC7-K3WL	66378	INV	11/16/2022	248.35	71967	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1HXW-JLQK-DPCP	65976	INV	11/16/2022	16.47	71968	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	16LF-DFLM-6VF3	64935	INV	11/16/2022	242.77	71969	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	19GL-HYYP-LP9W	66177	INV	11/16/2022	699.55	71970	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	16P4-VXN4-NR73	66012	INV	11/16/2022	72.52	71971	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	17VX-4WMV-6X1Y	66012	INV	11/16/2022	197.35	71972	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1G6C-FDRT-Y9NG	64934	INV	11/16/2022	344.11	71974	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1G6C-FDRT-YD6F	66382	INV	11/16/2022	1,259.40	71975	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	171V-71MX-VWRH	64933	INV	11/16/2022	258.48	71976	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1J3N-XRGM-NNMR	64933	INV	11/16/2022	315.92	71977	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	16TQ-7JH9-MXP9	65618	INV	11/16/2022	38.78	71978	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	17NK-Q41J-MXMQ	65617	INV	11/16/2022	86.45	71979	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	136L-3XYQ-VYPJ	64936	INV	11/16/2022	175.53	71980	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1WHD-DKPF-TDL7	66386	INV	11/16/2022	153.48	71981	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	14D9-RT3G-4T3D	66491	INV	11/16/2022	140.34	71982	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1KY7-QYFW-LDMT	66351	INV	11/16/2022	138.99	71983	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	17F4-DJ1M-VXT9	66351	INV	11/16/2022	154.39	71984	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1J71-KPGJ-M7NN	66351	INV	11/16/2022	1,197.97	71985	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1LHY-T4HW-Q33P	66351	INV	11/16/2022	1,209.74	71986	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1JXR-V4L3-JYK3	66384	INV	11/16/2022	1,623.98	71987	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1LQ6-X96Q-47DX	65978	INV	11/16/2022	157.99	71988	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1LVQ-JVN9-LTQH	64938	INV	11/16/2022	89.99	71989	68313	SUPPLIES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	167T-WRHY-73Y4	65619	INV	11/16/2022	244.99	71990	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	14HQ-PTHM-YJN4	65981	INV	11/16/2022	64.33	71991	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	16PL-NTL4-XJN3	64939	INV	11/16/2022	2,797.65	71992	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1H1T-HQYT-7Q3G	64939	INV	11/16/2022	2,145.05	71993	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	16JW-YF4F-C4PF	65980	INV	11/16/2022	120.51	71994	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1DDL-3XRJ-1KTJ	66583	INV	11/16/2022	469.93	71995	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1NJY-M36C-7WFW	66514	INV	11/16/2022	217.79	71996	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	17PD-YLJN-C7XM	64941	INV	11/16/2022	