WARRANT: 061821 06/18/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10400 | ALLEN COUNTY SC | 00000 | 64678 | 62815 | INV | 06/18/2021 | 1,459.00 | 66173 | 65688 | REIMBURSE AP EXAM FEES |
| 110044 | KSPMA | 00000 | 64680 | 62690 | INV | 06/18/2021 | 450.00 | 66175 | 65689 | DISTRICT MEMBERSHIP RENEWA |
| 220051 | VINSON, RICHARD | 00000 | 64679 | 62689 | INV | 06/18/2021 | 470.00 | 66174 | 65690 | EQUIPMENT REPAIRS |
| | | | | | | | 2,379.00 | CASH ACCOUNT 10 | 6101 | TOTAL |

WARRANT: 062421 06/24/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10500 | AMAZON CAPITAL | 00000 | 64682 | 62748 | INV | 06/24/2021 | 191.42 | 66177 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64683 | 62750 | INV | 06/24/2021 | 46.49 | 66178 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64692 | 60623 | INV | 06/24/2021 | 31.78 | 66187 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64693 | 60621 | INV | 06/24/2021 | 253.58 | 66188 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64718 | 62591 | INV | 06/24/2021 | 154.04 | 66213 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64719 | 62591 | INV | 06/24/2021 | 72.41 | 66214 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64720 | 62615 | INV | 06/24/2021 | 18.81 | 66215 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64721 | 62614 | INV | 06/24/2021 | 257.39 | 66216 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64722 | 62610 | INV | 06/24/2021 | 280.30 | 66217 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64723 | 62606 | INV | 06/24/2021 | 402.48 | 66218 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64724 | 62600 | INV | 06/24/2021 | 268.40 | 66219 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64725 | 62596 | INV | 06/24/2021 | 308.30 | 66220 | 65691 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64726 | 62596 | INV | 06/24/2021 | 35.37 | 66221 | 65691 | SUPPLIES |
| 20456 | BLUEGRASS INTER | 00000 | 64711 | 61615 | INV | 06/24/2021 | 116,261.00 | 66206 | 65692 | HANDICAP BUS/ BUS 97 |
| 20456 | BLUEGRASS INTER | 00000 | 64710 | 61614 | INV | 06/24/2021 | 196,934.00 | 66205 | 65693 | DIESEL BUS/ BUS 81 & 82 |
| 20456 | BLUEGRASS INTER | 00000 | 64712 | 61616 | INV | 06/24/2021 | 206,140.00 | 66207 | 65694 | PROPANE BUS/ BUS 83 & 84 |
| 20762 | BROOKS, REBECCA | 00000 | 64695 | 62767 | INV | 06/24/2021 | 10.00 | 66190 | 65695 | GOOGLE CERTIFIED REIMBURSE |
| 30293 | CARTER, CHRIS | 00000 | 64702 | 62765 | INV | 06/24/2021 | 10.00 | 66197 | 65696 | GOOGLE CERTIFIED REIMBURSE |
| 30315 | CARTER, SHANNON | 00000 | 64703 | 62763 | INV | 06/24/2021 | 10.00 | 66198 | 65697 | GOOGLE CERTIFIED REIMBURSE |
| 30353 | CDW GOVERNMENT, | 00000 | 64713 | 62749 | INV | 06/24/2021 | 5,057.58 | 66208 | 65698 | THINKPADS |
| 30353 | CDW GOVERNMENT, | 00000 | 64714 | 62749 | INV | 06/24/2021 | 436.00 | 66209 | 65698 | VERITAS BACKUP |
| 170080 | CENTURYLINK | 00000 | 64731 | | INV | 06/24/2021 | 260.32 | 66226 | 65699 | LONG DISTANCE CALLS |
| 30873 | COCKRILL, SHAYN | 00000 | 64696 | 62768 | INV | 06/24/2021 | 10.00 | 66191 | 65700 | GOOGLE CERTIFIED REIMBURSE |
| 31032 | CONSOLIDATED MO | 00000 | 64686 | 62650 | INV | 06/24/2021 | 32.00 | 66181 | 65701 | GUTTON ACADEMY AWARD |
| 31033 | CONSOLIDATED PA | 00000 | 64716 | 62692 | INV | 06/24/2021 | 350.00 | 66211 | 65702 | SUPPLIES |
| 31033 | CONSOLIDATED PA | 00000 | 64717 | 62684 | INV | 06/24/2021 | 159.25 | 66212 | 65702 | SUPPLIES |
