ALLEN COUNTY BOARD OF EDUCATION

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Orders of the Treasurer

Paid Invoice List

WARRANT: 121721 12/17/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	123 SECURITY	00000	SI-638445	63952	INV	12/17/2021	2,249.64	68340	66656	SUPPLIES	10027
	123 SECURITY	00000	SI-638408	63952	INV	12/17/2021	813.60	68341	66656	SUPPLIES	10027
	ALLEN CO HEALTH	00000	SCH21-22-2	64197	INV	12/17/2021	25,000.00	68342	66657	SCHOOL SATELLITE	10339
	ALLEN COUNTY SC	00000	66862	64163	INV	12/17/2021	1,000.00	68344	66658	DONATION TO JR RO	10400
	ALLEN COUNTY SH	00000	66861	64198	INV	12/17/2021	14,079.69	68343	66659	COMMISSION/ NOV	10294
	BSN SPORTS INC	00000	914180683	63420	INV	12/17/2021	3,201.98	68345	66660	SUPPLIES	20875
	CARBY, MIKE	00000	66864	63894	INV	12/17/2021	80.00	68346	66661	OFFICIAL/ MS BAS	30186
	CINTAS CORPORAT	00000	4102415882	63697	INV	12/17/2021	55.02	68347	66662	SUPPLIES/ ACCTC	30680
	CLASSIC MEMORIE	00000	INV0224	63700	INV	12/17/2021	799.00	68348	66663	GIRL'S GOLF AWARD	30754
	CONSOLIDATED EL	00000	0789-1031773	64042	INV	12/16/2021	1,051.50	68370	66664	REPAIR PARTS	31030
	DONUT TIME	00000	66867	63478	INV	12/17/2021	153.00	68349	66665	DONUTS	40426
	EARL G DUMPLINS	00000	325	64194	INV	12/17/2021	202.78	68350	66666	COUNTRY HAM/CH	50027
	EARL G DUMPLINS	00000	399	64167	INV	12/17/2021	199.00	68351	66666	HAM/SAUSAGE/BA	50027
	GORDON FOOD SER	00000	66870	64191	INV	12/17/2021	13,527.64	68352	66667	FOOD & SUPPLIES	70326
	GORDON FOOD SER	00000	66871	64192	CRM	12/16/2021	-5,834.57	68353	66667	CUSTOMER REBATE	70326
	HARPER, TREY	00000	66872		INV	12/16/2021	123.89	68354	66668	TRAVEL/ PROJECT	80184
	JESSIE, TYLER	00000	66873	63897	INV	12/16/2021	80.00	68355	66669	OFFICIAL/ MS BA	90093
	JOHN DEERE FINA	00000	1260085	64038	INV	12/16/2021	179.90	68356	66670	GRASS CONTRAC	100085
	KAPS	00000	05107	63832	INV	12/16/2021	50.00	68357	66671	KAPS FALL CONF/1	110085
	KAPS	00000	05050	63832	INV	12/16/2021	50.00	68358	66671	KAPS FALL CONF/1	110085
	KAPS	00000	05056	63832	INV	12/16/2021	75.00	68359	66671	KAPS FALL CONF/1	110085
	MEDICAL CENTER	00000	66878	64196	INV	12/16/2021	100.00	68360	66672	CAL TURNER REH	130474
	MIMI BAKES	00000	102	64195	INV	12/16/2021	120.00	68361	66673	SOURDOUGH RO	130665
	MYERS, CHARLES	00000	66880	64166	INV	12/16/2021	100.00	68362	66674	DOT PHYSICAL	131019
	NORTH CENTRAL T	00000	21005841		INV	12/16/2021	2,191.85	68363	66675	TELEPHONE	140500
	OCCUPATIONAL SC	00000	0062	64019	INV	12/16/2021	102.00	68364	66676	DRUG TESTING	150013
	SAM'S WHOLESALE	00000	66883	63481	INV	12/16/2021	32.62	68365	66677	SUPPLIES	190090
	STEVE WEISS MUS	00000	INV1096768.1	63865	INV	12/16/2021	385.73	68366	66678	SUPPLIES	191285
	TOLLEY, WILLIAM	00000	66885	63895	INV	12/16/2021	80.00	68367	66679	OFFICIAL/ MS BA	200289
	TRI-COUNTY ELEC	00000	139452		INV	12/16/2021	53,799.80	68368	66680	ELECTRIC	200400
	UPRIGHT, DAVE	00000	66887	63896	INV	12/16/2021	80.00	68369	66681	OFFICIAL/ MS BA	210074

