ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 072122 07/21/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
50115	EDUCATION RISK	00000	account #00000169	65371	INV	07/21/2022	249,444.69	70422	67671	INSURANCE
70326	GORDON FOOD SER	00000	68940	65677	INV	07/21/2022	16,074.58	70433	67672	SUPPLIES
70326	GORDON FOOD SER	00000	68941	65746	CRM	07/21/2022	-5,503.34	70434	67672	REBATE
90114	INSPIRED TECHNO	00000	1962	65660	INV	07/21/2022	177,008.92	70423	67673	ACCESS CONTROL INS
90114	INSPIRED TECHNO	00000	1963	65658	INV	07/21/2022	21,929.10	70424	67673	HALO SMART SENSOR
90114	INSPIRED TECHNO	00000	1964	65659	INV	07/21/2022	39,441.21	70425	67673	MILESTONE VIDEO MA
100160	JOHNSON LUMBER	00000	68942	65752	INV	07/21/2022	829.95	70435	67674	SUPPLIES
140500	NORTH CENTRAL T	00000	21072896		INV	07/21/2022	2,187.84	70426	67675	TELEPHONE
190303	SCOTTSVILLE ACE	00000	3783/3	65536	INV	07/21/2022	26.57	70427	67676	TANK FILL
190581	SHERMAN CARTER	00000	01	65364	INV	07/21/2022	28,704.38	70428	67677	PROJECT 02022.06/
190581	SHERMAN CARTER	00000	02	65364	INV	07/21/2022	7,176.09	70429	67677	PROJECT 02022.06/
190966	SOUTHCENTRAL KY	00000	68937	65695	INV	07/21/2022	1,000.00	70430	67678	CHRISTOPHER HOLLAN
200400	TRI-COUNTY ELEC	00000	150364		INV	07/21/2022	74,220.65	70431	67679	ELECTRIC
230212	WESTERN KENTUCK	00000	68939	65696	INV	07/21/2022	1,000.00	70432	67680	WYATT COFFEE/ HOME
CASH ACCOUNT 10			6101				613,540.64			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 072822 07/28/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10287	ALLEN COUNTY CL	00000	68956	65274	INV	07/28/2022	38.00	70449	67681	NOTARY PROCESS/ W.
170080	CENTURYLINK	00000	300900629		INV	07/28/2022	121.77	70437	67682	LONG DISTANCE CALL
31617	CRAWFORD, KAITL	00000	68948		INV	07/28/2022	193.19	70441	67683	TRAVEL/ VICTORY OV
40540	DUARTE, MARISA	00000	68946		INV	07/28/2022	173.04	70439	67684	TRAVEL/ KYCASE/ LE
50391	ENCORE TECHNOLO	00000	INVDRP040431	60642	INV	07/28/2022	1,979.64	70438	67685	DELL LATITUDE
50436	ESTES, KIM	00000	68955		INV	07/28/2022	147.82	70448	67686	TRAVEL/ MAF/ FRANK
60476	FRANKLIN SIMPSO	00000	68953	64791	INV	07/28/2022	325.00	70446	67687	BATTLE AT THE CREE
70458	GREENWOOD GOLF	00000	68951	64793	INV	07/28/2022	395.00	70444	67688	GATOR INVITATIONAL
50353	KIRCHER, RHONA	00000	68947		INV	07/28/2022	235.36	70440	67689	TRAVEL/ VICTORY OV
120012	LAMBERT, ERICA	00000	68943		INV	07/28/2022	1,512.61	70436	67690	TRAVEL/ NSTA CONF/
50401	MARSH, HANNAH	00000	68949		INV	07/28/2022	179.57	70442	67691	TRAVEL/ VICTORY OV
150172	ORTHO CINCY INV	00000	68954	64794	INV	07/28/2022	150.00	70447	67692	ENTRY FEE/ GOLF TO
190958	SOUTH WARREN GO	00000	68952	64792	INV	07/28/2022	350.00	70445	67693	SPARTON CLASH BOYS
191194	STAMPER, TASHA	00000	68950		INV	07/28/2022	407.50	70443	67694	TRAVEL/ KASL/ ASHL
CASH ACCOUNT 10			6101				6,208.50			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 080422 08/04/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20456	BLUEGRASS INTER	00000	69025	63507	INV	08/04/2022	318,495.00	70519	67695	NEW BUSES