| 40365 | DIXIE LITE TROL | 00000 | 64684 | 62673 | INV | 06/24/2021 | 1,808.69 | 66179 | 65703 | ALUMINUM BLINDS |
| 50393 | ENVIVO HEALTH L | 00000 | 64685 | 62648 | INV | 06/24/2021 | 73.00 | 66180 | 65704 | DRUG TESTING |
| 60375 | FOOD LION | 00000 | 64728 | 62513 | INV | 06/24/2021 | 482.88 | 66223 | 65705 | SUMMER SCHOOL SUPPLIES |
| 60375 | FOOD LION | 00000 | 64729 | 62154 | INV | 06/24/2021 | 319.62 | 66224 | 65705 | SUMMER SCHOOL SUPPLIES |
| 60375 | FOOD LION | 00000 | 64730 | 62154 | INV | 06/24/2021 | 470.34 | 66225 | 65705 | SUMMER SCHOOL SUPPLIES |
| 60375 | FOOD LION | 00000 | 64709 | 62954 | INV | 06/24/2021 | 30.00 | 66204 | 65706 | GIFT CARD |
| 70326 | GORDON FOOD SER | 00000 | 64681 | 62940 | INV | 06/24/2021 | 1,846.86 | 66176 | 65707 | FOOD & SUPPLIES |
| 80157 | HARP, KERRI | 00000 | 64694 | 62764 | INV | 06/24/2021 | 10.00 | 66189 | 65708 | GOOGLE CERTIFIED REIMBURSE |
| 110000 | KASA | 00000 | 64687 | 62374 | INV | 06/24/2021 | 349.00 | 66182 | 65709 | ANNUAL LEADERSHIP INSTITUT |
| 110000 | KASA | 00000 | 64688 | 62374 | INV | 06/24/2021 | 349.00 | 66183 | 65709 | ANNUAL LEADERSHIP INSTITUT |
| 110000 | KASA | 00000 | 64689 | 62374 | INV | 06/24/2021 | 449.00 | 66184 | 65709 | ANNUAL LEADERSHIP INSTITUT |
| 110000 | KASA | 00000 | 64690 | 62374 | INV | 06/24/2021 | 349.00 | 66185 | 65709 | ANNUAL LEADERSHIP INSTITUT |
| 110030 | KET | 00000 | 64691 | 60622 | INV | 06/24/2021 | 432.00 | 66186 | 65710 | FASTFORWARD ALL SUBJECTS C |
| 130620 | MILLER, BILLY J | 00000 | 64700 | 62769 | INV | 06/24/2021 | 10.00 | 66195 | 65711 | GOOGLE CERTIFIED REIMBURSE |
| 140414 | NEWTON, SANDY | 00000 | 64698 | 62771 | INV | 06/24/2021 | 10.00 | 66193 | 65712 | GOOGLE CERTIFIED REIMBURSE |
| 180218 | RICE, DOLORSE | 00000 | 64699 | 62770 | INV | 06/24/2021 | 10.00 | 66194 | 65713 | GOOGLE CERTIFIED REIMBURSE |
| 180390 | ROCKROHR, LYNNE | 00000 | 64701 | 62766 | INV | 06/24/2021 | 10.00 | 66196 | 65714 | GOOGLE CERTIFIED REIMBURSE |
| 190476 | SEVILLE CLASSIC | 00000 | 64715 | 62146 | INV | 06/24/2021 | 2,274.65 | 66210 | 65715 | STAINLESS STEEL WORK STOOL |
| 191034 | SOUTHERN STATES | 00000 | 64704 | 62946 | INV | 06/24/2021 | 188.00 | 66199 | 65716 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 64705 | 62946 | INV | 06/24/2021 | 128.59 | 66200 | 65716 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 64706 | 62946 | INV | 06/24/2021 | 404.20 | 66201 | 65716 | LP GAS BULK |

WARRANT: 062421 06/24/2021

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 191034 | SOUTHERN STATES | 00000 | 64707 | 62946 | INV | 06/24/2021 | 164.50 | 66202 | 65716 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 64708 | 62946 | INV | 06/24/2021 | 639.20 | 66203 | 65716 | LP GAS BULK |
| 191361 | STOVALL, CYNTHI | 00000 | 64697 | 62772 | INV | 06/24/2021 | 25.00 | 66192 | 65717 | GOOGLE CERTIFIED REIMBURSE |
| 200534 | TYLER TECHNOLOG | 00000 | 64727 | 62647 | INV | 06/24/2021 | 2,523.35 | 66222 | 65718 | APPLICATION HOSTING FEES |
| | | | | | | | 541,347.80 | CASH ACCOUNT 10 | 6101 | TOTAL |

WARRANT: 063021 06/30/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10350 | ALLEN COUNTY TR | 00000 | 64791 | 62693 | INV | 06/30/2021 | 24.75 | 66286 | 65719 | TRASH DUMPING FEE |
