WARRANT: 052120 05/21/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10342	ALLEN COUNTY IN	00000	61630	58996	INV	05/21/2020	4,410.60	63105	64133	REIMBURSE BETA ACTIVITY
70326	GORDON FOOD SER	00000	61635	60391	INV	05/21/2020	1,926.21	63110	64134	FOOD & SUPPLIES
100024	JEBMS	00000	61631	59579	INV	05/21/2020	1,450.00	63106	64135	REIMBURSE BETA ACTIVITY FU
140500	NORTH CENTRAL T	00000	61634		INV	05/21/2020	2,188.34	63109	64136	TELEPHONE
200400	TRI-COUNTY ELEC	00000	61633		INV	05/21/2020	29,993.90	63108	64137	ELECTRIC
210032	U S POSTAL SERV	00000	61632	58528	INV	05/21/2020	2,000.00	63107	64138	POSTAGE/ HS
220015	VEI COMMUNICATI	00000	61636	60365	INV	05/21/2020	1,614.60	63111	64139	RADIOS
							43,583.65	CASH ACCOUNT 10	6101	TOTAL

WARRANT: 052820 05/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10281	ALLEN CO AMBULA	00000	61639	60369	INV	05/28/2020	659.70	63114	64140	INFRARED THERMOMETERS
10325	ALLEN COUNTY FI	00000	61641	60470	INV	05/28/2020	33,120.32	63116	64141	RESOURCE OFFICER- N.TABBER
10325	ALLEN COUNTY FI	00000	61642	60470	INV	05/28/2020	34,939.20	63117	64141	RESOURCE OFFICER- JEFF CEN
10394	ALLEN COUNTY SH	00000	61638	60474	INV	05/28/2020	1,284.13	63113	64142	COMMISSIONS/ APR 2020
170080	CENTURYLINK	00000	61637		INV	05/28/2020	304.08	63112	64143	LONG DISTANT CALLS
70326	GORDON FOOD SER	00000	61643	60567	INV	05/28/2020	3,222.79	63118	64144	FOOD & SUPPLIES
190090	SAM'S WHOLESALE	00000	61640	58512	INV	05/28/2020	456.62	63115	64145	SUPPLIES
							73,986.84	CASH ACCOUNT 10	6101	TOTAL

WARRANT: 060420 06/04/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
30192	CARDMEMBER SERV	00000	61645	60141	INV	06/04/2020	3,199.00	63120	64146	HOME DEPOT
30192	CARDMEMBER SERV	00000	61646	60394	CRM	05/07/2020	-2,505.23	63121	64146	NCH SOFTWARE/ BELLEAU TECH
70326	GORDON FOOD SER	00000	61647	60584	INV	05/28/2020	4,645.53	63122	64147	FOOD & SUPPLIES
130396	MEADOR, KELLY	00000	61649	60568	INV	06/04/2020	19.57	63124	64148	REFUND STUDENT LUNCH BALAN
190090	SAM'S WHOLESALE	00000	61644	60587	INV	06/04/2020	280.58	63119	64149	BAGS/ SFS
190859	SNA	00000	61648	60582	INV	06/04/2020	12.00	63123	64150	SNA CERTIFICATION RENEWAL
							5,651.45	CASH ACCOUNT 10	6101	TOTAL

WARRANT: 061020 06/10/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10012	A-1 PLUMBING	00000	61650	60461	INV	06/10/2020	70.00	63125	64151	PORTABLE TOILET/ BUS LOT
10402	ACCTC FBLA	00000	61654	59885	INV	06/10/2020	235.00	63129	64152	FBLA STATE/NATIONALS LEADE
10281	ALLEN CO AMBULA	00000	61741	60574	INV	06/10/2020	549.75	63216	64153	INFRARED THERMOMETERS
10287	ALLEN COUNTY CL	00000	61651	60460	INV	06/10/2020	30.00	63126	64154	LICENSE FOR NEW BUS #79 &
10400	ALLEN COUNTY SC	00000	61653	60308	INV	06/10/2020	200.00	63128	64155	POLICY BOARD FEE