TOTAL FOR CASH ACCOUNT: 10 6101 114,129.07

ALLEN COUNTY BOARD OF EDUCATION

Orders of the Treasurer

Paid Invoice List

WARRANT: 123021 12/30/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BURRIS, TOMMY	00000	66891	63900	INV	12/30/2021	80.00	68373	66682	OFFICIAL/ MS BAS20936
	CENTURYLINK	00000	254877225		INV	12/30/2021	387.71	68371	66683	LONG DISTANCE 179080
	JEBMS	00000	66893	64206	INV	12/30/2021	1,149.00	68375	66684	DONATION TO JEBMS24
	LEE, SCOTT	00000	66892	63899	INV	12/30/2021	80.00	68374	66685	OFFICIAL/ MS BAS20224
	LIBERTY MUTUAL	00000	07103418	64184	INV	12/30/2021	9,329.20	68377	66686	AUTO LIABILITY IN20309
	SAM'S WHOLESALE	00000	66897	64200	INV	12/30/2021	318.16	68379	66687	SUPPLIES 190090
	SAM'S WHOLESALE	00000	66898	64144	INV	12/30/2021	303.14	68380	66687	SUPPLIES 190090
	SCHOOL SPECIALT	00000	208129025945	63042	INV	12/30/2021	680.04	68372	66688	SUPPLIES 191030
	SCOTTSVILLE BAP	00000	66896	64244	INV	12/30/2021	50.00	68378	66689	DONATION IN MEMORI1
	STINSON, MELANI	00000	66894		INV	12/30/2021	130.87	68376	66690	TRAVEL/ BANK DEP1283

TOTAL FOR CASH ACCOUNT: 10 6101 12,508.12

ALLEN COUNTY BOARD OF EDUCATION

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Orders of the Treasurer

Paid Invoice List

WARRANT: 010622 01/06/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	[illegible]	[illegible]	[illegible]
	CARDMEMBER SERV	00000	66900	64258	INV	01/06/2022	2,589.34	68382	66691	DONUT TIME/ SOU	30192
	CARDMEMBER SERV	00000	66901	64249	INV	01/06/2022	1,560.53	68383	66691	HOME DEPOT/ D&	30192
	CARDMEMBER SERV	00000	66902	63930	INV	01/06/2022	495.00	68384	66691	KSHA	30192
	CARDMEMBER SERV	00000	66903	63929	INV	01/06/2022	759.00	68385	66691	ASHA	30192
	CARDMEMBER SERV	00000	66904	64205	INV	01/06/2022	1,166.88	68386	66691	SOUTHWEST AIRL	30192
	CARDMEMBER SERV	00000	66905	63760	INV	01/06/2022	38.15	68387	66691	QUICKEN SOFTWA	30192
	CARDMEMBER SERV	00000	66906	64204	INV	01/06/2022	5,700.00	68388	66691	HIGH TECH HIGH	30192
	CARDMEMBER SERV	00000	66907	63920	INV	01/06/2022	148.38	68389	66691	GUITAR CENTER	30192
	CARDMEMBER SERV	00000	66908	64182	INV	01/06/2022	332.00	68390	66691	GUITAR CENTER	30192
	CARDMEMBER SERV	00000	66909	63940	INV	01/06/2022	31.05	68391	66691	HOBBY LOBBY	30192
	CARDMEMBER SERV	00000	66910	64161	INV	01/06/2022	496.50	68392	66691	DOLLAR GENERA	30192
	CARDMEMBER SERV	00000	66911	60630	INV	01/06/2022	150.00	68393	66691	GED TESTING	30192
	CARDMEMBER SERV	00000	66912	63825	INV	01/06/2022	366.02	68394	66691	GALT HOUSE	30192
	CARR, RIGGS & I	00000	17253451	64186	INV	01/06/2022	23,500.00	68396	66692	FINANCIAL AUDIT	30245
	FAMILY RESOURCE	00000	66915	64162	INV	01/06/2022	3,000.00	68397	66693	DONATIONS/ DG/	[illegible]0059
	GORDON FOOD SER	00000	66918	64201	INV	01/06/2022	22,537.34	68400	66694	FOOD & SUPPLIES	70326
	PROSYS	00000	I22-00173208	63595	INV	01/06/2022	965.00	68399	66695	LED MONITOR/ S	[illegible]0608
	SAM'S WHOLESALE	00000	66913	64253	INV	01/06/2022	406.56	68395	66696	SUPPLIES	190090
	SAM'S WHOLESALE	00000	66916	64251	INV	01/06/2022	1,061.26	68398	66696	SUPPLIES	190090
TOTAL FOR CASH ACCOUNT: 10	6101						65,303.01				