152.75	71997	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1JNQ-THG7-FCMJ	65987	INV	11/16/2022	117.48	71998	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	13V7-41DK-FF7K	66517	INV	11/16/2022	59.98	71999	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1T4Q-GMHX-TRCG	66521	INV	11/16/2022	170.01	72000	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	11F3-RWJ1-6HQV	66381	INV	11/16/2022	1,311.12	72068	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1W6R-FVJ7-FYFC	64937	INV	11/16/2022	377.65	72069	68313	CLASSROOM MATERIAL
10500	AMAZON CAPITAL	00000	1RVH-D3JQ-9CDN	66513	INV	11/16/2022	750.62	72070	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1933-FWJ1-VHQN	66513	INV	11/16/2022	60.56	72071	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1RGV-F9LT-D96V	64943	INV	11/16/2022	109.95	72072	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1VCH-3N17-919L	66087	INV	11/16/2022	125.94	72075	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1C6V-CT9M-KK7K	65988	INV	11/16/2022	240.78	72076	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1NFT-H3QH-KCDD	64942	INV	11/16/2022	358.05	72077	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1CRW-MGPY-LRYM	64944	INV	11/16/2022	323.10	72078	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1F1V-L4TT-HQQ9	66519	INV	11/16/2022	1,620.19	72079	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1369-43HR-M666	66519	INV	11/16/2022	30.84	72080	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1YKF-PF7G-3KC7	66614	INV	11/16/2022	202.62	72081	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1369-43HR-YCKJ	66401	INV	11/16/2022	26.27	72082	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1KCR-PR9C-71GG	66613	INV	11/16/2022	813.30	72083	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1RKJ-THMW-C9V9	66616	INV	11/16/2022	299.97	72084	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1JD3-WMRV-FJCL	66603	INV	11/16/2022	688.78	72085	68313	SUPPLIES
10500	AMAZON CAPITAL	00000	1L9X-F7KL-9DCK	66606	INV	11/16/2022	75.73	72086	68313	SUPPLIES
10540	AMERICAN BUS AN	00000	240437	66211	INV	11/16/2022	316.15	72042	68314	REPAIR PARTS
10540	AMERICAN BUS AN	00000	240721	66211	INV	11/16/2022	56.94	72043	68314	REPAIR PARTS
10540	AMERICAN BUS AN	00000	240790	66211	INV	11/16/2022	203.67	72044	68314	REPAIR PARTS
10672	ANDERSON, KALEB	00000	70275		INV	11/16/2022	63.01	71779	68315	TRAVEL/ SAN DIEGO,
10790	ARTS OF SOUTHER	00000	EDUALLENCOOKYOSCARS1	65621	INV	11/16/2022	1,890.00	71780	68316	6TH GRADE TRIP TO
20131	BARNES & NOBLE	00000	70277	66610	INV	11/16/2022	3,079.76	71781	68317	BOOKS
20131	BARNES & NOBLE	00000	70278	66388	INV	11/16/2022	3,086.99	71782	68317	BOOKS
20131	BARNES & NOBLE	00000	70279	66352	INV	11/16/2022	2,895.98	71783	68317	BOOKS
20131	BARNES & NOBLE	00000	70496	66612	INV	11/16/2022	3,261.63	72001	68317	BOOKS
20141	BARREN COUNTY B	00000	718365-0	66510	INV	11/16/2022	3.57	71785	68318	SUPPLIES
20141	BARREN COUNTY B	00000	718257-1	66510	INV	11/16/2022	40.44	71786	68318	SUPPLIES