10394	ALLEN COUNTY SH	00000	61652	60590	INV	06/10/2020	664.59	63127	64156	COMMISSIONS/ MAY 2020
10454	ALLIANCE AUTOMO	00000	61738	60596	INV	06/10/2020	50.00	63213	64157	WASH/ FORD EXPLORER
10500	AMAZON CAPITAL	00000	61655	58999	INV	06/10/2020	59.95	63130	64158	SUPPLIES
10500	AMAZON CAPITAL	00000	61657	59301	INV	06/10/2020	274.86	63132	64158	SUPPLIES
10500	AMAZON CAPITAL	00000	61658	59301	INV	06/10/2020	37.96	63133	64158	SUPPLIES
10500	AMAZON CAPITAL	00000	61659	60449	INV	06/10/2020	43.77	63134	64158	SUPPLIES
10500	AMAZON CAPITAL	00000	61661	57991	INV	06/10/2020	227.56	63136	64158	SUPPLIES
10540	AMERICAN BUS AN	00000	61734	59473	INV	06/10/2020	1,044.21	63209	64159	REPAIR PARTS
10540	AMERICAN BUS AN	00000	61735	59473	INV	06/10/2020	295.20	63210	64159	REPAIR PARTS
10540	AMERICAN BUS AN	00000	61736	59473	INV	06/10/2020	2,636.71	63211	64159	REPAIR PARTS
10540	AMERICAN BUS AN	00000	61737	59473	INV	06/10/2020	1,304.61	63212	64159	REPAIR PARTS
10761	ARAMARK UNIFORM	00000	61722	60591	INV	06/10/2020	253.88	63197	64160	UNIFORMS & SUPPLIES/ BUS G
20141	BARREN COUNTY B	00000	61662	60473	INV	06/10/2020	29.99	63137	64161	NOTARY STAMP
20141	BARREN COUNTY B	00000	61663	60473	INV	06/10/2020	29.99	63138	64161	NOTARY STAMP
20141	BARREN COUNTY B	00000	61664	60473	INV	06/10/2020	14.55	63139	64161	SUPPLIES
20141	BARREN COUNTY B	00000	61665	59884	INV	06/10/2020	51.04	63140	64161	SUPPLIES
20141	BARREN COUNTY B	00000	61666	59884	INV	06/10/2020	113.80	63141	64161	SUPPLIES
20141	BARREN COUNTY B	00000	61667	60453	INV	06/10/2020	182.76	63142	64161	SUPPLIES
20141	BARREN COUNTY B	00000	61742	60473	INV	06/10/2020	21.98	63217	64161	SUPPLIES
20633	BOWLING GREEN R	00000	61746	60431	INV	06/10/2020	26.65	63221	64162	SUPPLIES
20696	BRAY, BRANTLY	00000	61739		INV	06/10/2020	102.50	63214	64163	REPLACE LOST TRAVEL CK/ KC
20990	C.A.P. INC.	00000	61668	60566	INV	06/10/2020	1,038.00	63143	64164	ANNUAL LICENSE FEE/ BOOKKE
30705	CITY OF SCOTTSV	00000	61669	59580	INV	06/10/2020	240.00	63144	64165	FOOTBALL SECURITY OFFICERS
31030	CONSOLIDATED EL	00000	61751	60424	INV	06/10/2020	224.92	63226	64166	SUPPLIES
31032	CONSOLIDATED MO	00000	61670	60471	INV	06/10/2020	40.00	63145	64167	RETIREMENT PLAQUE/ MYRA LI
31033	CONSOLIDATED PA	00000	61671	60421	INV	06/10/2020	46.25	63146	64168	SUPPLIES
31033	CONSOLIDATED PA	00000	61672	60426	INV	06/10/2020	36.48	63147	64168	SUPPLIES
31033	CONSOLIDATED PA	00000	61673	60411	INV	06/10/2020	2,386.55	63148	64168	SUPPLIES
31033	CONSOLIDATED PA	00000	61674	60415	INV	06/10/2020	30.00	63149	64168	SUPPLIES
31033	CONSOLIDATED PA	00000	61675	60415	INV	06/10/2020	37.50	63150	64168	SUPPLIES
31033	CONSOLIDATED PA	00000	61745	60422	INV	06/10/2020	306.00	63220	64168	SUPPLIES
31305	COSTELLO, CARLI	00000	61676	59500	INV	06/10/2020	342.35	63151	64169	MILEAGE/ FOOD DELIVERY
