ALLEN COUNTY BOARD OF EDUCATION

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a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 021623 02/16/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10007	4TH REGION POLI	00000	71687	67189	INV	02/16/2023	2,675.00	73201	68947	ANNUAL FEE/ SPORTS
10716	APOLLO HIGH SCH	00000	71688	67188	INV	02/16/2023	237.68	73202	68948	REGIONAL SWIM MEET
70326	GORDON FOOD SER	00000	71691	67480	INV	02/16/2023	17,466.04	73205	68949	FOOD & SUPPLIES
80452	HILLTOPPER SOCC	00000	71690	66891	INV	02/16/2023	1,463.00	73204	68950	TEAM CAMP
120455	LRP PUBLICATION	00000	ED011923	67016	INV	02/16/2023	250.00	73206	68951	PUT IT IN WRITING
140500	NORTH CENTRAL T	00000	21141418		INV	02/16/2023	2,219.85	73207	68952	TELEPHONE
CASH ACCOUNT 10			6101				24,311.57			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 022323 02/23/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10231	AIR MECHANICAL	00000	165268	67462	INV	02/23/2023	7,360.00	73208	68953	PROJECT BG 22-296
10342	ALLEN COUNTY IN	00000	71695	67627	INV	02/23/2023	5,000.00	73209	68954	STEM GRANT FOR PAT
10344	ALLEN COUNTY IN	00000	71696	67383	INV	02/23/2023	300.00	73210	68955	PATRIOT STORE GIFT
20454	BLUEGRASS KESCO	00000	198693	67463	INV	02/23/2023	11,627.00	73211	68956	PROJECT BG 22-296
31032	CONSOLIDATED MO	00000	2936	66070	INV	02/23/2023	49.50	73212	68957	TROPHIES
31122	COOK, TYLER	00000	71699		INV	02/23/2023	1,434.71	73213	68958	TRAVEL/ KMEA/ LOUI
40542	DUNCAN, LAURA	00000	71700		INV	02/23/2023	379.14	73214	68959	TRAVEL/ NASP/ DENV
60268	FISHER, PAYTON	00000	71701		INV	02/23/2023	277.25	73215	68960	TRAVEL/ NASP/ DENV
70011	GLASGOW FILTER	00000	225502	67582	INV	02/23/2023	195.27	73216	68961	REPAIR PARTS
70011	GLASGOW FILTER	00000	225501	67582	INV	02/23/2023	189.53	73217	68961	REPAIR PARTS
70011	GLASGOW FILTER	00000	225504	67582	INV	02/23/2023	639.81	73218	68961	REPAIR PARTS
70011	GLASGOW FILTER	00000	225503	67582	INV	02/23/2023	1,062.65	73219	68961	REPAIR PARTS
70326	GORDON FOOD SER	00000	71706	67629	INV	02/23/2023	28,949.74	73220	68962	FOOD & SUPPLIES
80266	HARWOOD, HEATHE	00000	71707		INV	02/23/2023	245.78	73221	68963	TRAVEL/ KSHA/ LEXI
120020	LAMAR COMPANIES	00000	114491894	67464	INV	02/23/2023	500.00	73222	68964	BILLBOARD/ GOOD AT
150013	OCCUPATIONAL SC	00000	OSHA-0083	67461	INV	02/23/2023	1,571.50	73223	68965	DRUG TESTING
190090	SAM'S WHOLESALE	00001	71710	67173	INV	02/23/2023	135.28	73224	68966	SUPPLIES
190090	SAM'S WHOLESALE	00001	71711	66863	INV	02/23/2023	223.22	73225	68966	SUPPLIES
190090	SAM'S WHOLESALE	00001	71712	66873	INV	02/23/2023	464.64	73226	68966	SUPPLIES
CASH ACCOUNT 10			6101				60,605.02			TOTAL

Report generated: 02/23/2023 13:51
User: 9005vjon
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 022723 02/27/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30140	CAMPBELL, JOHN	00000	71715	66686	INV	02/27/2023	100.00	73229	68967	OFFICIAL/ MS VOLLE
30140	CAMPBELL, JOHN	00000	71717	66682	INV	02/27/2023	80.00	73231	68967	OFFICIAL/ MS VOLLE
170080	CENTURYLINK	00000	628918688		INV	02/27/2023	418.21	73233	68968	LONG DISTANCE CALL
50415	ERICKSON, DAVID	00000	71718	66681	INV	02/27/2023	80.00	73232	68969	OFFICIAL/ MS VOLLE
190090	SAM'S WHOLESALE	00001	71713	66860	INV	02/27/2023	122.40	73227	68970	SUPPLIES
190090	SAM'S WHOLESALE	00001	71714	66846	INV	02/27/2023	77.66	73228	68970	SUPPLIES
230682	WOODCOCK, MARK	00000	71716	66685	INV	02/27/2023	100.00	73230	68971	OFFICIAL/ MS VOLLE
CASH ACCOUNT 10			6101				978.27			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 030323 03/03/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10737	APPLE OUTDOOR M	00000	3089	67759	INV	03/03/2023	180.00	73234	68972	BILLBOARD ATTENDAN
21000	CAPITAL ONE	00000	71731	67328	INV	03/03/2023	1,742.28	73245	68973	WALMART
31120	COOK, JAMES DAV	00000	71721	67758	INV	03/03/2023	360.00	73235	68974	MS TRAFFIC CONTROL
70326	GORDON FOOD SER	00000	71722	67773	INV	03/03/2023	27,862.61	73236	68975	FOOD & SUPPLIES
200295	HARTMAN, JULIE	00000	71729		INV	03/03/2023	300.94	73243	68976	TRAVEL/ KMEA/ LOUI
120020	LAMAR COMPANIES	00000	114506093	67466	INV	03/03/2023	700.00	73237	68977	BILLBOARD ATTENDAN
180195	RESCUE ONE	00000	2023-0840	66986	INV	03/03/2023	643.00	73238	68978	SUPPLIES
190090	SAM'S WHOLESALE	00001	71725	67628	INV	03/03/2023	386.48	73239	68979	SUPPLIES/ SFS
190090	SAM'S WHOLESALE	00001	71726	67632	INV	03/03/2023	99.92	73240	68979	SUPPLIES
190593	SHIPLEY, CHASIT	00000	71727		INV	03/03/2023	135.52	73241	68980	TRAVEL/ PBL/ FRANK
199995	T-MOBILE	00000	71728		INV	03/03/2023	20.00	73242	68981	STUDENT REMOTE INT
200311	TOSHIBA BUSINES	00000	3296828	67760	INV	03/03/2023	742.38	73244	68982	PAPERCUT LICENSE/
230086	WARREN EAST ARC	00000	3D-L-KY-12316348	67224	INV	03/03/2023	144.00	73246	68983	ENTRY FEE/ WE ANNU
