ALLEN COUNTY BOARD OF EDUCATION

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a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 051222 05/12/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20141	BARREN COUNTY B	00000	709639-1	64852	INV	05/12/2022	26.83	69900	67383	SUPPLIES
30150	CAMPBELLSVILLE	00000	68393	64766	INV	05/12/2022	3,456.00	69884	67384	STUDENT'S TUITION
30819	CLINE, EMMA	00000	68394	64769	INV	05/12/2022	274.80	69885	67385	TUITION REIMBURSE/
40080	DAVIS, ALLISON	00000	68395	64769	INV	05/12/2022	216.00	69886	67386	TUITION REIMBURSE/
70011	GLASGOW FILTER	00000	224880	65184	INV	05/12/2022	571.29	69889	67387	REPAIR PARTS
70011	GLASGOW FILTER	00000	224881	65184	INV	05/12/2022	198.54	69890	67387	REPAIR PARTS
70326	GORDON FOOD SER	00000	68396	65287	INV	05/12/2022	23,701.82	69887	67388	FOOD & SUPPLIES
80300	HAYES, GRACIE	00000	68397	64769	INV	05/12/2022	157.34	69888	67389	TUITION REIMBURSE/
80470	HOBDY DYE AND R	00000	260242	65186	INV	05/12/2022	29.28	69891	67390	REPAIR PARTS
80470	HOBDY DYE AND R	00000	260357	65186	INV	05/12/2022	239.27	69892	67390	REPAIR PARTS
100095	JOHN DEERE FINA	00000	1279631	65191	INV	05/12/2022	74.97	69901	67391	REPAIR PARTS
160216	PENICK, DUSTIN	00000	68402	64769	INV	05/12/2022	216.00	69893	67392	TUITION REIMBURSE/
190090	SAM'S WHOLESALE	00000	68403	63704	INV	05/12/2022	1,199.60	69894	67393	SUPPLIES
190947	SOUTH CENTRAL B	00000	68404	65286	INV	05/12/2022	137.45	69895	67394	STUDENT LUNCH MONE
190966	SOUTHCENTRAL KY	00000	68405	64768	INV	05/12/2022	2,743.77	69896	67395	STUDENT'S TUITION
191034	SOUTHERN STATES	00000	1276033	65289	INV	05/11/2022	396.50	69732	67396	LP GAS BULK
191034	SOUTHERN STATES	00000	1276379	65289	INV	05/11/2022	579.50	69733	67396	LP GAS BULK
191034	SOUTHERN STATES	00000	1276513	65289	INV	05/11/2022	122.73	69734	67396	LP GAS BULK
191034	SOUTHERN STATES	00000	1277341	65289	INV	05/11/2022	622.20	69735	67396	LP GAS BULK
191034	SOUTHERN STATES	00000	1277596	65289	INV	05/11/2022	683.20	69736	67396	LP GAS BULK
191034	SOUTHERN STATES	00000	1278067	65289	INV	05/11/2022	183.00	69737	67396	LP GAS BULK
191034	SOUTHERN STATES	00000	1278601	65289	INV	05/11/2022	677.10	69738	67396	LP GAS BULK
191034	SOUTHERN STATES	00000	1278909	65289	INV	05/11/2022	256.20	69739	67396	LP GAS BULK
191034	SOUTHERN STATES	00000	1279291	65289	INV	05/11/2022	305.00	69740	67396	LP GAS BULK
191034	SOUTHERN STATES	00000	1279564	65289	INV	05/11/2022	488.00	69741	67396	LP GAS BULK
220099	WADDELL, EMERSO	00000	68406	64769	INV	05/12/2022	216.00	69897	67397	TUITION REIMBURSE/
230222	WESTERN KENTUCK	00000	68407	64767	INV	05/12/2022	4,752.00	69898	67398	STUDENT'S TUITION
230546	WILLOUGHBY, GRA	00000	68408	64769	INV	05/12/2022	216.00	69899	67399	TUITION REIMBURSE/
CASH ACCOUNT 10			6101				42,740.39			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 051922 05/19/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
10339	ALLEN CO HEALTH	00000	SCH21-22-4	65307	INV	05/19/2022	25,000.00	69907	67400	SCHOOL SATELLITE C
10284	ALLEN COUNTY CA	00000	68423	65308	INV	05/19/2022	1,370.19	69914	67401	REIMBURSE FOR MEAT
20106	BAREFOOT REPUBL	00000	ACPS-SNFT	65254	INV	05/19/2022	350.00	69919	67402	FIELD TRIP/ ALLEN
30353	CDW GOVERNMENT,	00000	T916501	64633	INV	05/19/2022	930.00	69918	67403	GOOGLE CHROME UPGR
31120	COOK, JAMES DAV	00000	0011	65306	INV	05/19/2022	140.00	69908	67404	TRAFFIC CONTROL/ M
60448	FRANCOTYP-POSTA	00000	RI105320735	64534	INV	05/19/2022	340.20	69917	67405	POSTAGE MACHINE RE
130956	MOORE, AUSTIN	00000	68412	65110	INV	05/19/2022	100.00	69903	67406	OFFICIAL/ MS BASEB
140500	NORTH CENTRAL T	00000	21060929		INV	05/19/2022	50.10	69909	67407	TELEPHONE/ HS STUD
140500	NORTH CENTRAL T	00000	21053533		INV	05/19/2022	2,171.60	69910	67407	TELEPHONE
160085	PATRIOT PRINTIN	00000	06/2022	64358	INV	05/19/2022	1,000.00	69912	67408	PROGRAMS FOR CLASS
230482	TRAMMEL, MARIDE	00000	68424	334	INV	05/19/2022	150.00	69915	67409	TRAVEL/ DECA NATIO