| 10500 | AMAZON CAPITAL | 00000 | 64732 | 62611 | INV | 06/30/2021 | 165.42 | 66227 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64733 | 62611 | INV | 06/30/2021 | 120.89 | 66228 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64734 | 62582 | INV | 06/30/2021 | 217.39 | 66229 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64735 | 62582 | INV | 06/30/2021 | 26.88 | 66230 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64736 | 62602 | INV | 06/30/2021 | 141.49 | 66231 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64737 | 62597 | INV | 06/30/2021 | 289.54 | 66232 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64738 | 62585 | INV | 06/30/2021 | 242.87 | 66233 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64739 | 60621 | INV | 06/30/2021 | 1,709.81 | 66234 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64740 | 60620 | INV | 06/30/2021 | 980.54 | 66235 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64741 | 60620 | INV | 06/30/2021 | 120.03 | 66236 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64742 | 62584 | INV | 06/30/2021 | 359.98 | 66237 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64743 | 62584 | INV | 06/30/2021 | 64.90 | 66238 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64744 | 62581 | INV | 06/30/2021 | 330.22 | 66239 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64745 | 62573 | INV | 06/30/2021 | 300.55 | 66240 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64746 | 61445 | INV | 06/30/2021 | 217.57 | 66241 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64747 | 61445 | INV | 06/30/2021 | 192.79 | 66242 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64748 | 61444 | INV | 06/30/2021 | 4.99 | 66243 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64749 | 61444 | INV | 06/30/2021 | 107.75 | 66244 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64750 | 61444 | INV | 06/30/2021 | 173.57 | 66245 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64751 | 61444 | INV | 06/30/2021 | 25.99 | 66246 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64752 | 62605 | INV | 06/30/2021 | 553.71 | 66247 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64753 | 62605 | INV | 06/30/2021 | 65.38 | 66248 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64781 | 62665 | INV | 06/30/2021 | 293.13 | 66276 | 65720 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64782 | 62667 | INV | 06/30/2021 | 27.70 | 66277 | 65720 | SUPPLIES |
| 10540 | AMERICAN BUS AN | 00000 | 64806 | 62290 | INV | 06/30/2021 | 521.34 | 66301 | 65721 | REPAIR PARTS |
| 10540 | AMERICAN BUS AN | 00000 | 64807 | 62290 | INV | 06/30/2021 | 122.28 | 66302 | 65721 | REPAIR PARTS |
| 10761 | ARAMARK UNIFORM | 00000 | 64810 | 62288 | INV | 06/30/2021 | 267.08 | 66305 | 65722 | UNIFORMS & SUPPLIES/ BUS G |
| 10890 | AUTO-JET MUFFLE | 00000 | 64798 | 62294 | INV | 06/30/2021 | 881.35 | 66293 | 65723 | REPAIR PARTS |
| 20430 | BLANKENSHIP AND | 00000 | 64756 | 62691 | INV | 06/30/2021 | 120.00 | 66251 | 65724 | PEST CONTROL ACCT# B3454 |
| 20430 | BLANKENSHIP AND | 00000 | 64757 | 62691 | INV | 06/30/2021 | 120.00 | 66252 | 65724 | PEST CONTROL ACCT# B3455 |
| 20430 | BLANKENSHIP AND | 00000 | 64758 | 62691 | INV | 06/30/2021 | 120.00 | 66253 | 65724 | PEST CONTROL ACCT # B3452 |
| 20430 | BLANKENSHIP AND | 00000 | 64759 | 62691 | INV | 06/30/2021 | 120.00 | 66254 | 65724 | PEST CONTROL ACCT# B9920 |
| 20430 | BLANKENSHIP AND | 00000 | 64760 | 62691 | INV | 06/30/2021 | 120.00 | 66255 | 65724 | PEST CONTROL ACCT# B3453 |
| 20615 | BOWLING GREEN P | 00000 | 64761 | 62394 | INV | 06/30/2021 | 330.00 | 66256 | 65725 | RUSSELL SIMS WATER PARK RE |