CASH ACCOUNT 10			6101				33,317.13			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 030923 03/09/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30140	CAMPBELL, JOHN	00000	71915	66689	INV	03/09/2023	100.00	73432	68984	OFFICIAL/ MS VOLLE
30192	CARDMEMBER SERV	00000	71880	66875	INV	03/09/2023	39.96	73396	68985	WKU BOOK STORE
30192	CARDMEMBER SERV	00000	71881	67468	INV	03/09/2023	3,373.50	73397	68985	DRIVER SAVERS INC
30192	CARDMEMBER SERV	00000	71882	66095	INV	03/09/2023	1,464.00	73398	68985	LOWES
30192	CARDMEMBER SERV	00000	71883	66993	INV	03/09/2023	54.00	73399	68985	ACCO BRANDS/AT A G
30192	CARDMEMBER SERV	00000	71884	66439	INV	03/09/2023	346.82	73400	68985	THE BROWN HOTEL
30192	CARDMEMBER SERV	00000	71885	66348	INV	03/09/2023	3,870.60	73401	68985	HILTON NEW ORLEANS
30192	CARDMEMBER SERV	00000	71886	67051	INV	03/09/2023	676.00	73403	68985	CEC
30192	CARDMEMBER SERV	00000	71887	67164	INV	03/09/2023	941.06	73404	68985	WEBSTAURANT
30192	CARDMEMBER SERV	00000	71888	67235	INV	03/09/2023	5,742.90	73405	68985	WEBSTAURANT
30192	CARDMEMBER SERV	00000	71889	67270	INV	03/09/2023	239.00	73406	68985	GLOWFORGE
30192	CARDMEMBER SERV	00000	71890	67327	INV	03/09/2023	7,926.53	73407	68985	SHOE SENSATION
30192	CARDMEMBER SERV	00000	71891	66417	INV	03/09/2023	192.30	73408	68985	GALT HOUSE
30192	CARDMEMBER SERV	00000	71892	66678	INV	03/09/2023	500.00	73409	68985	AMAZON
30192	CARDMEMBER SERV	00000	71893	67498	INV	03/09/2023	537.00	73410	68985	DOODLE
30192	CARDMEMBER SERV	00000	71894	67108	INV	03/09/2023	640.00	73411	68985	LAKE CUMBERLAND DI
30192	CARDMEMBER SERV	00000	71895	67380	INV	03/09/2023	32.84	73412	68985	MARTIN YALE INDUST
30192	CARDMEMBER SERV	00000	71896	67236	INV	03/09/2023	361.15	73413	68985	WEBSTAURANT
30192	CARDMEMBER SERV	00000	71897	66276	INV	03/09/2023	731.74	73414	68985	LAKESHORE LEARNING
30192	CARDMEMBER SERV	00000	71898	67580	INV	03/09/2023	662.04	73415	68985	1000 BULBS
30192	CARDMEMBER SERV	00000	71899	66925	INV	03/09/2023	1,944.12	73416	68985	HYATT REGENCY LEXI
30192	CARDMEMBER SERV	00000	71900	67171	INV	03/09/2023	699.00	73417	68985	ESEA NETWORK
30192	CARDMEMBER SERV	00000	71901	67634	INV	03/09/2023	714.90	73418	68985	MAKEY MAKEY
30192	CARDMEMBER SERV	00000	71902	67496	INV	03/09/2023	1,013.50	73419	68985	GLOWFORGE
30192	CARDMEMBER SERV	00000	71907	66776	INV	03/09/2023	326.51	73424	68985	HYATT PLACE DENVER
30192	CARDMEMBER SERV	00000	71919	67851	INV	03/09/2023	497.62	73436	68985	FLOCABULARY/ CULIN
31123	COOK, SHELLEY	00000	71904		INV	03/09/2023	160.00	73421	68986	TRAVEL/ CEC/ LOUIS
31183	COOPER,VICKI SU	00000	71913		INV	03/09/2023	533.04	73430	68987	TRAVEL/ KAGE/ LEXI
40540	DUARTE, MARISA	00000	71906		INV	03/09/2023	225.99	73423	68988	TRAVEL/ CEC/ LOUIS
70326	GORDON FOOD SER	00000	71918	67866	INV	03/09/2023	32,845.20	73435	68989	FOOD & SUPPLIES
70523	GUY, HANNAH	00000	71910		INV	03/09/2023	265.20	73427	68990	TRAVEL/ KSHA/ LEXI
120485	LYNN IMAGING	00000	L1223539	67763	INV	03/09/2023	533.37	73434	68991	BG22-296/ PLANS &
130996	MORSE, ALI	00000	71905		INV	03/09/2023	120.00	73422	68992	TRAVEL/ KSHA/ LEXI
140059	NASP, INC.	00000	71920	67656	INV	03/09/2023	630.00	73437	68993	ENTRY FEE/ STATE T
190320	SCOTTSVILLE GAS	00000	71908		INV	03/09/2023	5,127.18	73425	68994	GAS
190370	SCOTTSVILLE WAT	00000	71903		INV	03/09/2023	4,552.05	73420	68995	WATER
190593	SHIPLEY, CHASIT	00000	71912		INV	03/09/2023	724.66	73429	68996	TRAVEL/ TRAVEL GRA
210032	U S POSTAL SERV	00000	71914	67386	INV	03/09/2023	1,000.00	73431	68997	POSTAGE/METER 1060
230449	WILLIAMS, EMILY	00000	71909		INV	03/09/2023	103.38	73426	68998	TRAVEL/ KSHA/ LEXI
230542	WILLIAMS, WES	00000	71911		INV	03/09/2023	183.82	73428	68999	TRAVEL/ KSHA/ LEXI
230682	WOODCOCK, MARK	00000	71916	66688	INV	03/09/2023	100.00	73433	69000	TRAVEL/ MS VOLLEYB
CASH ACCOUNT 10			6101				80,730.98			TOTAL

Report generated: 03/09/2023 15:08
User: 9005vjon
Program ID: apwarrnt

PREPAID INVOICE LIST

WARRANT: 031523 03/15/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10139	ACELLUS EDUCATI	00000	91698	67635	INV	03/15/2023	5,162.50	73306	69001	ACELLUS LICENSE
10400	ALLEN COUNTY SC	00000	72003	67177	INV	03/15/2023	1,847.79	73520	69002	REIMBURSE STATE SW
10400	ALLEN COUNTY SC	00000	72028	67960	INV	03/15/2023	1,000.00	73546	69002	DONATION TO ATHLET
10394	ALLEN COUNTY SH	00000	71993	67880	INV	03/15/2023	1,309.22	73510	69003	COMMISSION FEB 202
10350	ALLEN COUNTY TR	00000	0401609	67594	INV	03/15/2023	20.02	73460	69004	DISPOSAL