200400	TRI-COUNTY ELEC	00000	147259		INV	05/19/2022	53,848.74	69911	67410	ELECTRIC
210034	UNIVERSITY OF E	00000	68422	64750	INV	05/19/2022	1,000.00	69913	67411	MATTHEW CARTWRIGHT
210049	UNIVERSITY OF K	00000	68425	64775	INV	05/19/2022	148.14	69916	67412	BOOKS FOR DUAL CRE
230212	WESTERN KENTUCK	00000	68414	65320	INV	05/19/2022	1,000.00	69905	67413	GABRIEL VANDER STR
230212	WESTERN KENTUCK	00000	68415	65320	INV	05/19/2022	1,000.00	69906	67414	SEBASTAIN VANDER S
230267	WHEELER, TYLER	00000	68411	65109	INV	05/19/2022	100.00	69902	67415	OFFICIAL/ MS BASEB
CASH ACCOUNT 10			6101				88,698.97			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 052622 05/26/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10418	ACCTC DECA	00000	68438	64376	INV	05/26/2022	1,447.95	69929	67416	REGISTRATION/ DECA
10400	ALLEN COUNTY SC	00000	68429	64765	INV	05/26/2022	60.00	69920	67417	REIMB FOR CORN HOL
10400	ALLEN COUNTY SC	00000	68439	62046	INV	05/26/2022	300.00	69930	67417	FFA CAMP/ N. TOWE,
10394	ALLEN COUNTY SH	00000	68434	65332	INV	05/26/2022	1,185.93	69925	67418	COMMISSION/ APRIL
10540	AMERICAN BUS AN	00000	236883	65305	INV	05/26/2022	19,725.91	69924	67419	HD5 600 SYSTEM, 4
170080	CENTURYLINK	00000	292931552		INV	05/26/2022	422.03	69921	67420	LONG DISTANCE CALL
190090	SAM'S WHOLESALE	00001	68440	64763	INV	05/26/2022	566.50	69931	67421	SUPPLIES
191287	STEVENSON, GLAN	00000	68431	64606	INV	05/26/2022	2,216.72	69922	67422	CONSULTATION
191061	SWC	00000	42017	65309	INV	05/26/2022	1,196.50	69926	67423	AI PHONE LABOR RET
191061	SWC	00000	42015	65309	INV	05/26/2022	10,768.40	69927	67423	AI PHONE LABOR
191061	SWC	00000	42090	65309	INV	05/26/2022	2,751.71	69928	67423	AI PHONE MATERIAL
230482	TRAMMEL, MARIDE	00000	68432	334	INV	05/26/2022	177.95	69923	67424	TRAVEL/ DECA NATIO
CASH ACCOUNT 10			6101				40,819.60			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 060222 06/02/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10380	ALLEN CO PRIMAR	00000	68458	65361	INV	06/02/2022	375.00	69950	67425	DONATION FOR TEACH
10342	ALLEN COUNTY IN	00000	68459	65361	INV	06/02/2022	375.00	69951	67426	DONATION FOR TEACH
10400	ALLEN COUNTY SC	00000	68449	64779	INV	06/02/2022	142.17	69940	67427	REIMBURSE/ REGION
10400	ALLEN COUNTY SC	00000	68462	64780	INV	06/02/2022	1,800.00	69954	67427	REIMBURSE/ SUMMER
10400	ALLEN COUNTY SC	00000	68461	65361	INV	06/02/2022	375.00	69953	67428	DONATION FOR TEACH
60288	FITZPATRICK, SA	00000	68444		INV	06/02/2022	7.54	69935	67429	TRAVEL/ BANK DEPOS
70326	GORDON FOOD SER	00000	68448	65350	INV	06/02/2022	1,982.92	69939	67430	FOOD
80159	HARMON, JULIA	00000	68443		INV	06/02/2022	109.39	69934	67431	TRAVEL/ BANK DEPOS
100028	JAKE TADE TRUCK	00000	68463	65195	INV	06/02/2022	250.00	69955	67432	EXCAVATOR WORK FOR
100024	JEBMS	00000	68460	65361	INV	06/02/2022	375.00	69952	67433	DONATION FOR TEACH
100247	JORDAN, PATRICI	00000	68447		INV	06/02/2022	27.55	69938	67434	TRAVEL/ BANK DEPOS
110561	KENTUCKY STATE	00000	68454	65334	INV	06/02/2022	867.00	69945	67435	STATE REVENUE OVER
130353	MCGUIRE, TONI	00000	68442		INV	06/02/2022	211.23	69933	67436	TRAVEL/ BANK DEPOS
180008	R T ATHCO	00000	IN-22047	64757	INV	06/02/2022	209.00	69949	67437	WIRELESS REMOTE FO
180275	REID, MARGIE	00000	68441		INV	06/02/2022	142.84	69932	67438	TRAVEL/ BANK DEPOS
190090	SAM'S WHOLESALE	00001	68453	65288	INV	06/02/2022	115.50	69944	67439	SUPPLIES
190124	SAYLORS, JULIE	00000	68446		INV	06/02/2022	9.18	69937	67440	TRAVEL/ BANK DEPOS
190966	SOUTHCENTRAL KY	00000	68451	64747	INV	06/02/2022	1,000.00	69942	67441	ALYSON MILLER/ PRI
190966	SOUTHCENTRAL KY	00000	68456	63186	INV	06/02/2022	2,500.00	69948	67442	ALLYSON MILLER/ ET
191283	STINSON, MELANI	00000	68445		INV	06/02/2022	77.49	69936	67443	TRAVEL/ BANK DEPOS
210049	UNIVERSITY OF K	00000	BP#8000602190	64776	INV	06/02/2022	432.00	69941	67444	DUAL CREDIT SPRING
210060	UPS	00000	0000X307V7212	65321	INV	06/02/2022	43.59	69943	67445	POSTAGE
