ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 061622 06/16/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20131	BARNES & NOBLE	00000	4284391	65088	INV	06/16/2022	12,050.26	70213	67558	TRADE BOOKS
20131	BARNES & NOBLE	00000	4274626	65246	INV	06/16/2022	2,720.58	70214	67558	SUMMER SCHOOL BOOK
31301	COSBY, JOSEPH	00000	68724		INV	06/16/2022	74.62	70216	67559	TRAVEL/ DRIVER TRA
70326	GORDON FOOD SER	00000	68728	65358	INV	06/16/2022	1,734.37	70220	67560	FOOD & SUPPLIES
140500	NORTH CENTRAL T	00000	2107247		INV	06/16/2022	50.10	70217	67561	TELEPHONE/ HS STUD
140500	NORTH CENTRAL T	00000	21063184		INV	06/16/2022	2,160.76	70218	67561	TELEPHONE
160297	PHOENIX	00000	20221393	65496	INV	06/16/2022	1,611.14	70219	67562	AP & PAYROLL CHECK
200339	TOWE, SARAH NIK	00000	68723		INV	06/16/2022	90.00	70215	67563	TRAVEL/ STATE FFA/
CASH ACCOUNT 10			6101				20,491.83			TOTAL

Report generated: 06/16/2022 15:50
User: 9005vjon
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 062322 06/23/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1DWT-FVL3-XLRK	65250	INV	06/23/2022	20.57	70221	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1TK3-JYY3-RR9L	64866	INV	06/23/2022	1,347.56	70222	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1WVM-1J64-LVTJ	65247	INV	06/23/2022	785.00	70223	67564	DESK
10500	AMAZON CAPITAL	00000	1PMV-ND4X-4J9M	65338	INV	06/23/2022	28.88	70224	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1MR9-6NV3-471Q	65338	INV	06/23/2022	837.80	70225	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1D7C-9J7J-6MC6	65484	INV	06/23/2022	383.40	70226	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1WDV-X3NH-MXQK	60640	INV	06/23/2022	144.84	70227	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1NRT-CPWV-44FF	60640	INV	06/23/2022	662.70	70228	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1PCL-GYWP-4NQW	60640	INV	06/23/2022	795.71	70229	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1CCQ-71X7-669G	63500	INV	06/23/2022	272.56	70264	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1KWF-9DJ9-1VJT	65337	INV	06/23/2022	60.34	70265	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1NXX-R9J3-JQ37	65339	INV	06/23/2022	479.96	70266	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	17HR-WXQ7-FHT9	64785	INV	06/23/2022	148.20	70271	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1YG9-GTXC-9RHH	64871	INV	06/23/2022	86.97	70272	67564	SUPPLIES
10500	AMAZON CAPITAL	00000	1413-RYDC-3GCM	64871	INV	06/23/2022	660.90	70273	67564	SUPPLIES
10866	ATWOOD, LESLEY	00000	68806		INV	06/23/2022	65.94	70298	67565	TRAVEL/ KYCAAB/ LO
20430	BLANKENSHIP AND	00000	ACCT B3455	65222	INV	06/23/2022	120.00	70285	67566	PEST CONTROL/ JAN-
20430	BLANKENSHIP AND	00000	ACCT B9920	65223	INV	06/23/2022	120.00	70286	67566	PEST CONTROL/ JAN-
20430	BLANKENSHIP AND	00000	ACCT B3453	65220	INV	06/23/2022	120.00	70287	67566	PEST CONTROL/ JAN-
20430	BLANKENSHIP AND	00000	ACCT B3454	65221	INV	06/23/2022	320.00	70288	67566	PEST CONTROL/ NOV