10500	AMAZON CAPITAL	00000	11J7-4HPP-63H7	67264	INV	03/15/2023	21.99	73247	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1V44-9VYT-DQ1N	65643	INV	03/15/2023	103.67	73248	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1GYG-6XT4-KRXR	65643	INV	03/15/2023	50.44	73249	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1MH1-9CKC-9XWK	67485	INV	03/15/2023	154.19	73250	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1Y3C-J9G3-9JQJ	65649	CRM	03/15/2023	-17.04	73251	69005	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1GWV-QXJG-167W	65649	INV	03/15/2023	41.40	73252	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	139V-PXWG-K7X7	66899	INV	03/15/2023	762.05	73253	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	17QM-9QYY-QRXP	66679	INV	03/15/2023	256.70	73256	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1KGR-NLYH-11QF	67493	INV	03/15/2023	359.03	73257	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1JRN-9DHV-33RF	67182	INV	03/15/2023	117.07	73258	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	11CP-LNCX-667Y	67379	INV	03/15/2023	54.38	73259	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1L6H-R1HP-4DVM	67378	INV	03/15/2023	368.49	73260	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19L1-G3M3-1MX7	67378	INV	03/15/2023	85.98	73261	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	16XM-LQKP-74JL	67499	INV	03/15/2023	53.48	73263	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1FKM-XDCK-FWVN	67579	INV	03/15/2023	265.92	73264	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1VYT-VV6L-CMH7	66458	INV	03/15/2023	196.18	73265	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1TL7-4H1V-FHFR	67278	INV	03/15/2023	149.95	73266	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1CDY-NH1J-3KMC	67278	CRM	02/28/2023	-59.98	73267	69005	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1316-FGW4-4FHM	67265	INV	02/28/2023	129.99	73268	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1FLP-1NMW-3LYM	67265	INV	02/28/2023	296.97	73269	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1J16-HW9F-M6R4	65650	INV	02/28/2023	977.43	73270	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1N37-1RVP-4G93	65650	CRM	02/22/2023	-196.01	73271	69005	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1VG4-XVN4-GHTJ	66872	INV	02/22/2023	14.99	73272	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19HT-T13J-1DR7	66872	INV	02/22/2023	239.51	73273	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1G7N-VCC4-H931	66627	INV	02/22/2023	331.56	73274	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1DYV-4KHG-TL4Q	57443	INV	02/22/2023	173.20	73275	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1GR1-X17N-TLFH	57443	INV	02/22/2023	78.51	73276	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1FXX-N4G7-RN67	67583	INV	02/22/2023	9.95	73277	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	14LQ-4JXF-64X3	67585	INV	02/22/2023	299.07	73278	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	11GP-3NXY-4QMY	67382	INV	02/22/2023	39.88	73279	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	16YM-YKDC-3NVN	67644	INV	03/15/2023	41.78	73280	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1LPF-36MC-MC7D	67638	INV	03/15/2023	263.23	73281	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19TQ-CFC4-KRWJ	67739	INV	03/15/2023	59.98	73282	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1VT6-6TY7-JYTR	67381	INV	03/15/2023	470.04	73283	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1X9G-KNWT-PTF9	67640	INV	03/15/2023	97.70	73284	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1VJW-FXGM-PTKC	67741	INV	03/15/2023	16.02	73285	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1X9G-KNWT-NKCR	67740	INV	03/15/2023	47.63	73286	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1Y7K-97YX-N61F	66687	INV	03/15/2023	114.04	73287	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1NWT-H733-P46Y	66461	INV	03/15/2023	235.19	73288	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	17YF-KX3C-RPMV	67742	INV	03/15/2023	194.94	73289	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1TPY-T3NW-WT1J	66462	INV	03/15/2023	2,100.00	73290	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1NV7-TPTN-73ND	66460	INV	03/15/2023	290.37	73291	69005	SUPPLIES

PREPAID INVOICE LIST

WARRANT: 031523 03/15/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1XYT-7WC3-4XXN	66459	INV	03/15/2023	157.87	73292	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1TRX-JWF3-C1F4	66457	INV	03/15/2023	194.89	73293	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1DWT-HL4C-9XQL	66277	INV	03/15/2023	953.35	73294	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1Y3X-4PJF-1YKY	67506	INV	03/15/2023	114.22	73295	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	16L4-MC3P-14JJ	67745	INV	03/15/2023	152.93	73296	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1TQ1-C1LT-4DYX	67737	INV	03/15/2023	1,737.37	73297	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19QR-NN9N-9VRV	67746	INV	03/15/2023	360.27	73298	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1RVN-KD9C-4R11	67761	INV	03/15/2023	35.97	73299	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19JX-FKN1-1GK4	67748	INV	03/15/2023	268.15	73300	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1XG3-JWPL-3WR4	67490	