30290	CARTER, BRIAN	00000	69037		INV	08/04/2022	992.76	70531	67696	TRAVEL/ SAFETY CON
30299	CARTER, LAURA	00000	69035		INV	08/04/2022	629.96	70529	67697	TRAVEL/ SAFETY CON
30318	CARTER, SAM	00000	736020	65545	INV	08/04/2022	8,600.00	70518	67698	ACPC SIDEWALK REPA
100019	JACKSON, ROBERT	00000	69038		INV	08/04/2022	911.40	70533	67699	TRAVEL/ SAFETY CON
110559	KENTUCKY STATE	00000	69023	65780	INV	08/04/2022	159.60	70517	67700	REFUND FOR OVERPAY
120405	LOGAN COUNTY HS	00000	69040	64826	INV	08/04/2022	225.00	70535	67701	ENTRY FEE/ COUGAR
130417	MEADOR, CORY	00000	001	65758	INV	08/04/2022	500.00	70528	67702	PROFESSIONAL SERVI
160031	PARDUE, WESLEY	00000	69036		INV	08/04/2022	805.27	70530	67703	TRAVEL/ SAFETY CON
160033	PARENTSQUARE IN	00000	SI-001003	65754	INV	08/04/2022	10,465.00	70539	67704	ENGAGEMENT PLATFOR
190090	SAM'S WHOLESALE	00001	69027	65725	INV	08/04/2022	174.90	70521	67705	SUPPLIES
190090	SAM'S WHOLESALE	00001	69028	65748	INV	08/04/2022	13.78	70522	67705	SUPPLIES
190090	SAM'S WHOLESALE	00001	69029	65675	INV	08/04/2022	359.64	70523	67705	SUPPLIES
190320	SCOTTSVILLE GAS	00000	69043		INV	08/04/2022	4,218.40	70538	67706	GAS
190370	SCOTTSVILLE WAT	00000	69042		INV	08/04/2022	8,574.08	70537	67707	WATER
190962	SOUTH WARREN GI	00000	69041	64825	INV	08/04/2022	240.00	70536	67708	ENTRY FEE/ LADY SP
190966	SOUTHCENTRAL KY	00000	69032	65757	INV	08/04/2022	1,000.00	70526	67709	PRESTON WIMPEE/ HO
190966	SOUTHCENTRAL KY	00000	69033	65757	INV	08/04/2022	1,000.00	70527	67710	COLTON COSTELLO/ H
200058	TATUM, JENNIFER	00000	69030		INV	08/04/2022	191.20	70524	67711	TRAVEL/ MAF/ FRANK
200090	TAYLORCOUNTY HS	00000	69039	64827	INV	08/04/2022	225.00	70534	67712	ENTRY FEE/ CARDINA
CASH ACCOUNT 10			6101				357,780.99			TOTAL

Report generated: 08/04/2022 14:43
User: 9005vjon
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 081022 08/10/2022

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	022-08-9800P	64846	INV	08/10/2022	70.00	70602	67713	PORTABLE TOLIT/ BU
10281	ALLEN CO AMBULA	00000	1001	64962	INV	08/10/2022	4,462.50	70603	67714	LIFEPAK 1000 GRAPH
10500	AMAZON CAPITAL	00000	1G4M-NMH9-X1HC	65518	INV	08/10/2022	502.08	70450	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	173R-9N6N-NN34	64549	INV	08/10/2022	307.27	70451	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1GCM-VXWT-WK13	64548	INV	08/10/2022	289.94	70452	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	11NM-LC66-RPTL	64556	INV	08/10/2022	125.48	70453	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1DX9-NMVR-C3WY	64546	INV	08/10/2022	142.97	70454	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1RM3-W9N9-1747	64560	INV	08/10/2022	48.24	70455	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1YKP-K67H-XYHR	65654	INV	08/10/2022	531.81	70456	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1VLD-CFFG-3CYM	