39898	DC ELEVATOR COM	00000	61677	60423	INV	06/10/2020	600.00	63152	64170	MAINT & REPAIR
40365	DIXIE LITE TROL	00000	61750	60137	INV	06/10/2020	134.30	63225	64171	ALUMINUM BLINDS
40410	DOLLAR GENERAL	00000	61678	60459	INV	06/10/2020	132.75	63153	64172	SUPPLIES
40410	DOLLAR GENERAL	00000	61679	60366	INV	06/10/2020	49.00	63154	64172	SUPPLIES
50075	ED'S SUPPLY CO.	00000	61730	60425	INV	06/10/2020	37.16	63205	64173	REPAIR PARTS
50075	ED'S SUPPLY CO.	00000	61731	60425	INV	06/10/2020	94.76	63206	64173	REPAIR PARTS
50075	ED'S SUPPLY CO.	00000	61732	60425	INV	06/10/2020	134.07	63207	64173	REPAIR PARTS
50075	ED'S SUPPLY CO.	00000	61733	60425	INV	06/10/2020	83.53	63208	64173	REPAIR PARTS
50115	EDUCATION RISK	00000	61680	60565	INV	06/10/2020	1,226.69	63155	64174	TREASURER'S BOND INSURANCE
50361	EMBRY, KEISHIA	00000	61718	60593	INV	06/10/2020	178.75	63193	64175	PT SERVICES/ MAY 2020

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
50393	ENVIVO HEALTH L	00000	61682	60572	INV	06/10/2020	18.25	63157	64176	DRUG TESTING
50393	ENVIVO HEALTH L	00000	61683	60372	INV	06/10/2020	332.00	63158	64176	DRUG TESTING
60383	FOLLETT SCHOOL	00000	61684	58481	INV	06/10/2020	103.50	63159	64177	BAR CODE SHEETS
60383	FOLLETT SCHOOL	00000	61685	58492	INV	06/10/2020	578.72	63160	64177	BOOKS
60383	FOLLETT SCHOOL	00000	61686	58492	INV	06/10/2020	417.70	63161	64177	BOOKS
80652	GRAVETTE, ALLYS	00000	61688	60475	INV	06/10/2020	43.87	63163	64178	HOMEBOUND MILEAGE/ MAY 202
70486	GRIMES SERVICE	00000	61743	60432	INV	06/10/2020	814.90	63218	64179	REPAIR & MAINT
70452	GRREC	00000	61687	60455	INV	06/10/2020	25.00	63162	64180	IMPLEMENTING SOCIAL THINKI
80470	HOBDY DYE AND R	00000	61748	60429	INV	06/10/2020	405.83	63223	64181	REPAIR PARTS
80688	HOUGHTON MIFFLI	00000	61689	58526	INV	06/10/2020	4,445.47	63164	64182	BOOKS
100095	JOHN DEERE FINA	00000	61749	60430	INV	06/10/2020	154.09	63224	64183	REPAIR PARTS
100160	JOHNSON LUMBER	00000	61690	60589	INV	06/10/2020	451.56	63165	64184	SUPPLIES
100249	JOSTENS, INC.	00000	61691	58517	INV	06/10/2020	37.74	63166	64185	DIPLOMAS
100249	JOSTENS, INC.	00000	61692	60306	INV	06/10/2020	13.17	63167	64185	DIPLOMA
110270	KENWAY DISTRIBU	00000	61693	60583	INV	06/10/2020	220.00	63168	64186	SUPPLIES
110270	KENWAY DISTRIBU	00000	61694	60419	INV	06/10/2020	228.32	63169	64186	SUPPLIES
110270	KENWAY DISTRIBU	00000	61744	60416	INV	06/10/2020	117.20	63219	64186	SUPPLIES
110280	KEY OIL COMPANY	00000	61695	60595	INV	06/10/2020	2,359.60	63170	64187	MOBIL DELVAC
50353	KIRCHER, RHONA	00000	61681	57431	INV	06/10/2020	159.90	63156	64188	MILEAGE/ FOOD DELIVERY
130061	MAIN STREET AUT	00000	61697	59474	INV	06/10/2020	283.70	63172	64189	SUPPLIES
131000	MOVING OFFICE E	00000	61740	60573	INV	06/10/2020	5,430.00	63215	64190	COPIER RETURN