INV	03/15/2023	9.99	73301	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1PXR-1VYX-1Y9N	67490	INV	03/15/2023	257.98	73302	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19XJ-7416-FDQK	67756	INV	03/15/2023	72.14	73303	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19KM-PFJL-D3YH	67777	INV	03/15/2023	103.32	73304	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1W3N-67HG-FNRY	67750	INV	03/15/2023	535.34	73305	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1XTK-DGL7-6TD4	66464	INV	03/15/2023	57.92	73438	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1NXK-9G9L-7X7P	66467	INV	03/15/2023	73.01	73439	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1WX7-39PC-FXC4	66480	INV	03/15/2023	44.31	73440	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	11MX-KHTH-FV1W	67778	INV	03/15/2023	74.99	73441	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1WJL-DTN9-DDV9	66471	INV	03/15/2023	216.55	73442	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19XJ-7416-JK6C	66482	INV	03/15/2023	68.98	73443	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19KH-LWMC-HX4Y	66466	INV	03/15/2023	151.61	73444	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1PVL-RRD7-JL1M	66468	INV	03/15/2023	295.74	73445	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1PVL-RRD7-M49F	67781	INV	03/15/2023	322.62	73446	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1763-MNF4-KR34	66484	INV	03/15/2023	281.62	73447	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1VR9-9MHK-HMNG	66485	INV	03/15/2023	203.22	73448	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1JR7-JCFH-3376	67791	INV	03/15/2023	60.99	73449	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1M6F-9FCG-1LJR	67783	INV	03/15/2023	119.75	73450	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1X7L-7XMQ-1NQY	66478	INV	03/15/2023	285.00	73451	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1W94-XWKN-1M7D	67752	INV	03/15/2023	3,135.00	73452	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1HJ3-6CCV-16MJ	67782	INV	03/15/2023	1,206.56	73453	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	113X-7Y7G-1FPD	66476	INV	03/15/2023	191.09	73454	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1M6F-9FCG-473T	66481	INV	03/15/2023	292.86	73455	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1YLR-7YXC-1G1G	67508	INV	03/15/2023	129.98	73456	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1CKC-YG1V-1H6N	67755	INV	03/15/2023	739.16	73457	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1DKN-6LL9-4TFD	67488	INV	03/15/2023	11.79	73458	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1QD7-D9XK-34HG	67488	INV	03/15/2023	346.40	73459	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1GWV-QXJG-9CR6	66890	INV	03/15/2023	105.83	73492	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1HDT-PR3F-L7RV	67172	INV	03/15/2023	26.98	73493	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1W6F-74M9-G13W	66883	INV	03/15/2023	3,198.00	73495	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1GWV-QXJG-QDR3	66883	INV	03/15/2023	3,312.51	73496	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1DWY-KL1W-1G7T	67175	INV	03/15/2023	151.57	73497	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1VYT-VV6L-TR1Q	67175	INV	03/15/2023	8.39	73498	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1316-FGW4-4NJ9	67179	INV	03/15/2023	159.80	73499	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1N4W-DTK1-GCPL	66865	INV	03/15/2023	97.12	73500	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1RYQ-J1C1-7NYC	66865	INV	03/15/2023	1,081.94	73501	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1FXX-N4G7-GW9L	67199	INV	03/15/2023	370.85	73502	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1MTR-WV4H-N7CW	67191	INV	03/15/2023	212.57	73503	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1P6Y-KMYL-9Y99	67662	INV	03/15/2023	75.92	73504	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1CWJ-9L3Y-DWFG	67205	INV	03/15/2023	664.10	73505	69005	SUPPLIES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1YJT-XMLM-1TLC	67205	INV	03/15/2023	117.98	73506	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	17W1-HP9C-71R1	67798	INV	03/15/2023	319.96	73507	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1DKD-9R9D-16JJ	67747	INV	03/15/2023	122.43	73508	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1G4M-7W49-LP4F	67747	INV	03/15/2023	291.24	73509	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19PV-1Q9Q-DC9K	67770	INV	03/15/2023	452.56	73594	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19XJ-7416-HTHJ	67384	INV	03/15/2023	362.74	73595	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1LWN-VH37-DDD9	67202	INV	03/15/2023	240.72	73596	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	17HR-D7D9-7J6P	67202	INV	03/15/2023	41.98	73597	