220006	VARSITY SCOREBO	00000	252924	64756	INV	06/02/2022	725.00	69946	67446	SUPPLIES
CASH ACCOUNT 10			6101				12,152.40			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 060922 06/09/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10325	ALLEN COUNTY FI	00000	68648	65311	INV	06/09/2022	41,669.98	70140	67447	RESOURCE OFFICERS/
30192	CARDMEMBER SERV	00000	68649	65349	INV	06/09/2022	3,376.61	70141	67448	ROTUNDA/BOSCH/ SUR
30192	CARDMEMBER SERV	00000	68650	64375	CRM	03/07/2022	-54.06	70142	67448	EQUIPMENT SUPPLIES
30192	CARDMEMBER SERV	00000	68651	65292	INV	06/09/2022	108.15	70143	67448	SAM'S CLUB
30192	CARDMEMBER SERV	00000	68652	64454	INV	06/09/2022	653.73	70144	67448	HYATT REGENCY LOUI
30192	CARDMEMBER SERV	00000	68653	65072	INV	06/09/2022	6.99	70145	67448	DAIRY QUEEN
30192	CARDMEMBER SERV	00000	68654	65003	INV	06/09/2022	660.00	70146	67448	AMAZON
30192	CARDMEMBER SERV	00000	68655	65236	INV	06/09/2022	9.10	70147	67448	UPS
30192	CARDMEMBER SERV	00000	68656	65239	INV	06/09/2022	330.25	70148	67448	EBAY
30192	CARDMEMBER SERV	00000	68657	65182	INV	06/09/2022	15.00	70149	67448	MICHAEL ADAMS/ ANN
30192	CARDMEMBER SERV	00000	68658	65318	INV	06/09/2022	312.20	70150	67448	CHICK-FIL-A
30192	CARDMEMBER SERV	00000	68659	60638	INV	06/09/2022	150.00	70151	67448	GED TESTING SERVIC
30192	CARDMEMBER SERV	00000	68660	65261	INV	06/09/2022	2,037.66	70152	67448	HOLIDAY INN
30192	CARDMEMBER SERV	00000	68661	65102	INV	06/09/2022	450.00	70153	67448	DAIRY QUEEN/ SONIC
30192	CARDMEMBER SERV	00000	68662	65317	INV	06/09/2022	1,035.00	70154	67448	FP MAILING SOLUTIO
60375	FOOD LION	00000	68664	64368	INV	06/09/2022	425.02	70156	67449	SUPPLIES
60375	FOOD LION	00000	68665	65290	INV	06/09/2022	65.96	70157	67449	SUPPLIES
70326	GORDON FOOD SER	00000	68666	65356	INV	06/09/2022	3,989.97	70158	67450	FOOD & SUPPLIES
70452	GRREC	00000	AR-10851	64959	INV	06/09/2022	45.00	70159	67451	PREVENTING SCHOOL
160219	J W PEPPER & SO	00000	363996690A	64089	INV	06/09/2022	70.00	70165	67452	THE STAR-SPANGLER
100024	JEBMS	00000	68668	64087	INV	06/09/2022	261.96	70160	67453	REIMBURSE/ HAMPTON
30700	JOBE PUBLISHING	00000	12590	64156	INV	06/09/2022	128.00	70155	67454	ADS/ CONSTRUCTION
131061	MUSIC & ARTS	00000	INV030707029	64394	INV	06/09/2022	34.88	70161	67455	SUPPLIES
131061	MUSIC & ARTS	00000	INV031001979	64394	INV	06/09/2022	592.28	70162	67455	SUPPLIES
131061	MUSIC & ARTS	00000	INV031153126	64394	INV	06/09/2022	79.50	70163	67455	SUPPLIES
190320	SCOTTSVILLE GAS	00000	68674		INV	06/09/2022	3,185.27	70166	67456	GAS
190370	SCOTTSVILLE WAT	00000	68675		INV	06/09/2022	6,984.14	70167	67457	WATER
CASH ACCOUNT 10			6101				66,622.59			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 061522 06/15/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10033	95 PERCENT GROU	00000	INV118332	64862	INV	06/15/2022	1,832.60	69956	67458	PHONICS BOOSTER BU
10012	A-1 PLUMBING	00000	022-06-9800P	64583	INV	06/15/2022	70.00	70096	67459	PORT A POTS/ BUS G
10400	ALLEN COUNTY SC	00000	68605	62045	INV	06/15/2022	1,038.96	70097	67460	STATE FFA CONF/ TO
10400	ALLEN COUNTY SC	00000	68677	64786	INV	06/15/2022	100.00	70169	67460	REIMBURSE REGION T
10394	ALLEN COUNTY SH	00000	68676	65476	INV	06/15/2022	9.58	70168	67461	COMMISSION/ MAY 20
10350	ALLEN COUNTY TR	00000	0388766	65036	INV	06/15/2022	347.50	70194	67462	DISPOSAL FEE
10500	AMAZON CAPITAL	00000	1PVT-RG1C-N7M1	64642	INV	06/15/2022	65.86	69960	67463	MAGNETIC DRY ERASE
10500	AMAZON CAPITAL	00000	16TC-W4QQ-1RXF	64387	INV	06/15/2022	231.55	69961	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1RC3-119D-JCV6	65004	INV	06/15/2022	33.98	69962	67463	BOLETE CASE FOR IP