20141	BARREN COUNTY B	00000	718451-0	66510	INV	11/16/2022	43.56	71787	68318	SUPPLIES
20141	BARREN COUNTY B	00000	718452-0	66510	INV	11/16/2022	57.48	71788	68318	SUPPLIES
20141	BARREN COUNTY B	00000	718282-0	66510	INV	11/16/2022	20.22	71789	68318	SUPPLIES
20141	BARREN COUNTY B	00000	718257-0	66510	INV	11/16/2022	52.73	71790	68318	SUPPLIES
20141	BARREN COUNTY B	00000	717949-0	66510	INV	11/16/2022	39.99	71791	68318	SUPPLIES
20141	BARREN COUNTY B	00000	715340-1	64981	INV	11/16/2022	45.57	72004	68318	SUPPLIES
20141	BARREN COUNTY B	00000	715340-0	64981	INV	11/16/2022	529.20	72005	68318	SUPPLIES
20141	BARREN COUNTY B	00000	717144-0	65431	INV	11/16/2022	113.02	72036	68318	SUPPLIES
20139	BARREN COUNTY C	00000	70280	65413	INV	11/16/2022	150.00	71784	68319	ENTRY FEE/ BARREN
191096	BEAN, LAUREN	00000	70390		INV	11/16/2022	88.37	71894	68320	TRAVEL/ SAN DIEGO,

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20206	BELMAR SHADE &	00000	3343343	66108	INV	11/16/2022	14,749.00	71929	68321	SHELTER SHUTTERS
20322	BEST ONE FLEET	00000	484009180	66213	INV	11/16/2022	719.20	72041	68322	BUS TIRES
20386	BLANKENSHIP, JO	00000	70288		INV	11/16/2022	88.43	71792	68323	TRAVEL/ SAN DIEGO,
20447	BLUEGRASS COMME	00000	5023	66314	INV	11/16/2022	650.00	71793	68324	REMOVE AND INSTALL
20562	BONDS, BRAD	00000	70290	66602	INV	11/16/2022	52.90	71794	68325	HOMEBOUND MILEAGE/
20718	BRIGHT LEAF GOL	00000	734	66067	INV	11/16/2022	1,700.00	71949	68326	LODGING/ BAND STUD
20875	BSN SPORTS INC	00000	918993279	66028	INV	11/16/2022	1,456.50	71797	68327	SOFTBALL EQUIPMENT
20875	BSN SPORTS INC	00000	918520970	64822	INV	11/16/2022	445.88	71798	68327	KNEE PADS/ SOCCER
20875	BSN SPORTS INC	00000	918430566	66020	INV	11/16/2022	598.91	71930	68327	SUPPLIES/ BASKETBA
20875	BSN SPORTS INC	00000	918615368	65451	INV	11/16/2022	2,116.46	72037	68327	SUPPLIES
20985	BYRN, JEREMY	00000	70295		INV	11/16/2022	19.32	71799	68328	TRAVEL/ GRREC/ OCT
20985	BYRN, JEREMY	00000	70296		INV	11/16/2022	40.48	71800	68328	TRAVEL/ BUTLER CO
30245	CARR, RIGGS & I	00000	17469178	66608	INV	11/16/2022	945.00	71801	68329	RED BOOK TRAINING
30299	CARTER, LAURA	00000	70298		INV	11/16/2022	26.50	71802	68330	TRAVEL/ SKYCTC/ SE
30299	CARTER, LAURA	00000	70299		INV	11/16/2022	23.00	71803	68330	TRAVEL/ GRREC/ OCT
30299	CARTER, LAURA	00000	70300		INV	11/16/2022	26.50	71804	68330	TRAVEL/ KSSC/ SEP
30353	CDW GOVERNMENT,	00000	DN45455	66492	INV	11/16/2022	339.49	71805	68331	SAMSUNG GALAXY TAB
30353	CDW GOVERNMENT,	00000	DK32631	65694	INV	11/16/2022	1,697.45	71806	68331	SAMSUNG GALAXY TAB
30705	CITY OF SCOTTSV	00000	GN2011-293	65989	INV	11/16/2022	240.00	72062	68332	FOOTBALL SECURITY
30870	CLARK BEVERAGE	00000	70524	66752	INV	11/16/2022	407.00	72029	68333	FOOD
30914	COMFORT & PROCE	00000	12459396	66309	INV	11/16/2022	1,121.74	71807	68334	HS BUILDING CHILLE
30922	COMMONWEALTH FI	00000	175	66369	INV	11/16/2022	170.00	71808	68335	DOT PHYSICALS
31032	CONSOLIDATED MO	00000	2919	66490	INV	11/16/2022	241.50	71809	68336	MAILBOX NAME PLATE