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1K71-33DY-14KG	67503	INV	03/15/2023	498.00	73598	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1VDD-TYFM-4GJ1	67503	INV	03/15/2023	1,698.82	73599	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	19G4-DDDN-CFCL	66427	INV	03/15/2023	56.69	73600	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1693-47XR-GFGN	67789	INV	03/15/2023	916.65	73601	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1FXH-VDJQ-F7YY	67793	INV	03/15/2023	450.19	73602	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1N7T-GCHQ-NDRM	66475	INV	03/15/2023	290.55	73603	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1FHJ-C6KL-1VKD	67385	INV	03/15/2023	229.99	73605	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1CL9-TM3Q-49DJ	67509	INV	03/15/2023	133.05	73606	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1WPD-MWY7-VYVW	66684	INV	03/15/2023	874.10	73607	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1YHL-4XKH-DDYD	66684	INV	03/15/2023	54.58	73608	69005	SUPPLIES
10500	AMAZON CAPITAL	00000	1XDD-N6YW-7R4Q	66684	CRM	02/27/2023	-42.00	73609	69005	CREDIT MEMO
10540	AMERICAN BUS AN	00000	243202	66246	INV	03/15/2023	113.54	73567	69006	REPAIR PARTS
10540	AMERICAN BUS AN	00000	243206	66246	INV	03/15/2023	63.87	73568	69006	REPAIR PARTS
10540	AMERICAN BUS AN	00000	243300	66246	INV	03/15/2023	492.42	73569	69006	REPAIR PARTS
10540	AMERICAN BUS AN	00000	243014	66246	INV	03/15/2023	438.88	73570	69006	REPAIR PARTS
10761	ARAMARK UNIFORM	00000	72052	66249	INV	03/15/2023	369.88	73571	69007	UNIFORMS & SUPPLIE
10926	AVI SYSTEMS, IN	00000	IN0025997	67006	INV	03/15/2023	2,499.00	73309	69008	VIEWBOARD ADJUST M
20131	BARNES & NOBLE	00000	4395005	67274	INV	03/15/2023	2,512.14	73310	69009	BOOKS
20131	BARNES & NOBLE	00000	4388031	67274	INV	03/15/2023	18.85	73311	69009	BOOKS
20131	BARNES & NOBLE	00000	4386926	67274	INV	03/15/2023	30.75	73312	69009	BOOKS
20131	BARNES & NOBLE	00000	4386493	67274	INV	03/15/2023	1,642.30	73313	69009	BOOKS
20131	BARNES & NOBLE	00000	4386334	67274	INV	03/15/2023	7,712.20	73314	69009	BOOKS
20131	BARNES & NOBLE	00000	71800	67776	INV	03/15/2023	2,566.76	73315	69009	BOOKS
20131	BARNES & NOBLE	00000	71801	67639	INV	03/15/2023	2,585.87	73316	69009	BOOKS
20131	BARNES & NOBLE	00000	71944	67795	INV	03/15/2023	2,694.60	73461	69009	BOOKS
20131	BARNES & NOBLE	00000	71994	67794	INV	03/15/2023	162.32	73511	69009	SUPPLIES
20131	BARNES & NOBLE	00000	4397829	67501	INV	03/15/2023	1,157.21	73610	69009	BOOKS
20131	BARNES & NOBLE	00000	4393416	67501	INV	03/15/2023	8,090.18	73611	69009	BOOKS
20131	BARNES & NOBLE	00000	4395703	67643	INV	03/15/2023	11,561.13	73612	69009	GIVEAWAY BOOKS
20141	BARREN COUNTY B	00000	723496-1	66626	INV	03/15/2023	160.65	73317	69010	SUPPLIES
20141	BARREN COUNTY B	00000	723496-0	66626	INV	03/15/2023	5,766.03	73318	69010	SUPPLIES
20141	BARREN COUNTY B	00000	723362-0	57442	INV	03/15/2023	1,715.00	73319	69010	SUPPLIES
20141	BARREN COUNTY B	00000	723362-1	57442	INV	03/15/2023	309.86	73320	69010	SUPPLIES
20141	BARREN COUNTY B	00000	723684-0	67576	INV	03/15/2023	242.38	73321	69010	SUPPLIES
20141	BARREN COUNTY B	00000	724216-0	67757	INV	03/15/2023	65.85	73322	69010	SUPPLIES
20141	BARREN COUNTY B	00000	723477-1	67366	INV	03/15/2023	153.92	73462	69010	SUPPLIES
20141	BARREN COUNTY B	00000	723477-0	67366	INV	03/15/2023	679.81	73463	69010	SUPPLIES
20141	BARREN COUNTY B	00000	724618-0	67860	INV	03/15/2023	29.42	73512	69010	SUPPLIES
20322	BEST ONE FLEET	00000	484014133	66252	INV	03/15/2023	539.40	73572	69011	BUS TIRES
20316	BG CONSULTING	00000	23-003	67873	INV	03/15/2023	7,104.50	73513	69012	READS PROJECT EVAL
20323	BIG PICTURE LEA	00000	ACS-IM-03062023	67204	INV	03/15/2023	550.00	73613	69013	IMBLAZE LICENSE/ T

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20562	BONDS, BRAD	00000	71808	67813	INV	03/15/2023	20.90	73323	69014	HOMEBOUND MILEAGE
20714	BRITT, CIERA	00000	71811	67637	INV	03/15/2023	48.99	73326	69015	TEXTBOOK REIMBURSE
20875	BSN SPORTS INC	00000	920711257	66683	INV	03/15/2023	67.13	73464	69016	VOLLEYBALL SPORT A
20875	BSN SPORTS INC	00000	920716199	66665	INV	03/15/2023	2,190.00	73465	69016	BASEBALL UNIFORMS
20875	BSN SPORTS INC	00000	920693940	66666	INV	03/15/2023	487.50	73466	69016	TWO-TONE BASEBALL
20875	BSN SPORTS INC	00000	920738207	66527	INV	03/15/2023	291.00	73514	69016	APPAREL
20880	BUCK INSTITUTE	00000	INV-08380	67058	INV	03/15/2023	2,084.03	73327	69017	PBL HANDBOOK
30084	CALVERT, JEANIN	00000	71998		INV	03/15/2023	22.00	73515	69018	TRAVEL/ PBIS/ GRRE
30210	CAROLINA BIOLOG	00000	52072558RI	67210	INV	03/15/2023	200.25	73516	69019	STUDENT DISSECTING
30210	CAROLINA BIOLOG	00000	52074047RI	67210	INV	03/15/2023	459.60	73517	69019	SOLUTION PIG
30278	CARTER, MCKENNA	00000	71813	67779	INV	03/15/2023	146.14	73328	69020	TEXTBOOK REIMBURSE
30353	CDW GOVERNMENT,	00000	GP52699	67261	INV	03/15/2023	310.00	73329	69021	GOOGLE CHROME EDU