10500	AMAZON CAPITAL	00000	1QC3-7JJL-CTPV	64520	INV	06/15/2022	285.56	69963	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1D7Q-9QQ3-H9CK	64518	INV	06/15/2022	6.94	69964	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1YPQ-DNLN-3G1L	64518	INV	06/15/2022	264.90	69965	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1TK9-CJLQ-C3C6	64524	INV	06/15/2022	113.56	69966	67463	SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	1GTH-YDHK-GV4C	64521	INV	06/15/2022	18.98	69967	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1XYC-HQMP-T9MH	64521	INV	06/15/2022	227.21	69968	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1YMV-TXXK-NDYL	65108	INV	06/15/2022	18.98	69969	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	11WT-QFMR-JJVM	65257	INV	06/15/2022	9.97	69970	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1CXR-DYXF-WNVC	64527	INV	06/15/2022	251.97	69971	67463	SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	13D6-CPKR-MJ3L	64979	INV	06/15/2022	188.52	69972	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1H1P-PVFD-M9YG	64531	INV	06/15/2022	101.28	69973	67463	SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	1HPC-7CDK-N36Q	64528	INV	06/15/2022	23.90	69974	67463	SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	11LF-J1LP-R7QP	64528	INV	06/15/2022	188.98	69975	67463	SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	1WCL-TTQF-QFLY	64530	INV	06/15/2022	15.99	69976	67463	SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	1YLY-LV1J-3NPJ	64530	INV	06/15/2022	399.20	69977	67463	SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	1WJW-3M3C-77QG	65300	INV	06/15/2022	489.67	69978	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1X9X-KVDN-XYV6	65301	INV	06/15/2022	240.65	69979	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	17GK-CJFM-9JMD	65323	INV	06/15/2022	88.38	69980	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1HTV-QPQV-Q7FH	64864	INV	06/15/2022	53.65	69981	67463	SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	1DXY-LXW9-QLCF	64863	INV	06/15/2022	35.66	69982	67463	SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	1PNP-Y6KD-KLP1	65253	INV	06/15/2022	86.12	70098	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1HXD-QV4D-6W1L	65253	INV	06/15/2022	16.52	70099	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1VR4-QQK7-4WHD	65348	INV	06/15/2022	12.96	70170	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1RCK-36HM-DTDP	60639	INV	06/15/2022	679.57	70171	67463	SUPPLIES
10500	AMAZON CAPITAL	00000	1WVM-1J64-7XD9	60639	INV	06/15/2022	67.99	70172	67463	SUPPLIES
10540	AMERICAN BUS AN	00000	236766	65023	INV	06/15/2022	437.73	70195	67464	REPAIR PARTS
10540	AMERICAN BUS AN	00000	237116	65023	INV	06/15/2022	443.99	70196	67464	REPAIR PARTS
10540	AMERICAN BUS AN	00000	237117	65023	INV	06/15/2022	9.72	70197	67464	REPAIR PARTS
10730	APPLE INC.	00000	AH39595739	65002	INV	06/15/2022	756.00	70173	67465	IPAD
10761	ARAMARK UNIFORM	00000	000813543857	65025	INV	06/15/2022	79.67	70205	67466	UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00000	5590001852	65025	INV	06/15/2022	79.67	70206	67466	UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00000	5590003933	65025	INV	06/15/2022	79.67	70207	67466	UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00000	5590006089	65025	INV	06/15/2022	79.67	70208	67466	UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00000	5590008164	65025	INV	06/15/2022	79.67	70209	67466	UNIFORMS & SUPPLIE
10058	ASE	00000	SC15312	64751	INV	06/15/2022	270.00	69957	67467	ASE ENTRY LEVEL CE
10866	ATWOOD, LESLEY	00000	68491	63183	INV	06/15/2022	69.70	69983	67468	HOMEBOUND MILEAGE/
20131	BARNES & NOBLE	00000	4267703	65243	INV	06/15/2022	1,456.94	69984	67469	BOOKS
20131	BARNES & NOBLE	00000	4267501	65243	INV	06/15/2022	42.88	69985	67469	BOOKS

PREPAID INVOICE LIST

WARRANT: 061522 06/15/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20131	BARNES & NOBLE	00000	4271966	65013	INV	06/15/2022	1,359.13	70137	67469	BOOKS
20131	BARNES & NOBLE	00000	4266597	65088	INV	06/15/2022	6,987.50	70174	67469	TRADE BOOKS
20131	BARNES & NOBLE	00000	4262688	65088	INV	06/15/2022	8,479.65	70193	67469	TRADE BOOKS
