ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 092222 09/22/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10926	AVI SYSTEMS, IN	00000	IN0024830	65482	INV	09/22/2022	16,911.00	71278	68064	75" TOUCH INTERACT
20062	BALDWIN, TERRY	00000	69785	65948	INV	09/22/2022	95.00	71285	68065	OFFICIAL/ MS SOFTB
20108	BARGO, DUSTIN	00000	69787	65955	INV	09/22/2022	95.00	71287	68066	OFFICIAL/ MS FOOTB
20985	BYRN, JEREMY	00000	69759		INV	09/22/2022	266.01	71258	68067	TRAVEL/ ILN MEETIN
20985	BYRN, JEREMY	00000	69761		INV	09/22/2022	113.42	71260	68067	TRAVEL/ WALKING TO
30718	CLARK, ADAM	00000	69791	65953	INV	09/22/2022	95.00	71292	68068	OFFICIAL/ MS FOOTB
30873	COCKRILL, SHAYN	00000	69769		INV	09/22/2022	35.26	71268	68069	TRAVEL/ COUGAR CLA
30873	COCKRILL, SHAYN	00000	69770		INV	09/22/2022	83.64	71269	68069	TRAVEL/ MAROONS IN
30873	COCKRILL, SHAYN	00000	69771		INV	09/22/2022	44.52	71270	68069	TRAVEL/ KIT INV./
30913	COMBS, JARED	00000	69789	65951	INV	09/22/2022	95.00	71289	68070	OFFICIAL/ MS SOFTB
31015	CONCORD THEATRI	00000	10731595	65464	INV	09/22/2022	129.40	71294	68071	12 SCRIPTS - CINDE
31015	CONCORD THEATRI	00000	1569218	65464	INV	09/22/2022	1,675.34	71295	68071	PERFORMANCE FEE /
31015	CONCORD THEATRI	00000	1569217	65464	INV	09/22/2022	275.00	71298	68071	PERFORMANCE FEE
60059	FAMILY RESOURCE	00000	69772	66282	INV	09/22/2022	5,000.00	71271	68072	DONATION/ ETC FOUN
60398	FOREMAN, TRAVIS	00000	69762	65963	INV	09/22/2022	45.00	71261	68073	OFFICIAL/ MS SOCCE
60448	FRANCOTYP-POSTA	00000	RI105444860	65468	INV	09/22/2022	564.00	71276	68074	POSTBASE VISION CO
60469	FRANKLIN, JENNI	00000	69790	65952	INV	09/22/2022	95.00	71291	68075	OFFICAL/ MS SOFTBA
70078	GARAGE DOORS OF	00000	900084	65884	INV	09/22/2022	476.00	71283	68076	AUTO SHOP DOOR REP
70326	GORDON FOOD SER	00000	69773	66169	INV	09/22/2022	27,139.25	71272	68077	FOOD & SUPPLIES
80139	HANNER, AUSTIN	00000	69760	65965	INV	09/22/2022	95.00	71259	68078	OFFICIAL/ MS SOFTB
80747	HOWELL, TERRY M	00000	69788	65954	INV	09/22/2022	95.00	71288	68079	OFFICIAL/ MS FOOTB
100089	JERNIGAN, KIRBY	00000	69786	65956	INV	09/22/2022	95.00	71286	68080	OFFICIAL/ MS FOOTB
130413	MEACHAM, GREG	00000	69768	65958	INV	09/22/2022	95.00	71267	68081	OFFICIAL/ MS FOOTB
130598	MILAN, LARRY	00000	69764	65961	INV	09/22/2022	95.00	71263	68082	OFFICIAL/ MS FOOTB
130725	MINOTTI, MARK	00000	69767	65962	INV	09/22/2022	45.00	71266	68083	OFFICIAL/ MS SOCCE
140500	NORTH CENTRAL T	00000	21092377		INV	09/22/2022	2,187.84	71282	68084	TELEPHONE
160429	POWELL, JAMES	00000	69784	65949	INV	09/22/2022	95.00	71284	68085	OFFICIAL/ MS SOFTB
180143	REALTIME MUSIC	00000	SNF-006590	66013	INV	09/22/2022	1,495.00	71297	68086	SINFONIA
190090	SAM'S WHOLESALE	00001	69774	66168	INV	09/22/2022	35.82	71273	68087	DRINK DISPENSERS
190090	SAM'S WHOLESALE	00001	69775	66141	INV	09/22/2022	243.80	71274	68087	SUPPLIES
190090	SAM'S WHOLESALE	00001	69776	65922	INV	09/22/2022	79.88	71275	68087	FOOD
190966	SOUTHCENTRAL KY	00000	69792	66203	INV	09/22/2022	1,000.00	71293	68088	BRADEN ALDERSON/ H
191209	STAMPS,CHELLY	00000	69799		INV	09/22/2022	272.15	71300	68089	TRAVEL/ ILN MEETIN
200058	TATUM, JENNIFER	00000	69780		INV	09/22/2022	114.48	71280	68090	TRAVEL/ GRREC-D4E/
200058	TATUM, JENNIFER	00000	69798		INV	09/22/2022	235.75	71299	68090	TRAVEL/ MAF/ FRANK
200400	TRI-COUNTY ELEC	00000	153448		INV	09/22/2022	82,024.86	71281	68091	ELECTRIC
230179	WELLS, DAVID M.	00000	69766	65964	INV	09/22/2022	95.00	71265	68092	OFFICIAL/ MS SOFTB
230580	WILSON, MATTHEW	00000	69763	65959	INV	09/22/2022	95.00	71262	68093	OFFICIAL/ MS FOOTB
230428	WILSON, TIM	00000	69779		INV	09/22/2022	278.13	71279	68094	TRAVEL/ ILN MEETIN
230802	WRIGHT, CHARLES	00000	69765	65960	INV	09/22/2022	95.00	71264	68095	OFFICIAL/ MS FOOTB
CASH ACCOUNT 10			6101				142,100.55			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 092822 09/29/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10400	ALLEN COUNTY SC	00000	69814	66326	INV	09/28/2022	1,000.00	71315	68096	DONATION FOR JROTC
20155	BASKETT, CODEY	00000	69888		INV	09/28/2022	176.01	71389	68097	TRAVEL/ KAAC/ LOUI
170080	CENTURYLINK	00000	601631532		INV	09/28/2022	515.37	71307	68098	LONG DISTANCE CALL
30913	COMBS, JARED	00000	69810	65968	INV	09/28/2022	95.00	71311	68099	OFFICIAL/ MS SOFTB
31120	COOK, JAMES DAV	00000	69809	66185	INV	09/28/2022	420.00	71310	68100	MIDDLE SCHOOL TRAF
31429	CRABTREE, ADAM	00000	69890		INV	09/28/2022	212.50	71391	68101	TRAVEL/ KAAC/ LOUI
40109	DAVIS,MICHAEL S	00000	69803		INV	09/28/2022	291.02	71304	68102	TRAVEL/ KDPP/ LEXI