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 011222 01/12/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10027	123 SECURITY	00000	SI-638725	63952	INV	01/12/2022	5,598.98	68403	66697	SUPPLIES
10005	4IMPRINT	00000	9580385	63898	INV	01/12/2022	1,334.13	68401	66698	SUPPLIES
10012	A-1 PLUMBING	00000	022-01-9800p	64172	INV	01/12/2022	70.00	68402	66699	PORTABLE TOILET/ B
10340	ALLEN COUNTY 4-	00000	66922	60940	INV	01/12/2022	300.00	68404	66700	4-H VOLUNTEER FORU
10400	ALLEN COUNTY SC	00000	66923	63706	INV	01/12/2022	500.00	68405	66701	REIMBURSE/ FACULTY
10400	ALLEN COUNTY SC	00000	66924	63703	INV	01/12/2022	2,230.80	68406	66701	REIMBURSE MUSICAL
10400	ALLEN COUNTY SC	00000	66925	63687	INV	01/12/2022	165.00	68407	66701	REIMBURSE STATE CR
10400	ALLEN COUNTY SC	00000	67118	63715	INV	01/12/2022	1,002.00	68600	66701	REIMBURSE CHEERLEA
10394	ALLEN COUNTY SH	00000	67098	64259	INV	01/12/2022	25,448.49	68580	66702	COMMISSION DEC 202
10500	AMAZON CAPITAL	00000	1Q7J-431K-T6VF	63755	INV	01/12/2022	109.45	68408	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1MK4-41P9-KQ7J	63755	INV	01/12/2022	141.93	68409	66703	SUPPLIES8
10500	AMAZON CAPITAL	00000	1JJM-46WP-G7LC	63483	INV	01/12/2022	345.01	68410	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1G7R-9RWY-GK73	63474	INV	01/12/2022	227.51	68411	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1GH3-Q4GQ-XDMG	63950	INV	01/12/2022	97.84	68412	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1RFP-T6GH-QDHH	64208	INV	01/12/2022	359.96	68413	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1VJG-K6M9-34XC	63893	INV	01/12/2022	69.97	68414	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1R1Y-13JY-V3C6	63761	INV	01/12/2022	229.89	68415	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1YFR-R1K3-FF3X	63762	INV	01/12/2022	1,300.62	68416	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1W6T-DTDN-W9VT	63762	INV	01/12/2022	140.52	68417	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1HRP-9R1W-YJV9	63891	INV	01/12/2022	170.37	68418	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1JTP-FC6L-MNJT	63476	INV	01/12/2022	167.44	68419	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	11DQ-41VQ-4Q44	63758	INV	01/12/2022	185.71	68420	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1XM1-DDJV-KG6M	64074	INV	01/12/2022	70.93	68421	66703	TECH SUPPLIES
10500	AMAZON CAPITAL	00000	1YVL-LPHP-HLL1	64074	INV	01/12/2022	70.93	68422	66703	TECH SUPPLIES
10500	AMAZON CAPITAL	00000	1W3C-K3R6-W9VF	64072	INV	01/12/2022	165.95	68423	66703	TECH SUPPLIES
10500	AMAZON CAPITAL	00000	1ND3-R61X-YGXY	62566	INV	01/12/2022	60.95	68424	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1JJG-CL33-W9NT	62566	INV	01/12/2022	14.89	68425	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1VJG-K6M9-YGTF	62566	INV	01/12/2022	12.99	68426	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1MDD-NLDD-TG7K	63916	INV	01/12/2022	19.95	68427	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1NQ9-GNGJ-9XMM	63916	INV	01/12/2022	169.99	68428	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	16RP-3D4G-1X1V	63916	INV	01/12/2022	438.89	68429	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1KYF-1JDX-NTY9	63945	INV	01/12/2022	112.01	68430	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	13NN-4WFX-C9MK	63944	INV	01/12/2022	164.01	68431	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1H37-7CNJ-N9KJ	63948	INV	01/12/2022	169.90	68432	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1NXR-X6PT-D6F9	63942	INV	01/12/2022	54.58	68433	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1HFQ-DJP9-HX4P	63482	INV	01/12/2022	117.01	68434	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	17YN-FW6J-KR7W	63485	INV	01/12/2022	127.46	68435	66703	SUPPLIES
10500	AMAZON CAPITAL	00000	1TFH-CLDJ-RP1V	64076	INV	01/12/2022	489.30	68618	66703	SUPPLIES
10655	ANDERSON, ANGIE	00000	67096	64271	INV	01/12/2022	55.10	68578	66704	MILEAGE FOR BANK D
10761	ARAMARK UNIFORM	00000	67111	63967	INV	01/12/2022	234.49	68593	66705	UNIFORMS & SUPPLIE
10866	ATWOOD, LESLEY	00000	66954	64237	INV	01/12/2022	69.70	68436	66706	HOMEBOUND MILEAGE/
20112	BARMAN, AL	00000	66955		INV	01/12/2022	102.50	68437	66707	TRAVEL/ KSBA/ LOUI
20141	BARREN COUNTY B	00000	702683-0	64245	INV	01/12/2022	155.85	68438	66708	SUPPLIES
20141	BARREN COUNTY B	00000	702576-0	64211	INV	01/12/2022	1,051.34	68439	66708	SUPPLIES
20141	BARREN COUNTY B	00000	701812-0	63946	INV	01/12/2022	20.38	68440	66708	SUPPLIES
20141	BARREN COUNTY B	00000	702173-0	63701	INV	01/12/2022	169.99	68604	66708	SUPPLIES