| 20667 | BOYD COMPANY | 00000 | 64814 | 62296 | INV | 06/30/2021 | 116.51 | 66309 | 65726 | REPAIR PARTS |
| 30353 | CDW GOVERNMENT, | 00000 | 64834 | 60624 | INV | 06/30/2021 | 690.00 | 66326 | 65727 | LENOVO THINK BOOK/ ADULT E |
| 31033 | CONSOLIDATED PA | 00000 | 64780 | 62960 | INV | 06/30/2021 | 3,356.00 | 66275 | 65728 | VIPER SCRUBBER |
| 60059 | FAMILY RESOURCE | 00000 | 64762 | 62967 | INV | 06/30/2021 | 300.00 | 66257 | 65729 | DONATION/ DOVER BABPTIST C |
| 70170 | GERALD PRINTING | 00000 | 64824 | 62658 | INV | 06/30/2021 | 444.55 | 66319 | 65730 | HEALTH RECORD FOLDERS |
| 70170 | GERALD PRINTING | 00000 | 64825 | 62658 | INV | 06/30/2021 | 115.11 | 66320 | 65730 | PARENT-SCHOOL LEARNING COM |
| 70170 | GERALD PRINTING | 00000 | 64826 | 62658 | INV | 06/30/2021 | 186.59 | 66321 | 65730 | PARENT-SCHOOL LEARNING COM |
| 70170 | GERALD PRINTING | 00000 | 64827 | 62658 | INV | 06/30/2021 | 169.17 | 66322 | 65730 | PARENT-SCHOOL LEARNING COM |
| 70170 | GERALD PRINTING | 00000 | 64828 | 62658 | INV | 06/30/2021 | 169.20 | 66323 | 65730 | PARENT-SCHOOL LEARNING COM |
| 70170 | GERALD PRINTING | 00000 | 64832 | 62658 | INV | 06/30/2021 | 673.41 | 66324 | 65730 | CUMULATIVE RECORD FOLDERS |
| 70326 | GORDON FOOD SER | 00000 | 64763 | 62959 | INV | 06/30/2021 | 7,341.81 | 66258 | 65731 | FOOD & SUPPLIES |
| 70452 | GRREC | 00000 | 64764 | 61792 | INV | 06/30/2021 | 125.00 | 66259 | 65732 | UNDERSTANDING SECTION 504/ |

WARRANT: 063021 06/30/2021

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 70452 | GRREC | 00000 | 64792 | 61438 | INV | 06/30/2021 | 25.00 | 66287 | 65732 | PBIS COACHING-BEGINNERS/ R |
| 70452 | GRREC | 00000 | 64823 | 61438 | INV | 06/30/2021 | 25.00 | 66318 | 65732 | PBIS BUILDING CAPACITY & S |
| 70452 | GRREC | 00000 | 64833 | 62666 | INV | 06/30/2021 | 99.00 | 66325 | 65732 | RECALIBRATION TO ACC/ ASHL |
| 80467 | HOBART SERVICE | 00000 | 64765 | 62941 | CRM | 04/17/2021 | -77.90 | 66260 | 65733 | CREDIT MEMO |
| 80467 | HOBART SERVICE | 00000 | 64766 | 62941 | INV | 04/17/2021 | 138.00 | 66261 | 65733 | THERMOSTAT CONT. MECH |
| 79959 | HPS LLC | 00000 | 64786 | 62508 | INV | 06/30/2021 | 162.98 | 66281 | 65734 | SUPPLIES |
| 100024 | JEBMS | 00000 | 64817 | 63018 | INV | 06/30/2021 | 1,365.05 | 66312 | 65735 | REIMBURSE TO CLOSE OUT FUN |
| 110627 | JK CONSULTING | 00000 | 64820 | 62669 | INV | 06/30/2021 | 600.00 | 66315 | 65736 | PD/ CREATING MODULE ON SS |
| 100095 | JOHN DEERE FINA | 00000 | 64797 | 62289 | INV | 06/30/2021 | 158.78 | 66292 | 65737 | SUPPLIES |
| 110280 | KEY OIL COMPANY | 00000 | 64818 | | INV | 06/30/2021 | 17,641.59 | 66313 | 65738 | DIESEL |
| 110626 | KIMBALL MIDWEST | 00000 | 64795 | 62292 | INV | 06/30/2021 | 1,058.00 | 66290 | 65739 | REPAIR PARTS |
| 110626 | KIMBALL MIDWEST | 00000 | 64796 | 62292 | INV | 06/30/2021 | 101.40 | 66291 | 65739 | REPAIR PARTS |
| 110353 | KLOSTERMAN BAKI | 00000 | 64821 | 62963 | INV | 06/30/2021 | 109.20 | 66316 | 65740 | FOOD |
| 110051 | KSNA | 00000 | 64783 | 62961 | INV | 06/30/2021 | 80.00 | 66278 | 65741 | CONF REGIST/ ROBIN HERRING |
| 110051 | KSNA | 00000 | 64784 | 62961 | INV | 06/30/2021 | 65.00 | 66279 | 65741 | CONF REGIST/ SUSAN YORK |
| 110051 | KSNA | 00000 | 64785 | 62961 | INV | 06/30/2021 | 195.00 | 66280 | 65741 | CONF REGIST/ SFS |
| 130061 | MAIN STREET AUT | 00000 | 64808 | 62287 | INV | 06/30/2021 | 738.42 | 66303 | 65742 | REPAIR PARTS |