31032	CONSOLIDATED MO	00000	2909	66057	INV	11/16/2022	72.75	72007	68336	GOLF AWARDS
31032	CONSOLIDATED MO	00000	2888	66536	INV	11/16/2022	157.50	72032	68336	HALL OF FAME PLAQU
31033	CONSOLIDATED PA	00000	340863	66363	INV	11/16/2022	12.55	71810	68337	SUPPLIES
31033	CONSOLIDATED PA	00000	343885	66305	INV	11/16/2022	3,162.57	71811	68337	SUPPLIES
31033	CONSOLIDATED PA	00000	344919	66324	INV	11/16/2022	201.60	71812	68337	SUPPLIES
31033	CONSOLIDATED PA	00000	344675	66324	INV	11/16/2022	40.25	71813	68337	SUPPLIES
31033	CONSOLIDATED PA	00000	345804	66769	INV	11/16/2022	182.74	72039	68337	REPAIR PARTS
31429	CRABTREE, ADAM	00000	70310		INV	11/16/2022	82.03	71814	68338	TRAVEL/ SAN DIEGO,
31580	CRONE METAL	00000	0031041	66011	INV	11/16/2022	495.00	71815	68339	SHEET METAL
40153	DELTAMATH SOLUT	00000	10374	65446	INV	11/16/2022	870.00	71816	68340	INTEGRAL TEACHER L
40410	DOLLAR GENERAL	00000	1001204472	66063	INV	11/16/2022	151.85	71817	68341	SUPPLIES
40410	DOLLAR GENERAL	00000	1001204784	66063	INV	11/16/2022	48.00	71818	68341	SUPPLIES
40410	DOLLAR GENERAL	00000	1001203651	65396	INV	11/16/2022	73.50	71819	68341	SUPPLIES
40410	DOLLAR GENERAL	00000	1001210794	65734	INV	11/16/2022	45.35	72089	68341	SUPPLIES
50075	ED'S SUPPLY CO,	00000	S105661383.001	66323	INV	11/16/2022	220.09	71821	68342	BLOWER MOTOR
50015	EDUPARTS	00000	EDU-000014508	66173	INV	11/16/2022	634.65	71820	68343	CHROMEBOOK ADAPTER
50334	EKON-O-PAC LLC	00000	572	66360	INV	11/16/2022	504.00	71822	68344	COLD BAG
50361	EMBRY, KEISHIA	00000	70319	66395	INV	11/16/2022	2,117.50	71823	68345	PT SERVICES/ AUG &
50361	EMBRY, KEISHIA	00000	70320	66604	INV	11/16/2022	1,113.75	71824	68345	PT SERVICES/ OCT 2
50391	ENCORE TECHNOLO	00000	INVDRP043746	65392	INV	11/16/2022	948.41	71825	68346	DELL LAP TOP
50391	ENCORE TECHNOLO	00000	INVDRP044134	66044	INV	11/16/2022	26,004.97	71826	68346	TECH SUPPLIES
50398	ENGLISH, LUCAS,	00000	117862	66621	INV	11/16/2022	235.00	71828	68347	LEGAL FEES/ OCT 20
50392	ENVISION EDUCAT	00000	23092	65741	INV	11/16/2022	10,000.00	71827	68348	DEVELOP A PORTFOLI
50433	EXPLORE LEARNIN	00000	5977765	65166	INV	11/16/2022	1,840.00	71829	68349	GIZMOS TEACHER & S
60282	FISHER, SARAH	00000	70327		INV	11/16/2022	88.76	71831	68350	TRAVEL/ SAN DIEGO,
60271	FISHER, SHELTON	00000	70326		INV	11/16/2022	81.93	71830	68351	TRAVEL/ SAN DIEGO,

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60315	FLEETPRIDE, INC	00000	103287015	66215	INV	11/16/2022	2,811.22	72045	68352	ESI RENEWAL AND RE
60365	FLUIT, MICHELLE	00000	70328		INV	11/16/2022	92.17	71832	68353	TRAVEL/ SAN DIEGO,
60375	FOOD LION	00000	70436	66031	INV	11/16/2022	66.50	71941	68354	SUPPLIES
60375	FOOD LION	00000	70437	66031	INV	11/16/2022	236.89	71942	68354	SUPPLIES
60375	FOOD LION	00000	70438	66036	INV	11/16/2022	203.84	71943	68354	PIZZA
60375	FOOD LION	00000	70439	66027	INV	11/16/2022	33.30	71944	68354	SUPPLIES
60375	FOOD LION	00000	70440	66506	INV	11/16/2022	253.68	71945	68354	SUPPLIES
60375	FOOD LION	00000	70441	66506	INV	11/16/2022	22.53	71946	68354	SUPPLIES
