

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 081122 08/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10038	773 CO.	00000	001		INV	08/11/2022	316.93	70686		67807 SFS TRAINING DAY L
10500	AMAZON CAPITAL	00000	14HT-Y47F-99G9		INV	08/11/2022	40.68	70678		67808 SUPPLIES
10500	AMAZON CAPITAL	00000	1MR1-VV16-KFF3		INV	08/11/2022	117.78	70679		67808 SUPPLIES
10500	AMAZON CAPITAL	00000	1GR7-TYVF-LCH4		INV	08/11/2022	14.63	70680		67808 SUPPLIES
10500	AMAZON CAPITAL	00000	1VQP-D6HK-CWC6		INV	08/11/2022	264.14	70681		67808 SUPPLIES
10500	AMAZON CAPITAL	00000	1MPD-D1H7-PF3G		INV	08/11/2022	151.05	70682		67808 SUPPLIES
10500	AMAZON CAPITAL	00000	1VR7-PPRG-KFNV		INV	08/11/2022	244.32	70683		67808 SUPPLIES
10500	AMAZON CAPITAL	00000	1GTT-NKX4-9J4H		INV	08/11/2022	107.64	70684		67808 SUPPLIES
60375	FOOD LION	00000	69195		INV	08/11/2022	168.83	70692		67809 SUPPLIES
60375	FOOD LION	00000	69196		INV	08/11/2022	15.56	70693		67809 SUPPLIES
70326	GORDON FOOD SER	00000	69190		INV	08/11/2022	19,482.60	70687		67810 FOOD
100095	JOHN DEERE FINA	00000	1290566		INV	08/11/2022	303.17	70689		67811 REPAIR PARTS
160669	PULASKI CO LADY	00000	69194		INV	08/11/2022	180.00	70691		67812 REGIST FEE/ EAGLES
180187	RENICK, MAEGAN	00000	69191		INV	08/11/2022	426.67	70688		67813 TRAVEL/ KASL/ ASHL
180537	RUSSELL COUNTY	00000	69193		INV	08/11/2022	350.00	70690		67814 REGIST FEE/ KY INV
190215	SCHOLASTIC TEST	00000	281593S		INV	08/11/2022	205.70	70685		67815 SCORING SERVICES
CASH ACCOUNT 10 6101							<b>22,389.70</b>			TOTAL

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 081822 08/18/2022

VENDOR VENDOR NAME R INVOICE PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT:	10	6101	CASH IN BANK						
40097 DAVIS, NATALIE	00000	69197		INV	08/18/2022	148.58	70694	67816	TRAVEL/ KASA/ LOUI
40509 DRAKES CREEK HV	00000	93		INV	08/18/2022	1,345.00	70695	67817	SPORTS COMPLEX WAT
50027 EARL G DUMPLINS	00000	838		INV	08/18/2022	300.00	70696	67818	FOOD ITEMS
70326 GORDON FOOD SER	00000	69200		INV	08/18/2022	32,830.49	70697	67819	FOOD & SUPPLIES
70470 GRIDDLES COUNTR	00000	16412		INV	08/18/2022	3,461.00	70698	67820	BREAKFAST ITEMS
110564 KENTUCKY STATE	00000	69202		INV	08/18/2022	93.75	70699	67821	PREHEARING ORDER/
110564 KENTUCKY STATE	00000	69203		INV	08/18/2022	531.25	70700	67821	PREHEARING CONF/ C
110564 KENTUCKY STATE	00000	69204		INV	08/18/2022	343.75	70701	67821	MED/ CASE NO. 22-0
140334 NCS PEARSON, IN	00000	18319356		INV	08/18/2022	1,326.54	70702	67822	REFERENCE MATERIAL
140500 NORTH CENTRAL T	00000	21089093		INV	08/18/2022	16.16	70703	67823	TELEPHONE/ HS STUD
140500 NORTH CENTRAL T	00000	21082609		INV	08/18/2022	2,187.84	70704	67823	TELEPHONE
190090 SAM'S WHOLESale	00001	69209		INV	08/18/2022	64.44	70706	67824	BATTERIES/ MS
190581 SHERMAN CARTER	00000	03		INV	08/18/2022	50,232.66	70707	67825	PROJECT 02022.06 /
200400 TRI-COUNTY ELEC	00000	151908		INV	08/18/2022	81,595.80	70705	67826	ELECTRIC
CASH ACCOUNT	10	6101				<b>174,277.26</b>			TOTAL

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 082522 08/25/2022

VENDOR VENDOR NAME R INVOICE PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 10 6101