140409	NEW READERS PRE	00000	61698	59746	INV	06/10/2020	1,698.48	63173	64191	GED READY VOUCHERS/ CLASSR
150177	O'REILLY AUTOMO	00000	61729	59480	INV	06/10/2020	6.12	63204	64192	REPAIR PARTS
150199	OT4U LLC	00000	61699	60457	INV	06/10/2020	1,045.00	63174	64193	OT SERVICES/ MAY 2020
160360	PLUMBERS SUPPLY	00000	61700	60427	INV	06/10/2020	1,730.99	63175	64194	REPAIR PARTS
160465	PRAIRIE FARMS	00000	61701	60569	INV	06/10/2020	14,695.63	63176	64195	FOOD
160655	PUBLIC CONSULTI	00000	61702	60452	INV	06/10/2020	1,700.57	63177	64196	SERVICES PROVIDED BY PCG
190589	RICHARDS, MIRAN	00000	61708	57993	INV	06/10/2020	54.53	63183	64197	MILEAGE/ JUNE 2020
190140	SCANTRON	00000	61703	58527	INV	06/10/2020	1,177.83	63178	64198	QUESTION FORMS
190320	SCOTTSVILLE GAS	00000	61704		INV	06/10/2020	1,428.23	63179	64199	GAS
190370	SCOTTSVILLE WAT	00000	61705		INV	06/10/2020	1,342.53	63180	64200	WATER
190404	SEBCO BOOKS	00000	61706	58491	INV	06/10/2020	609.67	63181	64201	BOOKS
190583	SHERWIN WILLIAM	00000	61707	60420	INV	06/10/2020	422.84	63182	64202	PAINT
191034	SOUTHERN STATES	00000	61709	60462	INV	06/10/2020	159.50	63184	64203	LP GAS BULK
191034	SOUTHERN STATES	00000	61710	60462	INV	06/10/2020	154.00	63185	64203	LP GAS BULK
200004	TRACTOR SUPPLY	00000	61711	60413	INV	06/10/2020	41.96	63186	64204	CLEANING BRUSHES
200410	TRI-STATE INTER	00000	61719	59479	INV	06/10/2020	65.11	63194	64205	REPAIR PARTS
200410	TRI-STATE INTER	00000	61720	59479	INV	06/10/2020	86.40	63195	64205	REPAIR PARTS
200410	TRI-STATE INTER	00000	61721	59479	INV	06/10/2020	28.22	63196	64205	REPAIR PARTS
200439	TRUCKPRO LLC	00000	61723	59475	INV	06/10/2020	547.96	63198	64206	REPAIR PARTS
200439	TRUCKPRO LLC	00000	61724	59475	INV	06/10/2020	43.00	63199	64206	REPAIR PARTS
200439	TRUCKPRO LLC	00000	61725	59475	INV	06/10/2020	478.78	63200	64206	REPAIR PARTS
200439	TRUCKPRO LLC	00000	61726	59475	INV	06/10/2020	31.51	63201	64206	REPAIR PARTS
200439	TRUCKPRO LLC	00000	61727	59475	INV	06/10/2020	397.38	63202	64206	REPAIR PARTS
200439	TRUCKPRO LLC	00000	61728	59475	INV	06/10/2020	478.78	63203	64206	REPAIR PARTS
200492	TURNER, RONDAL	00000	61712	60476	INV	06/10/2020	4.92	63187	64207	HOMEBOUND MILEAGE/ MAY 202
220015	VEI COMMUNICATI	00000	61713	59476	INV	06/10/2020	1,002.28	63188	64208	REPAIR PARTS
220040	VINE & BRANCH	00000	61714	60407	INV	06/10/2020	3,500.00	63189	64209	BLEACHER MAINTENANCE
230370	WHOLESALE ELECT	00000	61715	60414	INV	06/10/2020	188.55	63190	64210	REPAIR & MAINT

WARRANT: 061020 06/10/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
230370	WHOLESALE ELECT	00000	61716	60414	INV	06/10/2020	535.80	63191	64210	REPAIR & MAINT
250015	YOUNG'S ELECTRI	00000	61717	60406	INV	06/10/2020	675.17	63192	64211	GENERATOR PLUG REPLACEMENT
							66,922.63	CASH ACCOUNT 10	6101	TOTAL