60375	FOOD LION	00000	70443	66026	INV	11/16/2022	41.23	71948	68354	SUPPLIES
60375	FOOD LION	00000	70530	66074	INV	11/16/2022	314.79	72035	68354	CULINARY ITEMS
60453	FOWLER BELL PLL	00000	00001	65601	INV	11/16/2022	400.00	71834	68355	LEGAL CONFERENCE/
60448	FRANCOTYP-POSTA	00000	RI105463516	64921	INV	11/16/2022	125.85	71931	68356	POSTAGE MACHINE
70152	GENERATION GENI	00000	GG155253	65614	INV	11/16/2022	1,795.00	71835	68357	SUPPLIES
70169	GEOTHERMAL MAIN	00000	11	66694	INV	11/16/2022	5,200.00	72008	68358	GEOTHERMAL LEAK RE
70170	GERALD PRINTING	00000	384032	66584	INV	11/16/2022	306.61	71836	68359	PATRIOT ACADEMY AP
70170	GERALD PRINTING	00000	381152	65437	INV	11/16/2022	323.59	71837	68359	HALLWAY SIGNS
70170	GERALD PRINTING	00000	382301	64910	INV	11/16/2022	775.79	71838	68359	BUS NOTE BOOKS
70170	GERALD PRINTING	00000	382561	66189	INV	11/16/2022	95.85	71839	68359	ENVELOPES
80652	GRAVETTE, ALLYS	00000	70343	66622	INV	11/16/2022	484.96	71847	68360	HOMEBOUND MILEAGE/
70452	GRREC	00000	AR-11973	66199	INV	11/16/2022	50.00	72060	68361	ASE SERIES/ LESLEY
80068	HAMBY, JASON TR	00000	70336		INV	11/16/2022	72.38	71840	68362	TRAVEL/ SAN DIEGO,
80400	HERBST, TYLER	00000	70548	65991	INV	11/16/2022	90.00	72053	68363	OFFICIAL/ MS BASKE
80422	HERRINGTON, ROB	00000	70337		INV	11/16/2022	23.00	71841	68364	TRAVEL/ GRREC/ NOV
80470	HOBDY DYE AND R	00000	263489	66304	INV	11/16/2022	88.25	71842	68365	REPAIR PARTS
80470	HOBDY DYE AND R	00000	263590	66697	INV	11/16/2022	409.75	72058	68365	REPAIR PARTS
80620	HOLSTON GASES	00000	597683	65472	INV	11/16/2022	3,482.49	71843	68366	AG SHOP SUPPLIES
80620	HOLSTON GASES	00000	630667	65472	INV	11/16/2022	59.85	71844	68366	AG SHOP SUPPLIES
80620	HOLSTON GASES	00000	653854	65472	INV	11/16/2022	196.10	71845	68366	AG SHOP SUPPLIES
80620	HOLSTON GASES	00000	657009	65472	INV	11/16/2022	18.02	71846	68366	AG SHOP SUPPLIES
80620	HOLSTON GASES	00000	604186	66010	INV	11/16/2022	348.69	71932	68366	SUPPLIES
80620	HOLSTON GASES	00000	687703	66048	INV	11/16/2022	16,620.44	72033	68366	SUPPLIES
80620	HOLSTON GASES	00000	665321	66214	INV	11/16/2022	51.29	72046	68366	SUPPLIES
80793	HUMPHREY, SHANE	00000	70344		INV	11/16/2022	23.00	71848	68367	TRAVEL/ ARC CHAIR/
90047	ILLUMINATE EDUC	00000	INV0000067549	65085	INV	11/16/2022	23,162.50	71849	68368	FASTBRIDGE SUB/ FA
90142	INSTRUCTURE, IN	00000	INV389138	66347	INV	11/16/2022	500.00	71850	68369	DATA RENEW SESSION
90213	IXL LEARNING	00000	S443663	65688	INV	11/16/2022	4,700.00	71851	68370	IXL SITE LICENSE
100160	JOHNSON LUMBER	00000	2210-323112	66580	INV	11/16/2022	1,598.71	71852	68371	SUPPLIES
110070	KAGAN PROFESSIO	00000	665542	65772	INV	11/16/2022	80.00	71854	68372	BOOKS
110070	KAGAN PROFESSIO	00000	665541	65773	INV	11/16/2022	67.50	71855	68372	BOOKS
110000	KASA	00000	203370A	65330	INV	11/16/2022	99.00	71853	68373	SURVIVING & THRIVI
110457	KEMI	00000	2805354	66586	INV	11/16/2022	2,815.70	72091	68374	FINAL AUDIT SUMMAR