CASH IN BANK

10671	ANDERSON, ALLY	00000	69212	65905	INV	08/25/2022	75.00	70709	67827	AP	TEST REWARD
10836	ASHBY, KARSYN	00000	69213	65905	INV <td>08/25/2022</td> <td>150.00</td> <td>70710</td> <td>67828</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	150.00	70710	67828	AP	TEST REWARD
20256	BERRY, CLAIRA	00000	69213	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70711</td> <td>67829</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70711	67829	AP	TEST REWARD
20317	BEWLEY, EMMA	00000	69215	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70712</td> <td>67830</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70712	67830	AP	TEST REWARD
20421	BLANKENSHIP, RA	00000	69216	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70713</td> <td>67831</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70713	67831	AP	TEST REWARD
20862	BRYANT, CARSON	00000	69217	65905	INV <td>08/25/2022</td> <td>225.00</td> <td>70714</td> <td>67832</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	225.00	70714	67832	AP	TEST REWARD
20934	BURESS, ETHAN	00000	69218	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70715</td> <td>67833</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70715	67833	AP	TEST REWARD
20962	BUTLER, WESSLY	00000	69219	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70716</td> <td>67834</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70716	67834	AP	TEST REWARD
170080	CENTURYLINK	00000	3049118372	65905	INV <td>08/25/2022</td> <td>235.13</td> <td>70715</td> <td>67835</td> <td>LONG DISTANCE CALL</td> <td></td>	08/25/2022	235.13	70715	67835	LONG DISTANCE CALL	
30878	COFFEE, WESLEY	00000	69220	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70717</td> <td>67836</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70717	67836	AP	TEST REWARD
30904	COLEMAN, MEAH	00000	69221	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70718</td> <td>67837</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70718	67837	AP	TEST REWARD
31591	CROWER, MATTEA	00000	69222	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70719</td> <td>67838</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70719	67838	AP	TEST REWARD
40095	DAVIS, AIDAN	00000	69223	65905	INV <td>08/25/2022</td> <td>225.00</td> <td>70720</td> <td>67839</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	225.00	70720	67839	AP	TEST REWARD
40080	DAVIS, ALLISON	00000	69224	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70721</td> <td>67840</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70721	67840	AP	TEST REWARD
40099	DAVIS, SARAH	00000	69225	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70722</td> <td>67841</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70722	67841	AP	TEST REWARD
40509	DRAKES CREEK HV	00000	100	65857	INV <td>08/25/2022</td> <td>480.00</td> <td>70757</td> <td>67842</td> <td>REPAIRS/ JEBMS</td> <td></td>	08/25/2022	480.00	70757	67842	REPAIRS/ JEBMS	
40542	DUNCAN, LAURA	00000	69257	65906	INV <td>08/25/2022</td> <td>62.23</td> <td>70754</td> <td>67843</td> <td>TRAVEL/ ADOS TRAIN</td> <td></td>	08/25/2022	62.23	70754	67843	TRAVEL/ ADOS TRAIN	
60059	FAMILY RESOURCE	00000	69211	65921	INV <td>08/25/2022</td> <td>500.00</td> <td>70708</td> <td>67844</td> <td>DONATION/ BAYS FOR</td> <td></td>	08/25/2022	500.00	70708	67844	DONATION/ BAYS FOR	
60059	FAMILY RESOURCE	00000	69261	65921	INV <td>08/25/2022</td> <td>10,000.00</td> <td>70758</td> <td>67844</td> <td>DONATION/ BAYS FOR</td> <td></td>	08/25/2022	10,000.00	70758	67844	DONATION/ BAYS FOR	
60268	FISHER, PAYTON	00000	69256	65905	INV <td>08/25/2022</td> <td>189.10</td> <td>70753</td> <td>67844</td> <td>LGT FUND</td> <td></td>	08/25/2022	189.10	70753	67844	LGT FUND	
70006	GAMMONS, EMMA	00000	69227	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70723</td> <td>67845</td> <td>TRAVEL/ ADOS TRAIN</td> <td></td>	08/25/2022	75.00	70723	67845	TRAVEL/ ADOS TRAIN	
70300	GONZALEZ, CHRIS	00000	69227	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70724</td> <td>67846</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70724	67846	AP	TEST REWARD
70326	GORDON FOOD SER	00000	69266	65923	INV <td>08/25/2022</td> <td>43,167.51</td> <td>70764</td> <td>67847</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	43,167.51	70764	67847	AP	TEST REWARD
70454	GREEN, BRAYDEN	00000	69228	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70725</td> <td>67848</td> <td>FOOD &amp; SUPPLIES</td> <td></td>	08/25/2022	75.00	70725	67848	FOOD & SUPPLIES	
70443	GREEN, CONNER	00000	69229	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70726</td> <td>67849</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70726	67849	AP	TEST REWARD
70495	GROSS, ANNA	00000	69230	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70727</td> <td>67850</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70727	67850	AP	TEST REWARD
80020	H & W SPORT SHO	00000	23680	65121	INV <td>08/25/2022</td> <td>3,442.10</td> <td>70760</td> <td>67851</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	3,442.10	70760	67851	AP	TEST REWARD
80236	HARTMAN, QUINN	00000	69231	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70728</td> <td>67852</td> <td>UNIFORMS</td> <td></td>	08/25/2022	75.00	70728	67852	UNIFORMS	
80289	HATCHER, RACHEL	00000	69232	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70729</td> <td>67853</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70729	67853	AP	TEST REWARD
100274	K WOODS ELECTRI	00000	2325	65905	INV <td>08/25/2022</td> <td>150.00</td> <td>70756</td> <td>67854</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	150.00	70756	67854	AP	TEST REWARD
119995	LADD, ALEX	00000	69233	65858	INV <td>08/25/2022</td> <td>300.00</td> <td>70730</td> <td>67855</td> <td>REPLACE BULBS</td> <td></td>	08/25/2022	300.00	70730	67855	REPLACE BULBS	
130397	MEADOR, COLE	00000	69234	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70731</td> <td>67856</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70731	67856	AP	TEST REWARD
130632	MILLER, LUKE	00000	69235	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70732</td> <td>67857</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70732	67857	AP	TEST REWARD
130669	MINK, ARLYN	00000	69255	65141	INV <td>08/25/2022</td> <td>95.00</td> <td>70752</td> <td>67858</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	95.00	70752	67858	AP	TEST REWARD
130981	MORGAN, JEFF	00000	69254	65140	INV <td>08/25/2022</td> <td>95.00</td> <td>70751</td> <td>67859</td> <td>OFFICIAL/ MS SOFTB</td> <td></td>	08/25/2022	95.00	70751	67859	OFFICIAL/ MS SOFTB	
139980	NABORS, ETHAN	00000	69236	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70733</td> <td>67860</td> <td>OFFICIAL/ MS SOFTB</td> <td></td>	08/25/2022	75.00	70733	67860	OFFICIAL/ MS SOFTB	
150149	ONEY, NATHAN	00000	69237	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70734</td> <td>67861</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70734	67861	AP	TEST REWARD
160216	PENICK, DUSTIN	00000	69238	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70735</td> <td>67862</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70735	67862	AP	TEST REWARD
160211	PENNY, OLIVIA	00000	69239	65905	INV <td>08/25/2022</td> <td>150.00</td> <td>70736</td> <td>67863</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	150.00	70736	67863	AP	TEST REWARD
160326	PIERCE, EMBRY	00000	69240	65905	INV <td>08/25/2022</td> <td>150.00</td> <td>70737</td> <td>67864</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	150.00	70737	67864	AP	TEST REWARD
180128	RATHER, KAITLYN	00000	69241	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70738</td> <td>67865</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70738	67865	AP	TEST REWARD
180250	RICKARD, ELLA	00000	69242	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70739</td> <td>67866</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70739	67866	AP	TEST REWARD
180494	ROUGH, KATELYN	00000	69243	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70740</td> <td>67867</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70740	67867	AP	TEST REWARD
191030	SCHOOL SPECIALT	00000	308104033248	65366	INV <td>08/25/2022</td> <td>3,351.23</td> <td>70761</td> <td>67868</td> <td>FURNITURE/ PATRIOT</td> <td></td>	08/25/2022	3,351.23	70761	67868	FURNITURE/ PATRIOT	
191030	SCHOOL SPECIALT	00000	208130620085	65366	INV <td>08/25/2022</td> <td>4,675.30</td> <td>70762</td> <td>67869</td> <td>CHAIRS/ PATRIOT AC</td> <td></td>	08/25/2022	4,675.30	70762	67869	CHAIRS/ PATRIOT AC	
191030	SCHOOL SPECIALT	00000	208130592641	65366	INV <td>08/25/2022</td> <td>7,107.29</td> <td>70763</td> <td>67869</td> <td>FURNITURE/ PATRIOT</td> <td></td>	08/25/2022	7,107.29	70763	67869	FURNITURE/ PATRIOT	
190505	SHAIN, AARON	00000	69244	65905	INV <td>08/25/2022</td> <td>75.00</td> <td>70741</td> <td>67870</td> <td>AP</td> <td>TEST REWARD</td>	08/25/2022	75.00	70741	67870	AP	TEST REWARD

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 082522 08/25/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191072	SPEARMAN, TIMOT	00000	69245		INV	08/25/2022	75.00	70742	67871	AP TEST REWARD
200085	TAYLOR, JODI	00000	69246		INV	08/25/2022	75.00	70743	67872	AP TEST REWARD
200350	TRACY, BLAYNE	00000	69247		INV	08/25/2022	75.00	70744	67873	AP TEST REWARD
220099	WADDELL, EMERSON	00000	69248		INV	08/25/2022	75.00	70745	67874	AP TEST REWARD
230185	WELCH, SHAELEE	00000	69249		INV	08/25/2022	75.00	70746	67875	AP TEST REWARD
230266	WHEELER, BLAYNE	00000	69250		INV	08/25/2022	75.00	70747	67876	AP TEST REWARD
230408	WILKINS, KAYMIN	00000	69251		INV	08/25/2022	75.00	70748	67877	AP TEST REWARD
230803	WRIGHT, ANTHONY	00000	69252		INV	08/25/2022	75.00	70749	67878	AP TEST REWARD
230804	WRIGHT, SARAH	00000	69253		INV	08/25/2022	75.00	70750	67879	AP TEST REWARD
	CASH ACCOUNT	10	6101				77,449.89			TOTAL

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 090122 09/01/2022

VENDOR VENDOR NAME R INVOICE PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 10	6101	CASH IN BANK							
10287 ALLEN COUNTY CL	0000 69476	65599 INV	09/01/2022	19.00	70974	67880	NOTARY PROCESS/ JE		
10400 ALLEN COUNTY SC	00000 69479	66115 INV	09/01/2022	1,000.00	70977	67881	REIMBURSE FOR DONA		
10394 ALLEN COUNTY SH	00000 69473	66120 INV	09/01/2022	31.63	70971	67882	COMMISSION/ JULY 2		
20936 BURKIS, TOMMY	00000 69493	65149 INV	09/01/2022	95.00	70991	67883	OFFICIAL/ MS SOFTB		
31033 CONSOLIDATED PA	00000 332238	65930 INV	09/01/2022	26.33	70972	67884	COMBO WOOD STEEL H		
31120 COOK, JAMES DAV	00000 69494	66107 INV	09/01/2022	280.00	70992	67885	TRAFFIC MIDDLE SCH		
40115 DECKARD, TIMMY	00000 69492	65150 INV	09/01/2022	95.00	70990	67886	OFFICIAL/ MS SOFTB		
40540 DUARTE, MARISA	00000 69496	INV	09/01/2022	26.50	70994	67887	TRAVEL/ CWTP TRAIN		
40540 DUARTE, MARISA	00000 69497	INV	09/01/2022	149.46	70995	67887	TRAVEL/ SBAC TRAIN		
50115 EDUCATION RISK	00000 805776	65600 INV	09/01/2022	40.72	70975	67888	NOTARY PUBLIC BOND		
60214 FIELDS, HAROLD	00000 69491	65151 INV	09/01/2022	95.00	70989	67889	OFFICIAL/ MS FOOTB		
70326 GORDON FOOD SER	00000 69475	65929 INV	09/01/2022	16,452.45	70973	67890	FOOD & SUPPLIES		
80851 HURT, DANNIELLE	00000 69495	65926 INV	09/01/2022	20.50	70993	67891	REIMBURSE STUDENT		
130669 MINK, ARLYN	00000 69490	65152 INV	09/01/2022	95.00	70988	67892	OFFICIAL/ MS FOOTB		
160384 POORE, MOJO JAM	00000 69488	65154 INV	09/01/2022	95.00	70986	67893	OFFICIAL/ MS FOOTB		
190090 SAM'S WHOLESale	00001 69478	65812 INV	09/01/2022	6,325.74	70976	67894	SUPPLIES		
190090 SAM'S WHOLESale	00001 69483	65724 INV	09/01/2022	477.86	70981	67894	SUPPLIES		
190090 SAM'S WHOLESale	00001 69484	65273 INV	09/01/2022	209.71	70982	67894	SUPPLIES		
190090 SAM'S WHOLESale	00001 69485	65765 INV	09/01/2022	189.94	70983	67894	SUPPLIES		
190090 SAM'S WHOLESale	00001 69486	64882 INV	09/01/2022	312.00	70984	67894	SUPPLIES		
190090 SAM'S WHOLESale	00001 69487	65272 INV	09/01/2022	159.57	70985	67894	SUPPLIES		
230179 WELLS, DAVID M.	00000 69481	65146 INV	09/01/2022	95.00	70979	67895	OFFICIAL/ MS SOFTB		
230429 WILSON, TIMOTHY	00000 69482	65145 INV	09/01/2022	95.00	70980	67896	OFFICIAL/ MS SOFTB		
230802 WRIGHT, CHARLES	00000 69489	65153 INV	09/01/2022	95.00	70987	67897	OFFICIAL/ MS FOOTB		
CASH ACCOUNT 10	6101			26,481.41			TOTAL		