20430	BLANKENSHIP AND	00000	ACCT B3452	65219	INV	06/23/2022	725.00	70289	67566	PEST CONTROL/ JAN-
20447	BLUEGRASS COMME	00000	4517	63926	INV	06/23/2022	650.00	70230	67567	METAL DOOR
20875	BSN SPORTS INC	00000	917379321	64787	INV	06/23/2022	106.00	70274	67568	LOCKER ROOM TOWELS
20875	BSN SPORTS INC	00000	305099835A	64385	INV	06/23/2022	600.88	70276	67568	SUPPLIES
20875	BSN SPORTS INC	00000	916043341	64385	CRM	02/15/2022	-66.00	70278	67568	CREDIT MEMO
20875	BSN SPORTS INC	00000	917274432	64385	INV	06/23/2022	149.99	70279	67568	SUPPLIES
30299	CARTER, LAURA	00000	68739		INV	06/23/2022	20.50	70231	67569	TRAVEL/ GRREC/ JUN
30680	CINTAS CORPORAT	00000	4113220338	64790	INV	06/23/2022	55.02	70294	67570	SHOP TOWELS
30680	CINTAS CORPORAT	00000	4115970218	64790	INV	06/23/2022	55.02	70295	67570	SHOP TOWELS
10320	COLE LUMBER CO	00000	15042/5	65227	INV	06/23/2022	270.00	70281	67571	LUMBER FOR FMD ROO
10320	COLE LUMBER CO	00000	14939/5	65227	INV	06/23/2022	27.70	70282	67571	BLACK TOP PATCH
30914	COMFORT & PROCE	00000	12458037	65224	INV	06/23/2022	1,279.07	70284	67572	REPAIR CONTROLS ON
31030	CONSOLIDATED EL	00000	0789-1048144	65213	INV	06/23/2022	906.00	70232	67573	REPAIR PARTS
31032	CONSOLIDATED MO	00000	2880	64535	INV	06/23/2022	20.00	70301	67574	SCIENCE MEDALS/ SU
39898	DC ELEVATOR COM	00000	332530	65218	INV	06/23/2022	92.70	70233	67575	ELEVATOR INSPECTIO
39898	DC ELEVATOR COM	00000	332527	65218	INV	06/23/2022	92.70	70234	67575	ELEVATOR INSPECTIO
39898	DC ELEVATOR COM	00000	332529	65218	INV	06/23/2022	92.70	70235	67575	ELEVATOR INSPECTIO
39898	DC ELEVATOR COM	00000	332528	65218	INV	06/23/2022	92.70	70236	67575	ELEVATOR INSPECTIO
39898	DC ELEVATOR COM	00000	332526	65218	INV	06/23/2022	185.40	70237	67575	ELEVATOR INSPECTIO
40540	DUARTE, MARISA	00000	68801		INV	06/23/2022	145.14	70293	67576	TRAVEL/ BEHAVIOR I
50367	ELIZABETH LESLI	00000	68800	65497	INV	06/23/2022	100.00	70292	67577	DONATION IN MEMORY
50398	ENGLISH, LUCAS,	00000	115072	65494	INV	06/23/2022	345.00	70299	67578	LEGAL SERVICES/ MA
70326	GORDON FOOD SER	00000	68810	65500	INV	06/23/2022	22,287.81	70302	67579	FOOD & SUPPLIES
70452	GRREC	00000	AR-11008	65258	INV	06/23/2022	400.00	70238	67580	SCM TRAINING/ DAN
70452	GRREC	00000	AR-11007	64635	INV	06/23/2022	400.00	70239	67580	SCM TRAINER RECERT
70452	GRREC	00000	AR-11022	64635	INV	06/23/2022	800.00	70240	67580	SCM TRAINER RECERT
70452	GRREC	00000	AR-11048	64859	INV	06/23/2022	100.00	70291	67580	TRAINING REGIST/ R

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 062322 06/23/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70452	GRREC	00000	AR-11047	64613	INV	06/23/2022	100.00	70296	67580	REGIST FEE/ DAN BE
80422	HERRINGTON, ROB	00000	68749		INV	06/23/2022	225.30	70241	67581	TRAVEL/ KSNA CONF/
100095	JOHN DEERE FINA	00000	68750	65212	INV	06/23/2022	63.44	70242	67582	SUPPLIES
100247	JORDAN, PATRICI	00000	68751		INV	06/23/2022	90.00	70243	67583	TRAVEL/ KSNA CONF/