65719	INV	08/10/2022	21.60	70457	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1T3Q-DDWK-MP3D	65690	INV	08/10/2022	239.99	70511	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1WC9-DLCF-DGTW	65711	INV	08/10/2022	204.73	70512	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1WKL-6CWF-TPMH	64551	INV	08/10/2022	14.99	70514	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1T1V-X1RQ-KMVX	64551	INV	08/10/2022	141.19	70515	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1FN1-DWNV-331P	65515	INV	08/10/2022	18.99	70542	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1NWT-6PTJ-YPY9	65515	INV	08/10/2022	2.46	70543	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1HYL-4CCP-7HLN	65515	INV	08/10/2022	2.99	70544	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1QHG-Y3TH-1V36	65515	INV	08/10/2022	168.50	70545	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	13C3-F69L-76TM	65654	INV	08/10/2022	136.47	70590	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1KK3-HNWJ-YN4Y	64540	INV	08/10/2022	9.99	70596	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1YVX-11C9-1LL3	64540	INV	08/10/2022	117.26	70597	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1J4J-QVVH-97RG	64558	INV	08/10/2022	101.71	70598	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	17PG-ND79-7TCF	64543	INV	08/10/2022	27.99	70599	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1KYP-KHWV-39TW	64543	INV	08/10/2022	106.71	70600	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1D19-QT7Q-MWDL	65477	INV	08/10/2022	37.45	70605	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1WX4-9D7R-3G1X	65477	INV	08/10/2022	4,249.83	70606	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1T1P-QQVT-T4PT	64811	INV	08/10/2022	495.08	70610	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1GHR-NW7J-H9J6	65116	INV	08/10/2022	73.88	70643	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1G7G-DPP4-KXPW	65115	INV	08/10/2022	73.14	70660	67715	SUPPLIES
10500	AMAZON CAPITAL	00000	1JH6-9XHW-GFRX	65114	INV	08/10/2022	69.86	70661	67715	SUPPLIES
10632	AMSTERDAM PRINT	00000	7125425	65112	INV	08/10/2022	206.87	70662	67716	ACADEMIC PLANNER S
10761	ARAMARK UNIFORM	00000	69153	65045	INV	08/10/2022	318.68	70649	67717	UNIFORMS & SUPPLIE
20140	BARREN CO. BOAR	00000	20212	65712	INV	08/10/2022	150.00	70646	67718	LIBRARY MEDIA TRAI
20141	BARREN COUNTY B	00000	713301-0	65753	INV	08/10/2022	18.03	70618	67719	SUPPLIES
20141	BARREN COUNTY B	00000	714112-0	65787	INV	08/10/2022	51.42	70623	67719	SUPPLIES
20141	BARREN COUNTY B	00000	713763-0	65124	INV	08/10/2022	224.92	70644	67719	SUPPLIES
20141	BARREN COUNTY B	00000	714083-0	65126	INV	08/10/2022	601.40	70645	67719	SUPPLIES
20141	BARREN COUNTY B	00000	713301-1	65753	INV	08/10/2022	10.98	70669	67719	SUPPLIES
20141	BARREN COUNTY B	00000	SEE ATTACHED	65362	INV	08/10/2022	57,862.41	70607	67720	SUPPLIES
