ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 121522 12/15/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10038	773 CO.	00000	002	66962	INV	12/15/2022	150.00	72470	68611	BREAKFAST ITEMS FO
10400	ALLEN COUNTY SC	00000	70970	66575	INV	12/15/2022	1,082.84	72476	68612	FACULTY CHRISTMAS
20141	BARREN COUNTY B	00000	720644-0	66539	INV	12/15/2022	120.02	72480	68613	SUPPLIES
30680	CINTAS CORPORAT	00000	4129611789	66086	INV	12/15/2022	83.40	72473	68614	AG SHOP SUPPLIES
30680	CINTAS CORPORAT	00000	4135109065	66086	INV	12/15/2022	83.40	72474	68614	AG SHOP SUPPLIES
30680	CINTAS CORPORAT	00000	4138009190	66086	INV	12/15/2022	83.40	72475	68614	AG SHOP SUPPLIES
30718	CLARK, ADAM	00000	70954	66643	INV	12/15/2022	90.00	72460	68615	OFFICIAL/ MS BASKE
31260	CORNWELL, CATHE	00000	70955		INV	12/15/2022	100.28	72461	68616	TRAVEL/ PIMSER/ ED
60059	FAMILY RESOURCE	00000	70975	66968	INV	12/15/2022	3,000.00	72481	68617	DONATION FROM HEAR
60059	FAMILY RESOURCE	00000	70977	66975	INV	12/15/2022	10,000.00	72483	68617	LGT FUNDS
60375	FOOD LION	00000	70957	66075	INV	12/15/2022	382.04	72463	68618	SUPPLIES
60375	FOOD LION	00000	70958	66075	INV	12/15/2022	36.47	72464	68618	SUPPLIES
60375	FOOD LION	00000	70959	66795	INV	12/15/2022	45.79	72465	68618	SUPPLIES
60375	FOOD LION	00000	70960	66784	INV	12/15/2022	354.62	72466	68618	SUPPLIES
60375	FOOD LION	00000	70961	66756	INV	12/15/2022	17.16	72467	68618	SUPPLIES
60375	FOOD LION	00000	70962	66755	INV	12/15/2022	268.28	72468	68618	SUPPLIES
60375	FOOD LION	00000	70963	66530	INV	12/15/2022	236.60	72469	68618	SUPPLIES
70326	GORDON FOOD SER	00000	70951	66970	INV	12/15/2022	27,848.12	72457	68619	FOOD & SUPPLIES
70326	GORDON FOOD SER	00000	70952	66969	CRM	12/15/2022	-7,381.01	72458	68619	REBATES
80139	HANNER, AUSTIN	00000	70953	66644	INV	12/15/2022	90.00	72459	68620	OFFICIAL/ MS BASKE
120020	LAMAR COMPANIES	00000	70976	66976	INV	12/15/2022	200.00	72482	68621	POSTER PAPER
190090	SAM'S WHOLESALE	00001	70965	66072	INV	12/15/2022	343.38	72471	68622	SUPPLIES
190090	SAM'S WHOLESALE	00001	70966	66577	INV	12/15/2022	277.95	72472	68622	SUPPLIES
190090	SAM'S WHOLESALE	00001	70971	66073	INV	12/15/2022	478.88	72477	68622	SUPPLIES
190090	SAM'S WHOLESALE	00001	70972	66073	INV	12/15/2022	26.90	72478	68622	SUPPLIES
190090	SAM'S WHOLESALE	00001	70973	66085	INV	12/15/2022	98.70	72479	68622	SUPPLIES
199995	T-MOBILE	00000	70956		INV	12/15/2022	20.00	72462	68623	STUDENT REMOTE INT
CASH ACCOUNT 10			6101				38,137.22			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 122222 12/22/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10342	ALLEN COUNTY IN	00000	70988	67007	INV	12/22/2022	1,000.00	72494	68624	REIMBURSE FROM HAL
10400	ALLEN COUNTY SC	00000	70978	67008	INV	12/22/2022	1,000.00	72484	68625	REIMBURSE JROTC FR
30718	CLARK, ADAM	00000	70979	66650	INV	12/22/2022	90.00	72485	68626	OFFICIAL/MS BASKET
31120	COOK, JAMES DAV	00000	70980	66977	INV	12/22/2022	260.00	72486	68627	MS TRAFFIC
31260	CORNWELL, CATHE	00000	70981		INV	12/22/2022	120.98	72487	68628	TRAVEL/PIMSER/EDDY
40123	DECKARD, KEVIN	00000	70985	66648	INV	12/22/2022	90.00	72491	68629	OFFICIAL/ MS BASKE