100249	JOSTENS, INC.	00000	28741788	64346	INV	06/23/2022	133.07	70267	67584	DIPLOMAS
100249	JOSTENS, INC.	00000	28853417	64346	INV	06/23/2022	8.70	70268	67584	DIPLOMAS
100249	JOSTENS, INC.	00000	28956927	64346	INV	06/23/2022	12.91	70269	67584	DIPLOMAS
100249	JOSTENS, INC.	00000	28967296	64346	INV	06/23/2022	18.03	70270	67584	DIPLOMAS
110229	KENDALL, TONIE	00000	68753		INV	06/23/2022	85.57	70245	67585	TRAVEL/ KSNA CONF/
110270	KENWAY DISTRIBU	00000	324553	65210	INV	06/23/2022	91.26	70246	67586	SUPPLIES
110270	KENWAY DISTRIBU	00000	324553A	65210	INV	06/23/2022	136.89	70247	67586	SUPPLIES
110270	KENWAY DISTRIBU	00000	321717A	64704	INV	06/23/2022	1,538.25	70248	67586	SUPPLIES
110270	KENWAY DISTRIBU	00000	321717	64704	INV	06/23/2022	219.98	70249	67586	SUPPLIES
110270	KENWAY DISTRIBU	00000	323881	65196	INV	06/23/2022	675.00	70250	67586	SCRUBBER REPAIR
110375	KNIGHT'S MECHAN	00000	210710	62715	INV	06/23/2022	18,950.00	70303	67587	BOILER REPLACEMENT
110044	KSPMA	00000	00720	65214	INV	06/23/2022	450.00	70244	67588	MEMBER RENEWAL
110431	KY COUNCIL FOR	00000	EVEYMOBDNSDBQ-TOF29K	65326	INV	06/23/2022	400.00	70251	67589	KY-CCBD CONF/ L. A
110431	KY COUNCIL FOR	00000	EVEYMOBDNSDBQ-UU400E	65328	INV	06/23/2022	200.00	70252	67589	KY-CCBD CONF/ M. D
160357	PLUMBMASTER	00000	520-03025535	65211	INV	06/23/2022	1,181.25	70253	67590	PLUMBING PARTS
160605	PROTEGIS FIRE &	00000	12467487	65217	INV	06/23/2022	510.60	70254	67591	ALARM INSPECTION
160605	PROTEGIS FIRE &	00000	12467486	65217	INV	06/23/2022	160.00	70255	67591	ALARM INSPECTION
160605	PROTEGIS FIRE &	00000	12467485	65217	INV	06/23/2022	300.00	70256	67591	ALARM INSPECTION
160605	PROTEGIS FIRE &	00000	12467483	65217	INV	06/23/2022	400.00	70257	67591	ALARM INSPECTION
160605	PROTEGIS FIRE &	00000	12467484	65217	INV	06/23/2022	410.60	70258	67591	ALARM INSPECTION
160605	PROTEGIS FIRE &	00000	12468949	65225	INV	06/23/2022	202.25	70283	67591	ALARM REPAIR
170060	QUILL CORPORATI	00000	25771214	64783	INV	06/23/2022	207.52	70275	67592	SUPPLIES
170060	QUILL CORPORATI	00000	25890533	64789	INV	06/23/2022	59.98	70304	67592	FILE FOLDERS
190654	SIDDENS, KRISTE	00000	68808		INV	06/23/2022	177.50	70300	67593	TRAVEL/ KYCAAB/ LO
191306	STEENBERGEN, FA	00000	68767		INV	06/23/2022	90.00	70259	67594	TRAVEL/ KSNA CONF/
210032	U S POSTAL SERV	00000	METER 106000211917	64734	INV	06/23/2022	2,000.00	70261	67595	POSTAGE
210008	UNDERGROUND VAU	00000	44896	65270	INV	06/23/2022	480.00	70297	67596	PURGE SHREDDING
210060	UPS	00000	0000X307V7252	65376	INV	06/23/2022	15.12	70305	67597	POSTAGE
230834	YORK, SUSAN	00000	68770		INV	06/23/2022	67.48	70262	67598	TRAVEL/ KSNA CONF/
260010	ZEE COMPANY	00000	INV0246077	65216	INV	06/23/2022	1,310.23	70263	67599	SERVICE AGREEMENT
	CASH ACCOUNT 10		6101				68,365.59			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 063022 06/30/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	14YJ-VM7M-14WH	65381	INV	06/30/2022	786.67	70306	67600	SUPPLIES