20175	BEABLE EDUCATIO	00000	10250	65571	INV	08/10/2022	9,500.00	70666	67721	BEABLE LIFE-READY
200013	BEWLEY, JULIANN	00000	69176		INV	08/10/2022	310.50	70673	67722	TRAVEL/ SUMMER CON
20614	BGHS GOLF	00000	69141	64798	INV	08/10/2022	400.00	70637	67723	ENTRY FEE/ BGIT
20430	BLANKENSHIP AND	00000	B3453	65535	INV	08/10/2022	120.00	70458	67724	PEST CONTROL
20430	BLANKENSHIP AND	00000	B3452	65535	INV	08/10/2022	120.00	70459	67724	PEST CONTROL
20430	BLANKENSHIP AND	00000	B3454	65535	INV	08/10/2022	120.00	70460	67724	PEST CONTROL
20430	BLANKENSHIP AND	00000	B3455	65537	INV	08/10/2022	820.00	70461	67724	PEST CONTROL
20430	BLANKENSHIP AND	00000	B9920	65537	INV	08/10/2022	120.00	70462	67724	PEST CONTROL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 081022 08/10/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20667	BOYD COMPANY	00000	SVIV1170919	65046	INV	08/10/2022	653.61	70655	67725	REPAIR PARTS
20667	BOYD COMPANY	00000	INV01944639	65046	INV	08/10/2022	407.89	70656	67725	REPAIR PARTS
20667	BOYD COMPANY	00000	INV01946102	65046	INV	08/10/2022	33.02	70657	67725	REPAIR PARTS
20667	BOYD COMPANY	00000	INV01949004	65046	INV	08/10/2022	278.50	70658	67725	REPAIR PARTS
20900	BUILDING WINGS	00000	600419	64640	INV	08/10/2022	750.60	70463	67726	READTOPIA & IMPLEM
30068	C&T DESIGN & EQ	00000	66-20032-01	64484	INV	08/10/2022	16,205.40	70633	67727	HEATED CABINET/ SF
30192	CARDMEMBER SERV	00000	69054	65346	INV	08/10/2022	251.36	70549	67728	HAMPTON INN/ ESTES
30192	CARDMEMBER SERV	00000	69055	65574	INV	08/10/2022	1,575.00	70550	67728	OLIVER CREATIVE
30192	CARDMEMBER SERV	00000	69056	65714	INV	08/10/2022	79.99	70551	67728	GLEEDA SOFTWARE
30192	CARDMEMBER SERV	00000	69057	65267	INV	08/10/2022	20.00	70552	67728	SECRETARY STATE/ N
30192	CARDMEMBER SERV	00000	69058	65325	INV	08/10/2022	304.42	70553	67728	EMBASSY SUITES BY
30192	CARDMEMBER SERV	00000	69059	65652	INV	08/10/2022	84.31	70554	67728	WALMART
30192	CARDMEMBER SERV	00000	69060	65492	INV	08/10/2022	397.06	70555	67728	SAM'S CLUB/ GARCIA
30192	CARDMEMBER SERV	00000	69061	65483	INV	08/10/2022	583.74	70556	67728	GALT HOUSE
30192	CARDMEMBER SERV	00000	69062	65778	INV	08/10/2022	7,896.98	70557	67728	SAMS CLUB/ HELM-FO
30192	CARDMEMBER SERV	00000	69063	65244	INV	08/10/2022	1,122.48	70558	67728	GALT HOUSE
30192	CARDMEMBER SERV	00000	69064	65727	INV	08/10/2022	788.24	70559	67728	HILTON LEXINGTON
30192	CARDMEMBER SERV	00000	69065	65490	INV	08/10/2022	270.80	70560	67728	24 HOUR WRISTBANDS
30192	CARDMEMBER SERV	00000	69066	65487	INV	08/10/2022	329.00	70561	67728	BRANCH FURNITURE
30192	CARDMEMBER SERV	00000	69067	65745	INV	08/10/2022	34.72	70562	67728	FOOD LION
30192	CARDMEMBER SERV	00000	69068	65653	INV	08/10/2022	185.00	70563	67728	COGNIA
30192	CARDMEMBER SERV	00000	69069	65726	INV	08/10/2022	114.00	70564	67728	CHICK-FIL-A
30299	CARTER, LAURA	00000	69166		INV	08/10/2022	907.58	70663	67729	TRAVEL/ CTE/ LOUIS
30299	CARTER, LAURA	00000	69167		INV	08/10/2022	20.50	70664	67729	TRAVEL/ GRREC/ JUL