50364	EMS LINQ INC	00000	C-107816	66175	INV	09/28/2022	4,725.00	71316	68103	CMS HOSTING
60059	FAMILY RESOURCE	00000	69812	66285	INV	09/28/2022	7,000.00	71313	68104	DONATIONS/ SCOTTIS
70326	GORDON FOOD SER	00000	69891	66329	INV	09/28/2022	22,913.55	71392	68105	FOOD & SUPPLIES
90037	IDENTO GO	00000	69813	65730	INV	09/28/2022	51.25	71314	68106	BACKGROUND CHECK/
100068	JAMF SOFTWARE,	00000	INV273164	65901	INV	09/28/2022	550.00	71303	68107	JAMF SCHOOL SUBSCR
120309	LIBERTY MUTUAL	00000	09475829	66184	INV	09/28/2022	10,000.00	71308	68108	DEDUCTIBLE LIABILI
120428	LOONEY, JOHN	00000	69811	65969	INV	09/28/2022	95.00	71312	68109	OFFICIAL/ MS SOFTB
160092	PAYNE, CARSTON	00000	69808	66202	INV	09/28/2022	75.00	71309	68110	BABYSITTING SERVIC
190090	SAM'S WHOLESALE	00001	69889	66262	INV	09/28/2022	8,702.88	71390	68111	ITEMS FOR BACKPACK
190966	SOUTHCENTRAL KY	00000	69804	66284	INV	09/28/2022	1,000.00	71305	68112	EMMA CLINE/ HOMER
190966	SOUTHCENTRAL KY	00000	69805	66284	INV	09/28/2022	1,000.00	71306	68113	MACKENZIE BARTON/
199995	T-MOBILE	00000	69801		INV	09/28/2022	20.00	71302	68114	STUDENT REMOTE INT
190521	TOWE, DIANE SHA	00000	69800		INV	09/28/2022	193.03	71301	68115	TRAVEL/ KSCA/ LEXI
CASH ACCOUNT 10			6101				59,035.61			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 101122 10/11/2022

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	022-10-9800P	64846	INV	10/11/2022	70.00	71543	68116	PORTABLE TOLIT/ BU
10170	ACTION BASED LE	00000	8543	66126	INV	10/11/2022	4,495.33	71317	68117	PEDAL DESK
10270	ALL VOLLEYBALL	00000	INV8488	64823	INV	10/11/2022	1,846.60	71471	68118	ORGANIZER BACKPACK
10281	ALLEN CO AMBULA	00000	1002	64962	INV	10/11/2022	564.00	71458	68119	LIFEPAK 1000 GRAPH
10339	ALLEN CO HEALTH	00000	SCH22-23-1	66286	INV	10/11/2022	25,000.00	71318	68120	SCHOOL SATELLITE C
10350	ALLEN COUNTY TR	00000	0394415	66288	INV	10/11/2022	12.30	71459	68121	TRASH
10271	ALLEN, CASSIE	00000	69999		INV	10/11/2022	34.67	71503	68122	TRAVEL/ KSCA/ LEXI
10500	AMAZON CAPITAL	00000	1GC3-R1JF-JH7N	65831	CRM	10/11/2022	-161.98	71393	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1FF7-YT6W-16T9	65831	CRM	10/11/2022	-161.98	71394	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1TLN-4M9M-TYJ9	65831	INV	10/11/2022	2,523.08	71395	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1JQ7-C7W6-7WNV	64879	INV	10/11/2022	69.63	71396	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1W1D-FHHR-KQFR	64879	CRM	10/11/2022	-13.99	71397	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1K4H-JLXN-9JVG	64879	INV	10/11/2022	363.84	71398	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	13FP-RVCK-9H4C	65434	INV	10/11/2022	348.99	71400	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1FLL-LR7H-HQH1	65442	INV	10/11/2022	373.89	71401	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1FLL-LR7H-DVNP	65436	INV	10/11/2022	362.04	71402	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1NCN-X3P4-TW3D	65436	INV	10/11/2022	13.28	71403	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1J3Y-CVVL-YY6R	64901	INV	10/11/2022	316.43	71404	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1RT1-6HQQ-NXJP	65608	INV	10/11/2022	628.84	71405	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1V6X-PF6Q-JTYP	64913	INV	10/11/2022	139.86	71407	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	14Q3-WTFV-3XKD	64913	INV	10/11/2022	172.73	71408	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1V7Y-JP9V-49NG	65473	INV	10/11/2022	399.92	71409	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1M3L-V9F6-H3M1	64911	INV	10/11/2022	183.11	71410	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	164J-FJW7-F4VQ	65454	INV	10/11/2022	58.67	71411	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	164J-FJW7-64DC	64909	INV	10/11/2022	291.58	71412	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1RX9-RR9J-Y19N	64909	INV	10/11/2022	63.92	71413	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1YGY-YMDR-TVVD	64909	CRM	10/11/2022	-7.99	71414	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1K4H-JLXN-PTJW	64909	CRM	10/11/2022	-55.93	71415	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1LFC-9MWR-6NNV	65939	INV	10/11/2022	289.03	71416	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	19PT-MK4K-QDTW	64903	INV	10/11/2022	398.65	71417	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	19PT-MK4K-QJ64	65947	INV	10/11/2022	181.73	71418	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1GRV-MJVL-1RFX	