10500	AMAZON CAPITAL	00000	1CL9-LC4W-C474	65380	INV	06/30/2022	67.44	70307	67600	SUPPLIES
10500	AMAZON CAPITAL	00000	1HNK-QHW1-6VY4	65379	INV	06/30/2022	14.99	70308	67600	SUPPLIES
10500	AMAZON CAPITAL	00000	17C4-WTJX-1VGC	65486	INV	06/30/2022	178.88	70309	67600	SUPPLIES
10500	AMAZON CAPITAL	00000	11FD-WLG6-6HPT	65513	INV	06/30/2022	95.00	70332	67600	SUPPLIES
20141	BARREN COUNTY B	00000	711443-0	65378	INV	06/30/2022	181.28	70310	67601	SUPPLIES
20141	BARREN COUNTY B	00000	711443-1	65378	INV	06/30/2022	105.10	70311	67601	SUPPLIES
20141	BARREN COUNTY B	00000	711443-2	653789	INV	06/30/2022	40.00	70312	67601	SUPPLIES
20141	BARREN COUNTY B	00000	711443-3	65378	INV	06/30/2022	26.63	70313	67601	SUPPLIES
20141	BARREN COUNTY B	00000	711907-0	65377	INV	06/30/2022	354.74	70314	67601	SUPPLIES
20447	BLUEGRASS COMME	00000	4582	65520	INV	06/30/2022	55.00	70334	67602	KNOB LOCK
30192	CARDMEMBER SERV	00000	68849	65329	INV	06/28/2022	419.16	70341	67603	GALT HOUSE HOTEL
30192	CARDMEMBER SERV	00000	68850	64854	INV	06/28/2022	49.98	70342	67603	ORIENTAL TRADING
30192	CARDMEMBER SERV	00000	68851	65345	INV	06/28/2022	281.39	70343	67603	AMAZON
30192	CARDMEMBER SERV	00000	68852	65180	INV	06/28/2022	1,176.06	70344	67603	HYATT REGENCY
30192	CARDMEMBER SERV	00000	68853	65327	INV	06/28/2022	402.96	70345	67603	GALT HOUSE
30192	CARDMEMBER SERV	00000	68854	65527	INV	06/28/2022	62.04	70346	67603	ZOOM/ ROTUNDA/ SUB
170080	CENTURYLINK	00000	297176050		INV	06/30/2022	189.39	70319	67604	LONG DISTANCE CALL
10320	COLE LUMBER CO	00000	15530/5	65232	INV	06/30/2022	47.80	70335	67605	2X6-8 TREATED
30914	COMFORT & PROCE	00000	12458165	65228	INV	06/30/2022	1,276.32	70337	67606	HVAC REPAIRS
30914	COMFORT & PROCE	00000	12458152	65228	INV	06/30/2022	3,775.55	70338	67606	BACKFLOW PREVENTIO
30914	COMFORT & PROCE	00000	S-6238	65228	CRM	06/28/2022	-339.50	70339	67606	CREDIT MEMO
40509	DRAKES CREEK HV	00000	46	65229	INV	06/28/2022	1,100.00	70340	67607	HVAC REPAIRS
50075	ED'S SUPPLY CO,	00000	S105444359.001	65521	INV	06/30/2022	2,223.70	70333	67608	REPAIR PARTS
70170	GERALD PRINTING	00000	372543	64536	INV	06/30/2022	126.18	70315	67609	LETTERHEAD
70326	GORDON FOOD SER	00000	68824	65501	INV	06/30/2022	2,126.25	70316	67610	FOOD & SUPPLIES
70452	GRREC	00000	AR-11041	65264	INV	06/30/2022	150.00	70317	67611	SECTION 504 BOOT C
70452	GRREC	00000	AR-11149	65242	INV	06/30/2022	500.00	70318	67611	HANDS-ON SCIENCE P
70452	GRREC	00000	AR-11186	65344	INV	06/30/2022	2,000.00	70327	67611	MS LITERACY ACADEM
70452	GRREC	00000	AR-11187	65342	INV	06/30/2022	4,000.00	70328	67611	HS LITERACY ACADEM
70452	GRREC	00000	AR-11201	65516	INV	06/30/2022	25.00	70331	67611	UNIT PLANNING/ M.