60059	FAMILY RESOURCE	00000	70992	67013	INV	12/22/2022	552.00	72498	68630	DONATION FROM SUMI
80675	HOSLER, ROBERT	00000	11292022	66569	INV	12/22/2022	250.00	72492	68631	POETRY OUT LOUD
130669	MINK, ARLYN	00000	70987	66649	INV	12/22/2022	90.00	72493	68632	OFFICIAL/ MS BASKE
140500	NORTH CENTRAL T	00000	21121871		INV	12/22/2022	2,209.04	72490	68633	TELEPHONE
150224	OVERTON HIGH SC	00000	70982	66093	INV	12/22/2022	150.00	72488	68634	REGISTRATION FEE/
190090	SAM'S WHOLESALE	00001	70989	66645	INV	12/22/2022	42.96	72495	68635	SUPPLIES/ MS
190966	SOUTHCENTRAL KY	00000	680200000000924	66571	INV	12/22/2022	2,631.71	72496	68636	DUAL CREDIT TUITIO
200400	TRI-COUNTY ELEC	00000	158074		INV	12/22/2022	58,311.02	72489	68637	ELECTRIC
230222	WESTERN KENTUCK	00000	70991	66573	INV	12/22/2022	7,644.00	72497	68638	DUAL CREDIT TUITIO
CASH ACCOUNT 10			6101				74,441.71			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 122922 12/29/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101							
	CASH IN BANK									
20126	BARNES, MONICA	00000	70994	66990	INV	12/29/2022	129.31	72500	68639	REIMBURSE FOR TEXT
170080	CENTURYLINK	00000	620904794		INV	12/29/2022	397.00	72502	68640	LONG DISTANCE CALL
70170	GERALD PRINTING	00000	388499	66979	INV	12/29/2022	318.49	72499	68641	PATRIOT ACADEMY AP
120020	LAMAR COMPANIES	00000	114331138	66980	INV	12/29/2022	500.00	72501	68642	ATTENDANCE BILLBOA
180195	RESCUE ONE	00000	2022-3885	66978	INV	12/29/2022	417.00	72503	68643	ADULT PADS/BATTERI
210040	UNIVERSITY OF T	00000	ID# 005004860	66991	INV	12/29/2022	1,990.00	72504	68644	TUITION/ CIERRA BR
CASH ACCOUNT 10			6101				3,751.80			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 010523 01/05/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10007	4TH REGION POLI	00000	71025	66828	INV	01/05/2023	345.00	72531	68645	ATHLETIC DIRECTOR
10737	APPLE OUTDOOR M	00000	3087	66982	INV	01/05/2023	180.00	72532	68646	ELECTRONIC BILLBOA
30192	CARDMEMBER SERV	00000	70999	65636	INV	01/05/2023	280.00	72505	68647	KMEA
30192	CARDMEMBER SERV	00000	71000	66715	INV	01/05/2023	510.45	72506	68647	HOME DEPOT
30192	CARDMEMBER SERV	00000	71001	66826	INV	01/05/2023	100.00	72507	68647	SUBWAY/ DAIRYQUEEN
30192	CARDMEMBER SERV	00000	71002	57437	INV	01/05/2023	6,100.31	72508	68647	SHOE SENSATION
30192	CARDMEMBER SERV	00000	71003	66906	INV	01/05/2023	628.10	72509	68647	ASCD
30192	CARDMEMBER SERV	00000	71004	66908	INV	01/05/2023	1,678.20	72510	68647	CUSTOM NEON PTY LT
30192	CARDMEMBER SERV	00000	71005	66963	INV	01/05/2023	60.00	72511	68647	POST OFFICE
30192	CARDMEMBER SERV	00000	71006	66578	INV	01/05/2023	159.62	72512	68647	TEXAS ROADHOUSE
30192	CARDMEMBER SERV	00000	71007	65740	INV	01/05/2023	88.50	72513	68647	SMOKE SHACK
30192	CARDMEMBER SERV	00000	71008	66964	INV	01/05/2023	7.25	72514	68647	DOLLAR TREE
30192	CARDMEMBER SERV	00000	71009	66702	INV	01/05/2023	1,073.87	72515	68647	1000 BULBS
30192	CARDMEMBER SERV	00000	71010	66961	INV	01/05/2023	27.90	72516	68647	U.S. POSTAL SERVIC
30192	CARDMEMBER SERV	00000	71011	66922	INV	01/05/2023	503.17	72517	68647	RALPHIES FUN CENTE