65419	INV	10/11/2022	326.85	71419	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1M6G-R6G1-CLVN	64908	INV	10/11/2022	187.80	71420	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1RDC-D3HC-R7PN	64914	INV	10/11/2022	269.25	71421	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1H3G-NRW9-RQQG	65609	INV	10/11/2022	264.20	71422	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1RRF-QD9X-1VN7	66113	INV	10/11/2022	15.90	71423	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	14FV-FDY6-C71Q	65957	INV	10/11/2022	354.09	71424	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1F44-FW7N-4MHF	65950	INV	10/11/2022	93.58	71425	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	14FV-FDY6-RD4G	65455	INV	10/11/2022	131.70	71426	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1MH3-643Y-DQ1W	66155	INV	10/11/2022	1,499.99	71427	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1WG6-WR97-CRG6	66157	INV	10/11/2022	37.25	71428	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	19V9-7N1K-F6PC	64896	INV	10/11/2022	14.98	71429	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1NQV-DDQQ-QHTL	64896	INV	10/11/2022	223.74	71430	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1D4F-37VP-3QMM	64896	INV	10/11/2022	54.99	71431	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1CGW-FQCT-MCPN	64896	INV	10/11/2022	39.23	71432	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	17JC-4XPV-4M7D	65824	CRM	10/11/2022	-24.99	71433	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1L6C-DD3V-4CXW	65824	CRM	10/11/2022	-24.99	71434	68123	CREDIT MEMO

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PREPAID INVOICE LIST

WARRANT: 101122 10/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1KQ9-D6VG-99DV	66128	CRM	10/11/2022	-217.79	71435	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1MXD-TNMQ-447K	66160	INV	10/11/2022	49.98	71436	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1NMF-9CJ7-V1JJ	66174	INV	10/11/2022	655.03	71437	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1DJ4-R6CP-6L6V	64922	INV	10/11/2022	127.30	71438	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1HQL-T16V-6VRC	66161	INV	10/11/2022	29.44	71439	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1N7W-7JGR-RXHM	64917	INV	10/11/2022	188.62	71440	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1QP1-VLN6-R7FW	66016	INV	10/11/2022	229.98	71442	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1F44-FW7N-HV9V	65397	INV	10/11/2022	207.90	71443	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1RX9-RR9J-9GFL	65461	INV	10/11/2022	436.99	71444	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1RWN-NJCV-1QK1	64920	INV	10/11/2022	294.94	71445	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1DJ4-R6CP-WQWM	64918	INV	10/11/2022	456.90	71446	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1DRL-73D1-7TMF	64927	INV	10/11/2022	129.06	71447	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	19JX-NWWY-17RF	65967	INV	10/11/2022	51.74	71448	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1PPM-MXY6-DP1X	65715	INV	10/11/2022	998.00	71450	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	13LR-VPDR-61QP	66006	INV	10/11/2022	1,015.92	71451	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1WFY-TD3J-67D3	66005	INV	10/11/2022	59.98	71452	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1XXR-GFLD-7NTG	65459	INV	10/11/2022	66.00	71453	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1J1D-NL6Q-3C9Q	65440	INV	10/11/2022	99.99	71454	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1QTT-TL93-1XJH	65439	INV	10/11/2022	55.22	71455	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1YWH-RG46-3CKC	65439	INV	10/11/2022	372.25	71456	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1LPY-6JWH-1NFX	65611	INV	10/11/2022	59.57	71457	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1TLX-X1KJ-33GX	65972	INV	10/11/2022	134.37	71499	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1JL6-Y1FD-G7VR	65975	INV	10/11/2022	37.79	71541	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1FG9-G6YX-LFFV	64930	INV	10/11/2022	142.19	71638	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1WJV-NF9V-NP96	64925	INV	10/11/2022	170.35	71639	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1TG9-QG13-WRCF	64928	INV	10/11/2022	44.97	71640	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1VP1-LV1Y-WN4D	64919	INV	10/11/2022	70.08	71641	