110270	KENWAY DISTRIBU	00000	333229	66310	INV	11/16/2022	553.20	71856	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	329420A	66325	INV	11/16/2022	41.77	71857	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	333702	66320	INV	11/16/2022	441.94	71933	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	332842A	66306	INV	11/16/2022	404.00	71934	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	332842	66306	INV	11/16/2022	1,623.36	71935	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	3332859	66504	INV	11/16/2022	159.95	72012	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	330235B	66504	INV	11/16/2022	55.55	72013	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	329382A	66504	INV	11/16/2022	55.55	72014	68375	SUPPLIES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110270	KENWAY DISTRIBU	00000	331592A	66504	INV	11/16/2022	55.55	72015	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	329379A	66504	INV	11/16/2022	55.55	72016	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	331592B	66504	INV	11/16/2022	144.50	72017	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	330232A	66504	INV	11/16/2022	55.55	72018	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	331591A	66504	INV	11/16/2022	343.94	72019	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	332857	66504	INV	11/16/2022	33.98	72020	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	331591B	66504	INV	11/16/2022	289.00	72021	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	333662	66504	INV	11/16/2022	332.56	72022	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	332858	66504	INV	11/16/2022	116.42	72023	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	329381A	66504	INV	11/16/2022	55.55	72024	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	333668	66504	INV	11/16/2022	159.66	72025	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	332858A	66504	INV	11/16/2022	55.55	72026	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	333701	66318	INV	11/16/2022	558.47	72063	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	333701A	66318	INV	11/16/2022	83.54	72064	68375	SUPPLIES
110270	KENWAY DISTRIBU	00000	333701B	66318	INV	11/16/2022	452.34	72065	68375	SUPPLIES
110280	KEY OIL COMPANY	00000	9838067		INV	11/16/2022	38,789.70	72040	68376	DIESEL
110280	KEY OIL COMPANY	00000	9843971	66772	INV	11/16/2022	698.50	72047	68376	SUPPLIES
110280	KEY OIL COMPANY	00000	9844147		INV	11/16/2022	4,190.73	72055	68376	FUEL
110626	KIMBALL MIDWEST	00000	100412241	66212	INV	11/16/2022	97.70	72048	68377	REPAIR PARTS
110626	KIMBALL MIDWEST	00000	100430412	66212	INV	11/16/2022	76.05	72049	68377	REPAIR PARTS
110353	KLOSTERMAN BAKI	00000	70523	66751	INV	11/16/2022	4,489.64	72028	68378	FOOD
120350	LINDSEY, JUSTIN	00000	70354	66368	INV	11/16/2022	27.15	71858	68379	CDL RENEWAL
120388	LITERACY RESOUR	00000	241589	66380	INV	11/16/2022	764.64	71859	68380	BRIDGE THE GAP/ CU
120437	LOVING GUIDANCE	00000	1567908	66195	INV	11/16/2022	1,797.00	71860	68381	CONFERENCE REGISTR
130061	MAIN STREET AUT	00000	70545	66209	INV	11/16/2022	506.49	72050	68382	REPAIR PARTS
130273	MATCO TOOLS	00000	39503731	66041	INV	11/16/2022	4,899.96	71936	68383	VEHICLE SCANNER