30192	CARDMEMBER SERV	00000	71012	66778	INV	01/05/2023	578.00	72518	68647	NATIONAL ASSOC.SCH
30192	CARDMEMBER SERV	00000	71013	66807	INV	01/05/2023	1,012.00	72519	68647	ASHA
30192	CARDMEMBER SERV	00000	71014	67015	INV	01/05/2023	100.90	72520	68647	LRP PUBLICATIONS
30192	CARDMEMBER SERV	00000	71015	67012	INV	01/05/2023	1,365.00	72521	68647	NKU-KCM CONF
30192	CARDMEMBER SERV	00000	71016	66748	INV	01/05/2023	306.15	72522	68647	GALT HOUSE
30192	CARDMEMBER SERV	00000	71017	66099	INV	01/05/2023	710.36	72523	68647	SKYCTC
30192	CARDMEMBER SERV	00000	71018	65737	INV	01/05/2023	125.83	72524	68647	BOOMERANG
30192	CARDMEMBER SERV	00000	71019	67030	CRM	01/03/2023	-1,139.33	72525	68647	OMNI/ KRISPY KREME
30192	CARDMEMBER SERV	00000	71020	66777	INV	01/03/2023	691.92	72526	68647	SOUTHWEST AIRLINES
70326	GORDON FOOD SER	00000	71022	67044	INV	01/05/2023	23,544.80	72528	68648	FOOD & SUPPLIES
190090	SAM'S WHOLESALE	00001	71027	67028	INV	01/05/2023	44.55	72533	68649	SUPPLIES
190090	SAM'S WHOLESALE	00001	71028	66917	INV	01/05/2023	49.96	72534	68649	SUPPLIES
190090	SAM'S WHOLESALE	00001	71029	66801	INV	01/05/2023	21.16	72535	68649	SUPPLIES FROM HOBB
190090	SAM'S WHOLESALE	00001	71030	66947	INV	01/05/2023	119.88	72536	68649	SUPPLIES
190090	SAM'S WHOLESALE	00001	71031	66808	INV	01/05/2023	158.80	72537	68649	SUPPLIES
190090	SAM'S WHOLESALE	00001	71032	66800	INV	01/05/2023	290.65	72538	68649	SUPPLIES
190623	SHORT, JEFFERY	00000	71024	66651	INV	01/05/2023	90.00	72530	68650	OFFICIAL/ MS BASKE
190966	SOUTHCENTRAL KY	00000	71023	63186	INV	01/05/2023	2,500.00	72529	68651	ALLYSON MILLER/ ET
199995	T-MOBILE	00000	71033		INV	01/05/2023	40.00	72539	68652	STUDENT REMOTE INT
210040	UNIVERSITY OF T	00000	71021	66997	INV	01/05/2023	1,294.00	72527	68653	SPRING TUITION/ JA
CASH ACCOUNT 10			6101				43,647.00			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 011123 01/11/2023

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	023-01-9800P	64846	INV	01/11/2023	70.00	72540	68654	PORTABLE TOLIT/ BU
10037	AAA AUTO GLASS	00000	1-239363	66237	INV	01/11/2023	350.00	72624	68655	WINDSHIELD INSTALL
10350	ALLEN COUNTY TR	00000	0397701	66725	INV	01/11/2023	23.10	72541	68656	DISPOSEL FEE
10500	AMAZON CAPITAL	00000	17Q1-37WF-YKC3	66923	INV	01/11/2023	9.99	72670	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1QXP-X6VN-WM3Y	66564	INV	01/11/2023	56.92	72671	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	17V9-FKCC-4PQQ	66566	INV	01/11/2023	15.38	72672	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	137M-TMYP-TGYC	65631	INV	01/11/2023	71.97	72674	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1YJF-VHLV-H7XV	65631	CRM	12/16/2022	-60.00	72675	68657	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1YJF-VHLV-H73N	65631	INV	12/16/2022	120.36	72677	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	14D4-MKQ6-H6X6	66930	INV	01/11/2023	31.29	72678	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1JC9-PVJY-C3CQ	66930	INV	01/11/2023	286.73	72679	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1NQ7-R1NC-7K7K	66562	INV	01/11/2023	1,397.57	72680	