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 090622 09/06/2022

VENDOR VENDOR NAME R INVOICE

CASH ACCOUNT: 10 6101  
 30192 CARDMEMBER SERV 00000 69519  
 30192 CARDMEMBER SERV 00000 69520  
 30192 CARDMEMBER SERV 00000 69521  
 30192 CARDMEMBER SERV 00000 69522  
 30192 CARDMEMBER SERV 00000 69523  
 30192 CARDMEMBER SERV 00000 69524  
 30192 CARDMEMBER SERV 00000 69525  
 30192 CARDMEMBER SERV 00000 69526  
 30192 CARDMEMBER SERV 00000 69527  
 30192 CARDMEMBER SERV 00000 69528  
 30192 CARDMEMBER SERV 00000 69529  
 30192 CARDMEMBER SERV 00000 69530  
 30192 CARDMEMBER SERV 00000 69531  
 30192 CARDMEMBER SERV 00000 69532  
 30913 COMBS, JARED 00000 69515  
 31260 CORNWELL, CATHE 00000 69513  
 60059 FAMILY RESOURCE 00000 69517  
 100091 JENNINGS, CHRIS 00000 69516  
 190593 SHIPLEY, CHASIT 00000 69518  
 199995 T-MOBILE 00000 69514  
 CASH ACCOUNT 10 6101

CASH IN BANK

64873 INV 09/06/2022  
 66133 INV 09/06/2022  
 65799 INV 09/06/2022  
 65511 INV 09/06/2022  
 65794 INV 09/06/2022  
 65346 INV 09/06/2022  
 65256 INV 09/06/2022  
 65802 INV 09/06/2022  
 65792 INV 09/06/2022  
 65764 INV 09/06/2022  
 65722 INV 09/06/2022  
 64883 INV 09/06/2022  
 65779 INV 09/06/2022  
 65374 INV 09/06/2022  
 65162 INV 09/06/2022  
 66135 INV 09/06/2022  
 66132 INV 09/06/2022  
 65161 INV 09/06/2022  
 INV 09/06/2022

AMOUNT VOUCHER

466.20 71017  
 4,908.43 71018  
 674.26 71019  
 750.00 71020  
 129.27 71021  
 125.68 71022  
 629.60 71023  
 61.25 71024  
 35.46 71025  
 50.00 71026  
 2,589.42 71027  
 104.08 71028  
 10.46 71029  
 1,320.00 71030  
 95.00 71013  
 3,613.73 71011  
 60.00 71015  
 95.00 71014  
 114.48 71016  
 2.00 71012  
**15,834.32**

CHECK COMMENT

67898 EMBASSY SUITES  
 67898 EMBASSY SUITE/ BOS  
 67898 EMBASSY SUITES  
 67898 KY AUTISM TRAINING  
 67898 VISTA PRINT  
 67898 HAMPTON INN  
 67898 HOMEZ SUITES BY HI  
 67898 DOLLAR TREE  
 67898 WEBSTAIRANT  
 67898 DOLLAR TREE  
 67898 CHICK-FIL-A  
 67898 WALMART  
 67898 DONUT TIME  
 67898 NASP PREPARE PROGR  
 67899 OFFICIAL/ MS SOFTB  
 67900 PAYROLL 8/23/22 &  
 67901 DONATION/ DOVER CH  
 67902 OFFICIAL/ MS SOFTB  
 67903 TRAVEL/ GRREC COHO  
 67904 STUDENT REMOTE INT  
 TOTAL

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 090822 09/08/2022

VENDOR	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101								
10870 ATWOOD, WESLEY	00000 69586		65165 INV	09/08/2022	95.00	71084		67905 OFFICIAL/ MS SOFTB
31617 CRAWFORD, KAITL	00000 69585		65165 INV	09/08/2022	240.82	71083		67906 TRAVEL/ NCO/ LEXIN
70326 GORDON FOOD SER	00000 69592		66143 INV	09/08/2022	27,469.44	71090		67907 FOOD & SUPPLIES
50401 MARSH, HANNAH	00000 69584		65165 INV	09/08/2022	257.25	71082		67908 TRAVEL/ FRYSC/ LEX
190320 SCOTTSVILLE GAS	00000 69582		65164 INV	09/08/2022	3,223.68	71080		67909 GAS
190370 SCOTTSVILLE WAT	00000 69583		65164 INV	09/08/2022	8,144.66	71081		67910 WATER
230179 WELLS, DAVID M.	00000 69587		65164 INV	09/08/2022	95.00	71085		67911 OFFICIAL/ MS SOFTB
CASH ACCOUNT 10	6101				<b>39,525.85</b>			TOTAL

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 091422 09/14/2022

VENDOR VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10		6101					
10012 A-1 PLUMBING	00000	022-06-8006		CASH IN BANK	09/14/2022	1,000.00	67912 CLEAN GREASE TRAPS
10012 A-1 PLUMBING	00000	022-09-9800P		CASH IN BANK	09/14/2022	70.00	67912 PORTABLE TOILET/ B
10350 ALLEN COUNTY TR	00000	03911733		CASH IN BANK	09/14/2022	25.40	67913 DISPOSAL
10500 AMAZON CAPITAL	00000	133H-H9TC-CTJF		CASH IN BANK	09/14/2022	453.31	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	11CT-63JF-9FQJ		CASH IN BANK	09/14/2022	133.67	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1G4M-L6JY-G9KJ		CASH IN BANK	09/14/2022	76.86	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1GCM-VXWT-LMD3		CASH IN BANK	09/14/2022	77.66	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1VK6-NPKD-76WJ		CASH IN BANK	09/14/2022	178.00	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1GLK-Q7YP-P6PW		CASH IN BANK	09/14/2022	19.34	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1476-NYPR-V7XF		CASH IN BANK	09/14/2022	23.99	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1PIG-PGDH-CYYT		CASH IN BANK	09/14/2022	74.54	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1CPG-6PL9-X3RD		CASH IN BANK	09/14/2022	49.45	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1HHY-WRV3-DNGL		CASH IN BANK	09/14/2022	106.84	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1PX1-GNC9-Y6TP		CASH IN BANK	09/14/2022	146.66	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1W4F-Y7RW-LVFJ		CASH IN BANK	09/14/2022	305.39	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	163V-T36V-HLG4		CASH IN BANK	09/14/2022	1,159.80	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1NGV-9CF7-KCQ3		CASH IN BANK	09/14/2022	653.38	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1LJF-QRWK-V3Y1		CASH IN BANK	09/14/2022	519.23	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	19V9-VVP4-FF1W		CASH IN BANK	09/14/2022	76.87	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	167V-17L1-7JHT		CASH IN BANK	09/14/2022	587.14	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1TVM-V9KH-64YY		CASH IN BANK	09/14/2022	7.48	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1XY7-M6CD-YQP6		CASH IN BANK	09/14/2022	429.10	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1TRW-MN3T-TCPV		CASH IN BANK	09/14/2022	279.02	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1TXK-KH1C-13QN		CASH IN BANK	09/14/2022	40.00	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1YKG-YKD9-3FPM		CASH IN BANK	09/14/2022	245.96	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	16V7-VDKD-39JJ		CASH IN BANK	09/14/2022	121.99	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1KFM-MGYG-KLT6		CASH IN BANK	09/14/2022	1,985.11	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	19LN-9PWH-7G4W		CASH IN BANK	09/14/2022	115.00	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	134M-KXMM-LYKF		CASH IN BANK	09/14/2022	79.81	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1YQM-9PGQ-9RL7		CASH IN BANK	09/14/2022	50.37	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1NFY-YLTL-LTQQ		CASH IN BANK	09/14/2022	26.42	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1MFY-DDQ6-1RHR		CASH IN BANK	09/14/2022	121.49	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	146G-FW66-1L9H		CASH IN BANK	09/14/2022	26.99	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	17DV-WQ3M-1GYX		CASH IN BANK	09/14/2022	124.11	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	17HL-XDGN-XGYQ		CASH IN BANK	09/14/2022	69.11	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	197Y-XJJP-6QR4		CASH IN BANK	09/14/2022	401.89	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	13NG-R434-7F9H		CASH IN BANK	09/14/2022	321.76	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1RKH-9PC9-1XK3		CASH IN BANK	09/14/2022	133.44	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1PW3-Q633-4XQC		CASH IN BANK	09/14/2022	81.87	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	11HD-JWX-9RYC		CASH IN BANK	09/14/2022	21.98	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1FKW-3G7K-9TVL		CASH IN BANK	09/14/2022	650.54	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	17K-RXW4-9Q69		CASH IN BANK	09/14/2022	19.69	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1L96-KGYC-33NW		CASH IN BANK	09/14/2022	122.04	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1HPD-F4QN-1LKK		CASH IN BANK	09/14/2022	245.68	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1NJH-D6PG-97H7		CASH IN BANK	09/14/2022	24.99	67914 SUPPLIES
10500 AMAZON CAPITAL	00000	1FTF-TVVW-JHPY		CASH IN BANK	09/14/2022	79.99	67914 SUPPLIES
10500 AMAZON CAPITAL	00000			CASH IN BANK	09/14/2022	246.80	67914 SUPPLIES



# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 091422 09/14/2022

VENDOR	NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1V6X-JN73-JJKN		INV	09/14/2022	742.13	70810		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1G6P-TR9V-JD7L		INV	09/14/2022	449.80	70811		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1639-JRNT-HDQC		INV	09/14/2022	7.98	70812		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1HV4-M4JW-16LJ		INV	09/14/2022	80.85	70813		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1719-Y4RF-1W6M		INV	09/14/2022	58.00	70814		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1GWD-PRG4-4YQ1		INV	09/14/2022	351.12	70815		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1HKJ-7171-9P9X		INV	09/14/2022	27.48	70816		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1HV4-M4JW-7HH6		INV	09/14/2022	107.93	70817		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1X6Q-3G76-F1VV		INV	09/14/2022	274.77	70818		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1L4C-97Q6-INL6		INV	09/14/2022	109.74	70819		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1HRT-YFCN-6XF1		INV	09/14/2022	184.70	70820		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1WCP-T1TV-D6TR		INV	09/14/2022	203.87	70821		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1PHC-JM3Y-JXH9		INV	09/14/2022	126.90	70822		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1K9F-MHWM-DFKT		INV	09/14/2022	573.00	70823		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1YR7-THJC-QHEM		INV	09/14/2022	51.90	70824		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	14G1-C7YF-4H99		INV	09/14/2022	51.90	70825		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1C37-KX3X-CCJW		CRM	09/14/2022	-51.90	70826		67914 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1P7W-1JCP-QKXP		INV	09/14/2022	520.68	70827		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	13TV-67RT-VG3M		INV	09/14/2022	246.50	70828		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	117K-NXNY-RYCO		INV	09/14/2022	107.22	70829		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	11VK-HTHD-V4FM		INV	09/14/2022	108.96	70830		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1WT7-XG4P-QVLV		INV	09/14/2022	261.41	70831		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1TWG-VDR9-1HPK		INV	09/14/2022	390.39	70832		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1YTX-33NX-3K97		INV	09/14/2022	524.00	70833		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1J7R-HQ7J-CXC9		INV	09/14/2022	4,078.73	70834		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	119Q-3THN-9YWG		CRM	08/16/2022	-95.00	70835		67914 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1LPV-H1GT-CCV7		CRM	08/16/2022	-429.00	70836		67914 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1TL3-GMN3-6KLN		CRM	08/22/2022	-219.99	70837		67914 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1KXX-GT73-9347		INV	09/14/2022	588.03	70838		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1TXR-T3ND-1D7Q		INV	09/14/2022	71.88	70839		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1D11-97NM-7TVK		INV	09/14/2022	7.78	70840		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1CDW-K3NK-6TFQ		INV	09/14/2022	256.76	70841		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1RJ1-WMXR-FXR9		INV	09/14/2022	49.90	70842		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	19H1-CV1R-4C4D		INV	09/14/2022	248.08	71007		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1GCL-MDND-RNLR		INV	09/14/2022	31.99	71008		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	16DM-PHV3-63QH		INV	09/14/2022	1,049.00	71009		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1Q76-QN7N-VNQ1		INV	09/14/2022	127.44	71010		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1CVJ-P9QM-V7GF		INV	09/14/2022	9.18	71058		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1FW-Q3GM-LM7H		INV	09/14/2022	1,518.77	71059		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1LNN-TDDN-HFJF		INV	09/14/2022	108.82	71060		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1N64-R7JM-M4WR		INV	09/14/2022	35.98	71061		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1YR7-THJC-33DH		INV	09/14/2022	14.05	71062		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	161Y-PY3X-C9KV		INV	09/14/2022	16.82	71063		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1797-DF37-13RK		INV	09/14/2022	832.47	71064		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1NWW-4VCO-H7MD		INV	09/14/2022	42.03	71065		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1R6R-41MW-C3RX		INV	09/14/2022	38.00	71066		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1VFQ-14YN-1F3Q		INV	09/14/2022	177.05	71067		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	149T-4DMN-GPMT		INV	09/14/2022	34.95	71068		67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1793-W91G-JXTL		INV	09/14/2022	69.99	71069		67914 SUPPLIES

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 091422 09/14/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1VYQ-QYXQ-1HNT		INV	09/14/2022	59.76			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1KG9-TG4R-4PXX		INV	09/14/2022	160.35			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1CMR-C3PP-1KPF		INV	09/14/2022	61.77			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1QFX-41D6-4XF4		INV	09/14/2022	68.86			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1LJ3-6TRV-6PT4		INV	09/14/2022	149.79			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	19KX-R3PQ-HGG9		INV	09/14/2022	32.04			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1D7V-9QG6-16JK		INV	09/14/2022	297.00			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1Q4V-9NCQ-GX1G		INV	09/14/2022	377.99			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1NKF-9M3M-9KJK		INV	09/14/2022	533.21			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1R13-VD1C-FVTI		INV	09/14/2022	318.88			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1RRH-KFTX-HGTL		INV	09/14/2022	151.80			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1LG6-6QJT-CF7D		INV	09/14/2022	57.93			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	196K-CHNR-6DKK		INV	09/14/2022	128.76			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1GW6-3CMT-GQTD		INV	09/14/2022	185.48			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1W1D-FHHR-G6RR		INV	09/14/2022	483.64			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1R3P-MCC7-7T44		INV	09/14/2022	9.99			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	131L-3P7W-CDYQ		INV	09/14/2022	35.64			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	17KD-MX46-CC3C		INV	09/14/2022	14.99			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1YHQ-FQWY-617J		INV	09/14/2022	2,749.97			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1YHQ-XC3F-NTX1		INV	09/14/2022	157.11			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1C3M-KYKF-1K19		INV	09/14/2022	496.66			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1D3R-QK91-37K9		INV	09/14/2022	923.37			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1QXM-DPC7-7DM4		INV	09/14/2022	29.99			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1MDJ-FD7X-1NQ4		INV	09/14/2022	589.80			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1DPI-PJLD-CCKD		INV	09/14/2022	63.48			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1YQP-QH9J-76XV		INV	09/14/2022	2,497.84			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1FLX-TK36-9FJC		INV	09/14/2022	26.99			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1417-GPMG-6HRL		INV	09/14/2022	217.79			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	13VV-R7RV-1C31		INV	09/14/2022	349.98			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1HKD-X3FD-F31P		INV	09/14/2022	1,023.00			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1NXL-HMHM-MF33		INV	09/14/2022	149.64			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1M6Y-7GDF-36DT		INV	09/14/2022	203.64			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1QCF-RVFH-WRP4		INV	09/14/2022	364.88			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1X9G-HNMM-NCHP		INV	09/14/2022	700.35			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1HKJ-YTIM-D9CJ		INV	09/14/2022	266.40			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1J3Y-CVWL-QWND		INV	09/14/2022	16.99			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	13CL-1M1X-1PDQ		INV	09/14/2022	658.42			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1G33-MLQW-3GNP		INV	09/14/2022	2,499.00			67914 SUPPLIES
10500	AMAZON CAPITAL	00000	1FD4-GJCP-N6HG		INV	09/14/2022	18.15			67914 SUPPLIES
10622	AMPLIFY EDUCATI	00000	4209		INV	09/14/2022	21,438.00			67914 MATH CURRICULUM
10717	APOLLO HIGH SCH	00000	69686		INV	09/14/2022	375.00			67917 ENTRY FEE/ APOLLO
10761	ARAMARK UNIFORM	00000	69744		INV	09/14/2022	481.88			67918 UNIFORMS & SUPPLIE
10870	ATWOOD, WESLEY	00000	69626		INV	09/14/2022	95.00			67919 OFFICIAL/ MS SOFTB
20005	B&P GLASS AND M	00000	2939		INV	09/14/2022	328.48			67920 LAMINATED 1/4" CLE
20131	BARNES & NOBLE	00000	69505		INV	09/14/2022	2,132.06			67921 BOOKS
20131	BARNES & NOBLE	00000	4309206		INV	09/14/2022	9,511.55			67921 BOOKS
20131	BARNES & NOBLE	00000	4308342		INV	09/14/2022	10,074.70			67921 BOOKS
20131	BARNES & NOBLE	00000	4305010		INV	09/14/2022	7,322.37			67921 BOOKS
20131	BARNES & NOBLE	00000	4305038		INV	09/14/2022	4,600.82			67921 BOOKS