20141	BARREN COUNTY B	00000	710128-0	65319	INV	06/15/2022	167.64	69986	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710056-0	65319	INV	06/15/2022	16.87	69987	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710045-0	65319	INV	06/15/2022	100.83	69988	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710430-0	65331	INV	06/15/2022	128.68	69989	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710430-1	65331	INV	06/15/2022	4.96	69990	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710460-0	65331	INV	06/15/2022	31.04	69991	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710053-0	64529	INV	06/15/2022	513.44	69992	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710177-1	64978	INV	06/15/2022	14.39	69993	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710177-0	64978	INV	06/15/2022	165.85	69994	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710154-2	64977	INV	06/15/2022	23.99	69995	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710154-1	64977	INV	06/15/2022	17.17	69996	67470	SUPPLIES
20141	BARREN COUNTY B	00000	710154-0	64977	INV	06/15/2022	195.77	69997	67470	SUPPLIES
20157	BATTERIES PLUS	00000	P51403370	65192	INV	06/15/2022	50.91	69998	67471	BATTERIES
20223	BELCHER, VICTOR	00000	68689		INV	06/15/2022	43.70	70181	67472	TRAVEL/ PBL/ LOUIS
20386	BLANKENSHIP, JO	00000	68690		INV	06/15/2022	80.90	70182	67473	TRAVEL/ PBL/ LOUIS
20667	BOYD COMPANY	00000	SVIV1162025	65028	INV	06/15/2022	1,760.79	70198	67474	LIQUID FILTER KIT
20990	C.A.P. INC.	00000	10151	65303	INV	06/15/2022	880.00	70000	67475	BOOKKEEPERS ANNUAL
30353	CDW GOVERNMENT,	00000	X535688	65240	INV	06/15/2022	436.00	70001	67476	TECH SUPPLIES
30460	CENTRAL STATES	00000	IN540562	65029	INV	06/15/2022	204.95	70199	67477	HEATER COOLANT PUM
30540	CHAPMAN, EMILY	00000	68691		INV	06/15/2022	159.13	70183	67478	TRAVEL/ PBL/ LOUIS
10320	COLE LUMBER CO	00000	14266	65207	INV	06/15/2022	29.97	69958	67479	LANDSCAPE TIMBER
10320	COLE LUMBER CO	00000	14809	65207	INV	06/15/2022	402.15	69959	67479	SUPPLIES
30914	COMFORT & PROCE	00000	12457572	65200	INV	06/15/2022	1,639.12	70003	67480	CHILLER REPAIR
30914	COMFORT & PROCE	00000	12457574	65200	INV	06/15/2022	1,096.01	70004	67480	CHILLER REPAIR
30914	COMFORT & PROCE	00000	11972805	64710	INV	06/15/2022	19,840.00	70005	67480	CHILLER REPAIR
30914	COMFORT & PROCE	00000	12457557	65194	INV	06/15/2022	2,118.50	70006	67480	REPAIR & MAINT
30922	COMMONWEALTH FI	00000	163	65291	INV	06/15/2022	80.00	70007	67481	PHYSICALS
30922	COMMONWEALTH FI	00000	164	65291	INV	06/15/2022	240.00	70008	67481	PHYSICALS
30922	COMMONWEALTH FI	00000	165	65291	INV	06/15/2022	160.00	70009	67481	PHYSICALS
30922	COMMONWEALTH FI	00000	166	65297	INV	06/15/2022	255.00	70192	67481	DOT PHYSICALS
31030	CONSOLIDATED EL	00000	0789-1049436	65199	INV	06/15/2022	302.00	70010	67482	LED BULBS
31032	CONSOLIDATED MO	00000	2856	64773	INV	06/15/2022	50.00	70011	67483	RETIREMENT PLAQUE
31032	CONSOLIDATED MO	00000	2860	64851	INV	06/15/2022	33.50	70012	67483	PLAQUES
31032	CONSOLIDATED MO	00000	2859	64851	INV	06/15/2022	80.00	70013	67483	PLAQUES
31032	CONSOLIDATED MO	00000	2843	64851	INV	06/15/2022	80.00	70014	67483	PLAQUES
31032	CONSOLIDATED MO	00000	2865	64851	INV	06/15/2022	80.00	70015	67483	PLAQUES
31033	CONSOLIDATED PA	00000	333919	65187	INV	06/15/2022	1,307.51	70016	67484	SUPPLIES
31033	CONSOLIDATED PA	00000	333939	65189	INV	06/15/2022	340.20	70017	67484	SUPPLIES
31033	CONSOLIDATED PA	00000	333949	65190	INV	06/15/2022	264.74	70018	67484	SUPPLIES
31183	COOPER,VICKI SU	00000	68527	65316	INV	06/15/2022	119.01	70019	67485	REIMBURSE FOR SUPP
31420	CRAFT, APRIL	00000	68692		INV	06/15/2022	84.64	70184	67486	TRAVEL/ PBL/ LOUIS
31620	CROW, MARILYN	00000	68528	63185	INV	06/15/2022	28.70	70020	67487	HOMEBOUND MILEAGE/
39898	DC ELEVATOR COM	00000	329799	65198	INV	06/15/2022	870.10	70021	67488	ELEVATOR REPAIR
40410	DOLLAR GENERAL	00000	1001169191	64867	INV	06/15/2022	80.85	70022	67489	SUPPLIES
40410	DOLLAR GENERAL	00000	1001169236	65302	INV	06/15/2022	190.25	70023	67489	SUPPLIES
40410	DOLLAR GENERAL	00000	1001165564	65268	INV	06/15/2022	26.00	70024	67489	SUPPLIES