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1JNF-HWVN-3LL6	66410	INV	01/11/2023	636.82	72681	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1RQQ-WRNC-GGF9	66412	INV	01/11/2023	14.99	72682	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1GF6-9JWV-DVH4	66411	INV	01/11/2023	195.24	72683	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1T4T-TYQW-HLG9	65632	INV	01/11/2023	70.54	72684	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1TKK-4G7G-DFQ3	66646	INV	01/11/2023	41.23	72685	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	193M-TLYL-KGQM	66414	INV	01/11/2023	62.99	72686	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1N1T-N3FV-6LW7	66553	INV	01/11/2023	16.00	72687	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1GVJ-1HDK-7WV3	66416	INV	01/11/2023	85.29	72688	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1QCD-T9NV-3FHD	66936	INV	01/11/2023	29.98	72689	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1C6W-KVDN-QRN3	66415	INV	01/11/2023	126.55	72690	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	11K4-JWVF-NRLW	66419	INV	01/11/2023	73.46	72691	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1CQK-VW1D-7H34	65743	INV	01/11/2023	53.64	72693	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1CXJ-P4LP-XXM7	66652	INV	01/11/2023	230.80	72694	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1YMR-D1CV-W166	66653	INV	01/11/2023	67.72	72695	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	11K4-JWVF-XTKF	66957	INV	01/11/2023	99.99	72696	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	137M-TMYP-VQD9	66989	INV	01/11/2023	475.60	72698	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1FCP-PVFL-G4RQ	66823	INV	01/11/2023	238.93	72699	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	17VD-HP4R-HLRK	66823	INV	01/11/2023	35.83	72700	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	16XV-HN4N-4C77	66823	INV	01/11/2023	1,663.35	72701	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1GPH-MFV4-FJHL	66912	INV	01/11/2023	765.03	72702	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	17Q7-3NXW-PYHM	66992	INV	01/11/2023	611.44	72703	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1CQ4-6DLH-34TF	65634	INV	01/11/2023	67.18	72704	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1J7C-CD3G-NR3M	66932	INV	01/11/2023	99.96	72705	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1FPJ-G316-GCDF	66932	INV	01/11/2023	758.78	72706	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1KNR-MYJC-RF61	65512	INV	01/11/2023	127.55	72707	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1XXY-NRRY-GW31	65512	INV	01/11/2023	545.02	72708	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1TJC-WDYM-37JC	66996	INV	01/11/2023	104.98	72709	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	14HH-316G-CMG6	66421	INV	01/11/2023	184.08	72710	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1JF1-FCCY-H3D3	66418	INV	01/11/2023	246.03	72711	68657	SUPPLIES
10500	AMAZON CAPITAL	00000	1TDM-RQG6-JTQR	67038	INV	01/11/2023	95.49	72712	68657	SUPPLIES