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20131	BARNES & NOBLE	00000	4308308		INV	09/14/2022	2,562.30	71103	67921	BOOKS
20131	BARNES & NOBLE	00000	4308362		INV	09/14/2022	1,277.30	71104	67921	BOOKS
20141	BARREN COUNTY B	00000	714327-0		INV	09/14/2022	52.97	70846	67922	SUPPLIES
20141	BARREN COUNTY B	00000	714247-1		INV	09/14/2022	28.24	70847	67922	SUPPLIES
20141	BARREN COUNTY B	00000	714247-0		INV	09/14/2022	94.49	70848	67922	SUPPLIES
20141	BARREN COUNTY B	00000	714094-0		INV	09/14/2022	2,727.73	70849	67922	SUPPLIES
20141	BARREN COUNTY B	00000	713344-0		INV	09/14/2022	318.60	70850	67922	SUPPLIES
20141	BARREN COUNTY B	00000	713344-1		INV	09/14/2022	150.36	70851	67922	SUPPLIES
20141	BARREN COUNTY B	00000	713342-0		INV	09/14/2022	123.10	70852	67922	SUPPLIES
20141	BARREN COUNTY B	00000	713342-1		INV	09/14/2022	369.22	70853	67922	SUPPLIES
20141	BARREN COUNTY B	00000	714532-0		INV	09/14/2022	18.64	70854	67922	SUPPLIES
20141	BARREN COUNTY B	00000	714514-0		INV	09/14/2022	59.98	70855	67922	SUPPLIES
20141	BARREN COUNTY B	00000	714122-0		INV	09/14/2022	213.00	70856	67922	SUPPLIES
20141	BARREN COUNTY B	00000	714122-1		INV	09/14/2022	85.20	70857	67922	SUPPLIES
20141	BARREN COUNTY B	00000	3967-0		INV	09/14/2022	151.45	70858	67922	SUPPLIES
20141	BARREN COUNTY B	00000	3968-0		INV	09/14/2022	216.74	70859	67922	SUPPLIES
20141	BARREN COUNTY B	00000	711629-5		INV	09/14/2022	61.10	70860	67922	SUPPLIES
20141	BARREN COUNTY B	00000	711629-6		INV	09/14/2022	91.65	70861	67922	SUPPLIES
20141	BARREN COUNTY B	00000	711631-2		INV	09/14/2022	30.55	70862	67922	SUPPLIES
20141	BARREN COUNTY B	00000	711631-3		INV	09/14/2022	134.42	70863	67922	SUPPLIES
20141	BARREN COUNTY B	00000	711633-4		INV	09/14/2022	30.55	70864	67922	SUPPLIES
20141	BARREN COUNTY B	00000	712780-4		INV	09/14/2022	30.55	70865	67922	SUPPLIES
20141	BARREN COUNTY B	00000	712782-5		INV	09/14/2022	30.55	70866	67922	SUPPLIES
20141	BARREN COUNTY B	00000	713797-0		INV	09/14/2022	342.93	70867	67922	SUPPLIES
20141	BARREN COUNTY B	00000	713799-0		INV	09/14/2022	360.64	70868	67922	SUPPLIES
20141	BARREN COUNTY B	00000	713799-1		INV	09/14/2022	12.22	70869	67922	SUPPLIES
20141	BARREN COUNTY B	00000	713800-1		INV	09/14/2022	360.25	70870	67922	SUPPLIES
20141	BARREN COUNTY B	00000	713800-2		INV	09/14/2022	30.55	70871	67922	SUPPLIES
20141	BARREN COUNTY B	00000	714043-0		INV	09/14/2022	824.83	70872	67922	SUPPLIES
20141	BARREN COUNTY B	00000	714043-1		INV	09/14/2022	18.33	70873	67922	SUPPLIES
20141	BARREN COUNTY B	00000	711631-4		INV	09/14/2022	48.88	71031	67922	SUPPLIES
20141	BARREN COUNTY B	00000	711633-5		INV	09/14/2022	183.30	71032	67922	SUPPLIES
20141	BARREN COUNTY B	00000	712780-5		INV	09/14/2022	140.53	71033	67922	SUPPLIES
20141	BARREN COUNTY B	00000	715545-0		INV	09/14/2022	68.43	71056	67922	SUPPLIES
20141	BARREN COUNTY B	00000	715927-0		INV	09/14/2022	71.07	71093	67922	SUPPLIES
20141	BARREN COUNTY B	00000	712780-6		INV	09/14/2022	42.77	71142	67922	SUPPLIES
20141	BARREN COUNTY B	00000	712782-6		INV	09/14/2022	42.77	71143	67922	SUPPLIES
20141	BARREN COUNTY B	00000	712783-5		INV	09/14/2022	42.77	71144	67922	SUPPLIES
20157	BATTERIES PLUS	00000	P54010314		INV	09/14/2022	1,045.74	70874	67923	BATTERIES
20162	BAUER, ROBERT	00000	69622		INV	09/14/2022	95.00	71120	67924	OFFICIAL/ MS SOFTB
20562	BONDS, BRAD	00000	69593		INV	09/14/2022	40.28	71091	67925	HOMEBOUND MILEAGE/
20667	BOYD COMPANY	00000	INV01963116		INV	09/14/2022	108.60	71137	67926	REPAIR PARTS
20875	BSN SPORTS INC	00000	917524051		INV	09/14/2022	950.00	70875	67927	FOOTBALL JERSEYS
20875	BSN SPORTS INC	00000	917702004		INV	09/14/2022	8,005.50	70876	67927	FOOTBALL JERSEYS
20875	BSN SPORTS INC	00000	917748266		INV	09/14/2022	618.00	71220	67927	SOCCER UNIFORMS
20875	BSN SPORTS INC	00000	917974739		INV	09/14/2022	808.98	71224	67927	SUPPLIES
20985	BYRN, JEREMY	00000	69715		INV	09/14/2022	135.30	71214	67928	TRAVEL/ NEXT GEN/
30210	CAROLINA BIOLOG	00000	51878489RI		INV	09/14/2022	275.84	71185	67929	SUPPLIES
30299	CARTER, LAURA	00000	69741		INV	09/14/2022	26.50	71240	67930	TRAVEL/ BREAKFAST/