20430	BLANKENSHIP AND	00000	91200205	64048	INV	01/12/2022	40.00	68441	66709	PEST CONTROL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 011222 01/12/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20430	BLANKENSHIP AND	00000	91200207	64048	INV	01/12/2022	40.00	68442	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200208	64048	INV	01/12/2022	40.00	68443	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200209	64048	INV	01/12/2022	40.00	68444	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200210	64048	INV	01/12/2022	40.00	68445	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200702	64048	INV	01/12/2022	40.00	68446	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200714	64048	INV	01/12/2022	40.00	68447	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200715	64048	INV	01/12/2022	40.00	68448	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200716	64048	INV	01/12/2022	40.00	68449	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200717	64048	INV	01/12/2022	40.00	68450	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200931	64048	INV	01/12/2022	40.00	68451	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200937	64048	INV	01/12/2022	40.00	68452	66709	SUPPLIES
20430	BLANKENSHIP AND	00000	91200938	64048	INV	01/12/2022	40.00	68453	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200939	64048	INV	01/12/2022	40.00	68454	66709	PEST CONTROL
20430	BLANKENSHIP AND	00000	91200940	64048	INV	01/12/2022	40.00	68455	66709	PEST CONTROL
20611	BOWLING GREEN P	00000	67123	63713	INV	01/12/2022	150.00	68605	66710	ENTRY FEE/ 2022 BE
20875	BSN SPORTS INC	00000	914397532	62918	INV	01/12/2022	2,375.00	68459	66711	PRACTICE GEAR
20875	BSN SPORTS INC	00000	915260364	62908	INV	01/12/2022	900.00	68460	66711	SOCCER UNIFORMS
20875	BSN SPORTS INC	00000	915024550	63430	INV	01/12/2022	934.86	68461	66711	SUPPLIES
30460	CENTRAL STATES	00000	IN524507	63969	INV	01/12/2022	5,314.50	68583	66712	REPAIR PARTS
30460	CENTRAL STATES	00000	IN525804	63969	INV	01/12/2022	27.00	68584	66712	REPAIR PARTS
30680	CINTAS CORPORAT	00000	4105047023	63721	INV	01/12/2022	55.02	68608	66713	SHOP TOWELS/ ACCTC
80196	CLARA HARRIS, A	00000	1	63684	INV	01/12/2022	250.00	68500	66714	POETRY OUT LOUD WO
30914	COMFORT & PROCE	00000	S-5993	64046	INV	01/12/2022	3,027.00	68462	66715	MAINT & REPAIR
30914	COMFORT & PROCE	00000	S-5915	64046	INV	01/12/2022	1,714.91	68463	66715	MAINT & REPAIR
30922	COMMONWEALTH FI	00000	54	64170	INV	01/12/2022	112.00	68464	66716	DRUG TESTING
31033	CONSOLIDATED PA	00000	324423	64039	INV	01/12/2022	924.45	68465	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	325287	64052	INV	01/12/2022	1,196.33	68466	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	325290	64051	INV	01/12/2022	608.55	68467	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	325288	64050	INV	01/12/2022	868.62	68468	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	318213B	63247	INV	01/12/2022	59.97	68469	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	318213	63247	INV	01/12/2022	3,589.38	68470	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	318213A	63247	INV	01/12/2022	513.00	68471	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	318213C	63247	INV	01/12/2022	72.50	68472	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	324235	64045	INV	01/12/2022	9,532.92	68473	66717	RIDER AUTO SCRUBBE
31033	CONSOLIDATED PA	00000	324022	64034	INV	01/12/2022	508.90	68474	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	324022B	64034	INV	01/12/2022	226.56	68475	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	324022A	64034	INV	01/12/2022	37.50	68476	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	325323	64057	INV	01/12/2022	336.90	68611	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	325178	64058	INV	01/12/2022	23.79	68612	66717	SUPPLIES
31033	CONSOLIDATED PA	00000	325702	64064	INV	01/12/2022	75.00	68613	66717	REPAIR & SERVICE
31188	COOPERATIVE FIN	00000	1263479	64062	INV	01/12/2022	233.18	68610	66718	REPAIR PARTS
39898	DC ELEVATOR COM	00000	323543	64054	INV	01/12/2022	220.00	68477	66719	REPAIR & MAINT
39898	DC ELEVATOR COM	00000	322941	64043	INV	01/12/2022	92.70	68478	66719	ELEVATOR MAINT
39898	DC ELEVATOR COM	00000	322943	64043	INV	01/12/2022	92.70	68479	66719	ELEVATOR MAINT
39898	DC ELEVATOR COM	00000	322942	64043	INV	01/12/2022	92.70	68480	66719	ELEVATOR MAINT
39898	DC ELEVATOR COM	00000	322944	64043	INV	01/12/2022	92.70	68481	66719	ELEVATOR MAINT
39898	DC ELEVATOR COM	00000	322940	64043	INV	01/12/2022	185.40	68482	66719	ELEVATOR MAINT
40325	DISPLAYS2GO	00000	PSI1906240	63443	INV	01/12/2022	54.86	68483	66720	BROCHURE HOLDERS
40325	DISPLAYS2GO	00000	176708	63443	CRM	12/21/2021	-3.11	68484	66720	CREDIT MEMO