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1VQ6-MNV7-LRDH	65615	INV	10/11/2022	1,188.00	71642	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1Q4V-9NCQ-XTM7	65597	INV	10/11/2022	72.61	71643	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	146K-K9VT-VQJ4	65597	INV	10/11/2022	26.39	71644	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1D77-N6NG-KDV4	66343	INV	10/11/2022	201.04	71645	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1L7Y-4Y4H-KPNJ	66344	INV	10/11/2022	34.95	71646	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1DYD-PKDC-F76P	65485	INV	10/11/2022	59.90	71647	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1TLY-P74W-FYXV	65485	CRM	09/29/2022	-2.86	71649	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	14XW-XMRD-61Y7	65485	CRM	10/03/2022	-2.86	71650	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1V3R-3V7J-FVCN	65485	CRM	10/03/2022	-2.86	71651	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1JHQ-RQ4W-7Y3F	65485	INV	10/11/2022	29.95	71652	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1TPL-V6JT-6VYQ	66158	INV	10/11/2022	319.92	71653	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	16L9-QN7X-31Y7	66158	INV	10/11/2022	35.76	71654	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1DMQ-D19Q-DNRF	65610	INV	10/11/2022	16.84	71655	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1CMN-G9VM-MJ4V	65610	INV	10/11/2022	249.48	71656	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	13Y3-6H96-K7LH	65908	CRM	10/10/2022	-217.79	71657	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1MMM-CM1H-M7NJ	65909	CRM	10/10/2022	-196.01	71658	68123	CREDIT MEMO
10500	AMAZON CAPITAL	00000	169N-FJH1-C6K9	66156	INV	10/10/2022	502.53	71659	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1JPP-YTGG-9RVR	66156	INV	10/10/2022	1,333.00	71660	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1DKG-11TH-4X9R	66156	INV	10/10/2022	17.95	71661	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	1FF7-YT6W-C473	66156	INV	10/10/2022	2,959.02	71662	68123	SUPPLIES
10500	AMAZON CAPITAL	00000	14KD-F7WM-CVK1	66156	INV	10/10/2022	280.16	71663	68123	SUPPLIES
10540	AMERICAN BUS AN	00000	239759	66112	INV	10/11/2022	30,687.89	71319	68124	CAMERASDVR/ FOR BU

PREPAID INVOICE LIST

WARRANT: 101122 10/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10540	AMERICAN BUS AN	00000	239758	65063	INV	10/11/2022	179.01	71557	68124	REPAIR PARTS
10540	AMERICAN BUS AN	00000	239878	65063	INV	10/11/2022	538.40	71558	68124	REPAIR PARTS
10655	ANDERSON, ANGIE	00000	70104	66377	INV	10/11/2022	85.87	71608	68125	BANK TRAVEL/ JULY-
10730	APPLE INC.	00000	AJ30859607	65441	INV	10/11/2022	378.00	71460	68126	IPAD WIFI
10761	ARAMARK UNIFORM	00000	70045	65061	INV	10/11/2022	326.40	71549	68127	UNIFORMS & SUPPLIE
10898	AUSBROOKS, ERIC	00000	69998		INV	10/11/2022	47.56	71502	68128	TRAVEL/ KSCA/ LEXI
20131	BARNES & NOBLE	00000	69819	66159	INV	10/11/2022	3,097.27	71320	68129	BOOKS
20131	BARNES & NOBLE	00000	69820	66131	INV	10/11/2022	2,155.40	71321	68129	BOOKS
20131	BARNES & NOBLE	00000	69882	66162	INV	10/11/2022	247.08	71383	68129	BOOKS
20131	BARNES & NOBLE	00000	4316605	65767	INV	10/11/2022	2,652.76	71384	68129	BOOKS
20131	BARNES & NOBLE	00000	4316265	65767	INV	10/11/2022	1,578.01	71385	68129	BOOKS
20131	BARNES & NOBLE	00000	4316455	65767	INV	10/11/2022	3,443.72	71386	68129	BOOKS
20131	BARNES & NOBLE	00000	4316359	65767	INV	10/11/2022	122.94	71387	68129	BOOKS
20131	BARNES & NOBLE	00000	4316592	65767	INV	10/11/2022	593.50	71388	68129	BOOKS
20131	BARNES & NOBLE	00000	4332121	66130	INV	10/11/2022	395.00	71611	68129	BOOKS
20131	BARNES & NOBLE	00000	4331764	66130	INV	10/11/2022	1,577.38	71612	68129	BOOKS
20131	BARNES & NOBLE	00000	4321636	66130	INV	10/11/2022	446.00	71615	68129	BOOKS
20131	BARNES & NOBLE	00000	4321205	66130	INV	10/11/2022	996.58	71616	68129	BOOKS
20131	BARNES & NOBLE	00000	4320790	66130	INV	10/11/2022	78.34	71617	68129	BOOKS
20131	BARNES & NOBLE	00000	4323463	66130	INV	10/11/2022	23.97	71618	68129	BOOKS
20131	BARNES & NOBLE	00000	4322142	66130	INV	10/11/2022	6,513.64	71619	68129	BOOKS
20131	BARNES & NOBLE	00000	4321038	66130	INV	10/11/2022	3,549.12	71620	68129	BOOKS
20131	BARNES & NOBLE	00000	4311595	65142	INV	10/11/2022	1,367.88	71625	68129	BOOKS
20131	BARNES & NOBLE	00000	4314545	65142	INV	10/11/2022	234.96	71626	68129	BOOKS
20131	BARNES & NOBLE	00000	4319280	65936	INV	10/11/2022	199.75	71627	68129	BOOKS
20131	BARNES & NOBLE	00000	4320121	65936	INV	10/11/2022	910.26	71628	68129	BOOKS