| 130962 | MOORE, BETTY | 00000 | 64809 | 63016 | INV | 06/30/2021 | 3.20 | 66304 | 65743 | REIMBURSE OVERPMT OF BENEF |
| 160465 | PRAIRIE FARMS | 00000 | 64822 | 62962 | INV | 06/30/2021 | 5,642.84 | 66317 | 65744 | FOOD |
| 160605 | PROTEGIS FIRE & | 00000 | 64789 | 62695 | INV | 06/30/2021 | 260.00 | 66284 | 65745 | ALARM INSPECTION |
| 180450 | ROPPEL INDUSTRI | 00000 | 64794 | 62295 | INV | 06/30/2021 | 525.00 | 66289 | 65746 | REPAIR PARTS |
| 190090 | SAM'S WHOLESALE | 00000 | 64811 | 63017 | INV | 06/30/2021 | 1,331.24 | 66306 | 65747 | SUPPLIES/EOY MEETING |
| 190090 | SAM'S WHOLESALE | 00000 | 64812 | 62155 | INV | 06/30/2021 | 503.23 | 66307 | 65747 | SUMMER SCHOOL SUPPLIES |
| 190090 | SAM'S WHOLESALE | 00000 | 64813 | 62155 | INV | 06/30/2021 | 1,039.46 | 66308 | 65747 | SUMMER SCHOOL SUPPLIES |
| 190090 | SAM'S WHOLESALE | 00000 | 64767 | 62518 | INV | 06/30/2021 | 223.86 | 66262 | 65748 | SUPPLIES |
| 190090 | SAM'S WHOLESALE | 00000 | 64787 | 60619 | INV | 06/30/2021 | 425.74 | 66282 | 65749 | SUPPLIES/ ADULT ED |
| 191030 | SCHOOL SPECIALT | 00001 | 64819 | 61776 | INV | 06/30/2021 | 286.80 | 66314 | 65750 | SUPPLIES |
| 190583 | SHERWIN WILLIAM | 00000 | 64768 | 61442 | INV | 06/30/2021 | 37.68 | 66263 | 65751 | PAINT |
| 190583 | SHERWIN WILLIAM | 00000 | 64769 | 61442 | INV | 06/30/2021 | 68.00 | 66264 | 65751 | PAINT |
| 190583 | SHERWIN WILLIAM | 00000 | 64770 | 61442 | INV | 06/30/2021 | 37.68 | 66265 | 65751 | PAINT |
| 190583 | SHERWIN WILLIAM | 00000 | 64771 | 61442 | INV | 06/30/2021 | 68.00 | 66266 | 65751 | PAINT |
| 190583 | SHERWIN WILLIAM | 00000 | 64772 | 61442 | INV | 06/30/2021 | 34.00 | 66267 | 65751 | PAINT |
| 190583 | SHERWIN WILLIAM | 00000 | 64773 | 61442 | INV | 06/30/2021 | 68.00 | 66268 | 65751 | PAINT |
| 190583 | SHERWIN WILLIAM | 00000 | 64774 | 61442 | INV | 06/30/2021 | 34.00 | 66269 | 65751 | PAINT |
| 190583 | SHERWIN WILLIAM | 00000 | 64775 | 61442 | INV | 06/30/2021 | 45.08 | 66270 | 65751 | PAINT |
| 190583 | SHERWIN WILLIAM | 00000 | 64776 | 61442 | INV | 06/30/2021 | 102.00 | 66271 | 65751 | PAINT |
| 199995 | T-MOBILE | 00000 | 64777 | | INV | 06/30/2021 | 1,680.00 | 66272 | 65752 | MOBILE INTERNET SERVICE |
| 200120 | TEACHER CREATED | 00000 | 64778 | 62608 | INV | 06/30/2021 | 52.91 | 66273 | 65753 | SUPPLIES |
| 200120 | TEACHER CREATED | 00000 | 64779 | 62609 | INV | 06/30/2021 | 94.41 | 66274 | 65753 | SUPPLIES |
| 200004 | TRACTOR SUPPLY | 00000 | 64815 | 62688 | INV | 06/30/2021 | 37.99 | 66310 | 65754 | SUPPLIES |
| 200004 | TRACTOR SUPPLY | 00000 | 64816 | 62140 | INV | 06/30/2021 | 751.53 | 66311 | 65755 | SUPPLIES/ ACCT 60353012050 |
| 200354 | TRANE SUPPLY | 00000 | 64790 | 62694 | INV | 06/30/2021 | 299.61 | 66285 | 65756 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 64799 | 62286 | INV | 06/30/2021 | 224.39 | 66294 | 65757 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 64800 | 62286 | INV | 06/30/2021 | 1,469.87 | 66295 | 65757 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 64801 | 62286 | CRM | 06/15/2021 | -172.50 | 66296 | 65757 | CREDIT MEMO |
| 200410 | TRI-STATE INTER | 00000 | 64802 | 62286 | INV | 06/30/2021 | 103.72 | 66297 | 65757 | REPAIR PARTS |
| 200410 | TRI-STATE INTER | 00000 | 64803 | 62286 | INV | 06/30/2021 | 171.49 | 66298 | 65757 | REPAIR PARTS |
| 200439 | TRUCKPRO LLC | 00000 | 64804 | 62293 | INV | 06/30/2021 | 283.14 | 66299 | 65758 | REPAIR PARTS |