30353	CDW GOVERNMENT,	00000	GP30412	67261	INV	03/15/2023	2,431.40	73330	69021	CHROMEBOOK
30460	CENTRAL STATES	00000	IN567436	66248	INV	03/15/2023	4,129.05	73573	69022	REPAIR PARTS
30460	CENTRAL STATES	00000	IN569581	66248	INV	03/15/2023	412.64	73574	69022	REPAIR PARTS
20563	CHAD BONE/ JOST	00000	1914	66628	INV	03/15/2023	1,366.50	73324	69023	CAP & GOWNS
30680	CINTAS CORPORAT	00000	4149069099	66881	INV	03/15/2023	83.40	73575	69024	SUPPLIES
30680	CINTAS CORPORAT	00000	4146264197	66881	INV	03/15/2023	83.40	73576	69024	SUPPLIES
30705	CITY OF SCOTTSV	00000	GN2011-300	67507	INV	03/15/2023	1,040.00	73332	69025	SECURITY/ BASKETBA
30870	CLARK BEVERAGE	00000	71818	67864	INV	03/15/2023	565.00	73333	69026	FOOD
30719	CLARK, MITCH	00000	72001		INV	03/15/2023	491.96	73518	69027	TRAVEL/ SWIM MEET/
30885	COLEMAN, VICKI	00000	72032		INV	03/15/2023	95.27	73551	69028	TRAVEL/ KCM/ LEXIN
30914	COMFORT & PROCE	00000	12460963	67590	INV	03/15/2023	2,328.57	73467	69029	CHILLER REPAIR
30922	COMMONWEALTH FI	00000	179	67149	INV	03/15/2023	595.00	73334	69030	DOT PHYSICALS
30922	COMMONWEALTH FI	00000	180	67804	INV	03/15/2023	170.00	73552	69030	DOT PHYSICAL
31033	CONSOLIDATED PA	00000	351963	67586	INV	03/15/2023	456.75	73335	69031	SUPPLIES
31033	CONSOLIDATED PA	00000	349958A	67771	INV	03/15/2023	65.11	73336	69031	SUPPLIES
31033	CONSOLIDATED PA	00000	351078	67581	INV	03/15/2023	38.76	73337	69031	FLOOR MACHINE
31033	CONSOLIDATED PA	00000	352518	67592	INV	03/15/2023	90.00	73519	69031	SUPPLIES
31420	CRAFT, APRIL	00000	72058		INV	03/15/2023	60.00	73577	69032	TRAVEL/ ILN/ REYNO
39898	DC ELEVATOR COM	00000	348951	67595	INV	03/15/2023	97.34	73578	69033	ELEVATOR MAINT
39898	DC ELEVATOR COM	00000	348952	67595	INV	03/15/2023	97.34	73579	69033	ELEVATOR MAINT
39898	DC ELEVATOR COM	00000	348949	67595	INV	03/15/2023	194.67	73580	69033	ELEVATOR MAINT
39898	DC ELEVATOR COM	00000	348950	67595	INV	03/15/2023	97.34	73581	69033	ELEVATOR MAINT
39898	DC ELEVATOR COM	00000	348953	67595	INV	03/15/2023	97.34	73582	69033	ELEVATOR MAINT
40180	DEMCO	00000	7260982	67271	INV	03/15/2023	495.00	73338	69034	FLIPPER TABLE
40410	DOLLAR GENERAL	00000	1001233540	67329	INV	03/15/2023	87.50	73339	69035	SUPPLIES
40410	DOLLAR GENERAL	00000	1001232277	67248	INV	03/15/2023	42.00	73340	69035	DRINKS
40410	DOLLAR GENERAL	00000	1001234704	66080	INV	03/15/2023	92.55	73547	69035	SUPPLIES
50027	EARL G DUMPLINS	00000	983	67252	INV	03/15/2023	45.80	73343	69036	BREAKFAST ITEMS
50075	ED'S SUPPLY CO,	00000	S105910061.001	67588	INV	03/15/2023	1,234.00	73344	69037	REPAIR PARTS
50015	EDUPARTS	00000	EDU-000015796	67005	INV	03/15/2023	764.67	73341	69038	LCD PANEL/ CHROMEB
50015	EDUPARTS	00000	EDU-000015874	67005	INV	03/15/2023	44.99	73342	69038	PALMREST WITH KEYB
50334	EKON-O-PAC LLC	00000	1982	67630	INV	03/15/2023	678.00	73345	69039	SUPPLIES
50361	EMBRY, KEISHIA	00000	71831	67489	INV	03/15/2023	1,278.75	73346	69040	PT SERVICES/ JAN 2
50361	EMBRY, KEISHIA	00000	71832	67852	INV	03/15/2023	1,168.75	73347	69040	PT SERVICES/ FEB 2
50398	ENGLISH, LUCAS,	00000	120220	67867	INV	03/15/2023	822.50	73468	69041	LEGAL SERVICES/ FE
50388	EPTEX COATINGS	00000	19080	65470	INV	03/15/2023	6,473.50	73522	69042	POWDER COATING PAC
60380	FOLLETT CONTENT	00000	539709F	66127	INV	03/15/2023	458.88	73351	69043	LIBRARY BOOKS

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60380	FOLLETT CONTENT	00000	582552	66761	INV	03/15/2023	21,008.12	73614	69043	LIBRARY BOOKS
60375	FOOD LION	00000	71833	67251	INV	03/15/2023	18.02	73348	69044	LUNCH ITEMS/ PBL M
60375	FOOD LION	00000	71834	67481	INV	03/15/2023	116.54	73349	69044	FOOD
60375	FOOD LION	00000	72047	67387	INV	03/15/2023	115.39	73566	69044	SUPPLIES
70170	GERALD PRINTING	00000	405175	67578	INV	03/15/2023	1,188.66	73352	69045	PURCHASE ORDERS
70170	GERALD PRINTING	00000	403508	66272	INV	03/15/2023	657.31	73353	69045	BACKPACKS/ KINDERG
70170	GERALD PRINTING	00000	403481	66454	INV	03/15/2023	399.33	73354	69045	MINOR BEHAVIOR REP
70170	GERALD PRINTING	00000	409013	67744	INV	03/15/2023	161.37	73469	69045	ENVELOPES
70170	GERALD PRINTING	00000	405215	67203	INV	03/15/2023	201.80	73523	69045	BUS NOTES
80652	GRAVETTE, ALLYS	00000	71845	67815	INV	03/15/2023	140.80	73360	69046	HOMEBOUND MILEAGE/
70470	GRIDDLES COUNTR	00000	6946230	66487	INV	03/15/2023	207.60	73470	69047	BREAKFAST ITEMS
70452	GRREC	00000	AR-12705	66859	INV	03/15/2023	750.00	73355	69048	BUILDING A WRITER
70452	GRREC	00000	AR-12677	67018	INV	03/15/2023	1,000.00	73356	69048	TITLE RECORDED TRA
70452	GRREC	00000	AR-12692	66335	INV	03/15/2023	100.00	73357	69048	IEP DEVELOP & PROG
80370	HEINEMANN	00000	7506133	67279	INV	03/15/2023	109.18	73358	69049	MATH IN PRACTICE
80370	HEINEMANN	00000	7509886	67786	INV	03/15/2023	545.90	73583	69049	MATH IN PRACTICE
119999	HERRINGTON, RAC	00000	72007		INV	03/15/2023	37.09	73524	69050	TRAVEL/ CEC/ LOUIS