20141	BARREN COUNTY B	00000	714142-0	65723	INV	10/11/2022	1,677.23	71322	68130	SUPPLIES
20141	BARREN COUNTY B	00000	713800-3	65362	INV	10/11/2022	134.42	71323	68130	SUPPLIES
20141	BARREN COUNTY B	00000	712783-6	65362	INV	10/11/2022	18.33	71324	68130	SUPPLIES
20141	BARREN COUNTY B	00000	712782-7	65362	INV	10/11/2022	48.88	71325	68130	SUPPLIES
20316	BG CONSULTING	00000	22-0028	66154	INV	10/11/2022	7,250.00	71326	68131	EVALUATION SERVICE
20309	BIGGERSTAFF, ME	00000	69969		INV	10/11/2022	207.12	71472	68132	TRAVEL/ KCIS/ LEXI
20430	BLANKENSHIP AND	00000	ACCT. B3452	66301	INV	10/11/2022	2,005.00	71589	68133	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCT. B3455	66299	INV	10/11/2022	1,565.00	71590	68133	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCT. B3453	66299	INV	10/11/2022	1,220.00	71591	68133	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCT. B9920	66299	INV	10/11/2022	120.00	71592	68133	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCT. B12007	66300	INV	10/11/2022	250.00	71593	68133	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCT. B12918	66300	INV	10/11/2022	150.00	71594	68133	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCT. B1920	66300	INV	10/11/2022	300.00	71595	68133	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCT. B12905	66300	INV	10/11/2022	600.00	71596	68133	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCT. B6065	66300	INV	10/11/2022	340.00	71597	68133	PEST CONTROL
20430	BLANKENSHIP AND	00000	ACCT. B3454	66300	INV	10/11/2022	1,280.00	71598	68133	PEST CONTROL
20447	BLUEGRASS COMME	00000	4946	65894	INV	10/11/2022	500.00	71327	68134	INSTALL HINGES
20562	BONDS, BRAD	00000	70041	66356	INV	10/11/2022	72.61	71545	68135	HOMEBOUND MILEAGE/
20669	BRAINPOP LLC	00000	US360933	66122	INV	10/11/2022	5,285.00	71328	68136	SUBSCRIPTION RENEW
20824	BROWN, VANOUS K	00000	69829		INV	10/11/2022	44.65	71330	68137	TRAVEL/ ILN MEETIN
20875	BSN SPORTS INC	00000	918194391	65426	INV	10/11/2022	825.00	71473	68138	DRY ERASE BOARD
20875	BSN SPORTS INC	00000	918389851	65160	INV	10/11/2022	1,720.00	71501	68138	BASKETBALL UNIFORM
20875	BSN SPORTS INC	00000	918476997	64809	INV	10/11/2022	9,883.00	71600	68138	PANTS & JERSEYS

PREPAID INVOICE LIST

WARRANT: 101122 10/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30299	CARTER, LAURA	00000	69971		INV	10/11/2022	26.50	71474	68139	TRAVEL/ UK LUNCHEO
30353	CDW GOVERNMENT,	00000	CR47043	65818	INV	10/11/2022	2,227.10	71331	68140	TECH SUPPLIES
30353	CDW GOVERNMENT,	00000	CR35460	65818	INV	10/11/2022	310.00	71332	68140	TECH SUPPLIES
30460	CENTRAL STATES	00000	IN553870	66206	INV	10/11/2022	405.82	71551	68141	REPAIR PARTS
30680	CINTAS CORPORAT	00000	4132352432	66035	INV	10/11/2022	83.40	71475	68142	SUPPLIES
30870	CLARK BEVERAGE	00000	70017	66332	INV	10/11/2022	1,196.00	71521	68143	FOOD
30914	COMFORT & PROCE	00000	12459104	65888	INV	10/11/2022	5,085.09	71333	68144	HVAC REPAIRS
30914	COMFORT & PROCE	00000	12459283	66290	INV	10/11/2022	4,208.27	71461	68144	TROUBLESHOOTING &
30914	COMFORT & PROCE	00000	12459285	66298	INV	10/11/2022	4,001.80	71588	68144	CHILLER REPAIRS
30922	COMMONWEALTH FI	00000	173	65707	INV	10/11/2022	935.00	71334	68145	DOT PHYSICALS
31033	CONSOLIDATED PA	00000	342119	65883	INV	10/11/2022	1,121.50	71335	68146	SUPPLIES
31033	CONSOLIDATED PA	00000	342447	65890	INV	10/11/2022	609.33	71336	68146	SUPPLIES
31033	CONSOLIDATED PA	00000	342444	65891	INV	10/11/2022	1,836.11	71337	68146	SUPPLIES
31033	CONSOLIDATED PA	00000	342290	66289	INV	10/11/2022	95.79	71462	68146	REPAIR PARTS
31033	CONSOLIDATED PA	00000	341781	66330	INV	10/11/2022	17.90	71518	68146	SUPPLIES
31033	CONSOLIDATED PA	00000	342620	66170	INV	10/11/2022	2,410.00	71519	68146	SUPPLIES
40153	DELTAMATH SOLUT	00000	10477	65946	INV	10/11/2022	725.00	71380	68147	TEACHER LICENSE
40210	DESIGNS BY KING	00000	D-41595	65399	INV	10/11/2022	687.00	71478	68148	KING RIFLE-COLORGU
40410	DOLLAR GENERAL	00000	1001196923	65810	INV	10/11/2022	47.40	71338	68149	SUPPLIES
40410	DOLLAR GENERAL	00000	1001195000	65943	INV	10/11/2022	46.00	71629	68149	SUPPLIES
40435	DOSS, TOMMY	00000	69838	65708	INV	10/11/2022	70.00	71339	68150	CDL RENEWAL
40540	DUARTE, MARISA	00000	69976		INV	10/11/2022	26.50	71479	68151	TRAVEL/ DOSE/ BARR
40540	DUARTE, MARISA	00000	69977		INV	10/11/2022	39.11	71480	68151	TRAVEL/ EARLY CHIL
40540	DUARTE, MARISA	00000	69978		INV	10/11/2022	39.11	71481	68151	TRAVEL/ LEADERSHIP
40540	DUARTE, MARISA	00000	69979		INV	10/11/2022	39.11	71482	68151	TRAVEL/ PRESCHOOL