| 200439 | TRUCKPRO LLC | 00000 | 64805 | 62293 | INV | 06/30/2021 | 102.78 | 66300 | 65758 | REPAIR PARTS |

WARRANT: 063021 06/30/2021

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 210008 | UNDERGROUND VAU | 00000 | 64793 | 62957 | INV | 06/30/2021 | 880.00 | 66288 | 65759 | SHREDDING SERVICES |
| 220063 | VISION OUTDOOR | 00000 | 64788 | 60625 | INV | 06/30/2021 | 810.00 | 66283 | 65760 | ADVERTISING SPACE/ ADULT E |
| | | | | | | | 63,176.91 | CASH ACCOUNT 10 | 6101 | TOTAL |

WARRANT: 070621 07/06/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10655 | ANDERSON, ANGIE | 00000 | 64840 | 63019 | INV | 07/06/2021 | 64.94 | 66332 | 65761 | MILEAGE/ BANK DEPOSITS/ AP |
| 10655 | ANDERSON, ANGIE | 00000 | 64842 | | INV | 07/06/2021 | 20.50 | 66334 | 65761 | TRAVEL/ BRG/ JUN 29 |
| 30192 | CARDMEMBER SERV | 00000 | 64835 | 62574 | INV | 07/06/2021 | 65.94 | 66327 | 65762 | STAPLES |
| 30192 | CARDMEMBER SERV | 00000 | 64836 | 63023 | INV | 07/06/2021 | 5,008.93 | 66328 | 65762 | ZOOM/HABEGGERS/ACE/BROOKS/ |
| 31615 | CROWE, BETH | 00000 | 64841 | | INV | 07/06/2021 | 20.50 | 66333 | 65763 | TRAVEL/ BRG/ JUN 29 |
| 50398 | ENGLISH, LUCAS, | 00000 | 64843 | 63021 | INV | 07/06/2021 | 1,259.00 | 66335 | 65764 | LEGAL SERVICES/ MAY 2021 |
| 110041 | KSBA | 00000 | 64838 | 62103 | INV | 07/06/2021 | 2,170.00 | 66330 | 65765 | REGIST/ KSBA CONF/ BOARD M |
| 130061 | MAIN STREET AUT | 00000 | 64837 | 63020 | INV | 07/06/2021 | 13.98 | 66329 | 65766 | REPAIR PARTS |
| 190969 | SOUTHERN LANES | 00000 | 64839 | 62395 | INV | 07/06/2021 | 810.00 | 66331 | 65767 | STUDENT TICKETS |
| | | | | | | | 9,433.79 | CASH ACCOUNT 10 | 6101 | TOTAL |

WARRANT: 071221 07/12/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 110457 | KEMI | 00000 | 64848 | 62649 | INV | 07/12/2021 | 77,930.89 | 66340 | 65768 | PREMIUM INSTALLMENTS |
| 110489 | KENTUCKY TEACHE | 00000 | 64846 | 63022 | INV | 07/12/2021 | 108.94 | 66338 | 65769 | TRS LATE SUBMISSION PENALT |
| 180376 | ROBERTS INSURAN | 00000 | 64847 | 62371 | INV | 07/12/2021 | 90,345.80 | 66339 | 65770 | STUDENT ACCIDENT INSURANCE |
| 190320 | SCOTTSVILLE GAS | 00000 | 64844 | | INV | 07/12/2021 | 1,750.96 | 66336 | 65771 | GAS |
| 190370 | SCOTTSVILLE WAT | 00000 | 64845 | | INV | 07/12/2021 | 3,284.63 | 66337 | 65772 | WATER |
| 200299 | TOSHIBA FINANCI | 00000 | 64849 | 62651 | INV | 07/12/2021 | 47,186.47 | 66341 | 65773 | ANNUAL COPIER RENTAL |
| | | | | | | | 220,607.69 | CASH ACCOUNT 10 | 6101 | TOTAL |

WARRANT: 071621 07/16/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10012 | A-1 PLUMBING | 00000 | 64850 | 62947 | INV | 07/16/2021 | 70.00 | 66342 | 65774 | PORTABLE TOILET/ BUS LOST |
| 10320 | A.C.F.S. LUMBER | 00000 | 64851 | 62696 | INV | 07/16/2021 | 351.44 | 66343 | 65775 | LUMBER |
| 10394 | ALLEN COUNTY SH | 00000 | 64898 | 61867 | INV | 07/16/2021 | 270.00 | 66391 | 65776 | UNDER PAYMENT FOR DEC 2020 |
| 10500 | AMAZON CAPITAL | 00000 | 64852 | 62602 | INV | 07/16/2021 | 258.04 | 66344 | 65777 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64853 | 62597 | INV | 07/16/2021 | 38.44 | 66345 | 65777 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64874 | 62670 | INV | 07/16/2021 | 318.00 | 66366 | 65777 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64899 | 62582 | INV | 07/16/2021 | 8.78 | 66392 | 65777 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64900 | 62616 | INV | 07/16/2021 | 54.15 | 66393 | 65777 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64901 | 62616 | INV | 07/16/2021 | 80.34 | 66394 | 65777 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 64914 | 62969 | INV | 07/16/2021 | 119.96 | 66407 | 65777 | SUPPLIES |