30299	CARTER, LAURA	00000	69168		INV	08/10/2022	20.50	70665	67729	TRAVEL/ WKU GLASGO
30353	CDW GOVERNMENT,	00000	Z715813	65479	INV	08/10/2022	1,213.33	70464	67730	TECH SUPPLIES
30559	CHARACTERSTRONG	00000	15588	64870	INV	08/10/2022	2,499.00	70465	67731	PURPOSEFULL PEOPLE
10320	COLE LUMBER CO	00000	15862/5	65554	INV	08/10/2022	684.00	70540	67732	SUPPLIES
10320	COLE LUMBER CO	00000	15833/5	65554	INV	08/10/2022	389.17	70541	67732	SUPPLIES
30922	COMMONWEALTH FI	00000	170	65700	INV	08/10/2022	80.01	70466	67733	DRUG TESTING
30922	COMMONWEALTH FI	00000	169	65700	INV	08/10/2022	340.00	70467	67733	DRUG TESTING
31032	CONSOLIDATED MO	00000	2887	65678	INV	08/10/2022	160.00	70468	67734	RETIREMENT PLAQUES
31032	CONSOLIDATED MO	00000	2889	65678	INV	08/10/2022	1.50	70469	67734	MAILBOX NAME PLATE
31032	CONSOLIDATED MO	00000	2881	64819	INV	08/10/2022	86.50	70612	67734	SOFTBALL ACADEMIC
31033	CONSOLIDATED PA	00000	336431	65541	INV	08/10/2022	14.70	70470	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	338370	65553	INV	08/10/2022	38.65	70546	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	337984	65529	INV	08/10/2022	496.40	70547	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	337984A	65529	INV	08/10/2022	228.90	70548	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	337978	65530	INV	08/10/2022	3,403.73	70565	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	337978A	65530	INV	08/10/2022	1,144.50	70566	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	337978B	65530	INV	08/10/2022	139.33	70567	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	338314A	65540	INV	08/10/2022	1,979.60	70568	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	338314	65540	INV	08/10/2022	2,149.32	70569	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	337983	65533	INV	08/10/2022	534.68	70572	67735	SUPPLIES
31033	CONSOLIDATED PA	00000	337983A	65533	INV	08/10/2022	356.91	70573	67735	SUPPLIES
31170	COOKSEY TRUCK S	00000	101617	65048	INV	08/10/2022	9.70	70653	67736	REPAIR PARTS
39898	DC ELEVATOR COM	00000	334677	65543	INV	08/10/2022	2,250.00	70574	67737	REPAIRS
40181	DEMOULIN BROTHE	00000	D117704	64801	INV	08/10/2022	4,250.21	70670	67738	MARCHING BAND UNIF
40181	DEMOULIN BROTHE	00000	3204591	64801	INV	08/10/2022	2,849.00	70671	67738	BAND UNIFORMS

PREPAID INVOICE LIST

WARRANT: 081022 08/10/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
40410	DOLLAR GENERAL	00000	68978	65713	INV	08/10/2022	15.25	70471	67739	SUPPLIES
40410	DOLLAR GENERAL	00000	1001186461	64821	INV	08/10/2022	115.25	70672	67739	SUPPLIES
40509	DRAKES CREEK HV	00000	77	65547	INV	08/10/2022	1,050.00	70575	67740	HVAC REPAIRS
50027	EARL G DUMPLINS	00000	815	65271	INV	08/10/2022	146.74	70473	67741	SUPPLIES
50027	EARL G DUMPLINS	00000	819	65519	INV	08/10/2022	53.80	70474	67741	BREAKFAST ITEMS
50027	EARL G DUMPLINS	00000	818	65519	INV	08/10/2022	80.70	70475	67741	BREAKFAST ITEMS
50027	EARL G DUMPLINS	00000	816	65716	INV	08/10/2022	23.67	70476	67741	LUNCH ITEMS FOR SB