10540	AMERICAN BUS AN	00000	241924	66230	INV	01/11/2023	1,226.54	72625	68658	REPAIR PARTS
10540	AMERICAN BUS AN	00000	242021	66230	INV	01/11/2023	319.91	72626	68658	REPAIR PARTS
10655	ANDERSON, ANGIE	00000	71036	66180	INV	01/11/2023	107.82	72542	68659	TRAVEL/ BANK MILEA
10730	APPLE INC.	00000	AK26503320	66903	INV	01/11/2023	8,736.00	72543	68660	IPAD / MACBOOK
10730	APPLE INC.	00000	AK15822902	66493	INV	01/11/2023	25.00	72544	68660	ITS VPP CREDIT VAR

PREPAID INVOICE LIST

WARRANT: 011123 01/11/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10761	ARAMARK UNIFORM	00000	71121	66228	INV	01/11/2023	338.36	72627	68661	UNIFORMS & SUPPLIE
20131	BARNES & NOBLE	00000	4367535	66907	INV	01/11/2023	353.22	72545	68662	BOOKS
20131	BARNES & NOBLE	00000	4368247	66796	INV	01/11/2023	67.51	72546	68662	BOOKS
20131	BARNES & NOBLE	00000	4364810	66796	INV	01/11/2023	3,347.64	72547	68662	BOOKS
20131	BARNES & NOBLE	00000	4336347	66350	INV	01/11/2023	3,144.49	72628	68662	BOOKS
20131	BARNES & NOBLE	00000	4341687	66350	INV	01/11/2023	444.68	72629	68662	BOOKS
20141	BARREN COUNTY B	00000	720971-0	67010	INV	01/11/2023	70.21	72548	68663	SUPPLIES
20322	BEST ONE FLEET	00000	484012048	66229	INV	01/11/2023	4,804.80	72630	68664	TIRES
20322	BEST ONE FLEET	00000	484011788	66229	INV	01/11/2023	539.40	72631	68664	TIRES
20316	BG CONSULTING	00000	22-0033	66995	INV	01/11/2023	7,104.50	72549	68665	READ PROJECT EVALU
20430	BLANKENSHIP AND	00000	ACCOUNT B3452	66728	INV	01/11/2023	120.00	72550	68666	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCOUNT B3453	66728	INV	01/11/2023	120.00	72551	68666	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCOUNT B3454	66728	INV	01/11/2023	120.00	72552	68666	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCOUNT B3455	66728	INV	01/11/2023	120.00	72553	68666	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCOUNT B9920	66728	INV	01/11/2023	80.00	72554	68666	PEST CONTROL
20562	BONDS, BRAD	00000	71049	67025	INV	01/11/2023	40.02	72555	68667	HOMEBOUND MILEAGE/
20610	BOWLING GREEN H	00000	71128	66845	INV	01/11/2023	150.00	72634	68668	ENTRY FEE/ SWIM
20609	BOWLING GREEN J	00000	BE-Q-KY-12396890	66851	INV	01/11/2023	84.00	72632	68669	ENTRY FEE/ BGJHS P
20609	BOWLING GREEN J	00000	BE-Q-KY-12391289	66851	INV	01/11/2023	42.00	72633	68669	ENTRY FEE/ BGJHS P
20667	BOYD COMPANY	00000	INV02069083	66233	INV	01/11/2023	282.38	72635	68670	REPAIR PARTS
20667	BOYD COMPANY	00000	INV02079123	66233	INV	01/11/2023	1,447.32	72636	68670	REPAIR PARTS
20714	BRITT, CIERRA	00000	71131	67039	INV	01/11/2023	42.36	72637	68671	TEXTBOOK REIMBURSE
20857	BRUSTEIN & MANA	00000	0104230922	67017	INV	01/11/2023	96.00	72557	68672	EDGAR HANDBOOK
20875	BSN SPORTS INC	00000	920007565	66559	INV	01/11/2023	593.03	72558	68673	SUPPLIES
20875	BSN SPORTS INC	00000	917799547	64807	INV	01/11/2023	1,848.96	72654	68673	SOCCER ITEMS
20896	BUNTON, ROBERT	00000	71133	67035	INV	01/11/2023	100.80	72639	68674	TEXTBOOK REIMBURSE
30278	CARTER, MCKENNA	00000	71134	67033	INV	01/11/2023	207.00	72640	68675	TEXTBOOK REIMBURSE
30460	CENTRAL STATES	00000	IN562253	66227	INV	01/11/2023	42.08	72641	68676	REPAIR PARTS