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
40410	DOLLAR GENERAL	00000	1001173893	65495	INV	06/15/2022	37.50	70212	67489	SUPPLIES
40580	EAI EDUCATION	00000	INV1168453	63794	INV	06/15/2022	268.50	70025	67490	QUIETSHAPE FOAM BA
40580	EAI EDUCATION	00000	INV1172561	64861	INV	06/15/2022	3,256.06	70100	67490	MATH MANIUPLATIVES
50027	EARL G DUMPLINS	00000	685	64772	INV	06/15/2022	554.37	70026	67491	RETIREMENT BREAKFA
50060	EBSCO INFORMATI	00000	0792125	63773	INV	06/15/2022	182.85	70027	67492	ANNUAL SUBSCRIPTIO
50075	ED'S SUPPLY CO,	00000	S105356887.001	65209	INV	06/15/2022	184.35	70028	67493	REPAIR PARTS
50391	ENCORE TECHNOLO	00000	INVDRP038165	64841	INV	06/15/2022	620.44	70029	67494	DELL NETWORKING CA
50391	ENCORE TECHNOLO	00000	INVDRP038411	62537	INV	06/15/2022	87.99	70030	67494	DELL BATTERY
60059	FAMILY RESOURCE	00000	68640	65373	INV	06/15/2022	180.00	70132	67495	DONATIONS FROM DOV
60124	FARRIS, OLIVIA	00000	68539		INV	06/15/2022	16.63	70031	67496	TRAVEL/ FCCIA/ WKU
60375	FOOD LION	00000	68609	65347	INV	06/15/2022	34.97	70101	67497	FOOD
60453	FOWLER BELL PLL	00000	68542	65263	INV	06/15/2022	1,400.00	70034	67498	IDEA & FERPA SUBSC
60453	FOWLER BELL PLL	00000	68644	64632	INV	06/15/2022	300.00	70136	67498	STUDENT RECORD TRA
70170	GERALD PRINTING	00000	370197	64533	INV	06/15/2022	494.53	70039	67499	BUS NOTES
70170	GERALD PRINTING	00000	365971	65064	INV	06/15/2022	208.87	70040	67499	ENVELOPES
70170	GERALD PRINTING	00000	369827	64526	INV	06/15/2022	81.56	70041	67499	PROPERTY OF ACIC S
70011	GLASGOW FILTER	00000	224960	65208	INV	06/15/2022	5,303.00	70035	67500	FILTERS
70011	GLASGOW FILTER	00000	224961	65208	INV	06/15/2022	1,151.67	70036	67500	FILTERS
70011	GLASGOW FILTER	00000	224910	65201	INV	06/15/2022	826.68	70037	67500	HVAC FILTERS
70011	GLASGOW FILTER	00000	224911	65201	INV	06/15/2022	429.46	70038	67500	HVAC FILTERS
80652	GRAVETTE, ALLYS	00000	68559	63182	INV	06/15/2022	141.04	70051	67501	HOMEBOUND MILEAGE/
70435	GREATMATS.COM	00000	1632143	63925	INV	06/15/2022	4,242.72	70179	67502	SAFETY WALL & DOOR
70452	GRREC	00000	AR-10763	64844	INV	06/15/2022	50.00	70042	67503	ANNUAL SCHOOL LAW
70452	GRREC	00000	AR-10760	64627	INV	06/15/2022	50.00	70043	67503	ANNUAL SCHOOL LAW
70452	GRREC	00000	AR-10765	64969	INV	06/15/2022	50.00	70044	67503	SCHOOL LAW CONFERE
70452	GRREC	00000	AR-10764	64969	INV	06/15/2022	50.00	70045	67503	SCHOOL LAW CONFERE
70452	GRREC	00000	AR-10762	64605	INV	06/15/2022	50.00	70046	67503	ANNUAL LAW INSTITU
70452	GRREC	00000	AR-10900	65017	INV	06/15/2022	3,000.00	70175	67503	DESIGNING FOR ENGA
80370	HEINEMANN	00000	7434339	65006	INV	06/15/2022	1,664.30	70047	67504	CURRICULUM MATERIA
80422	HERRINGTON, ROB	00000	68556		INV	06/15/2022	20.50	70048	67505	TRAVEL/ SAM'S CLUB
80467	HOBART SERVICE	00000	28771671	65354	INV	06/15/2022	523.29	70102	67506	REPAIR PARTS FOR D
80620	HOLSTON GASES	00000	375399	64379	INV	06/15/2022	600.00	70050	67507	EQUIPMENT SUPPLIES
80741	HOWELL, LINDSEY	00000	68693		INV	06/15/2022	102.50	70185	67508	TRAVEL/ PBL/ LOUIS
90047	ILLUMINATE EDUC	00000	INV0000066528	65015	INV	06/15/2022	6,500.00	70176	67509	TRAINING ON FASTBR
30700	JOBE PUBLISHING	00000	13673	64777	INV	06/15/2022	105.00	70002	67510	NEWSPAPER AD/ PARE
100160	JOHNSON LUMBER	00000	2205-129593	64532	INV	06/15/2022	256.38	70052	67511	SUPPLIES
100160	JOHNSON LUMBER	00000	2205-319149	65360	INV	06/15/2022	460.99	70053	67511	SUPPLIES
100279	KASC	00000	12204279	62810	INV	06/15/2022	420.00	70054	67512	KASC MEMBERSHIP DU
110270	KENWAY DISTRIBU	00000	323506A	65188	INV	06/15/2022	39.78	70056	67513	SUPPLIES
110270	KENWAY DISTRIBU	00000	323506	65188	INV	06/15/2022	788.52	70057	67513	SUPPLIES
110270	KENWAY DISTRIBU	00000	321716	64700	INV	06/15/2022	1,486.77	70058	67513	SUPPLIES
110270	KENWAY DISTRIBU	00000	321716A	64700	INV	06/15/2022	784.08	70059	67513	SUPPLIES
110270	KENWAY DISTRIBU	00000	321716B	64700	INV	06/15/2022	349.44	70060	67513	SUPPLIES