130363	MCGUIRE, CHRIS	00000	70549	65990	INV	11/16/2022	90.00	72054	68384	OFFICIAL/ MS BASKE
130686	MINIT MART #166	00000	70432	66039	INV	11/16/2022	180.00	71937	68385	PIZZA/ NEXT GEN IN
130814	MITCHELL, GRETC	00000	70357		INV	11/16/2022	68.60	71861	68386	TRAVEL/ SAN DIEGO,
131016	MULTISENSORY ED	00000	193627	64904	INV	11/16/2022	1,400.00	71862	68387	BLENDING BOARDS
150177	O'REILLY AUTOMO	00000	0908-269203	66007	INV	11/16/2022	4,091.12	71938	68388	SUPPLIES
150013	OCCUPATIONAL SC	00000	0156	66190	INV	11/16/2022	1,736.50	71863	68389	DRUG TESTING
150199	OT4U LLC	00000	70360	66597	INV	11/16/2022	5,527.50	71864	68390	OT SERVICES/ OCT 2
160056	PARLAYNE OUTDOO	00000	111422	66768	INV	11/16/2022	775.00	72038	68391	WINTERIZE BALL FIE
160084	PATRICK, ANGELA	00000	70361		INV	11/16/2022	78.29	71865	68392	TRAVEL/ SAN DIEGO,
160330	PIMSER	00000	1739396	65401	INV	11/16/2022	1,250.00	72066	68393	SCIENCE LEADERSHIP
160360	PLUMBERS SUPPLY	00000	90295928	66315	INV	11/16/2022	263.20	71866	68394	SFS VACUUM BREAKER
160357	PLUMBMASTER, IN	00000	520-03134895	66322	INV	11/16/2022	970.50	72006	68395	REPAIR PARTS
160465	PRAIRIE FARMS	00000	70522	66508	INV	11/16/2022	18,359.26	72027	68396	FOOD
160492	PRESENTATION SO	00000	0088255-IN	65984	INV	11/16/2022	629.35	72011	68397	SUPPLIES
160605	PROTEGIS FIRE &	00000	12486580	66308	INV	11/16/2022	619.80	71867	68398	SPRINKLER REPAIR
160605	PROTEGIS FIRE &	00000	12491082	66773	INV	11/16/2022	197.19	72087	68398	ALARM REPAIR
230262	PUCKETT, MEGAN	00000	70401		INV	11/16/2022	46.00	71905	68399	TRAVEL/ DEEPER LEA
170060	QUILL CORPORATI	00000	28414969	66064	INV	11/16/2022	442.43	71868	68400	LEXMARK CARTRIDGES
170060	QUILL CORPORATI	00000	28764642	66060	INV	11/16/2022	64.79	71869	68400	CHAIR FLOOR MAT
180061	RAINBOW BOOK CO	00000	220133	65774	INV	11/16/2022	5,340.06	71870	68401	BOOKS
180145	REAGAN, GRETCHI	00000	70367		INV	11/16/2022	23.94	71871	68402	TRAVEL/ LOUISVILLE
180275	REID, MARGIE	00000	70497		INV	11/16/2022	111.42	72002	68403	TRAVEL/ BANK DEPOS
180188	REPLICA SCREENP	00000	1015563	66264	INV	11/16/2022	139.70	71872	68404	FRC APPAREL

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180300	ROBBINS, MICHEL	00000	70369	66601	INV	11/16/2022	22.08	71873	68405	HOMEBOUND MILEAGE/
180384	ROCHESTER 100 I	00000	INV041028	64940	INV	11/16/2022	200.00	71874	68406	FOLDERS
190090	SAM'S WHOLESALE	00001	70529	66025	INV	11/16/2022	51.44	72034	68407	SUPPLIES
190173	SCHILLER HARDWA	00000	634915	66307	INV	11/16/2022	1,801.10	71875	68408	PRIVACY LOCK
190173	SCHILLER HARDWA	00000	633776	65899	INV	11/16/2022	255.00	71876	68408	BLANK KEY
190173	SCHILLER HARDWA	00000	634495	65899	INV	11/16/2022	255.00	71877	68408	BLANK KEY
190184	SCHOLASTIC BOOK	00000	5014180	64898	INV	11/16/2022	140.00	71878	68409	LIBRARY BOOKS
191030	SCHOOL SPECIALT	00000	208131312959	64926	INV	11/16/2022	160.70	71884	68410	CHART TABLETS
190390	SCOTTY'S STONE	00000	202022433	66317	INV	11/16/2022	124.96	71879	68411	STONE FOR DRAIN DI