30680	CINTAS CORPORAT	00000	4140691574	66850	INV	01/11/2023	83.40	72642	68677	SHOP TOWELS/ AG
30870	CLARK BEVERAGE	00000	71054	67047	INV	01/11/2023	692.00	72560	68678	FOOD
31032	CONSOLIDATED MO	00000	2961	67009	INV	01/11/2023	2.50	72561	68679	NAMEPLATE/BERLINDA
31032	CONSOLIDATED MO	00000	2964	67009	INV	01/11/2023	160.00	72562	68679	RETIREMENT PLAQUES
31033	CONSOLIDATED PA	00000	348440	66733	INV	01/11/2023	3,601.14	72563	68680	SUPPLIES
31033	CONSOLIDATED PA	00000	347938	66729	INV	01/11/2023	294.76	72564	68680	SUPPLIES
40180	DEMCO	00000	7231030	66124	INV	01/11/2023	13,026.37	72565	68681	BENCH/ CHAIRS/ PLA
40180	DEMCO	00000	7239162	66512	INV	01/11/2023	7,700.00	72643	68681	STEM LAB ITEMS
40410	DOLLAR GENERAL	00000	1001220675	67027	INV	01/11/2023	181.00	72644	68682	SUPPLIES
40410	DOLLAR GENERAL	00000	1001222913	67092	INV	01/11/2023	8.50	72645	68682	SUPPLIES
40410	DOLLAR GENERAL	00000	1001207988	66080	INV	01/11/2023	39.20	72714	68682	SUPPLIES
40410	DOLLAR GENERAL	00000	1001208716	66080	INV	01/11/2023	7.90	72715	68682	SUPPLIES
40541	DWIGHT'S BODY S	00000	71060	67045	INV	01/11/2023	1,209.50	72566	68683	VEHICLE REPAIR/ 20
50027	EARL G DUMPLINS	00000	901	66971	INV	01/11/2023	156.80	72567	68684	FOOD
50027	EARL G DUMPLINS	00000	942	67040	INV	01/11/2023	37.77	72646	68684	LUNCH/ IAL ADVISOR
50361	EMBRY, KEISHIA	00000	71063	67049	INV	01/11/2023	990.00	72569	68685	PT SERVICES/ DEC 2
50391	ENCORE TECHNOLO	00000	INVDRP044965	66497	INV	01/11/2023	45.54	72568	68686	KYBD
50441	EXTREME NETWORK	00000	11377057	66496	INV	01/11/2023	648.00	72570	68687	SOFTWARE SUPPORT
60375	FOOD LION	00000	71065	66972	INV	01/11/2023	121.02	72571	68688	FOOD
60375	FOOD LION	00000	71066	66579	INV	01/11/2023	12.38	72572	68688	FOOD
60448	FRANCOTYP-POSTA	00000	RI105573917	66423	INV	01/11/2023	125.85	72573	68689	POSTAGE MACHINE

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60448	FRANCOTYP-POSTA	00000	RI105578833	65629	INV	01/11/2023	269.86	72574	68689	POSTBASE METER SUP
70170	GERALD PRINTING	00000	388299	65783	INV	01/11/2023	477.38	72669	68690	HEALTH RECORD FOLD
80652	GRAVETTE, ALLYS	00000	71142	67068	INV	01/11/2023	134.32	72648	68691	HOMEBOUND MILEAGE/
80068	HAMBY, JASON TR	00000	71069		INV	01/11/2023	9.65	72575	68692	TRAVEL/ PARKING/ L
80395	HENSLEY, TRAVIS	00000	71141	66654	INV	01/11/2023	135.00	72647	68693	OFFICIAL/ MS BASKE
80422	HERRINGTON, ROB	00000	71070		INV	01/11/2023	23.00	72576	68694	TRAVEL/ BG FOR OPE
90080	INFINITE CAMPUS	00000	SRVINV030248	66607	INV	01/11/2023	956.00	72577	68695	KY INTERCHANGE/MCG
90210	ISTATION	00001	SIN023954	66424	INV	01/11/2023	10,896.75	72578	68696	ISTATION READING
30700	JOBE PUBLISHING	00000	19543	67029	INV	01/11/2023	210.00	72559	68697	ADS/ CHRISTMAS GRE
100160	JOHNSON LUMBER	00000	2301-324672	67067	INV	01/11/2023	401.25	72649	68698	SUPPLIES
100270	JUNIOR LIBRARY	00000	640718	66420	INV	01/11/2023	1,959.30	72579	68699	BOOKS
110462	KENTUCKY MUSIC	00000	71216	66831	INV	01/11/2023	120.00	72725	68700	LARGE GROUP REGIST
110506	KENTUCKY QUIZ B	00000	71081	66827	INV	01/11/2023	20.00	72587	68701	ICE QUICKLE 2021 Q