110270	KENWAY DISTRIBU	00000	323401	65197	INV	06/15/2022	164.58	70061	67513	SUPPLIES
110270	KENWAY DISTRIBU	00000	322266A	65353	INV	06/15/2022	125.22	70103	67513	SUPPLIES
110270	KENWAY DISTRIBU	00000	322264A	65353	INV	06/15/2022	125.22	70104	67513	SUPPLIES
110270	KENWAY DISTRIBU	00000	322264B	65353	INV	06/15/2022	49.75	70105	67513	SUPPLIES
110270	KENWAY DISTRIBU	00000	322263A	65353	INV	06/15/2022	250.44	70106	67513	SUPPLIES
110280	KEY OIL COMPANY	00000	9832938		INV	06/15/2022	33,905.37	70062	67514	DIESEL

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110280	KEY OIL COMPANY	00000	9837044	63180	INV	06/15/2022	382.20	70063	67514	MOBIL 5W30 16 GL
110280	KEY OIL COMPANY	00000	9837533	63180	INV	06/15/2022	1,117.19	70211	67514	DELVAC 1300 15W40
110626	KIMBALL MIDWEST	00000	9863164	65024	INV	06/15/2022	18.48	70200	67515	REPAIR PARTS
110353	KLOSTERMAN BAKI	00000	68615	65284	INV	06/15/2022	1,211.67	70107	67516	FOOD
110044	KSPMA	00000	00546	65205	INV	06/15/2022	250.00	70055	67517	REGIST/ STATE CONF
120011	LAKESHORE LEARN	00000	899781051622	64860	INV	06/15/2022	367.65	70064	67518	BASE 10 HANDS-ON T
120189	LEARNING A-Z	00000	5356368	64523	INV	06/15/2022	4,995.00	70065	67519	WRITINGCITY.COM RE
120455	LRP PUBLICATION	00000	MU247848	65336	INV	06/15/2022	280.75	70108	67520	SUPPLIES
130061	MAIN STREET AUT	00000	68709	65027	INV	06/15/2022	364.83	70201	67521	REPAIR PARTS
130356	MCGUIRE, MATT	00000	68694		INV	06/15/2022	132.55	70186	67522	TRAVEL/ PBL/ LOUIS
130686	MINIT MART #166	00000	01583	64764	INV	06/15/2022	330.00	70066	67523	PIZZAS
130687	MINIX, AMANDA	00000	68695		INV	06/15/2022	305.04	70187	67524	TRAVEL/ PBL/ LOUIS
130748	MIRACLE RECREAT	00000	05-4866	64712	INV	06/15/2022	6,850.00	70067	67525	PLAYGROUND SUPPLIE
130814	MITCHELL, GRETC	00000	68696		INV	06/15/2022	160.89	70188	67526	TRAVEL/ PBL/ LOUIS
140402	N2Y, LLC	00000	INV-1049970	65335	INV	06/15/2022	2,056.72	70109	67527	N2Y RENEWAL
140334	NCS PEARSON, IN	00000	17977942	65008	INV	06/15/2022	57.60	70131	67528	DIAL-4 TEACHER QUE
140409	NEW READERS PRE	00000	11602	60641	INV	06/15/2022	806.08	70177	67529	GED VOUCHERS & OTH
150013	OCCUPATIONAL SC	00000	0111	65363	INV	06/15/2022	92.50	70189	67530	DOT DRUG TESTING
150199	OT4U LLC	00000	68576	65265	INV	06/15/2022	2,997.50	70068	67531	OT SERVICES/ MAY 2
160465	PRAIRIE FARMS	00000	68618	65285	INV	06/15/2022	10,438.04	70110	67532	FOOD
160608	PROSYS	00000	I22-00201034	62550	INV	06/15/2022	123.00	70085	67533	OFFICE SUPPLIES
160605	PROTEGIS FIRE &	00000	12465392	65206	INV	06/15/2022	248.96	70069	67534	EXTINGUISHER INSPE
160605	PROTEGIS FIRE &	00000	12465386	65206	INV	06/15/2022	1,362.22	70070	67534	EXTINGUISHER INSPE
160605	PROTEGIS FIRE &	00000	12465387	65206	INV	06/15/2022	328.73	70071	67534	EXTINGUISHER INSPE
160605	PROTEGIS FIRE &	00000	12465388	65206	INV	06/15/2022	967.46	70072	67534	EXTINGUISHER INSPE
160605	PROTEGIS FIRE &	00000	12465389	65206	INV	06/15/2022	61.20	70073	67534	EXTINGUISHER INSPE
160605	PROTEGIS FIRE &	00000	12465390	65206	INV	06/15/2022	812.20	70074	67534	EXTINGUISHER INSPE
160605	PROTEGIS FIRE &	00000	12465393	65206	INV	06/15/2022	560.13	70075	67534	EXTINGUISHER INSPE
160605	PROTEGIS FIRE &	00000	12465391	65206	INV	06/15/2022	276.50	70076	67534	EXTINGUISHER INSPE
160605	PROTEGIS FIRE &	00000	12465169	65204	INV	06/15/2022	250.00	70077	67534	FIRE ALARM INSPECT
160605	PROTEGIS FIRE &	00000	12465622	65204	INV	06/15/2022	260.00	70078	67534	SPRINKLER INSPECTI
160605	PROTEGIS FIRE &	00000	12465658	65204	INV	06/15/2022	1,260.00	70079	67534	SPRINKLER INSPECTI
160605	PROTEGIS FIRE &	00000	12465696	65204	INV	06/15/2022	275.60	70080	67534	SPRINKLER INSPECTI
160605	PROTEGIS FIRE &	00000	12465695	65204	INV	06/15/2022	760.00	70081	67534	SPRINKLER INSPECTI
160605	PROTEGIS FIRE &	00000	12465894	65204	INV	06/15/2022	370.00	70082	67534	FIRE ALARM INSPECT
160605	PROTEGIS FIRE &	00000	12465902	65204	INV	06/15/2022	260.00	70083	67534	SPRINKLER INSPECTI