50027	EARL G DUMPLINS	00000	828	65299	INV	08/10/2022	639.20	70619	67741	BUS DRIVER IN-SERV
50027	EARL G DUMPLINS	00000	830	65769	INV	08/10/2022	295.55	70622	67741	SUPPLIES
50027	EARL G DUMPLINS	00000	833	65751	INV	08/10/2022	156.80	70628	67741	BREAKFAST ITEMS FO
50027	EARL G DUMPLINS	00000	826	65750	INV	08/10/2022	53.20	70629	67741	LUNCH ITEMS FOR SF
50106	EDMONSON COUNTY	00000	1	65795	INV	08/10/2022	15,544.73	70617	67742	TRANSFER ADULT ED
50115	EDUCATION RISK	00000	802265	65729	INV	08/10/2022	40.72	70477	67743	NOTARY BOND/ WENDY
50115	EDUCATION RISK	00000	802264	65729	INV	08/10/2022	40.72	70478	67743	NOTARY BOND SAMANT
50015	EDUPARTS	00000	EDU-000013349	65480	INV	08/10/2022	1,019.70	70472	67744	TECH SUPPLIES
50015	EDUPARTS	00000	EDU-000013615	65693	INV	08/10/2022	79.90	70608	67744	HINGE COVER FOR CH
50334	EKON-O-PAC LLC	00000	105878	65674	INV	08/10/2022	1,212.00	70479	67745	BAG STAND & TAPE S
50391	ENCORE TECHNOLO	00000	INVDRP040376	64839	INV	08/10/2022	22,719.90	70480	67746	TECH SUPPLIES
50391	ENCORE TECHNOLO	00000	INVDRP040938	65508	INV	08/10/2022	1,806.54	70616	67746	DELL MONITORS
50398	ENGLISH, LUCAS,	00000	115543	65651	INV	08/10/2022	318.50	70481	67747	LEGAL FEES
50398	ENGLISH, LUCAS,	00000	116114	65819	INV	08/10/2022	95.50	70668	67747	LEGAL FEES/ JUL 20
50436	ESTES, KIM	00000	69118		INV	08/10/2022	183.75	70614	67748	TRAVEL/ MAF/ FRANK
60059	FAMILY RESOURCE	00000	69128	65796	INV	08/10/2022	1,000.00	70624	67749	DONATION FROM UNIV
60375	FOOD LION	00000	68990	65747	INV	08/10/2022	22.44	70483	67750	FOOD ITEMS
60476	FRANKLIN SIMPSO	00000	69138	64797	INV	08/10/2022	325.00	70634	67751	ENTRY FEE/ WILDCAT
60467	FRANKLINCOVEY C	00000	IS10658345	64565	INV	08/10/2022	8,600.00	70576	67752	CUSTOM IMP COACHIN
70158	GEORGE J. HUST	00000	80737	65044	INV	08/10/2022	298.19	70654	67753	REPAIR PARTS
70170	GERALD PRINTING	00000	374764	65505	INV	08/10/2022	384.11	70484	67754	LEAVE REQUEST FORM
70170	GERALD PRINTING	00000	375692	64561	INV	08/10/2022	359.91	70594	67754	HALLWAY SIGNS
70170	GERALD PRINTING	00000	376757	64561	INV	08/10/2022	47.67	70595	67754	HALLWAY SIGN
70020	GRAINGER	00000	9380781659	65538	INV	08/10/2022	362.67	70630	67755	FAUCET /SFS
70470	GRIDDLES COUNTR	00000	16411	65770	INV	08/10/2022	250.00	70621	67756	BREAKFAST BISCUITS
70452	GRREC	00000	AR-11350	65259	INV	08/10/2022	25.00	70641	67757	SLP PD PALOOZA/ HA
70452	GRREC	00000	AR-11321	65259	INV	08/10/2022	25.00	70642	67757	SLP PD PALOOZA/ HA
80422	HERRINGTON, ROB	00000	69082		INV	08/10/2022	20.50	70577	67758	TRAVEL/ SAM'S CLUB
80422	HERRINGTON, ROB	00000	69083		INV	08/10/2022	20.50	70578	67758	TRAVEL/ SAM'S CLUB
90104	INNOVATIVE COLO	00000	15662	64817	INV	08/10/2022	2,000.00	70615	67759	MARCHING SHOW FLAG
30700	JOBE PUBLISHING	00000	16838	65679	INV	08/10/2022	384.00	70620	67760	CHILD FIND & AHERA
100160	JOHNSON LUMBER	00000	2207-320730	65788	INV	08/10/2022	524.95	70640	67761	SUPPLIES