| 10540 | AMERICAN BUS AN | 00000 | 64902 | 62302 | INV | 07/16/2021 | 2,253.74 | 66395 | 65778 | REPAIR PARTS |
| 10761 | ARAMARK UNIFORM | 00000 | 64908 | 62298 | CRM | 07/16/2021 | -68.22 | 66401 | 65779 | CREDIT MEMO |
| 10761 | ARAMARK UNIFORM | 00000 | 64909 | 62298 | INV | 07/16/2021 | 68.22 | 66402 | 65779 | SUPPLIES |
| 10761 | ARAMARK UNIFORM | 00000 | 64910 | 62298 | INV | 07/16/2021 | 65.32 | 66403 | 65779 | UNIFORMS & SUPPLIES |
| 10818 | ASHBY, STEPHANI | 00000 | 64875 | 61863 | INV | 07/16/2021 | 64.28 | 66367 | 65780 | BOARD MEETING MILEAGE/ JAN |
| 20157 | BATTERIES PLUS | 00000 | 64897 | 62713 | INV | 07/16/2021 | 34.99 | 66390 | 65781 | BATTERIES |
| 20264 | BERRYLICIOUS OR | 00000 | 64876 | 62965 | INV | 07/16/2021 | 3,000.00 | 66368 | 65782 | BLUEBERRIES |
| 30370 | CELSOR, BRIAN | 00000 | 64877 | 61862 | INV | 07/16/2021 | 99.87 | 66369 | 65783 | BOARD MEETING MILEAGE/ JAN |
| 31098 | CONTRACT PAPER | 00000 | 64854 | 62644 | INV | 07/16/2021 | 19,490.40 | 66346 | 65784 | WHITE COPY PAPER |
| 31580 | CRONE METAL | 00000 | 64894 | 62702 | INV | 07/16/2021 | 115.00 | 66386 | 65785 | IRON PIKE |
| 50027 | EARL G DUMPLINS | 00000 | 64884 | 63036 | INV | 07/16/2021 | 172.59 | 66376 | 65786 | FOOD FOR VISION/MISSION ME |
| 50027 | EARL G DUMPLINS | 00000 | 64885 | 63036 | INV | 07/16/2021 | 198.15 | 66377 | 65786 | FOOD FOR ADMIN SCHOOL OPEN |
| 50075 | ED'S SUPPLY CO, | 00000 | 64855 | 62697 | INV | 07/16/2021 | 1,136.78 | 66347 | 65787 | REPAIR PARTS |
| 60485 | FREED-HARDEMAN | 00000 | 64868 | 63029 | INV | 07/16/2021 | 1,000.00 | 66360 | 65788 | SHAE ROBISON/ HOMER C. CHE |
| 60516 | FRONTLINE TECH | 00000 | 64856 | 62641 | INV | 07/16/2021 | 8,654.93 | 66348 | 65789 | ABSENCE & SUBSTITUTE MGMT |
| 70326 | GORDON FOOD SER | 00000 | 64878 | 63057 | INV | 07/16/2021 | 7,919.87 | 66370 | 65790 | FOOD & SUPPLIES |
| 70489 | GRIMES, BRITTAN | 00000 | 64871 | 63025 | INV | 07/16/2021 | 10.00 | 66363 | 65791 | CAN REIMBURSEMENT |
| 80042 | HALEY'S HOOD CL | 00000 | 64879 | 62966 | INV | 07/16/2021 | 1,300.00 | 66371 | 65792 | HOOD CLEANING |
| 80461 | HITCENTS.COM, I | 00000 | 64857 | 63033 | INV | 07/16/2021 | 40.00 | 66349 | 65793 | MONTHLY WEBSITE HOSTING/ J |
| 80620 | HOLSTON GASES | 00000 | 64906 | 62301 | INV | 07/16/2021 | 26.19 | 66399 | 65794 | SUPPLIES |
| 80620 | HOLSTON GASES | 00000 | 64907 | 62301 | INV | 07/16/2021 | 23.00 | 66400 | 65794 | SUPPLIES |
| 90080 | INFINITE CAMPUS | 00000 | 64858 | 62370 | INV | 07/16/2021 | 16,917.60 | 66350 | 65795 | S/S LICENSE & SUPPORT/ CLO |
| 100095 | JOHN DEERE FINA | 00000 | 64887 | 62706 | INV | 07/16/2021 | 83.51 | 66379 | 65796 | REPAIR PARTS |
| 100160 | JOHNSON LUMBER | 00000 | 64859 | 63027 | INV | 07/16/2021 | 778.86 | 66351 | 65797 | SUPPLIES |
| 110000 | KASA | 00000 | 64880 | 62668 | INV | 07/16/2021 | 2,499.00 | 66372 | 65798 | RTI AT WORK REGISTRATION |
| 110000 | KASA | 00000 | 64915 | 63026 | INV | 07/16/2021 | 289.00 | 66408 | 65798 | KDPP INSTITUTE/ MEMBERSHIP |
| 110013 | KASS | 00000 | 64886 | 63054 | INV | 07/16/2021 | 1,750.00 | 66378 | 65799 | KASS ANNUAL MEMBERSHIP DUE |