40580	EAI EDUCATION	00000	INV1212492	64902	INV	10/11/2022	1,657.85	71463	68152	SUPPLIES
50027	EARL G DUMPLINS	00000	904	65811	INV	10/11/2022	197.25	71340	68153	LUNCH FOR INSTRUCT
50075	ED'S SUPPLY CO,	00000	S105637002.001	66296	INV	10/11/2022	130.98	71586	68154	REPAIR PARTS
50075	ED'S SUPPLY CO,	00000	S105606669.001	66296	INV	10/11/2022	2,157.82	71587	68154	REPAIR PARTS
50130	EDYNAMIC LEARNI	00000	22-03-0035	65910	INV	10/11/2022	2,500.00	71341	68155	STUDENT LICENSE
50391	ENCORE TECHNOLO	00000	INVDRP041858	65759	INV	10/11/2022	1,012.04	71342	68156	DELL LAPTOP
50398	ENGLISH, LUCAS,	00000	117333	66353	INV	10/11/2022	185.50	71504	68157	LEGAL FEES/ SEP 20
50436	ESTES, KIM	00000	70102		INV	10/11/2022	226.77	71606	68158	TRAVEL/ COGNITIVE
60271	FISHER, SHELTON	00000	69842		INV	10/11/2022	43.87	71343	68159	TRAVEL/ ILN MEETIN
60315	FLEETPRIDE, INC	00000	102575263	66205	INV	10/11/2022	527.94	71553	68160	REPAIR PARTS
60315	FLEETPRIDE, INC	00000	102666327	66205	CRM	10/11/2022	-110.70	71554	68160	CREDIT MEMO
60315	FLEETPRIDE, INC	00000	102666417	66205	INV	10/11/2022	840.00	71555	68160	REPAIR PARTS
60380	FOLLETT CONTENT	00000	521486F	65489	INV	10/11/2022	1,439.99	71347	68161	SUPPLIES
60375	FOOD LION	00000	69843	66172	INV	10/11/2022	193.26	71344	68162	SUPPLIES
60375	FOOD LION	00000	69844	66166	INV	10/11/2022	42.83	71345	68162	SUPPLIES
60375	FOOD LION	00000	69845	66166	INV	10/11/2022	3.99	71346	68162	SUPPLIES
60375	FOOD LION	00000	69875	65453	INV	10/11/2022	68.07	71376	68162	SUPPLIES
60375	FOOD LION	00000	70105	66023	INV	10/11/2022	61.94	71609	68162	SUPPLIES
90071	FRYSCKY INC	00000	18873885	64924	INV	10/11/2022	240.00	71633	68163	REGIST/ HANNAH MAR
70170	GERALD PRINTING	00000	380459	66110	INV	10/11/2022	593.72	71349	68164	PATRIOT ACADEMY UN
70170	GERALD PRINTING	00000	381768	66182	INV	10/11/2022	83.34	71464	68164	WINDOW ENVELOPES
70306	GOODHEART WILLC	00000	01883624	65460	INV	10/11/2022	391.58	71350	68165	INSTRUCTIONAL MATE
70020	GRAINGER	00000	9449770214	65886	INV	10/11/2022	163.72	71348	68166	REPAIR PARTS
70486	GRIMES SERVICE	00000	1342	66331	INV	10/11/2022	250.00	71520	68167	FREEZER REPAIR

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 101122 10/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70452	GRREC	00000	AR-11260	65341	INV	10/11/2022	6,000.00	71379	68168	LITERACY ACADEMY
80139	HANNER, AUSTIN	00000	69962	65973	INV	10/11/2022	47.50	71465	68169	OFFICIAL/ MS SOFTB
80184	HARPER, TREY	00000	69850		INV	10/11/2022	26.77	71351	68170	TRAVEL/ ILN MEETIN
80266	HARWOOD, HEATHE	00000	69851		INV	10/11/2022	39.75	71352	68171	TRAVEL/ PRESCHOOL
80266	HARWOOD, HEATHE	00000	69852		INV	10/11/2022	39.75	71353	68171	TRAVEL/ PRESCHOOL
80266	HARWOOD, HEATHE	00000	69980		INV	10/11/2022	26.50	71483	68171	TRAVEL/ DOSE/ BARR
80266	HARWOOD, HEATHE	00000	70101		INV	10/11/2022	244.83	71605	68171	TRAVEL/ DOSE/ LEXI
80294	HAWKINS, KIM	00000	69981		INV	10/11/2022	242.71	71484	68172	TRAVEL/ TITLE II/
80467	HOBART SERVICE	00000	28926081	66297	INV	10/11/2022	577.01	71576	68173	REPAIR PARTS
90213	IXL LEARNING	00000	S447567	65424	INV	10/11/2022	2,400.00	71485	68174	IXL SITE LICENSE
100095	JOHN DEERE FINA	00000	70132	66303	INV	10/11/2022	321.57	71636	68175	SUPPLIES
100160	JOHNSON LUMBER	00000	69963	66328	INV	10/11/2022	476.64	71466	68176	SUPPLIES
110070	KAGAN PROFESSIO	00000	664838	65463	INV	10/11/2022	132.00	71468	68177	REFERENCE MATERIAL
110002	KASBO	00000	BSN2DZ34RQC	65970	INV	10/11/2022	75.00	71467	68178	REDBOOK TRAINING/
110002	KASBO	00000	FA22-09292022-1844-1	66341	INV	10/11/2022	385.00	71623	68178	CONF FEE/ CARLA KE
110002	KASBO	00000	FA22-09302022-1852-1	66341	INV	10/11/2022	505.00	71624	68178	CONF FEE/ MEGAN ME
110148	KEEN, CARLA	00000	69881		INV	10/11/2022	26.50	71382	68179	TRAVEL/ TRS/ GRREC
110270	KENWAY DISTRIBU	00000	329420	65856	INV	10/11/2022	76.84	71354	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	331068	65882	INV	10/11/2022	506.65	71355	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	331068A	65882	INV	10/11/2022	368.80	71356	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330280	66358	INV	10/11/2022	60.00	71505	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330233	66358	INV	10/11/2022	521.84	71506	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330277	66358	INV	10/11/2022	48.00	71507	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330232	66358	INV	10/11/2022	260.92	71508	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	331591	66358	INV	10/11/2022	125.97	71509	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	