80422	HERRINGTON, ROB	00000	71844		INV	03/15/2023	22.00	73359	69051	TRAVEL/ FOOD GRANT
80744	HUDSON, PEGGY	00000	71954	67792	INV	03/15/2023	45.00	73471	69052	MARCH BIRTHDAY CAK
90114	INSPIRED TECHNO	00000	2265	65658	INV	03/15/2023	21,929.09	73584	69053	HALO SMART SENSOR
30700	JOBE PUBLISHING	00000	20402	67790	INV	03/15/2023	286.00	73331	69054	AD/ PLANNING, ATTE
100095	JOHN DEERE FINA	00000	72066	67596	INV	03/15/2023	641.49	73585	69055	SUPPLIES
100160	JOHNSON LUMBER	00000	2302-176978	67641	INV	03/15/2023	58.30	73361	69056	SUPPLIES
100160	JOHNSON LUMBER	00000	2302-326101	67787	INV	03/15/2023	636.64	73553	69056	SUPPLIES
100247	JORDAN, PATRICI	00000	72035		INV	03/15/2023	136.36	73554	69057	TRAVEL/ KSNA/ OWEN
100249	JOSTENS, INC.	00000	30211659	66832	INV	03/15/2023	94.95	73615	69058	DIPLOMAS
100249	JOSTENS, INC.	00000	30107773	66832	INV	03/15/2023	12.40	73616	69058	DIPLOMAS
110000	KASA	00000	208,274	67465	INV	03/15/2023	279.00	73362	69059	LAW & FINANCE INST
110002	KASBO	00000	FA22-03092023-0555-0	67868	INV	03/15/2023	575.00	73555	69060	KASBO/ CARLA KEEN
110002	KASBO	00000	FA22-03092023-0549-0	67868	INV	03/15/2023	575.00	73556	69060	KASBO/ MEGAN MEADO
110002	KASBO	00000	FA22-03102023-0586-0	67868	INV	03/15/2023	575.00	73557	69060	KASBO/ SAMANTHA SH
110002	KASBO	00000	FA22-03092023-0548-0	67868	INV	03/15/2023	725.00	73558	69060	KASBO/ KRISTIE MCD
110229	KENDALL, TONIE	00000	72040		INV	03/15/2023	38.75	73559	69061	TRAVEL/ KSNA/ OWEN
110270	KENWAY DISTRIBU	00000	340046	67139	INV	03/15/2023	1,007.31	73365	69062	SUPPLIES
110270	KENWAY DISTRIBU	00000	339654	67131	INV	03/15/2023	1,844.00	73366	69062	SUPPLIES
110270	KENWAY DISTRIBU	00000	340050	67772	INV	03/15/2023	26.25	73367	69062	SUPPLIES
110270	KENWAY DISTRIBU	00000	339284	67772	INV	03/15/2023	405.42	73368	69062	SUPPLIES
110270	KENWAY DISTRIBU	00000	339286	67772	INV	03/15/2023	260.92	73369	69062	SUPPLIES
110270	KENWAY DISTRIBU	00000	339287	67772	INV	03/15/2023	209.55	73370	69062	SUPPLIES
110270	KENWAY DISTRIBU	00000	339285	67772	INV	03/15/2023	260.92	73371	69062	SUPPLIES
110270	KENWAY DISTRIBU	00000	340048	67772	INV	03/15/2023	26.25	73372	69062	SUPPLIES
110353	KLOSTERMAN BAKI	00000	71955	67863	INV	03/15/2023	4,128.95	73472	69063	FOOD
110041	KSBA	00000	23-01413	67014	INV	03/15/2023	990.00	73363	69064	COACHES HANDBOOKS
110045	KSHA	00000	71849	66931	INV	03/15/2023	875.00	73364	69065	KSHA CONVENTION
120011	LAKESHORE LEARN	00000	467409022423	67491	INV	03/15/2023	343.84	73373	69066	SENSORY TABLE AND
120011	LAKESHORE LEARN	00000	466144022423	67738	INV	03/15/2023	122.55	73473	69066	BASE TEN TEACHING
120233	LEGO EDUCATION	00000	1190545699	67502	INV	03/15/2023	533.90	73374	69067	LEGO SETS
120408	LOCKWOOD, SARAH	00000	72008		INV	03/15/2023	379.46	73525	69068	TRAVEL/ NCO/ LEXIN
130061	MAIN STREET AUT	00000	5794-183800	66898	INV	03/15/2023	280.37	73526	69069	COMPRESSION TESTER

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WARRANT: 031523 03/15/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130061	MAIN STREET AUT	00000	72067	66243	INV	03/15/2023	100.25	73586	69069	SUPPLIES
130361	MCGUFFEY, CARLA	00000	72068		INV	03/15/2023	86.98	73587	69070	TRAVEL/ KCM/ LEXIN
130880	MODERN SUPPLY C	00000	1223020732	67193	INV	03/15/2023	106.90	73527	69071	COMPRESSED GASES
140008	NAPIER, CASEY	00000	71860	67814	INV	03/15/2023	5.72	73375	69072	HOMEBOUND MILEAGE/
140120	NATIONAL CORVET	00000	72030	67857	INV	03/15/2023	444.00	73548	69073	ACSHS TOUR
140334	NCS PEARSON, IN	00000	18788534	65322	INV	03/15/2023	75.00	73376	69074	REFERENCE MATERIAL
140334	NCS PEARSON, IN	00000	21399470	67475	INV	03/15/2023	139.50	73377	69074	OLSAT8/ TESTING BO
140334	NCS PEARSON, IN	00000	21389804	67201	INV	03/15/2023	1,154.50	73528	69074	ACU EXAM VOUCHERS/
140475	NOCTI	00000	0063025-IN	67186	INV	03/15/2023	434.00	73529	69075	HEALTHCARE CORE
150199	OT4U LLC	00000	71863	67753	INV	03/15/2023	5,390.00	73378	69076	OT SERVICES/ FEB 2
160335	PINSON, DREAMA	00000	72041		INV	03/15/2023	36.91	73560	69077	TRAVEL/ KSNA/ OWEN
160340	PIZZA HUT	00000	36376	67486	INV	03/15/2023	95.44	73379	69078	PIZZA/ COMMUNITY W
160340	PIZZA HUT	00001	72100	57445	INV	03/15/2023	169.34	73619	69079	PIZZA FOR AC MEETI
160373	POCKET NURSE	00000	1310877-1	67176	INV	03/15/2023	399.31	73380	69080	NURSING SUPPLIES
160373	POCKET NURSE	00000	1314448-1	67229	INV	03/15/2023	449.88	73530	69080	SUPPLIES
160373	POCKET NURSE	00000	1301526-2	65452	INV	03/15/2023	1,891.95	73617	69080	SUPPLIES
160465	PRAIRIE FARMS	00000	71866	67862	INV	03/15/2023	20,038.53	73381	69081	FOOD
160574	PROJECT LEAD TH	00000	378935	66049	INV	03/15/2023	19,560.00	73532	69082	VEX V5 POE/CIM CUS
160574	PROJECT LEAD TH	00000	377921	66049	INV	03/15/2023	10,344.00	73533	69082	CUT MILL FILE/ BUC
160605	PROTEGIS FIRE &	00000	12500356	67584	INV	03/15/2023	533.05	73382	69083	ALARM SYSTEM REPAI
160605	PROTEGIS FIRE &	00000	12506594	67589	INV	03/15/2023	384.00	73474	69083	ANNUAL FIRE MONITO