190552	SHELTON, JULIE	00000	70376		INV	11/16/2022	75.69	71880	68412	TRAVEL/ SAN DIEGO,
190557	SHELTON, SAMANT	00000	70587		INV	11/16/2022	23.00	72092	68413	TRAVEL/ JOB FAIR/
190583	SHERWIN WILLIAM	00000	3609-7	66321	INV	11/16/2022	248.90	71881	68414	PAINT
190593	SHIPLEY, CHASIT	00000	70434		INV	11/16/2022	189.05	71939	68415	TRAVEL/ PBL/ FRANK
190793	SLP TOOLKIT, LL	00000	3961	66396	INV	11/16/2022	215.00	71882	68416	SLP TOOLKIT SUBSCR
191008	SOUTHERN KY SPE	00000	3	66596	INV	11/16/2022	3,755.45	71883	68417	SLP SERVICES/ OCT
191034	SOUTHERN STATES	00000	1298552	66371	INV	11/16/2022	743.75	71885	68418	LP GAS BULK
191034	SOUTHERN STATES	00000	1299650	66371	INV	11/16/2022	525.00	71886	68418	LP GAS BULK
191034	SOUTHERN STATES	00000	1299769	66371	INV	11/16/2022	525.00	71887	68418	LP GAS BULK
191034	SOUTHERN STATES	00000	1300195	66371	INV	11/16/2022	525.00	71888	68418	LP GAS BULK
191034	SOUTHERN STATES	00000	1300531	66371	INV	11/16/2022	665.00	71889	68418	LP GAS BULK
191034	SOUTHERN STATES	00000	1300650	66371	INV	11/16/2022	700.00	71890	68418	LP GAS BULK
191034	SOUTHERN STATES	00000	1301157	66371	INV	11/16/2022	306.25	71891	68418	LP GAS BULK
191034	SOUTHERN STATES	00000	1301370	66371	INV	11/16/2022	743.75	71892	68418	LP GAS BULK
191034	SOUTHERN STATES	00000	1301743	66371	INV	11/16/2022	568.75	71893	68418	LP GAS BULK
191095	SPEARS, PAUL	00000	70526		INV	11/16/2022	167.44	72031	68419	TRAVEL/ CORSS COUN
191193	STAMPER, SCOTT	00000	70391		INV	11/16/2022	69.00	71895	68420	TRAVEL/ STATE GOLF
191283	STINSON, MELANI	00000	70498		INV	11/16/2022	97.39	72003	68421	TRAVEL/ BANK DEPOS
200145	TECH 24-COMMERC	00000	6315837	66753	INV	11/16/2022	709.71	72030	68422	REPAIR & MAINT
200245	THOMAS NELSON H	00000	70435	65415	INV	11/16/2022	31.25	71940	68423	REGION 2AA ENTRY F
200339	TOWE, SARAH NIK	00000	70393	65425	INV	11/16/2022	32.17	71897	68424	MONTHLY TRAVEL/ SE
200400	TRI-COUNTY ELEC	00000	156535		INV	11/16/2022	58,905.50	72067	68425	ELECTRIC
200410	TRI-STATE INTER	00000	70546	66207	INV	11/16/2022	1,254.01	72051	68426	REPAIR PARTS
200439	TRUCKPRO LLC	00000	70547	66208	INV	11/16/2022	429.26	72052	68427	REPAIR PARTS
210060	UPS	00000	0000X307V7432	66201	INV	11/16/2022	7.29	71898	68428	POSTAGE
230025	WALKER, SHERRY	00000	70395		INV	11/16/2022	78.29	71899	68429	TRAVEL/ SAN DIEGO,
230124	WEAVER, BRANDON	00000	70396		INV	11/16/2022	34.50	71900	68430	TRAVEL/ REGIONAL T
230124	WEAVER, BRANDON	00000	70397	65471	INV	11/16/2022	4.13	71901	68430	MONTHLY TRAVEL/ SE
230124	WEAVER, BRANDON	00000	70398	65471	INV	11/16/2022	3.58	71902	68430	MONTHLY TRAVEL/ OC
230190	WEST MUSIC COMP	00000	SI2198202	64923	INV	11/16/2022	412.96	71903	68431	MUSIC SUPPLIES
230257	WHEAT, JOSHUA	00000	70400		INV	11/16/2022	57.16	71904	68432	TRAVEL/ SAN DIEGO,
20676	WILLIAMS, EMILY	00000	70291	66600	INV	11/16/2022	82.80	71795	68433	HOMEBOUND MILEAGE/
230834	YORK, SUSAN	00000	70402		INV	11/16/2022	52.54	71906	68434	TRAVEL/ KSNA & KDA
260010	ZEE COMPANY	00000	INV0272927	66696	INV	11/16/2022	1,310.23	72009	68435	SERVICE AGREEMENT
CASH ACCOUNT	10	6101					386,560.23			TOTAL