Report generated: 01/12/2022 16:12
User: 9005vjon
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 011222 01/12/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
40410	DOLLAR GENERAL	00000	1001133506	64252	INV	01/12/2022	14.00	68485	66721	SUPPLIES
40410	DOLLAR GENERAL	00000	1001132196	64247	INV	01/12/2022	26.80	68486	66721	SUPPLIES
40410	DOLLAR GENERAL	00000	1001124885	64141	INV	01/12/2022	106.40	68506	66721	SUPPLIES
40410	DOLLAR GENERAL	00000	1001124964	64141	INV	01/12/2022	40.55	68507	66721	SUPPLIES
20556	EMERY, AMANDA	00000	66975	64239	INV	01/12/2022	10.66	68457	66722	HOMEBOUND MILEAGE/
50391	ENCORE TECHNOLO	00000	INVDRP034097	63848	INV	01/12/2022	875.69	68488	66723	DELL LAP TOP/ BUS
50391	ENCORE TECHNOLO	00000	INVDRP033854	62050	INV	01/12/2022	616.14	68490	66723	IPTIPLEX 5090 SFF
50391	ENCORE TECHNOLO	00000	INVDRP033753	63955	INV	01/12/2022	56,603.56	68491	66723	POWEREDGE R640 SER
50391	ENCORE TECHNOLO	00000	INVDRP033821	63954	INV	01/12/2022	15,322.75	68619	66723	TECH SUPPLIES
60059	FAMILY RESOURCE	00000	67109	64260	INV	01/12/2022	548.23	68591	66724	DONATIONS/ ALLEN B
60375	FOOD LION	00000	67010	64199	INV	01/12/2022	400.43	68492	66725	SUPPLIES
60516	FRONTLINE TECH	00000	INVUS150054	63847	INV	01/12/2022	750.00	68493	66726	TEACHSCAPE LICENSE
70170	GERALD PRINTING	00000	356938	63695	INV	01/12/2022	82.91	68494	66727	HALLWAY SIGNS
70284	GLOBAL INDUSTRI	00000	118598789	64047	INV	01/12/2022	930.43	68495	66728	SUPPLIES
70284	GLOBAL INDUSTRI	00000	118590739	64047	INV	01/12/2022	1,755.96	68496	66728	SUPPLIES
70326	GORDON FOOD SER	00000	913117582	63937	INV	01/12/2022	6.99	68508	66729	HOT SAUCE
70326	GORDON FOOD SER	00000	67138	64265	INV	01/12/2022	16,151.97	68620	66730	FOOD & SUPPLIES
80652	GRAVETTE, ALLYS	00000	67030	64240	INV	01/12/2022	204.18	68512	66731	HOMEBOUND MILEAGE/
70501	GUILFORD PUBLIC	00000	2269962	63933	INV	01/12/2022	77.00	68498	66732	SUPPLIES
80422	HERRINGTON, ROB	00000	67019		INV	01/12/2022	20.50	68501	66733	TRAVEL/ GFS/ BG/ D
80422	HERRINGTON, ROB	00000	67020		INV	01/12/2022	20.50	68502	66733	TRAVEL/ GFS/ BG/ D
80422	HERRINGTON, ROB	00000	67021		INV	01/12/2022	20.50	68503	66733	TRAVEL/ BG/ NOV 17
80422	HERRINGTON, ROB	00000	67022		INV	01/12/2022	20.50	68504	66733	TRAVEL/ GFS/ BS/ D