160650	PUBLIC EDUCATIO	00000	22143	65499	INV	06/30/2022	3,000.00	70329	67612	PD COACHING W/ DAN
190589	RICHARDS, MIRAN	00000	68828		INV	06/30/2022	19.27	70320	67613	TRAVEL/ BUTLER CO
190589	RICHARDS, MIRAN	00000	68855		INV	06/28/2022	95.12	70347	67613	TRAVEL/ CAR.NAV.TR
190090	SAM'S WHOLESALE	00000	68832	64370	INV	06/30/2022	214.59	70324	67614	SUPPLIES
190090	SAM'S WHOLESALE	00001	68834	65310	INV	06/30/2022	4,478.82	70326	67615	SUPPLIES
190090	SAM'S WHOLESALE	00001	68838	60643	INV	06/30/2022	268.88	70330	67616	SUPPLIES
200339	TOWE, SARAH NIK	00000	68829		INV	06/30/2022	79.95	70321	67617	TRAVEL/ FFA CAMP/
200354	TRANE SUPPLY	00000	BGIS0052645	65231	INV	06/30/2022	1,067.13	70336	67618	REPAIR PARTS
200422	TROPICAL TREATS	00000	216	64872	INV	06/30/2022	75.00	70322	67619	SET UP FOR SUMMER
200422	TROPICAL TREATS	00000	217	64537	INV	06/30/2022	119.25	70323	67619	SET UP FOR SUMMER
CASH ACCOUNT 10			6101				30,916.02			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 070522 07/05/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10540	AMERICAN BUS AN	00000	237252	65034	INV	07/05/2022	50.25	70353	67620	REPAIR PARTS
10540	AMERICAN BUS AN	00000	237274	65034	INV	07/05/2022	739.00	70354	67620	REPAIR PARTS
10540	AMERICAN BUS AN	00000	237674	65034	INV	07/05/2022	494.54	70355	67620	REPAIR PARTS
10655	ANDERSON, ANGIE	00000	68856	65564	INV	07/05/2022	81.51	70348	67621	MILEAGE/ BANK DEPO
10761	ARAMARK UNIFORM	00000	68872	65037	INV	07/05/2022	239.01	70364	67622	UNIFORMS & SUPPLIE
30460	CENTRAL STATES	00000	IN543971	65566	INV	07/05/2022	241.67	70365	67623	REPAIR PARTS
30914	COMFORT & PROCE	00000	12458245	65522	INV	07/05/2022	1,569.96	70350	67624	HVAC REPAIRS
30914	COMFORT & PROCE	00000	12458241	65522	INV	07/05/2022	421.26	70351	67624	HVAC REPAIRS
31301	COSBY, JOSEPH	00000	68878		INV	07/05/2022	61.50	70370	67625	TRAVEL/ KAPT/ SOUT
110353	KLOSTERMAN BAKI	00000	68876	65503	INV	07/05/2022	165.31	70368	67626	FOOD
130061	MAIN STREET AUT	00000	68860	65032	INV	07/05/2022	990.64	70352	67627	SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-250231	65035	INV	07/05/2022	114.68	70361	67628	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-250240	65035	CRM	07/05/2022	-34.00	70362	67628	CREDIT MEMO
150177	O'REILLY AUTOMO	00000	0908-250736	65035	INV	07/05/2022	9.80	70363	67628	REPAIR PARTS
160056	PARLAYNE OUTDOO	00000	62622	65230	INV	07/05/2022	11,700.00	70349	67629	SPRINKLER SYSTEM W
160465	PRAIRIE FARMS	00000	68877	65502	INV	07/05/2022	2,106.94	70369	67630	FOOD
160605	PROTEGIS FIRE &	00000	12471345	65523	INV	07/05/2022	313.50	70366	67631	ALARM REPAIR
160605	PROTEGIS FIRE &	00000	12471342	65523	INV	07/05/2022	1,145.98	70367	67631	ALARM REPAIR