160605	PROTEGIS FIRE &	00000	12465513	65204	INV	06/15/2022	260.00	70084	67534	SPRINKLER INSPECTI
160605	PROTEGIS FIRE &	00000	12464199	65355	INV	06/15/2022	264.92	70111	67534	INSPECTION
160605	PROTEGIS FIRE &	00000	12464196	65355	INV	06/15/2022	149.57	70112	67534	INSPECTION
160605	PROTEGIS FIRE &	00000	12464181	65355	INV	06/15/2022	252.80	70113	67534	INSPECTION
160605	PROTEGIS FIRE &	00000	12464191	65355	INV	06/15/2022	378.60	70114	67534	INSPECTION
180450	ROPPEL INDUSTRI	00000	1IV157705	65030	INV	06/15/2022	1,094.00	70202	67535	REPAIR PARTS
190215	SCHOLASTIC TEST	00000	281243S	64656	INV	06/15/2022	176.65	70086	67536	TESTING MATERIALS
191030	SCHOOL SPECIALT	00000	208129984273	64189	INV	06/15/2022	16.91	70088	67537	CHAIR GLIDES
190579	SHI INTERNATION	00000	B15315488	64838	INV	06/15/2022	4,835.16	70210	67538	TECH SUPPLIES
190793	SLP TOOLKIT, LL	00000	3381	65260	INV	06/15/2022	860.00	70115	67539	SLP TOOLKIT RENEWA
190859	SNA	00000	KY05232022-EC	65352	INV	06/15/2022	384.50	70116	67540	NATIONAL & STATE D
190911	SOLEE MUSIC	00000	20220014	63741	INV	06/15/2022	2,000.00	70087	67541	MARCHING BAND MUSI
191034	SOUTHERN STATES	00000	1282558	65294	INV	06/15/2022	366.00	70117	67542	LP GAS BULK

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 061522 06/15/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1282806	65294	INV	06/15/2022	518.50	70118	67542	LP GAS BULK
191034	SOUTHERN STATES	00000	1279991	65294	INV	06/15/2022	671.00	70119	67542	LP GAS BULK
191034	SOUTHERN STATES	00000	1280206	65294	INV	06/15/2022	158.60	70120	67542	LP GAS BULK
191034	SOUTHERN STATES	00000	1280911	65294	INV	06/15/2022	744.20	70121	67542	LP GAS BULK
191034	SOUTHERN STATES	00000	1280914	65294	INV	06/15/2022	317.20	70122	67542	LP GAS BULK
191034	SOUTHERN STATES	00000	1281207	65294	INV	06/15/2022	91.50	70123	67542	LP GAS BULK
191034	SOUTHERN STATES	00000	1281554	65294	INV	06/15/2022	457.50	70124	67542	LP GAS BULK
191034	SOUTHERN STATES	00000	1282076	65294	INV	06/15/2022	335.50	70125	67542	LP GAS BULK
191286	STEERED STRAIGH	00000	1802	64976	INV	06/15/2022	5,000.00	70089	67543	ASSEMBLY
191325	STINSON, SAMANT	00000	68598	63184	INV	06/15/2022	32.80	70090	67544	HOMEBOUND MILEAGE/
191363	STOVALL, AMY	00000	68698		INV	06/15/2022	59.14	70190	67545	TRAVEL/ PBL/ LOUIS
200058	TATUM, JENNIFER	00000	68699		INV	06/15/2022	137.54	70191	67546	TRAVEL/ PBL/ LOUIS
200084	TAYLOR & FRANCI	00000	TM-062896	64498	INV	06/15/2022	35.96	70091	67547	NAGC GIFTED PROGRA
200145	TECH 24-COMMERC	00000	6217659	65351	INV	06/15/2022	180.00	70126	67548	COMBI WORK
200145	TECH 24-COMMERC	00000	6218944	65351	INV	06/15/2022	810.12	70127	67548	COMBI WORK
200241	THE COMFORT GRO	00000	100019	65193	INV	06/15/2022	1,140.00	70092	67549	HVAC TROUBLESHOOTI
200339	TOWE, SARAH NIK	00000	68601		INV	06/15/2022	18.82	70093	67550	TRAVEL/ FFA BANQUE
200339	TOWE, SARAH NIK	00000	68636	64781	INV	06/15/2022	162.97	70128	67550	MONTHLY TRAVEL
200360	TRANSPORTATION	00000	68646	65296	INV	06/15/2022	6.00	70138	67551	MVR/ MICHAEL MITCH
200400	TRI-COUNTY ELEC	00000	148813		INV	06/15/2022	67,643.04	70180	67552	ELECTRIC
200439	TRUCKPRO LLC	00000	078-0260888	65031	INV	06/15/2022	48.53	70203	67553	REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0260955	65031	INV	06/15/2022	84.59	70204	67553	REPAIR PARTS
200534	TYLER TECHNOLOG	00000	045-378382	65312	INV	06/15/2022	2,586.43	70139	67554	APPLICATION HOSTIN
230124	WEAVER, BRANDON	00000	68602		INV	06/15/2022	28.16	70094	67555	TRAVEL/ FFA TRAP S
230124	WEAVER, BRANDON	00000	68637	64782	INV	06/15/2022	19.84	70129	67555	MONTHLY TRAVEL/ MA
230124	WEAVER, BRANDON	00000	68638		INV	06/15/2022	56.25	70130	67555	TRAVEL/ LAND JUDGI
230124	WEAVER, BRANDON	00000	68686		INV	06/15/2022	58.50	70178	67555	TRAVEL/ STATE CONV
20676	WILLIAMS, EMILY	00000	68507	63181	INV	06/15/2022	159.90	69999	67556	HOMEBOUND MILEAGE/
260010	ZEE COMPANY	00000	INV0241237	65185	INV	06/15/2022	1,310.23	70095	67557	SERVICE AGREEMENT
CASH ACCOUNT	10		6101				270,401.93			TOTAL