110085	KAPS	00000	69020	65375	INV	08/10/2022	2,752.37	70513	67762	PREPARE TRAINING
110000	KASA	00000	199405	65671	INV	08/10/2022	369.00	70485	67763	LEADERSHIP INSTITU
110000	KASA	00000	199535	65697	INV	08/10/2022	406.55	70486	67763	KASA DUES
110000	KASA	00000	203888	64868	INV	08/10/2022	369.00	70487	67763	LEADERSHIP INSTITU
110000	KASA	00000	203641	64868	INV	08/10/2022	369.00	70488	67763	LEADERSHIP INSTITU
110000	KASA	00000	203370	65330	INV	08/10/2022	469.00	70510	67763	ANNUAL LEADERSHIP
110148	KEEN, CARLA	00000	68998		INV	08/10/2022	20.50	70491	67764	TRAVEL/ BRG/ BG/ J
110500	KENTUCKY SCHOOL	00000	GATEWAYS 2022	65262	INV	08/10/2022	50.00	70579	67765	REGIST FEE/ MICHEL
110270	KENWAY DISTRIBU	00000	327029	65531	INV	08/10/2022	2,942.52	70492	67766	SUPPLIES
110270	KENWAY DISTRIBU	00000	327030	65532	INV	08/10/2022	779.68	70493	67766	SUPPLIES

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 081022 08/10/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110626	KIMBALL MIDWEST	00000	100101054	65047	INV	08/10/2022	35.50	70648	67767	REPAIR PARTS
110353	KLOSTERMAN BAKI	00000	69135	65766	INV	08/10/2022	186.90	70631	67768	FOOD
110041	KSBA	00000	23-00084	65579	INV	08/10/2022	5,681.13	70489	67769	MEMBERSHIP DUES
110041	KSBA	00000	23-00174	65579	INV	08/10/2022	5,090.00	70490	67769	CUSTOM POLICY/PROC
110420	KY CASE	00000	69001	65324	INV	08/10/2022	130.00	70494	67770	SUMMER INSTITUTE/
110617	KY VOLLEYBALL C	00000	69095	64799	INV	08/10/2022	90.00	70591	67771	KVCA MEMBERSHIP DU
130052	MAGGIE RAE PHOT	00000	165	64815	INV	08/10/2022	125.00	70611	67772	TEAM BANNER
130061	MAIN STREET AUT	00000	69162	65043	INV	08/10/2022	388.75	70659	67773	SUPPLIES
130348	MCGATHA, MAGGIE	00000	69085	65655	INV	08/10/2022	1,500.00	70580	67774	COGNITIVE COACHING
130348	MCGATHA, MAGGIE	00000	69086	65655	INV	08/10/2022	5,000.00	70582	67774	MATH COACHING PROF
190291	MID STATE WASTE	00000	6145611W051	65534	INV	08/10/2022	2,284.84	70500	67775	SANITATION
190291	MID STATE WASTE	00000	6145653W051	65534	INV	08/10/2022	283.05	70501	67775	SANITATION
190291	MID STATE WASTE	00000	6145658W051	65534	INV	08/10/2022	1,212.12	70502	67775	SANITATION
190291	MID STATE WASTE	00000	6145679W051	65534	INV	08/10/2022	348.48	70503	67775	SANITATION
190291	MID STATE WASTE	00000	6145661W051	65534	INV	08/10/2022	283.05	70504	67775	SANITATION
190291	MID STATE WASTE	00000	6145612W051	65534	INV	08/10/2022	1,818.18	70505	67775	SANITATION
130748	MIRACLE RECREAT	00000	05-4960	65203	INV	08/10/2022	5,400.00	70647	67776	MULCH
140992	NORTHERN KY UNI	00000	4001643-FY23-2	65681	INV	08/10/2022	1,500.00	70583	67777	PRESCHOOL PARTNERS
150177	O'REILLY AUTOMO	00000	0908-256792	65813	INV	08/10/2022	9.98	70650	67778	REPAIR PARTS
150156	ON2 PERCUSSION	00000	13054	64803	INV	08/10/2022	702.44	70675	67779	DRUMS
160357	PLUMBMASTER	00000	520-03067300	65555	INV	08/10/2022	826.30	70584	67780	FAUCET & TOILET SE
160465	PRAIRIE FARMS	00000	69136	65763	INV	08/10/2022	1,161.03	70632	67781	FOOD