200410	TRI-STATE INTER	00000	252853	65033	INV	07/05/2022	372.86	70356	67632	REPAIR PARTS
200410	TRI-STATE INTER	00000	252949	65033	INV	07/05/2022	422.92	70357	67632	REPAIR PARTS
200410	TRI-STATE INTER	00000	253413	65033	INV	07/05/2022	260.10	70358	67632	REPAIR PARTS
200410	TRI-STATE INTER	00000	253555	65033	INV	07/05/2022	15.44	70359	67632	REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0261962	65038	INV	07/05/2022	171.42	70360	67633	REPAIR PARTS
CASH ACCOUNT 10			6101				21,654.29			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 071322 07/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10012	A-1 PLUMBING	00000	022-07-9800P	64583	INV	07/13/2022	70.00	70371	67634	PORT A POTS/ BUS G
10394	ALLEN COUNTY SH	00000	68918	65669	INV	07/13/2022	793.97	70411	67635	COMMISSION/ JUNE 2
10500	AMAZON CAPITAL	00000	1Q9Y-T43T-KC3Y	65481	INV	07/13/2022	39.19	70372	67636	SUPPLIES
10500	AMAZON CAPITAL	00000	11YH-WL1W-VRCJ	65485	INV	07/13/2022	365.43	70373	67636	SUPPLIES
10500	AMAZON CAPITAL	00000	1PQW-WG3L-Q4JR	65517	INV	07/13/2022	48.93	70374	67636	SUPPLIES
10818	ASHBY, STEPHANI	00000	68883	63064	INV	07/13/2022	73.47	70375	67637	MILEAGE/ BOARD MEE
10890	AUTO-JET MUFFLE	00000	484923	65042	INV	07/13/2022	2,140.62	70413	67638	REPAIR PARTS
20141	BARREN COUNTY B	00000	712377-2	65568	INV	07/13/2022	18.22	70376	67639	SUPPLIES
20141	BARREN COUNTY B	00000	711443-4	65378	INV	07/13/2022	41.49	70377	67639	SUPPLIES
20141	BARREN COUNTY B	00000	712377-1	65568	INV	07/13/2022	45.54	70378	67639	SUPPLIES
20141	BARREN COUNTY B	00000	712377-0	65568	INV	07/13/2022	16.08	70379	67639	SUPPLIES
30370	CELSOR, BRIAN	00000	68888	63062	INV	07/13/2022	142.68	70380	67640	MILEAGE/ BOARD MEE
30914	COMFORT & PROCE	00000	12458295	65525	INV	07/13/2022	31,316.00	70381	67641	CHILLER COMPRESSOR
39898	DC ELEVATOR COM	00000	333046	65524	INV	07/13/2022	65.00	70382	67642	BATTERY
60059	FAMILY RESOURCE	00000	68892	65657	INV	07/13/2022	60.00	70384	67643	DONATION/ DOVER CH
60516	FRONTLINE TECH	00000	INVUS159024	64435	INV	07/13/2022	13,094.40	70385	67644	RECRUITING & HIRIN
60516	FRONTLINE TECH	00000	INVUS156094	64435	INV	07/13/2022	9,130.95	70386	67644	ABSENCE & SUBSTITU
70170	GERALD PRINTING	00000	372098	65507	INV	07/13/2022	205.31	70407	67645	PARENT-SCHOOL LEAR
70170	GERALD PRINTING	00000	372093	65507	INV	07/13/2022	214.74	70408	67645	PARENT-SCHOOL LEAR
70170	GERALD PRINTING	00000	372096	65507	INV	07/13/2022	169.30	70409	67645	PARENT-SCHOOL LEAR
70170	GERALD PRINTING	00000	372099	65507	INV	07/13/2022	136.25	70410	67645	PARENT-SCHOOL LEAR
70326	GORDON FOOD SER	00000	68926	65504	INV	07/13/2022	1,445.35	70419	67646	FOOD & SUPPLIES
80042	HALEY'S HOOD CL	00000	7712	65673	INV	07/13/2022	1,300.00	70418	67647	HOOD CLEANING