331635	66358	INV	10/11/2022	260.92	71510	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330235	66358	INV	10/11/2022	99.72	71511	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330278	66358	INV	10/11/2022	48.00	71512	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330235A	66358	INV	10/11/2022	260.92	71513	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330279	66358	INV	10/11/2022	60.00	71514	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330234	66358	INV	10/11/2022	153.19	71515	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	331592	66358	INV	10/11/2022	125.97	71516	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	331634	66358	INV	10/11/2022	144.50	71517	68180	SUPPLIES
110270	KENWAY DISTRIBU	00000	330298	65867	INV	10/11/2022	4,214.94	71568	68180	REPAIR PARTS
110270	KENWAY DISTRIBU	00000	330298A	65867	INV	10/11/2022	564.70	71569	68180	REPAIR PARTS
110270	KENWAY DISTRIBU	00000	330298B	65867	INV	10/11/2022	16.00	71570	68180	REPAIR PARTS
110270	KENWAY DISTRIBU	00000	330299A	65867	INV	10/11/2022	564.70	71571	68180	REPAIR PARTS
110270	KENWAY DISTRIBU	00000	330299B	65867	INV	10/11/2022	16.00	71573	68180	REPAIR PARTS
110270	KENWAY DISTRIBU	00000	330299	65867	INV	10/11/2022	2,777.20	71574	68180	REPAIR PARTS
110280	KEY OIL COMPANY	00000	9836570		INV	10/11/2022	23,104.81	71357	68181	DIESEL
110280	KEY OIL COMPANY	00000	9842497	66354	INV	10/11/2022	400.00	71547	68181	MOBIL SERV ENHANCE
110280	KEY OIL COMPANY	00000	9842938	66354	INV	10/11/2022	100.00	71548	68181	MOVIL SERV ENHANCE
110351	KIWICO, INC.	00000	KG-15912A2309202251	66200	INV	10/11/2022	21,805.15	71486	68182	SUBSCRIPTION FOR G
110353	KLOSTERMAN BAKI	00000	70018	66333	INV	10/11/2022	4,094.39	71522	68183	FOOD
119994	L & S FLOORING	00000	70133	66302	INV	10/11/2022	8,696.00	71637	68184	FLOORING
120011	LAKESHORE LEARN	00000	265700071422	64554	INV	10/11/2022	56.34	71358	68185	BOOK BIN
120011	LAKESHORE LEARN	00000	925572090122	64554	CRM	09/01/2022	-48.99	71359	68185	CREDIT MEMO
120189	LEARNING A-Z	00000	5856430	64905	INV	10/11/2022	4,536.40	71360	68186	READING A-Z RENEWA
120238	LEXIA LEARNING	00000	SIN091895	66104	INV	10/11/2022	8,090.00	71603	68187	PROFESS LEARNING S

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PREPAID INVOICE LIST

WARRANT: 101122 10/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
120238	LEXIA LEARNING	00000	SIN091830	65687	INV	10/11/2022	4,000.00	71604	68187	LEXIA CORE 5 READI
130052	MAGGIE RAE PHOT	00000	170	65458	INV	10/11/2022	80.00	71487	68188	SENIOR BANNERS
130061	MAIN STREET AUT	00000	70052	65062	INV	10/11/2022	322.58	71556	68189	REPAIR PARTS
31112	MEADOR, KINSEY	00000	69973		INV	10/11/2022	74.20	71476	68190	TRAVEL/ NTI/ LAGRA
31112	MEADOR, KINSEY	00000	69974		INV	10/11/2022	74.20	71477	68190	TRAVEL/ NTI/ LAGRA
130394	MEADOR, MAGEN	00000	69860		INV	10/11/2022	26.50	71361	68191	TRAVEL/ GRREC/ SEP
130394	MEADOR, MAGEN	00000	69985		INV	10/11/2022	26.50	71488	68191	TRAVEL/ UK LUNCHEO
190291	MID STATE WASTE	00000	6244432W051	66293	INV	10/11/2022	2,045.43	71577	68192	SANITATION
190291	MID STATE WASTE	00000	6244482W051	66293	INV	10/11/2022	318.42	71578	68192	SANITATION
190291	MID STATE WASTE	00000	6244474W051	66293	INV	10/11/2022	318.42	71579	68192	SANITATION
190291	MID STATE WASTE	00000	6244500W051	66293	INV	10/11/2022	392.04	71580	68192	SANITATION
190291	MID STATE WASTE	00000	6244479W051	66293	INV	10/11/2022	1,363.62	71581	68192	SANITATION
190291	MID STATE WASTE	00000	6244431W051	66293	INV	10/11/2022	2,577.24	71582	68192	SANITATION
130686	MINIT MART #166	00000	69861	65698	INV	10/11/2022	120.00	71362	68193	PIZZAS
131010	MPS	00000	93684304	65450	INV	10/11/2022	1,549.50	71363	68194	MYERS PSYCHOLOGY 3
131061	MUSIC & ARTS	00000	INV033121522	65147	INV	10/11/2022	37.00	71630	68195	MUSIC STANDS
131061	MUSIC & ARTS	00000	INV033132957	65147	INV	10/11/2022	760.00	71631	68195	MUSIC STANDS
140040	NAPIER GULF SER	00000	142548	66291	INV	10/11/2022	18.95	71584	68196	TUBE
140334	NCS PEARSON, IN	00000	19574777	66194	INV	10/11/2022	1,972.50	71364	68197	Q-1 SITE LICENSE O
150199	OT4U LLC	00000	70106	66365	INV	10/11/2022	5,802.50	71610	68198	OT SERVICES/ SEP 2
160035	PARKERSON, ANNE	00000	69864		INV	10/11/2022	39.75	71365	68199	TRAVEL/ RTC TRAINI
160035	PARKERSON, ANNE	00000	69877		INV	10/11/2022	39.75	71378	68199	TRAVEL/ RTC TRAINI
160056	PARLAYNE OUTDOO	00000	91522	65885	INV	10/11/2022	1,700.00	71366	68200	IRRIGATION PARTS F
160360	PLUMBERS SUPPLY	00000	90267545	65900	INV	10/11/2022	61.50	71575	68201	REPAIR PARTS