110505	KENTUCKY SCHOOL	00000	71162	67107	INV	01/11/2023	2,145.26	72668	68702	4TH QTR UNEMPLOYME
110270	KENWAY DISTRIBU	00000	336218	67042	INV	01/11/2023	289.00	72580	68703	SUPPLIES
110270	KENWAY DISTRIBU	00000	336220	67042	INV	01/11/2023	111.10	72581	68703	SUPPLIES
110270	KENWAY DISTRIBU	00000	336221A	67042	INV	01/11/2023	144.50	72582	68703	SUPPLIES
110270	KENWAY DISTRIBU	00000	336221	67042	INV	01/11/2023	125.97	72583	68703	SUPPLIES
110270	KENWAY DISTRIBU	00000	336219	67042	INV	01/11/2023	114.39	72584	68703	SUPPLIES
110270	KENWAY DISTRIBU	00000	336219A	67042	INV	01/11/2023	144.50	72585	68703	SUPPLIES
110280	KEY OIL COMPANY	00000	9845990	67020	INV	01/11/2023	3,088.31	72586	68704	SUPPLIES
110280	KEY OIL COMPANY	00000	9839547		INV	01/11/2023	24,116.47	72722	68704	DIESEL
110626	KIMBALL MIDWEST	00000	100593352	66232	INV	01/11/2023	56.40	72650	68705	REPAIR PARTS
110353	KLOSTERMAN BAKI	00000	71147	67063	INV	01/11/2023	3,694.60	72653	68706	FOOD
120011	LAKESHORE LEARN	00000	293264122222	66934	INV	01/11/2023	8,883.30	72588	68707	SUPPLIES
130061	MAIN STREET AUT	00000	71145	66225	INV	01/11/2023	577.69	72651	68708	REPAIR PARTS
190291	MID STATE WASTE	00000	6343837W051	66738	INV	01/11/2023	2,420.43	72599	68709	SANITATION
190291	MID STATE WASTE	00000	6343906W051	66738	INV	01/11/2023	392.04	72600	68709	SANITATION
190291	MID STATE WASTE	00000	6343885W051	66738	INV	01/11/2023	1,363.62	72601	68709	SANITATION
190291	MID STATE WASTE	00000	6343880W051	66738	INV	01/11/2023	318.42	72602	68709	SANITATION
190291	MID STATE WASTE	00000	634838W051	66738	INV	01/11/2023	2,045.43	72603	68709	SANITATION
190291	MID STATE WASTE	00000	6343888W051	66738	INV	01/11/2023	318.42	72604	68709	SANITATION
131019	MYERS, CHARLES	00000	71083	66955	INV	01/11/2023	100.00	72589	68710	DOT PHYSICAL
140040	NAPIER GULF SER	00000	71149	66959	INV	01/11/2023	464.50	72655	68711	DIESEL
140334	NCS PEARSON, IN	00000	20180616	66409	INV	01/11/2023	2,380.50	72590	68712	NNAT3 ONLINE TESTI
150177	O'REILLY AUTOMO	00000	71146	66234	INV	01/11/2023	34.56	72652	68713	REPAIR PARTS
150140	OMEGA LABS INC.	00000	221114-40556	66810	INV	01/11/2023	420.00	72591	68714	BOOM CARD RENEWAL
150199	OT4U LLC	00000	71086	66933	INV	01/11/2023	4,235.00	72592	68715	OT SERVICES/ DEC 2
160093	PAYLESS SWIM LL	00000	2509	66083	INV	01/11/2023	79.90	72593	68716	JAMMERS
160093	PAYLESS SWIM LL	00000	2510	66525	INV	01/11/2023	484.50	72656	68716	SWIM APPAREL
160360	PLUMBERS SUPPLY	00000	90336185	66734	INV	01/11/2023	506.35	72594	68717	SUPPLIES
160360	PLUMBERS SUPPLY	00000	90304237	66734	INV	01/11/2023	212.75	72595	68717	SUPPLIES
160465	PRAIRIE FARMS	00000	71090	66973	INV	01/11/2023	12,420.88	72596	68718	FOOD
180061	RAINBOW BOOK CO	00000	221733	64897	INV	01/11/2023	3,061.19	72726	68719	BOOKS
180126	RAPTOR TECHNOLO	00000	INV50089	64931	INV	01/11/2023	110.00	72597	68720	VISITOR BADGES/ PC
180300	ROBBINS, MICHEL	00000	71092	67023	INV	01/11/2023	25.76	72598	68721	HOMEBOUND MILEAGE/
190320	SCOTTSVILLE GAS	00000	71151		INV	01/11/2023	5,953.85	72657	68722	GAS
210130	SCOTTSVILLE POS	00000	71212	66656	INV	01/11/2023	360.00	72721	68723	STAMPS/ MS