| 110505 | KENTUCKY SCHOOL | 00000 | 64873 | 63060 | INV | 07/16/2021 | 5,300.95 | 66365 | 65800 | 2ND QTR UNEMPLOYMENT |
| 110041 | KSBA | 00000 | 64860 | 63031 | INV | 07/16/2021 | 5,569.74 | 66352 | 65801 | KSBA MEMBERSHIP DUES |
| 130170 | MARSH, JUSTIN | 00000 | 64881 | 61860 | INV | 07/16/2021 | 45.34 | 66373 | 65802 | BOARD MEETING MILEAGE/ JAN |
| 160360 | PLUMBERS SUPPLY | 00000 | 64896 | 62704 | INV | 07/16/2021 | 302.62 | 66388 | 65803 | REPAIR PARTS |
| 160605 | PROTEGIS FIRE & | 00000 | 64888 | 62705 | INV | 07/16/2021 | 500.00 | 66380 | 65804 | ALARM INSPECTION |
| 160605 | PROTEGIS FIRE & | 00000 | 64889 | 62705 | INV | 07/16/2021 | 150.00 | 66381 | 65804 | ALARM INSPECTION |
| 160605 | PROTEGIS FIRE & | 00000 | 64890 | 62705 | INV | 07/16/2021 | 350.00 | 66382 | 65804 | ALARM INSPECTION |
| 160605 | PROTEGIS FIRE & | 00000 | 64891 | 62705 | INV | 07/16/2021 | 400.00 | 66383 | 65804 | ALARM INSPECTION |
| 160605 | PROTEGIS FIRE & | 00000 | 64892 | 62705 | INV | 07/16/2021 | 400.00 | 66384 | 65804 | ALARM INSPECTION |
| 160631 | PSST | 00000 | 64861 | 63032 | INV | 07/16/2021 | 5,672.00 | 66353 | 65805 | KEEIS CONSORTIUM PARTNERSH |

07/16/2021 12:33 | ALLEN COUNTY BOARD OF EDUCATION | P 3
9005vjon | PREPAID INVOICE LIST | apwarrnt

WARRANT: 071621 07/16/2021

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 160631 | PSST | 00000 | 64862 | 63032 | INV | 07/16/2021 | 2,786.00 | 66354 | 65805 | ABSENCE MGNT INTEGRATION ( |
| 160631 | PSST | 00000 | 64912 | 63065 | INV | 07/16/2021 | 1,744.00 | 66405 | 65805 | KEEIS BRONZE SUPPORT PLAN |
| 160655 | PUBLIC CONSULTI | 00000 | 64882 | 62970 | INV | 07/16/2021 | 2,416.73 | 66374 | 65806 | SBHS SERVICES |
| 190303 | SCOTTSVILLE ACE | 00000 | 64911 | 62304 | INV | 07/16/2021 | 9.89 | 66404 | 65807 | SUPPLIES |
| 210130 | SCOTTSVILLE POS | 00000 | 64913 | 61795 | INV | 07/16/2021 | 440.00 | 66406 | 65808 | POSTAGE STAMPS/ MS |
| 190967 | SOUTHCENTRAL KY | 00000 | 64869 | 63030 | INV | 07/16/2021 | 1,000.00 | 66361 | 65809 | KHLOE BYRN/ HOMER C. CHERR |
| 191333 | STINSON, TERETH | 00000 | 64863 | 61793 | INV | 07/16/2021 | 97.17 | 66355 | 65810 | MILEAGE/ POST OFFICE & BAN |
| 200354 | TRANE SUPPLY | 00000 | 64864 | 62698 | INV | 07/16/2021 | 330.00 | 66356 | 65811 | REPAIR PARTS |
| 200354 | TRANE SUPPLY | 00000 | 64865 | 62698 | INV | 07/16/2021 | 176.53 | 66357 | 65811 | REPAIR PARTS |
| 200439 | TRUCKPRO LLC | 00000 | 64903 | 62300 | INV | 07/16/2021 | 154.18 | 66396 | 65812 | REPAIR PARTS |
| 200439 | TRUCKPRO LLC | 00000 | 64904 | 62300 | INV | 07/16/2021 | 11.96 | 66397 | 65812 | REPAIR PARTS |
| 200439 | TRUCKPRO LLC | 00000 | 64905 | 62300 | INV | 07/16/2021 | 283.14 | 66398 | 65812 | REPAIR PARTS |
| 200485 | TURNER, BILLY | 00000 | 64883 | 61861 | INV | 07/16/2021 | 11.48 | 66375 | 65813 | BOARD MEETING MILEAGE/ JAN |
| 210097 | UK CENTER FOR N | 00000 | 64867 | 62734 | INV | 07/16/2021 | 2,500.00 | 66359 | 65814 | LEADERSHIP NETWORK FEES |
| 210060 | UPS | 00000 | 64866 | 62739 | INV | 07/16/2021 | 4.12 | 66358 | 65815 | POSTAGE |
| 230011 | WALLACE, SARA | 00000 | 64872 | 63024 | INV | 07/16/2021 | 10.00 | 66364 | 65816 | CAN REIMBURSEMENT |
| 230212 | WESTERN KENTUCK | 00000 | 64870 | 63028 | INV | 07/16/2021 | 2,500.00 | 66362 | 65817 | BRAYDEN GADDIS/ ETC SCHOLA |
| 260010 | ZEE COMPANY | 00000 | 64893 | 62703 | INV | 07/16/2021 | 1,247.85 | 66385 | 65818 | SERVICE AGREEMENT |
| | | | | | | | 103,905.93 | CASH ACCOUNT 10 | 6101 | TOTAL |