80461	HITCENTS.COM, I	00000	27865	63033	INV	01/12/2022	40.00	68505	66734	MONTHLY WEBSITE HO
80467	HOBART SERVICE	00000	28539472	64263	INV	01/12/2022	288.83	68509	66735	REPAIR PARTS
80467	HOBART SERVICE	00000	28537633	64263	INV	01/12/2022	167.63	68510	66735	REPAIR PARTS
80470	HOBDY DYE AND R	00000	258359	64063	INV	01/12/2022	53.13	68609	66736	REPAIR PARTS
80620	HOLSTON GASES	00000	126581	62065	INV	01/12/2022	1,957.81	68511	66737	SUPPLIES
80725	HOWARD, RICK	00000	67031	64173	INV	01/12/2022	70.00	68513	66738	CDL RENEWAL
79959	HPS LLC	00000	118770	64142	INV	01/12/2022	185.71	68499	66739	CLEANER TABLETS
100015	JACKSON, MEREDI	00000	67032	64168	INV	01/12/2022	39.95	68514	66740	SUB TRAINING REIMB
100024	JEBMS	00000	67095	64255	INV	01/12/2022	2,500.00	68577	66741	DONATION TO SP OLY
100024	JEBMS	00000	67110	64401	INV	01/12/2022	600.00	68592	66741	DONATION TOWARD WA
100160	JOHNSON LUMBER	00000	2201-315084	64272	INV	01/12/2022	878.88	68575	66742	SUPPLIES
110085	KAPS	00000	05051	63831	INV	01/12/2022	50.00	68517	66743	KAPS ONLINE CONF/
110085	KAPS	00000	05057	63831	INV	01/12/2022	75.00	68518	66743	KAPS ONLINE CONF/
110505	KENTUCKY SCHOOL	00000	67097	64270	INV	01/12/2022	1,833.99	68579	66744	UNEMPLOYMENT/ 4TH
110270	KENWAY DISTRIBU	00000	314012	64261	INV	01/12/2022	271.57	68519	66745	SUPPLIES
110270	KENWAY DISTRIBU	00000	314010A	64261	INV	01/12/2022	26.25	68520	66745	SUPPLIES
110270	KENWAY DISTRIBU	00000	314010	64261	INV	01/12/2022	326.95	68521	66745	SUPPLIES
110270	KENWAY DISTRIBU	00000	314009A	64261	INV	01/12/2022	26.25	68522	66745	SUPPLIES
110270	KENWAY DISTRIBU	00000	314009	64261	INV	01/12/2022	493.39	68523	66745	SUPPLIES
110270	KENWAY DISTRIBU	00000	314011	64261	INV	01/12/2022	193.20	68524	66745	SUPPLIES
110270	KENWAY DISTRIBU	00000	311307A	64261	INV	01/12/2022	92.20	68525	66745	SUPPLIES
110270	KENWAY DISTRIBU	00000	313981A	64035	INV	01/12/2022	498.35	68614	66745	SUPPLIES
110270	KENWAY DISTRIBU	00000	313981	64035	INV	01/12/2022	530.77	68615	66745	SUPPLIES
110270	KENWAY DISTRIBU	00000	314261	64041	INV	01/12/2022	771.80	68616	66745	SUPPLIES
110280	KEY OIL COMPANY	00000	9831207	64254	INV	01/12/2022	900.00	68526	66746	MOBIL
110280	KEY OIL COMPANY	00000	9831219	64254	CRM	01/12/2022	-400.00	68527	66746	CREDIT MEMO