190370	SCOTTSVILLE WAT	00000	71152		INV	01/11/2023	5,874.61	72658	68724	WATER

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190579	SHI INTERNATION	00000	B16273008	66834	INV	01/11/2023	2,496.00	72659	68725	CREATIVE CLOUD
190602	SHIMANEK, PENNY	00000	71154	66960	INV	01/11/2023	70.00	72660	68726	CDL RENEWAL
190680	SILLWORKS	00000	04A-276129	66495	INV	01/11/2023	4,444.20	72605	68727	TECH SUPPLIES
191008	SOUTHERN KY SPE	00000	71100	66935	INV	01/11/2023	3,601.40	72606	68728	SLP SERVICES/ DEC
191034	SOUTHERN STATES	00000	1305322	66958	INV	01/11/2023	612.50	72607	68729	LP GAS BULK
191034	SOUTHERN STATES	00000	1305910	66958	INV	01/11/2023	1,137.50	72608	68729	LP GAS BULK
191034	SOUTHERN STATES	00000	1306015	66958	INV	01/11/2023	437.50	72609	68729	LP GAS BULK
191034	SOUTHERN STATES	00000	1306180	66958	INV	01/11/2023	656.25	72610	68729	LP GAS BULK
191034	SOUTHERN STATES	00000	1306366	66958	INV	01/11/2023	437.50	72611	68729	LP GAS BULK
191034	SOUTHERN STATES	00000	1306588	66958	INV	01/11/2023	175.00	72612	68729	LP GAS BULK
191034	SOUTHERN STATES	00000	1306787	66958	INV	01/11/2023	918.75	72613	68729	LP GAS BULK
191034	SOUTHERN STATES	00000	1307154	66958	INV	01/11/2023	525.00	72614	68729	LP GAS BULK
191034	SOUTHERN STATES	00000	1307384	66958	INV	01/11/2023	656.25	72615	68729	LP GAS BULK
191034	SOUTHERN STATES	00000	1307808	66958	INV	01/11/2023	437.50	72616	68729	LP GAS BULK
191276	STEP CG, LLC	00000	S-INV109297	67001	INV	01/11/2023	238.00	72617	68730	AC-DC SUPPLY OUTPU
191276	STEP CG, LLC	00000	S-INV109202	66176	INV	01/11/2023	906.15	72723	68730	8-PORT GIGABIT W/
191325	STINSON, SAMANT	00000	71112	67022	INV	01/11/2023	77.28	72618	68731	HOMEBOUND MILEAGE/
200145	TECH 24-COMMERC	00000	6353676	67043	INV	01/11/2023	687.56	72619	68732	COMBI REPAIR
200145	TECH 24-COMMERC	00000	6352907	67043	INV	01/11/2023	1,122.89	72620	68732	COMBI REPAIR
200299	TOSHIBA FINANCI	00000	490192572	66981	INV	01/11/2023	12,976.64	72724	68733	CPC RENTAL
200339	TOWE, SARAH NIK	00000	71155		INV	01/11/2023	73.60	72661	68734	TRAVEL/ AG WINTER
200339	TOWE, SARAH NIK	00000	71156	65425	INV	01/11/2023	30.77	72662	68734	MONTHLY TRAVEL/DEC
200354	TRANE SUPPLY	00000	BGIS0055277	66727	INV	01/11/2023	390.00	72621	68735	HVAC FAN MOTOR
200410	TRI-STATE INTER	00000	71157	66226	INV	01/11/2023	1,313.42	72663	68736	REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0269442	66231	INV	01/11/2023	403.55	72664	68737	REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0269494	66231	INV	01/11/2023	49.87	72665	68737	REPAIR PARTS
210040	UNIVERSITY OF T	00000	71211	67036	INV	01/11/2023	647.00	72720	68738	TUITION/ ROBERT BU
210060	UPS	00000	0000X307V7532	66811	INV	01/11/2023	7.43	72622	68739	POSTAGE
230124	WEAVER, BRANDON	00000	71160	65471	INV	01/11/2023	40.43	72666	68740	MONTHLY TRAVEL/ DE
230280	WHITE, HOWELL	00000	71161	66655	INV	01/11/2023	135.00	72667	68741	OFFICIAL/ MS BASKE
20676	WILLIAMS, EMILY	00000	71050	67021	INV	01/11/2023	82.80	72556	68742	HOMEBOUND MILEAGE/
260010	ZEE COMPANY	00000	INV0282460	66737	INV	01/11/2023	1,205.23	72623	68743	LEVELIZED BILLING
	CASH ACCOUNT 10		6101				215,187.14			TOTAL