90080	INFINITE CAMPUS	00000	ANNUAL036535	65313	INV	07/13/2022	16,592.70	70387	67648	SIS LICENSE, SUPPO
110457	KEMI	00000	2767193	65369	INV	07/13/2022	76,624.65	70391	67649	PREMIUM INSTALLMEN
110505	KENTUCKY SCHOOL	00000	68900	65656	INV	07/13/2022	3,828.61	70392	67650	2ND QTR UNEMPLOYME
110554	KENTUCKY STATE	00000	2223351	65491	INV	07/13/2022	2,983.00	70393	67651	MEMBERSHIP RENEWAL
110270	KENWAY DISTRIBU	00000	326049	65672	INV	07/13/2022	218.21	70420	67652	SUPPLIES
110280	KEY OIL COMPANY	00000	9839170	65670	INV	07/13/2022	179.46	70421	67653	AIR1 DEF 55GL
110416	KY ASSOCIATION	00000	0061129-IN	64774	INV	07/13/2022	375.00	70388	67654	KAAC DUES 2022-23
110421	KY CENTER FOR M	00000	E7328	65245	INV	07/13/2022	3,000.00	70389	67655	REGIST FEE / KIM E
110421	KY CENTER FOR M	00000	E7290	65245	INV	07/13/2022	3,000.00	70390	67655	REGIST FEE / JENNI
120186	LEARNER-CENTERE	00000	2147	65573	INV	07/13/2022	15,000.00	70394	67656	EDUCATION CONSULTA
120455	LRP PUBLICATION	00000	1100377219 ACS	65506	INV	07/13/2022	2,500.00	70395	67657	DA LEADERSHIP INST
50401	MARSH, HANNAH	00000	68891	65570	INV	07/13/2022	30.00	70383	67658	REIMBURSE FOR FUEL
130170	MARSH, JUSTIN	00000	68904	63063	INV	07/13/2022	64.78	70397	67659	MILEAGE/ BOARD MEE
140500	NORTH CENTRAL T	00000	11648265	60644	INV	07/13/2022	153.89	70398	67660	TELEPHONE/ ADULT E
150013	OCCUPATIONAL SC	00000	0119	65367	INV	07/13/2022	92.50	70399	67661	DRUG TESTING
180376	ROBERTS INSURAN	00000	18397	65365	INV	07/13/2022	90,345.80	70400	67662	STUDENT ACCIDENT I
190320	SCOTTSVILLE GAS	00000	68908		INV	07/13/2022	2,847.90	70401	67663	GAS
190370	SCOTTSVILLE WAT	00000	68909		INV	07/13/2022	2,865.85	70402	67664	WATER
191034	SOUTHERN STATES	00000	1284714	65298	INV	07/13/2022	372.10	70414	67665	LP GAS BULK
191034	SOUTHERN STATES	00000	1287128	65298	INV	07/13/2022	359.91	70415	67665	LP GAS BULK
191034	SOUTHERN STATES	00000	1286235	65298	INV	07/13/2022	465.00	70416	67665	LP GAS BULK
191034	SOUTHERN STATES	00000	1285581	65298	INV	07/13/2022	372.00	70417	67665	LP GAS BULK
230310	THE DECORATING	00000	0063436	65368	INV	07/13/2022	1,760.85	70406	67666	FLOORING MATERIALS
200299	TOSHIBA FINANCI	00000	475368536	65370	INV	07/13/2022	50,941.41	70403	67667	CPC ANNUAL COPIER

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 071322 07/13/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200410	TRI-STATE INTER	00000	153910	65040	INV	07/13/2022	3,504.26	70412	67668	REPAIR PARTS
200485	TURNER, BILLY	00000	68911	63061	INV	07/13/2022	16.40	70404	67669	MILEAGE/ BOARD MEE
210097	UK CENTER FOR N	00000	23002	65572	INV	07/13/2022	2,500.00	70405	67670	NETWORK FEES 2022-
	CASH ACCOUNT 10		6101				341,927.20			TOTAL