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30353	CDW GOVERNMENT,	00000	BL55692		INV	09/14/2022	374.77	70879	67931	TECH SUPPLIES
30353	CDW GOVERNMENT,	00000	BL83065		INV	09/14/2022	149.07	71195	67931	SUPPLIES
30353	CDW GOVERNMENT,	00000	CK02901		INV	09/14/2022	155.00	71235	67931	ACAD GOOGLE CHROME
30353	CDW GOVERNMENT,	00000	CJ96133		INV	09/14/2022	1,556.05	71236	67931	SAMSUNG CHROME
30353	CDW GOVERNMENT,	00000	CB90774		INV	09/14/2022	5,625.00	71238	67931	TECH SUPPLIES
30431	CENTRAL HARDIN	00000	69682		INV	09/14/2022	120.00	71180	67932	ENTRY FEE
30460	CENTRAL STATES	00000	IN550512		INV	09/14/2022	950.22	71138	67933	REPAIR PARTS
30870	CENTRAL STATES	00000	IN550856		INV	09/14/2022	137.79	71139	67933	REPAIR PARTS
30870	CLARK BEVERAGE	00000	69618		INV	09/14/2022	561.00	71116	67934	FOOD
30873	COCKRILL, SHAYN	00000	69718		INV	09/14/2022	28.70	71217	67935	TRAVEL/ GOLF INVIT
30922	COMMONWEALTH FI	00000	172		INV	09/14/2022	131.03	70877	67936	DOT PHYSICALS
30922	COMMONWEALTH FI	00000	171		INV	09/14/2022	170.00	70878	67936	DOT PHYSICALS
31030	CONSOLIDATED EL	00000	0789-1058103		INV	09/14/2022	170.00	70878	67936	DOT PHYSICALS
31033	CONSOLIDATED PA	00000	339696		INV	09/14/2022	467.25	71196	67937	REPAIR PARTS
31033	CONSOLIDATED PA	00000	339792		INV	09/14/2022	160.80	70880	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	340270		INV	09/14/2022	133.57	70881	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	340580		INV	09/14/2022	263.01	70882	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	337982		INV	09/14/2022	1,204.66	70883	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	337982A		INV	09/14/2022	2,577.85	70884	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	337982C		INV	09/14/2022	348.36	70886	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	339476		INV	09/14/2022	144.20	70887	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	338947		INV	09/14/2022	123.54	70888	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	338937		INV	09/14/2022	781.56	70889	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	338937A		INV	09/14/2022	406.44	70890	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	338703		INV	09/14/2022	123.60	70891	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	340064A		INV	09/14/2022	994.78	70892	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	340064		INV	09/14/2022	159.76	71049	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	340064		INV	09/14/2022	232.00	71050	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	341292		INV	09/14/2022	128.00	71086	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	341196		INV	09/14/2022	155.40	71097	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	340992		INV	09/14/2022	112.88	71114	67938	SUPPLIES
31033	CONSOLIDATED PA	00000	338979		INV	09/14/2022	3,685.80	71115	67938	SUPPLIES
31142	COONS, COREY	00000	69753		INV	09/14/2022	3,45.00	71252	67939	OFFICIAL/ MS. SOCC
31230	COPAS, LISA	00000	69500		INV	09/14/2022	26.50	70998	67940	TRAVEL/ CWTPT/ WARR
40109	DAVIS, ERIC	00000	69395		INV	09/14/2022	27.00	70893	67941	CDL RENEWAL
39898	DC ELEVATOR COM	00000	69396		INV	09/14/2022	59.74	70894	67942	TRAVEL/ KASA/ LOUI
39898	DC ELEVATOR COM	00000	337630		INV	09/14/2022	185.40	71197	67943	REPAIR & MAINT
39898	DC ELEVATOR COM	00000	337632		INV	09/14/2022	92.70	71198	67943	REPAIR & MAINT
39898	DC ELEVATOR COM	00000	337631		INV	09/14/2022	92.70	71199	67943	REPAIR & MAINT
39898	DC ELEVATOR COM	00000	337633		INV	09/14/2022	92.70	71200	67943	REPAIR & MAINT
39898	DC ELEVATOR COM	00000	337634		INV	09/14/2022	92.70	71201	67943	REPAIR & MAINT
40410	DOLLAR GENERAL	00000	1001193133		INV	09/14/2022	25.00	71079	67944	SUPPLIES
40410	DOLLAR GENERAL	00000	1001192343		INV	09/14/2022	95.50	71166	67944	SUPPLIES
40410	DOLLAR GENERAL	00000	1001194674		INV	09/14/2022	6.00	71233	67944	SUPPLIES
40410	DOLLAR GENERAL	00000	1001194670		INV	09/14/2022	19.75	71234	67944	SUPPLIES
40580	EAI EDUCATION	00000	INV1192380		INV	09/14/2022	1,288.70	70895	67945	MATH MANIPULATIVES
40580	EAI EDUCATION	00000	INV1205228		INV	09/14/2022	56.69	71165	67945	SUPPLIES
50027	EARL G DUMPLINS	00000	827		INV	09/14/2022	239.70	70896	67946	LUNCH FOR INSTRUCT
50075	ED'S SUPPLY CO,	00000	69536		INV	09/14/2022	1,601.28	71034	67947	REPAIR PARTS

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VENDOR	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
50115 EDUCATION RISK	00000 805750		INV	09/14/2022	3,249.00	70897		LIBERTY MUTUAL INS
50015 EDUPARTS	00000 EDU-0000014023		INV	09/14/2022	869.70	71237		TECH SUPPLIES
50334 EKON-O-PAC LLC	00000 106160		INV	09/14/2022	330.00	70898		EPAC - SYSTEM
50334 EKON-O-PAC LLC	00000 106444		INV	09/14/2022	552.00	71225		SUPPLIES
50361 EMBRY, KELSIA	00000 69537		INV	09/14/2022	577.50	71035		PT SERVICES/ MAY 2
50391 ENCORE TECHNOLO	00000 INVDRP041656		INV	09/14/2022	1,467.25	70899		DELL ITEMS
50391 ENCORE TECHNOLO	00000 INVDRP042510		INV	09/14/2022	3,243.51	71239		DELL LATITUDE BASE
50398 ENGLISH, LUCAS,	00000 116883		INV	09/14/2022	1,195.50	71106		LEGAL SERVICES/ AU
50436 ESTES, KIM	00000 69628		INV	09/14/2022	114.48	71126		TRAVEL/ DISIGNING
60120 FARRIS, JOHN	00000 69751		INV	09/14/2022	125.08	71250		TRAVEL/ ADVAN/ LOU
60271 FISHER, SHELTON	00000 69410		INV	09/14/2022	68.47	70908		TRAVEL/ NEXT GEN/
60315 FLEET PRIDE, IN	00000 101659485		INV	09/14/2022	139.08	71135		REPAIR PARTS
60315 FLEET PRIDE, IN	00000 101872204		INV	09/14/2022	278.16	71136		REPAIR PARTS
60368 FLYLEAF PUBLISH	00000 16206		INV	09/14/2022	3,224.51	70901		READING SERIES 1-3
60380 FOLLETT CONTENT	00000 521486		INV	09/14/2022	6,390.70	71148		LIBRARY BOOKS/ IC
60375 FOOD LION	00000 69404		INV	09/14/2022	102.70	70902		SUPPLIES
60375 FOOD LION	00000 69405		INV	09/14/2022	322.08	70903		SUPPLIES
60375 FOOD LION	00000 69406		INV	09/14/2022	84.39	70904		SUPPLIES
60375 FOOD LION	00000 69499		INV	09/14/2022	15.96	70997		SUPPLIES
60375 FOOD LION	00000 69732		INV	09/14/2022	271.12	71231		SUPPLIES
60375 FOOD LION	00000 69749		INV	09/14/2022	79.47	71248		SUPPLIES
60425 FOSTER, KALEY	00000 69713		INV	09/14/2022	20.50	71212		TRAVEL/ GRREC/ AUG
60448 FRANCOITYP-POSTA	00000 RI105400682		INV	09/14/2022	126.00	70905		POSTAGE MACHINE QT
60448 FRANCOITYP-POSTA	00000 RI105294935		INV	09/14/2022	126.00	70906		POSTAGE MACHINE QT
60448 FRANCOITYP-POSTA	00000 RI105444859		INV	09/14/2022	395.40	71107		POSTAGE RENTAL
70078 GARAGE DOORS OF	00000 900057		INV	09/14/2022	423.00	71036		REPAIR OF BUS GARA
20429 GARRETT, JILL B	00000 69719		INV	09/14/2022	500.00	71218		FIXED ASSETS CONSO
70170 GERALD PRINTING	00000 376902		INV	09/14/2022	1,527.83	70913		POSTERS
70170 GERALD PRINTING	00000 377035		INV	09/14/2022	473.60	70914		HEALTH RECORD FOLD
70170 GERALD PRINTING	00000 377067		INV	09/14/2022	809.30	70915		CUMULATIVE RECORD
70170 GERALD PRINTING	00000 376862		INV	09/14/2022	116.95	70916		BEHAVIOR INTERVENT
70170 GERALD PRINTING	00000 376865		INV	09/14/2022	233.90	70917		ADMISSION PASSES
70011 GLASGOW FILLER	00000 225246		INV	09/14/2022	614.86	70909		REPAIR PARTS
70011 GLASGOW FILLER	00000 225247		INV	09/14/2022	231.24	70910		REPAIR PARTS
70011 GLASGOW FILLER	00000 225248		INV	09/14/2022	769.00	70911		REPAIR PARTS
70011 GLASGOW FILLER	00000 225312		INV	09/14/2022	1,018.14	71051		REPAIR PARTS
70271 GLOWFORGE, INC	00000 IN-696305		INV	09/14/2022	284.46	70918		LASER PRINTER ACCE
70280 GODSEY, JEREMY	00000 IN-696200		INV	09/14/2022	8,277.54	70919		LASER PRINTER AND
70306 GOODHEART WILLC	00000 01879929		INV	09/14/2022	95.00	71125		OFFICIAL/ MS SOFTB
70326 GORDON FOOD SER	00000 69730		INV	09/14/2022	2,812.36	71189		MODERN WELDING
70020 GRATINGER	00000 9416108604		INV	09/14/2022	31,084.82	71229		FOOD & SUPPLIES
70020 GRATINGER	00000 9436642558		INV	09/14/2022	622.18	70912		REPAIR PARTS
70448 GREEN RIVER REN	00000 191254		INV	09/14/2022	1,283.09	71203		MOTOR
70459 GREENWOOD CROSS	00000 69684		INV	09/14/2022	1,699.25	70920		LIFT RENTAL
70452 GRREC	00000 AR-11567		INV	09/14/2022	150.00	71182		ENTRY FEE/ GATORLA
70452 GRREC	00000 AR-11426		INV	09/14/2022	6,837.96	70921		DISTRICT DUES
70523 GUY, HANNAH	00000 69425		INV	09/14/2022	150.00	70922		THE POWER OF WRITTI
					41.00	70923		TRAVEL/ SLP/ GRREC