160605	PROTEGIS FIRE &	00000	12506581	67589	INV	03/15/2023	384.00	73475	69083	ANNUAL FIRE MONITO
160605	PROTEGIS FIRE &	00000	12506582	67589	INV	03/15/2023	384.00	73476	69083	ANNUAL FIRE MONITO
160605	PROTEGIS FIRE &	00000	12506587	67589	INV	03/15/2023	384.00	73477	69083	ANNUAL FIRE MONITO
160605	PROTEGIS FIRE &	00000	12506580	67589	INV	03/15/2023	384.00	73478	69083	ANNUAL FIRE MONITO
160605	PROTEGIS FIRE &	00000	12506578	67589	INV	03/15/2023	384.00	73479	69083	ANNUAL FIRE MONITO
180033	RADIO ID EQUIPM	00000	2324	66426	INV	03/15/2023	1,073.00	73383	69084	TAGS
180276	REALITY WORKS	00000	43379	66534	INV	03/15/2023	17,748.95	73384	69085	SUPPLIES
180177	REID, CHELSEY	00000	72042		INV	03/15/2023	60.00	73561	69086	TRAVEL/ DEEPER LEA
180286	RIDDELL/ALL AME	00000	951769600	66680	INV	03/15/2023	729.55	73385	69087	SUPPLIES
180289	RIGSBY, DEBRA	00000	72017		INV	03/15/2023	41.36	73534	69088	TRAVEL/ ACT BOOTCA
180386	ROBOLINK	00000	D1594	66050	INV	03/15/2023	2,919.88	73535	69089	SUPPLIES
180450	ROPPEL INDUSTRI	00000	1IV166794	66247	INV	03/15/2023	764.00	73588	69090	LINER ACT
190056	SAFETY-KLEEN	00000	91064239	66250	INV	03/15/2023	804.68	73589	69091	BUS SHOP SUPPLIES
191030	SCHOOL SPECIALT	00000	208131831616	66532	INV	03/15/2023	5,052.72	73537	69092	TABLES & CHAIRS
190269	SCOTT, HOLLY	00000	72043		INV	03/15/2023	160.00	73562	69093	TRAVEL/ CEC/ LOUIS
190313	SCOTTSVILLE COU	00000	72019	67666	INV	03/15/2023	385.00	73536	69094	FOOTJOY UNIFORMS
190581	SHERMAN CARTER	00000	07	67764	INV	03/15/2023	2,267.34	73387	69095	PROJECT 02022.06,
190579	SHI INTERNATION	00000	B16463235	67262	INV	03/15/2023	18,210.78	73386	69096	TECH SUPPLIES
190859	SNA	00000	71873	67774	INV	03/15/2023	25.00	73388	69097	SNA CERTIFICATION
191008	SOUTHERN KY SPE	00000	7	67754	INV	03/15/2023	3,467.95	73389	69098	SLP SERVICES/ FEB
191034	SOUTHERN STATES	00000	1311954	67802	INV	03/15/2023	441.00	73480	69099	LP GAS BULK
191034	SOUTHERN STATES	00000	1312093	67802	INV	03/15/2023	393.75	73481	69099	LP GAS BULK
191034	SOUTHERN STATES	00000	1312450	67802	INV	03/15/2023	568.75	73482	69099	LP GAS BULK
191034	SOUTHERN STATES	00000	1312592	67802	INV	03/15/2023	700.00	73483	69099	LP GAS BULK
191034	SOUTHERN STATES	00000	1312797	67802	INV	03/15/2023	612.50	73484	69099	LP GAS BULK
191034	SOUTHERN STATES	00000	1313038	67802	INV	03/15/2023	525.00	73485	69099	LP GAS BULK
191034	SOUTHERN STATES	00000	1313228	67802	INV	03/15/2023	656.25	73486	69099	LP GAS BULK
191034	SOUTHERN STATES	00000	1313333	67802	INV	03/15/2023	437.50	73487	69099	LP GAS BULK

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1313845	67802	INV	03/15/2023	700.00	73488	69099	LP GAS BULK
191034	SOUTHERN STATES	00000	1313851	67802	INV	03/15/2023	612.50	73489	69099	LP GAS BULK
191095	SPEARS, PAUL	00000	72022		INV	03/15/2023	39.60	73539	69100	TRAVEL/ ATC/ LOGAN
191209	STAMPS,CHELLY	00000	72021		INV	03/15/2023	41.36	73538	69101	TRAVEL/ ACT BOOTCA
191325	STINSON, SAMANT	00000	71876	67811	INV	03/15/2023	20.24	73391	69102	HOMEBOUND MILEAGE/
191061	SWC	00000	50019	67263	INV	03/15/2023	1,050.00	73390	69103	UPDATE INTERCOM SO
200058	TATUM, JENNIFER	00000	72044		INV	03/15/2023	194.12	73563	69104	TRAVEL/ MAF TRAIN/
200058	TATUM, JENNIFER	00000	72045		INV	03/15/2023	221.14	73564	69104	TRAVEL/ KCM/ LEXIN
200163	TECHNICAL TRAIN	00000	TTA0041340	67187	INV	03/15/2023	1,469.00	73540	69105	SOLID WORKS EDU SO
200148	TEST PREP MOM,L	00000	158	67775	INV	03/15/2023	5,500.00	73565	69106	ACT PREP COURSE
200159	THE CENTER FOR	00000	INV-TC-1507-53	66998	INV	03/15/2023	600.00	73393	69107	REGISTRATION/ T.HA
200285	TINY'S TRENCHIN	00000	1066	67803	INV	03/15/2023	235.00	73549	69108	GRAVEL
200298	TOADVINE ENTERP	00000	9369	67587	INV	03/15/2023	1,990.00	73490	69109	INTERKAL GEAR MOTO
200339	TOWE, SARAH NIK	00000	72025	65425	INV	03/15/2023	26.13	73542	69110	MONTHLY TRAVEL/ FE
230482	TRAMMEL, MARIDE	00000	72026		INV	03/15/2023	177.81	73543	69111	TRAVEL/ DECA STATE
200410	TRI-STATE INTER	00000	72071	66251	INV	03/15/2023	158.42	73590	69112	REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0271246	66245	INV	03/15/2023	597.86	73591	69113	REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0271417	66245	CRM	02/09/2023	-596.96	73592	69113	CREDIT MEMO
200439	TRUCKPRO LLC	00000	078-0271418	66245	INV	02/09/2023	536.90	73593	69113	REPAIR PARTS
200534	TYLER TECHNOLOG	00000	045-409600	67762	INV	03/15/2023	2,586.43	73394	69114	APPLICATION HOSTIN
20676	WILLIAMS, EMILY	00000	71810	67812	INV	03/15/2023	118.80	73325	69115	HOMEBOUND MILEAGE
230468	WILLIAMS, JOHN	00000	71879	67150	INV	03/15/2023	100.00	73395	69116	DOT PHYSICAL REIMB
250015	YOUNG'S ELECTRI	00000	43306	65469	INV	03/15/2023	3,600.00	73545	69117	HVAC TOOL/TRAINER
260010	ZEE COMPANY	00000	INV0293583	67591	INV	03/15/2023	1,310.23	73491	69118	LEVELIZED BILLING
	CASH ACCOUNT 10		6101				353,772.72			TOTAL