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 011222 01/12/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180120	KEY,VIVIAN HUNT	00000	67092	64275	INV	01/12/2022	26.69	68574	66747	REIMBURSE FOR GARN
110626	KIMBALL MIDWEST	00000	9433234	63966	INV	01/12/2022	514.92	68585	66748	REPAIR PARTS
110626	KIMBALL MIDWEST	00000	9482109	63966	INV	01/12/2022	57.48	68586	66748	REPAIR PARTS
110353	KLOSTERMAN BAKI	00000	67046	64264	INV	01/12/2022	627.52	68528	66749	FOOD
110041	KSBA	00000	22-03221	64243	INV	01/12/2022	100.00	68515	66750	ONLINE SELF STUDY/
110041	KSBA	00000	22-03255	64070	INV	01/12/2022	335.00	68516	66750	WINTER SYMPOSIUM/
130061	MAIN STREET AUT	00000	67108	63964	INV	01/12/2022	1,327.80	68590	66751	REPAIR PARTS
190291	MID STATE WASTE	00000	5951439	64055	INV	01/12/2022	1,981.98	68541	66752	SANITATION
190291	MID STATE WASTE	00000	5951440	64055	INV	01/12/2022	1,638.00	68542	66752	SANITATION
190291	MID STATE WASTE	00000	5951482	64055	INV	01/12/2022	255.00	68543	66752	SANITATION
190291	MID STATE WASTE	00000	5951487	64055	INV	01/12/2022	1,092.00	68544	66752	SANITATION
190291	MID STATE WASTE	00000	5951490	64055	INV	01/12/2022	255.00	68545	66752	SANITATION
190291	MID STATE WASTE	00000	5951511	64055	INV	01/12/2022	313.95	68546	66752	SANITATION
130830	MOBILE COMMUNIC	00000	705000746-1	64188	INV	01/12/2022	220.00	68529	66753	REPROGRAM REPEATER
140402	N2Y, LLC	00000	INV-1046082	63939	INV	01/12/2022	219.65	68530	66754	NEWS2YOU
150013	OCCUPATIONAL SC	00000	0072	64187	INV	01/12/2022	111.00	68582	66755	DRUG TESTING
150199	OT4U LLC	00000	67049	63949	INV	01/12/2022	3,671.25	68531	66756	OT SERVICES/ DEC 2
160360	PLUMBERS SUPPLY	00000	90015448	64056	INV	01/12/2022	179.38	68532	66757	REPAIR PARTS
160465	PRAIRIE FARMS	00000	67051	64203	INV	01/12/2022	8,725.86	68533	66758	FOOD
160492	PRESENTATION SO	00000	0084743-IN	63400	INV	01/12/2022	319.95	68534	66759	LAMINATING FILM
160492	PRESENTATION SO	00000	0085126-IN	63400	INV	01/12/2022	319.95	68535	66759	LAMINATING FILM
160608	PROSYS	00000	I22-00169478	62550	INV	01/12/2022	945.00	68537	66760	OFFICE SUPPLIES
160608	PROSYS	00000	I22-00165774	62516	INV	01/12/2022	1,068.00	68538	66760	OFFICE SUPPLIES
160605	PROTEGIS FIRE &	00000	11264469	64262	INV	01/12/2022	1,853.00	68536	66761	REPAIRS
160605	PROTEGIS FIRE &	00000	11108253	64276	INV	01/12/2022	180.55	68594	66761	ALARM SERVICE CALL
160605	PROTEGIS FIRE &	00000	11107281	64276	INV	01/12/2022	322.30	68595	66761	ALARM SERVICE CALL
160605	PROTEGIS FIRE &	00000	11278496	62726	INV	01/12/2022	704.00	68596	66761	SPRINKLER REPAIR
160605	PROTEGIS FIRE &	00000	11278543	62726	INV	01/12/2022	1,344.00	68597	66761	SPRINKLER REPAIR
160605	PROTEGIS FIRE &	00000	11310662	62726	INV	01/12/2022	2,716.00	68598	66761	SPRINKLER REPAIR
160605	PROTEGIS FIRE &	00000	11264608	62726	INV	01/12/2022	527.00	68599	66761	SPRINKLER REPAIR
180206	RESPONSE TECHNO	00000	0006301-IN	64190	INV	01/12/2022	459.00	68581	66762	DOOR & WINDOW CONT
180538	RUSSELL CO HS S	00000	67135	63725	INV	01/12/2022	112.00	68617	66763	ENTRY FEE/ LAKER I
190135	SCANTEX BUSINES	00000	440402	63947	INV	01/12/2022	1,085.00	68539	66764	CALCULATORS
190173	SCHILLER HARDWA	00000	622077	64040	INV	01/12/2022	120.72	68540	66765	PADLOCKS
191030	SCHOOL SPECIALT	00000	208129058350	63041	INV	01/12/2022	1,625.90	68549	66766	SUPPLIES
191030	SCHOOL SPECIALT	00000	208128996320	63743	INV	01/12/2022	1,360.00	68550	66766	SUPPLIES
191030	SCHOOL SPECIALT	00000	208128996317	63744	INV	01/12/2022	853.78	68551	66766	SUPPLIES
191030	SCHOOL SPECIALT	00000	208129204700	63427	INV	01/12/2022	134.97	68562	66766	SUPPLIES
190303	SCOTTSVILLE ACE	00000	3360	63941	INV	01/12/2022	12.39	68547	66767	LITHIUM BATTERIES
190320	SCOTTSVILLE GAS	00000	67120		INV	01/12/2022	6,433.10	68602	66768	GAS
190370	SCOTTSVILLE WAT	00000	67121		INV	01/12/2022	5,676.03	68603	66769	WATER
190579	SHI INTERNATION	00000	B14568286	64236	INV	01/12/2022	159.00	68601	66770	ADOBE ACROBAT PRO
190966	SOUTHCENTRAL KY	00000	0000073152	62053	INV	01/12/2022	575.00	68548	66771	MNA TESTING FEE
191034	SOUTHERN STATES	00000	1262432	64174	INV	01/12/2022	341.60	68552	66772	LP GAS BULK
191034	SOUTHERN STATES	00000	1262527	64174	INV	01/12/2022	378.20	68553	66772	LP GAS BULK
191034	SOUTHERN STATES	00000	1262897	64174	INV	01/12/2022	561.20	68554	66772	LP GAS BULK
191034	SOUTHERN STATES	00000	1263028	64174	INV	01/12/2022	329.40	68555	66772	LP GAS BULK
191034	SOUTHERN STATES	00000	1263057	64174	INV	01/12/2022	347.70	68556	66772	LP GAS BULK
191034	SOUTHERN STATES	00000	1263239	64174	INV	01/12/2022	390.40	68557	66772	LP GAS BULK