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80020	H & W SPORT SHO	00000	23675		INV	09/14/2022	399.80	70924	67977 SOFTBALLS
80020	H & W SPORT SHO	00000	23636		INV	09/14/2022	870.80	70925	67977 FIELD PAINT/ PULLO
80217	HARSTON, CINDY	00000	69501		INV	09/14/2022	26.50	70999	67978 TRAVEL/ C/TP/ WARR
80370	HEINEMANN	00000	7467146		INV	09/14/2022	2,349.60	70926	67979 MATH IN PRACTICE R
80409	HERNANDEZ, RUSS	00000	69623		INV	09/14/2022	603.90	71037	67980 OFFICIAL/ MS. SOFTB
80422	HERRINGTON, ROB	00000	389350		INV	09/14/2022	95.00	71121	67981 TRAVEL/ SAM'S CLUB
80620	HOLSTON GASES	00000	69714		INV	09/14/2022	20.50	70927	67982 SUPPLIES
80793	HUMPHREY, SHANE	00000	69624		INV	09/14/2022	128.85	71192	67983 TRAVEL/ KASA/ LOUI
80869	HYSENT, DRITON	00000	69624		INV	09/14/2022	45.00	71122	67984 OFFICIAL/ MS SOCC
90142	INSTRUCTURE, IN	00000	INV386880		INV	09/14/2022	37,884.00	70928	67985 MASTERY ASSESSMENT
90175	INTERNATIONAL A	00000	88397		INV	09/14/2022	13,672.50	70996	67986 TEACHER TRAIN/ VIR
100095	JOBE PUBLISHING	00000	17367		INV	09/14/2022	103.00	71092	67987 AD/ NOTICE OF HEAR
100160	JOHNSON LUMBER	00000	017162		INV	09/14/2022	49.81	71255	67988 REPAIR PARTS
100160	JOHNSON LUMBER	00000	2208-321533		INV	09/14/2022	366.08	70929	67989 SUPPLIES
110070	KAGAN PROFESSIO	00000	660221		INV	09/14/2022	1,184.90	71191	67990 SUPPLIES
110070	KAGAN PROFESSIO	00000	K123720		INV	09/14/2022	27,142.00	71002	67990 WIN WIN KAGAN WORK
110000	KASA	00000	K126346		INV	09/14/2022	314.00	71004	67991 KDPP ANNUAL INSTIT
110013	KASS	00000	125093		INV	09/14/2022	1,750.00	70930	67992 KASS ANNUAL MEMBER
110148	KEEN, CARLA	00000	69434		INV	09/14/2022	26.50	70932	67993 TRAVEL/ GRREC/ AUG
110564	KENTUCKY STATE	00000	69451		INV	09/14/2022	1,343.75	70949	67995 INTEREST DUE / TRS
110489	KENTUCKY TEACHE	00000	146765		INV	09/14/2022	27.22	71105	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	327485		INV	09/14/2022	61.12	70933	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	327994A		INV	09/14/2022	368.80	70934	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	327994		INV	09/14/2022	345.58	70935	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	327993		INV	09/14/2022	523.26	70936	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	327993A		INV	09/14/2022	368.80	70937	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	328293		INV	09/14/2022	60.23	70939	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	329382		INV	09/14/2022	521.84	70940	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	328294		INV	09/14/2022	43.24	70941	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	329379		INV	09/14/2022	43.24	70941	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	329377		INV	09/14/2022	261.21	70942	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	328290		INV	09/14/2022	521.84	70943	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	329381		INV	09/14/2022	114.39	70944	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	329034		INV	09/14/2022	1,475.20	70945	67996 SUPPLIES
110270	KENWAY DISTRIBU	00000	324914		INV	09/14/2022	86.96	70946	67997 SBDM BYLAWS & POLI
110030	KET	00000	49240		INV	09/14/2022	160.00	70931	67997 AIR1 DEF
110280	KEY OIL COMPANY	00000	9840623		INV	09/14/2022	334.52	70947	67998 FUEL/ DIESEL
110280	KEY OIL COMPANY	00000	9834914		INV	09/14/2022	19,229.76	70948	67998 REPAIR PARTS
110626	KIMBALL MIDWEST	00000	100200973		INV	09/14/2022	43.52	71132	67999 REPAIR PARTS
110353	KLOSTERMAN BAKI	00000	69620		INV	09/14/2022	3,979.41	71118	68000 FOOD
110051	KSNA	00000	1380		INV	09/14/2022	275.00	71226	68001 MEMBERSHIP DUES/ R
110051	KSNA	00000	1381		INV	09/14/2022	275.00	71227	68001 MEMBERSHIP DUES/ S
110416	KY ASSOCIATION	00000	0062261-IN		INV	09/14/2022	320.00	71257	68002 CONFERENCE REGIST/
119996	L&W SUPPLY CORP	00000	1003386454-001		INV	09/14/2022	1,018.80	70950	68003 REPAIR PARTS
130061	MAIN STREET AUT	00000	69633		INV	09/14/2022	882.71	71131	68004 REPAIR PARTS
130276	MATHEIS, JOSEPH	00000	69625		INV	09/14/2022	45.00	71123	68005 OFFICIAL/ MS SOCC