160465	PRAIRIE FARMS	00000	70019	66334	INV	10/11/2022	24,595.97	71523	68202	FOOD
160624	PROVEN LEARNING	00000	PLQ7880	65400	INV	10/11/2022	2,925.00	71489	68203	GRADECAM LICENSE
160631	PSST	00000	32510-959	66391	INV	10/11/2022	2,099.00	71634	68204	SEAMLESS DATA PORT
160631	PSST	00000	32510-930	66391	INV	10/11/2022	2,834.32	71635	68204	ACA TRACK WITH HOU
170060	QUILL CORPORATI	00000	27728517	65423	INV	10/11/2022	28.42	71490	68205	SUPPLIES
170060	QUILL CORPORATI	00000	27722651	65423	INV	10/11/2022	5.67	71491	68205	SUPPLIES
170060	QUILL CORPORATI	00000	27658370	65423	INV	10/11/2022	189.76	71492	68205	SUPPLIES
180061	RAINBOW BOOK CO	00000	218267	65488	INV	10/11/2022	7,328.31	71381	68206	BOOKS
180300	ROBBINS, MICHEL	00000	70103	66390	INV	10/11/2022	33.92	71607	68207	HOMEBOUND MILEAGE/
180450	ROPPEL INDUSTRI	00000	1IV163311	66204	INV	10/11/2022	754.00	71550	68208	REPAIR PARTS
190173	SCHILLER HARDWA	00000	633247	65887	INV	10/11/2022	10.88	71367	68209	CORE KEYS
190173	SCHILLER HARDWA	00000	633067	65875	INV	10/11/2022	376.13	71368	68209	LOCKSET
190210	SCHOLASTIC INC.	00002	M7232792	64892	INV	10/11/2022	5,835.72	71494	68210	STORYWORKS FOR GRA
191030	SCHOOL SPECIALT	00000	208130978765	64912	INV	10/11/2022	1,188.00	71371	68211	LAMINATING FILM
190390	SCOTTY'S STONE	00000	202021208	65893	INV	10/11/2022	412.98	71369	68212	DRAINAGE DITCH
190583	SHERWIN WILLIAM	00000	1143-7	65892	INV	10/11/2022	312.59	71377	68213	PAINT & PRIMER
190593	SHIPLEY, CHASIT	00000	69992		INV	10/11/2022	164.00	71496	68214	TRAVEL/ PBL/ FRANK
190593	SHIPLEY, CHASIT	00000	70095		INV	10/11/2022	139.35	71599	68214	TRAVEL/ SCHOOL VIS
191008	SOUTHERN KY SPE	00000	70118	66364	INV	10/11/2022	6,119.35	71622	68215	SLP SERVICES/ SEP
191325	STINSON, SAMANT	00000	70040	66358	INV	10/11/2022	29.68	71544	68216	HOMEBOUND MILEAGE/
191333	STINSON, TERETH	00000	69871	65971	INV	10/11/2022	8.00	71372	68217	POSTAGE REIMBURSEM
191521	SWEETWATER	00000	33432247	66002	INV	10/11/2022	1,978.00	71469	68218	SUPPLIES
199997	T & D POWER WAS	00000	1555	66295	INV	10/11/2022	10,000.00	71585	68219	PRESSURE WASHING/
200141	TEACHING STRATE	00000	Q-176882	65686	INV	10/11/2022	3,144.00	71621	68220	DIGITAL CURR/ KY G
200144	TECHNICAL SOLUT	00000	256563	66181	INV	10/11/2022	1,215.00	71373	68221	LIGHT PANELS

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 101122 10/11/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200299	TOSHIBA FINANCI	00000	482995610	66186	INV	10/11/2022	9,430.25	71500	68222	CPC RENTAL/ BOE
200339	TOWE, SARAH NIK	00000	69993	65425	INV	10/11/2022	29.69	71497	68223	MONTHLY TRAVEL/ JU
200410	TRI-STATE INTER	00000	255708	65058	INV	10/11/2022	396.28	71559	68224	REPAIR PARTS
200410	TRI-STATE INTER	00000	255710	65058	INV	10/11/2022	216.31	71560	68224	REPAIR PARTS
200410	TRI-STATE INTER	00000	255732	65058	INV	10/11/2022	490.35	71561	68224	REPAIR PARTS
200410	TRI-STATE INTER	00000	255746	65058	INV	10/11/2022	930.12	71562	68224	REPAIR PARTS
200410	TRI-STATE INTER	00000	255754	65058	INV	10/11/2022	81.86	71563	68224	REPAIR PARTS
200410	TRI-STATE INTER	00000	255988	65058	INV	10/11/2022	438.00	71564	68224	REPAIR PARTS
200410	TRI-STATE INTER	00000	256067	65058	INV	10/11/2022	1,533.15	71565	68224	REPAIR PARTS
200410	TRI-STATE INTER	00000	256138	65058	INV	10/11/2022	1,713.61	71566	68224	REPAIR PARTS
200410	TRI-STATE INTER	00000	155163	65058	INV	10/11/2022	665.15	71567	68224	REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0265360	65060	INV	10/11/2022	48.58	71552	68225	REPAIR PARTS
230016	WALKER, SCOTT	00000	70128	66389	INV	10/11/2022	3.18	71632	68226	HOMEBOUND MILEAGE/
230096	WARD'S SCIENCE	00000	8810683595	65406	INV	10/11/2022	416.22	71498	68227	SUPPLIES
230124	WEAVER, BRANDON	00000	69873		INV	10/11/2022	18.23	71374	68228	TRAVEL/ FFA TRAP S
230179	WELLS, DAVID M.	00000	69967	65974	INV	10/11/2022	47.50	71470	68229	OFFICIAL/ MS SOFTB
20676	WILLIAMS, EMILY	00000	69828	66283	INV	10/11/2022	91.80	71329	68230	HOMEBOUND MILEAGE/
20676	WILLIAMS, EMILY	00000	70042	66355	INV	10/11/2022	143.10	71546	68230	HOMEBOUND MILEAGE/
230705	WOODWIND & BRAS	00001	4611201821A	64784	INV	10/11/2022	1,499.97	71601	68231	BAND ITEMS
230705	WOODWIND & BRAS	00001	5502364340A	64784	INV	10/11/2022	999.98	71602	68231	BAND ITEMS
250015	YOUNG'S ELECTRI	00000	22356-00	65895	INV	10/11/2022	415.00	71375	68232	LIGHT REPAIR AT FO
260010	ZEE COMPANY	00000	INV0266381	66292	INV	10/11/2022	1,310.23	71583	68233	SERVICE AGREEMENT
	CASH ACCOUNT 10		6101				402,292.86			TOTAL