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 011222 01/12/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1263583	64174	INV	01/12/2022	390.40	68558	66772	LP GAS BULK
191034	SOUTHERN STATES	00000	1263979	64174	INV	01/12/2022	225.70	68559	66772	LP GAS BULK
191034	SOUTHERN STATES	00000	1264015	64174	INV	01/12/2022	402.60	68560	66772	LP GAS BULK
191034	SOUTHERN STATES	00000	1264375	64174	INV	01/12/2022	402.60	68561	66772	LP GAS BULK
191285	STEVE WEISS MUS	00000	INV1102423.1	63892	INV	01/12/2022	197.43	68564	66773	SUPPLIES
191325	STINSON, SAMANT	00000	67083	64241	INV	01/12/2022	4.10	68565	66774	HOMEBOUND MILEAGE/
191336	STOERMER-ANDERS	00000	0046970-IN	64049	INV	01/12/2022	5,440.00	68567	66775	WATER SOURCE HEAT
191523	SWAIN, ABBY	00000	67084	64169	INV	01/12/2022	39.95	68566	66776	SUB TRAINING REIMB
191061	SWC	00000	38988	64185	INV	01/12/2022	825.00	68563	66777	INTERCOM REPAIR
200072	TAYLOR, PATTI	00000	67086	64242	INV	01/12/2022	140.53	68568	66778	SAUSAGE BALLS FOR
200243	THERASPEAK	00000	67087	64209	INV	01/12/2022	1,982.96	68569	66779	SLT SERVICES/ DEC
200309	TOTAL ID SOLUTI	00000	41728	64147	INV	01/12/2022	590.00	68570	66780	SOFTWARE & HARDWAR
200339	TOWE, SARAH NIK	00000	67125	63722	INV	01/12/2022	64.72	68607	66781	MONTHLY TRAVEL/ DE
200410	TRI-STATE INTER	00000	247642	63970	INV	01/12/2022	655.04	68588	66782	REPAIR PARTS
200410	TRI-STATE INTER	00000	247692	63970	INV	01/12/2022	76.99	68589	66782	REPAIR PARTS
200439	TRUCKPRO LLC	00000	67094	63971	INV	01/12/2022	276.96	68576	66783	REPAIR PARTS
200534	TYLER TECHNOLOG	00000	045-361053	64183	INV	01/12/2022	2,523.35	68571	66784	APPLICATION HOSTIN
210060	UPS	00000	0000X307V7511	64005	INV	01/12/2022	4.49	68572	66785	POSTAGE
230124	WEAVER, BRANDON	00000	67124	63723	INV	01/12/2022	44.85	68606	66786	MONTHLY TRAVEL/ DE
20676	WILLIAMS, EMILY	00000	66976	64238	INV	01/12/2022	172.20	68458	66787	HOMEBOUND MILEAGE/
230502	WILLIAMS, JR, R	00000	67091	64171	INV	01/12/2022	70.00	68573	66788	CDL RENEWAL
230640	WOLF HILL TIRE	00000	73899776	63965	INV	01/12/2022	507.04	68587	66789	TIRES
CASH ACCOUNT 10		6101					254,433.34			TOTAL