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## PREPAID INVOICE LIST

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VENDOR	NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130348	MCGATHA, MAGGIE	00000	69648		INV	09/14/2022	5,000.00	71146		68006 MAF MATHEMATICS CO
130348	MCGATHA, MAGGIE	00000	69649		INV	09/14/2022	1,500.00	71147		68006 MAF COGNITIVE COAC
130686	MINIT MART #166	00000	69589		INV	09/14/2022	21.99	71087		68007 PIZZA/ PRIMARY CEN
130725	MINOTTI, MARK	00000	69752		INV	09/14/2022	45.00	71251		68008 OFFICIAL/ MS SOCC
130801	MITCHELL, I	00000	27821002		INV	09/14/2022	1,120.98	71194		68009 AUTOMOTIVE REPAIR
130880	MODERN SUPPLY C	00000	0222085009		INV	09/14/2022	3.92	71168		68010 SUPPLIES
130880	MODERN SUPPLY C	00000	0222065009		INV	09/14/2022	4.48	71169		68010 SUPPLIES
130880	MODERN SUPPLY C	00000	0222075008		INV	09/14/2022	3.92	71170		68010 SUPPLIES
130880	MODERN SUPPLY C	00000	0222055008		INV	09/14/2022	3.92	71171		68010 SUPPLIES
131016	MULTISENSORY ED	00000	182253		INV	09/14/2022	1,400.00	70951		68011 BLENDING BOARD
131061	MUSIC & ARTS	00000	INV033069415		INV	09/14/2022	215.64	71094		68012 MUSIC INSTRUMENT P
131061	MUSIC & ARTS	00000	INV032879027		INV	09/14/2022	260.52	71095		68012 MUSIC INSTRUMENT P
131061	MUSIC & ARTS	00000	INV032413874		INV	09/14/2022	4,107.57	71174		68012 MUSIC SUPPLIES
131061	MUSIC & ARTS	00000	INV03272379		INV	09/14/2022	1,406.39	71175		68012 MUSIC SUPPLIES
131061	MUSIC & ARTS	00000	INV032983777		INV	09/14/2022	71.90	71221		68012 MUSIC BOOK
131061	MUSIC & ARTS	00000	INV032975738		INV	09/14/2022	697.43	71222		68012 MUSIC BOOK
140334	NCS PEARSON, IN	00000	81127		INV	09/14/2022	825.00	70952		68013 INTERACTIVE STANDA
140334	NCS PEARSON, IN	00000	18568468		INV	09/14/2022	365.06	70953		68013 DIAL-4
150177	O'REILLY AUTO	00000	0908-260744		INV	09/14/2022	40.23	71129		68014 REPAIR PARTS
150177	O'REILLY AUTO	00000	0908-264005		INV	09/14/2022	23.11	71130		68014 REPAIR PARTS
150013	OCCUPATIONAL SC	00000	0142		INV	09/14/2022	684.50	70954		68015 DRUG TESTING
150199	OT4U LLC	00000	69540		INV	09/14/2022	2,722.00	71038		68016 OT SERVICES/ AUG 2
160032	PARENT-TEACHER	00000	20478		INV	09/14/2022	42.93	70955		68017 CLASSROOM ITEMS
160465	PRAIRIE FARMS	00000	69619		INV	09/14/2022	19,020.60	71117		68018 FOOD
160492	PRESENTATION SO	00000	0087547-IN		INV	09/14/2022	629.35	70957		68019 LAMINATING FILM
160602	PRO-TEAM FOODSE	00000	1745-02183		INV	09/14/2022	1,900.00	70956		68020 STAFF TRAINING
160574	PROJECT LEAD TH	00000	359843		INV	09/14/2022	2,400.00	71190		68021 PRINCIPLES OF ENGI
160574	PROJECT LEAD TH	00000	335618		INV	09/14/2022	3,200.00	71193		68021 PLTW ENGINEERING
160631	PSST	00000	32510-900		INV	09/14/2022	3,260.00	71140		68022 ESTUB ANNUAL SUBS
170060	QUILL CORPORATI	00000	27181960		INV	09/14/2022	143.60	71176		68023 SUPPLIES
170060	QUILL CORPORATI	00000	27189761		INV	09/14/2022	7.01	71177		68023 SUPPLIES
170060	QUILL CORPORATI	00000	27163383		INV	09/14/2022	103.85	71179		68023 SUPPLIES
170060	QUILL CORPORATI	00000	27167635		INV	09/14/2022	103.85	71179		68023 SUPPLIES
180300	ROBBINS, MICHEL	00000	69459		INV	09/14/2022	93.08	70957		68024 TRAVEL/ GATEWAYS/
180384	ROCHESTER 100 I	00000	INV032211		INV	09/14/2022	1,696.50	70958		68025 NICKY FOLDERS
190090	SAM'S WHOLESAL	00001	69742		INV	09/14/2022	174.66	71241		68026 SUPPLIES
190090	SAM'S WHOLESAL	00001	69731		INV	09/14/2022	263.68	71230		68027 SUPPLIES
190090	SAM'S WHOLESAL	00001	69733		INV	09/14/2022	197.62	71232		68028 SUPPLIES/ MS
160115	SAVVAS LEARNING	00000	7028082018		INV	09/14/2022	5,159.36	71186		68029 CHILD DEVELOP & ED
160115	SAVVAS LEARNING	00000	7028133807		INV	09/14/2022	4,998.43	71187		68029 INTRO TO TEACHING
190135	SCANTECH BUSINES	00000	445196		INV	09/14/2022	2,709.40	71219		68030 SUPPLIES
190173	SCHILLER HARDWA	00000	632520		INV	09/14/2022	34.44	71204		68031 BLANK KEY
190249	SCHOOL MATE	00000	IN000582343		INV	09/14/2022	1,898.00	70959		68032 STUDENT PLANNERS
191030	SCHOOL SPECIALT	00000	208130763467		INV	09/14/2022	5,139.26	71039		68033 TABLES
191030	SCHOOL SPECIALT	00000	308104085723		INV	09/14/2022	3,032.88	71145		68033 SUPPLIES
210130	SCOTTSMVILLE POS	00000	69621		INV	09/14/2022	440.00	71119		68034 POSTAGE STAMPS
190528	SHEFFIELD, JENN	00000	22001		INV	09/14/2022	400.00	70960		68035 MAKERSPACE CONSULT
190581	SHERMAN CARTER	00000	04		INV	09/14/2022	57,408.75	71141		68036 PROJECT 02022.06 C
190583	SHERWIN WILLIAM	00000	69554		INV	09/14/2022	107.77	71052		68037 PAINT AND SUPPLIES

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## PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190950	SOUTH CENTRAL K	00000	69463		INV	09/14/2022	350.00	70961	68038	SCKAC LEAGUE DUES
191008	SOUTHERN KY SPE	00000	1		INV	09/14/2022	532.50	71055	68039	SPEECH THERAPY/ AU
191034	SOUTHERN STATES	00000	1293831		INV	09/14/2022	620.00	71040	68040	LP GAS BULK
191034	SOUTHERN STATES	00000	1293607		INV	09/14/2022	232.50	71041	68040	LP GAS BULK
191034	SOUTHERN STATES	00000	1293546		INV	09/14/2022	550.25	71042	68040	LP GAS BULK
191034	SOUTHERN STATES	00000	1293630		INV	09/14/2022	959.30	71043	68040	LP GAS BULK
191034	SOUTHERN STATES	00000	1291805		INV	09/14/2022	46.50	71044	68040	LP GAS BULK
191034	SOUTHERN STATES	00000	1292596		INV	09/14/2022	627.75	71045	68040	LP GAS BULK
191034	SOUTHERN STATES	00000	1294161		INV	09/14/2022	658.75	71046	68040	LP GAS BULK
191034	SOUTHERN STATES	00000	1294477		INV	09/14/2022	310.00	71047	68040	LP GAS BULK
191521	SWEETWATER	00000	32964479		INV	09/14/2022	805.56	71167	68041	LP GAS BULK
200058	TATUM, JENNIFER	00000	69465		INV	09/14/2022	65.00	70963	68042	SUPPLIES
200114	TEACHER SYNERGY	00000	199391678		INV	09/14/2022	315.99	71205	68042	REIMBURSE FOR U OF
200241	THE COMFORT GRO	00000	101038		INV	09/14/2022	1,819.18	71253	68043	ANATOMY & PHYSIOLO
200241	THE COMFORT GRO	00000	101159		INV	09/14/2022	150.00	71254	68044	REPAIR & MAINT
200001	TJ SAMSON COMM	00000	0620220012		INV	09/14/2022	806.00	71005	68045	REPAIR & MAINT
200298	TOADVINE ENTERP	00000	9006		INV	09/14/2022	6,950.00	71053	68045	DOT PHYSICALS
200290	TOM BROCK FORMS	00000	69745		INV	09/14/2022	6,163.90	71244	68046	BLEACHERS FOR SOCC
200339	TOWE, SARAH NIK	00000	69716		INV	09/14/2022	62.01	71215	68047	SCHOOL ACTIVITY FU
200354	TRANE SUPPLY	00000	SALES00131165		INV	09/14/2022	3,272.38	70964	68048	TRAVEL/ KY STATE F
200354	TRANE SUPPLY	00000	BGIS0053325		INV	09/14/2022	367.52	70965	68049	REPAIR & MAINT
200360	TRANSPORTATION	00000	69468		INV	09/14/2022	18.00	70966	68049	REPAIR PARTS
200410	TRI-STATE INTER	00000	69743		INV	09/14/2022	1,788.92	71242	68050	MVR
200439	TRUCKPRO LLC	00000	078-0264619		INV	09/14/2022	34.52	71133	68051	REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0264685		INV	09/14/2022	98.04	71134	68052	REPAIR PARTS
70522	TURNER, MELISSA	00000	69502		INV	09/14/2022	26.50	71000	68053	TRAVEL/ CWT/ WARR
200534	TYLER TECHNOLOG	00000	045-389666		INV	09/14/2022	2,586.43	70967	68054	APP HOSTING FEES
220007	VARSITY SPIRIT,	00000	12917850		INV	09/14/2022	2,494.00	70968	68055	POM POMS/ MS CHEER
220040	VINE & BRANCH	00000	4101		INV	09/14/2022	2,200.00	71054	68056	SOCCER FIELD BLEAC
230093	WARREN EAST CRO	00000	69683		INV	09/14/2022	101.00	71181	68057	ENTRY FEE/ RAIDER
230124	WEAVER, BRANDON	00000	69471		INV	09/14/2022	71.13	70969	68058	TRAVEL/ JULY 2022
230124	WEAVER, BRANDON	00000	69717		INV	09/14/2022	18.65	71216	68058	TRAVEL/ FFA TRAP S
230124	WEAVER, BRANDON	00000	69724		INV	09/14/2022	14.14	71223	68058	MONTHLY TRAVEL/ AU
230229	WKU CPR TRAININ	00000	69746		INV	09/14/2022	150.00	71245	68059	CPR FEES & CARDS
230705	WOODWIND & BRAS	00000	ARINV63832925		INV	09/14/2022	135.94	71172	68060	FRENCH HORN MOUTH
230705	WOODWIND & BRAS	00001	ARINV64196998		INV	09/14/2022	475.99	71173	68061	CREATIVE SAMPLER &
250015	YOUNG'S ELECTRI	00000	22319-00		INV	09/14/2022	852.88	71228	68062	REPAIR & MAINT
260010	ZEE COMPANY	00000	INV0255953		INV	09/14/2022	1,310.23	70970	68063	SERVICE AGREEMENT
260010	ZEE COMPANY	00000	INV0261348		INV	09/14/2022	1,310.23	71096	68063	SERVICE AGREEMENT
	CASH ACCOUNT	10	6101				<b>532,003.30</b>			<b>TOTAL</b>