160605	PROTEGIS FIRE &	00000	12474385	65546	INV	08/10/2022	165.00	70585	67782	ALARM MAINT
160631	PSST	00000	30010-714	65756	INV	08/10/2022	1,796.00	70495	67783	KEEIS BRONZE SUPPO
160631	PSST	00000	32510-436	65578	INV	08/10/2022	2,870.00	70496	67783	ABSENCE MGMT INTEG
160631	PSST	00000	32510-437	65578	INV	08/10/2022	5,842.00	70497	67783	KEEIS CONSORTIUM P
160655	PUBLIC CONSULTI	00000	226004	65509	INV	08/10/2022	2,050.17	70498	67784	SCHOOL BASED HEALT
180175	REGION 3 GOLF	00000	69140	64795	INV	08/10/2022	350.00	70636	67785	ENTRY FEE/ 1ST-4TH
180206	RESPONSE TECHNO	00000	INV386	65662	INV	08/10/2022	1,690.00	70593	67786	REPAIR SECURITY SY
190042	SAFEGUARD BUSIN	00000	035032852	64869	INV	08/10/2022	223.01	70499	67787	SAFEGUARD RECEIPTS
190090	SAM'S WHOLESALE	00001	69076	65760	INV	08/10/2022	67.58	70571	67788	FOOD ITEMS FOR MEE
190212	SCHOFIELD, THOM	00000	69096	65701	INV	08/10/2022	95.00	70592	67789	REIMBURSE DOT PHYS
190216	SCHOOL DATEBOOK	00000	S22-0229416	65111	INV	08/10/2022	1,407.42	70586	67790	RECORD BOOKS
191030	SCHOOL SPECIALT	00000	208130359684	64857	INV	08/10/2022	210.40	70587	67791	RAINBOW POLY CONES
191030	SCHOOL SPECIALT	00000	208130357247	65366	INV	08/10/2022	5,233.20	70625	67791	SUPPLIES
191030	SCHOOL SPECIALT	00000	208130358171	65366	INV	08/10/2022	5,582.08	70626	67791	SUPPLIES
190345	SCOTTSVILLE ROT	00000	87	65755	INV	08/10/2022	270.00	70506	67792	3RD & 4TH QUARTER
190583	SHERWIN WILLIAM	00000	7605-9	65526	INV	08/10/2022	226.40	70507	67793	PAINT/ PATRIOT ACA
191099	SPECIALNEEDSWAR	00000	1500901	65682	INV	08/10/2022	17,500.00	70667	67794	3-YR TRANSITION CU
191276	STEP CG, LLC	00000	S-INV107490	65478	INV	08/10/2022	385.00	70508	67795	J139 IP PHONE
191272	STINSON, KELLIE	00000	69177		INV	08/10/2022	127.72	70674	67796	TRAVEL/ BETA/ NASH
200058	TATUM, JENNIFER	00000	69075		INV	08/10/2022	163.78	70570	67797	TRAVEL/ MAF/ FRANK
200439	TRUCKPRO LLC	00000	078-0263445	65049	INV	08/10/2022	165.02	70651	67798	REPAIR PARTS
220028	VERNON, CHRIS	00000	69131		INV	08/10/2022	1,080.26	70627	67799	TRAVEL/ CTE/ LOUIS
220070	VOLUNTEER COLLE	00000	18663	64820	INV	08/10/2022	159.78	70613	67800	SOFTBALL AWARDS
220081	VULETA, MARY C.	00000	ACS-072922	65786	INV	08/10/2022	300.00	70588	67801	REMOTE EPES TRAINI
220087	W. W. NORTON &	00000	708557	64788	INV	08/10/2022	2,811.12	70676	67802	SUPPLIES
220087	W. W. NORTON &	00000	726869	64788	CRM	08/05/2022	-159.12	70677	67802	CREDIT MEMO
230095	WARREN EAST HS	00000	69143	64796	INV	08/10/2022	300.00	70639	67803	ENTRY FEE/ WARREN

PREPAID INVOICE LIST

WARRANT: 081022 08/10/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
230428	WILSON, TIM	00000	69142		INV	08/10/2022	147.61	70638	67804	TRAVEL/ KASA/ LOUI
250015	YOUNG'S ELECTRI	00000	22237-00	65542	INV	08/10/2022	212.50	70589	67805	RESPOND TO POWER O
260010	ZEE COMPANY	00000	INV0250911	65539	INV	08/10/2022	1,310.23	70509	67806	SERVICE AGREEMENT
	CASH ACCOUNT 10		6101				297,872.74			TOTAL