

PREPAID INVOICE LIST

WARRANT: 081723 08/17/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10394	ALLEN COUNTY SH	00000	74172	69224	INV	08/17/2023	158.11	75702		70042 COMMISSIONS/ JULY
20824	BROWN, VANOUS K	00000	74169		INV	08/17/2023	139.63	75699		70043 TRAVEL/ DEEPER LEA
20985	BYRN, JEREMY	00000	74179		INV	08/17/2023	211.72	75709		70044 TRAVEL/ SCHOOLS ON
30431	CENTRAL HARDIN	00000	74170	69087	INV	08/17/2023	120.00	75700		70045 VARSITY TEAMS(2)/
30488	CERTAPRO NORTH	00000	276	68765	INV	08/17/2023	34,777.40	75711		70046 PAINT/ LABOR/ MATE
30754	CLASSIC MEMORIE	00000	INV0458	68772	INV	08/17/2023	645.00	75713		70047 OPENING DAY/ TEACH
60375	FOOD LION	00000	74185	68137	INV	08/17/2023	37.11	75715		70048 YOGURT/ GRANOLA
70326	GORDON FOOD SER	00000	74188	69220	INV	08/17/2023	39,145.17	75718		70049 FOOD & SUPPLIES
70416	GRAVEWOOD, KIMB	00000	74184		INV	08/17/2023	314.89	75714		70050 TRAVEL/ JCPS DEEP
70495	GROSS, ANNA	00000	74173	69290	INV	08/17/2023	75.00	75703		70051 AP TEST REWARD
80872	HYSENI, JETON	00000	74177	68939	INV	08/17/2023	60.00	75707		70052 OFFICIAL/ MS SOCCE
100095	JOHN DEERE FINA	00000	1332378	68697	INV	08/17/2023	199.99	75694		70053 TURF EQUIPMENT
100095	JOHN DEERE FINA	00000	1330353	68697	INV	08/17/2023	199.00	75695		70053 BAGGED CHEMICALS
100095	JOHN DEERE FINA	00000	1329276	68697	INV	08/17/2023	148.99	75696		70053 BAGGED CHEMICALS/
130686	MINIT MART #166	00000	74186	69067	INV	08/17/2023	48.00	75716		70054 PIZZA/ TEACHER TRA
140334	NCS PEARSON, IN	00000	22044127	69063	INV	08/17/2023	125.00	75717		70055 KBIT2 REVISED Q-GL
150173	ORTIZ, SALVADOR	00000	74167	68931	INV	08/17/2023	60.00	75697		70056 OFFICIAL/ MS SOCC
180289	RIGSBY, DEBRA	00000	74174		INV	08/17/2023	201.24	75704		70057 TRAVEL/ DEEPER LEA
190090	SAM'S WHOLESALE	00001	74180	68136	INV	08/17/2023	297.56	75710		70058 CANDY BARS/ COKES/
190581	SHERMAN CARTER	00000	12	68769	INV	08/17/2023	2,267.34	75698		70059 PROFESS. SERVICES/
190593	SHIPLEY, CHASIT	00000	74175		INV	08/17/2023	198.88	75705		70060 TRAVEL/ DEEPER LEA
190838	SMITH, KASSAUND	00000	74176	68938	INV	08/17/2023	60.00	75706		70061 OFFICIAL/ MS SOCCE
200016	TABOR, MEGAN	00000	74162		INV	08/17/2023	128.80	75692		70062 TRAVEL/ NEX GEN/ S
200400	TRI-COUNTY ELEC	00000	170226		INV	08/17/2023	69,834.18	75708		70063 ELECTRIC
210040	UNIVERSITY OF T	00001	74182	69188	INV	08/17/2023	1,320.00	75712		70064 JAELYN KEEN/ TUITI
230093	WARREN EAST CRO	00000	74171	69088	INV	08/17/2023	98.00	75701		70065 VARSITY(2)/ MIDDLE
CASH ACCOUNT 10			6101				150,871.01			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 082423 08/24/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10394	ALLEN COUNTY SH	00000	74337	69414	INV	08/24/2023	15.44	75867		70066 COMMISSION/ REAL E
10455	ALLIANCE CORP.	00000	74315	68344	INV	08/24/2023	329,401.14	75845		70067 030 GENERAL TRADES
10455	ALLIANCE CORP.	00000	74319	68345	INV	08/24/2023	25,572.73	75849		70067 CONSTR. MGT. SERVI
10673	ANDERSON, DAVID	00000	74303	68940	INV	08/24/2023	60.00	75833		70068 OFFICIAL/ MS SOCCE
10730	APPLE INC.	00000	MA11992940	68992	INV	08/24/2023	178.00	75857		70069 APPLE PENCILS
10730	APPLE INC.	00000	MA13425666	68992	INV	08/24/2023	623.00	75858		70069 APPLE PENCILS
10870	ATWOOD, WESLEY	00000	74304	68943	INV	08/24/2023	110.00	75834		70070 OFFICIAL/ MS SOFTB
20697	BRESCIA UNIVERS	00000	74339	69417	INV	08/24/2023	1,000.00	75869		70071 JAYLEE COVINGTON/
30754	CLASSIC MEMORIE	00000	INV0461	68773	INV	08/24/2023	1,797.00	75865		70072 TEACHER RECRUITMEN
30913	COMBS, JARED	00000	74305	68942	INV	08/24/2023	110.00	75835		70073 OFFICIAL/ MS SOFTB
30976	COMPTON, AIDAN	00000	74306	68941	INV	08/24/2023	60.00	75836		70074 OFFICIAL/ MS SOCCE
31321	COTHERN, RICK	00000	74307	68947	INV	08/24/2023	100.00	75837		70075 OFFICIAL/ MS FOOTB
40410	DOLLAR GENERAL	00000	1001258263	68723	INV	08/24/2023	226.35	75862		70076 FAMILY CRISIS ASSI
40410	DOLLAR GENERAL	00000	1001262360	68794	INV	08/24/2023	14.45	75863		70076 DRINKS/ ADMIN BREA
40549	DURBIN, MATTHEW	00000	74308	68949	INV	08/24/2023	120.00	75838		70077 OFFICIAL/ MS SOCCE
50115	EDUCATION RISK	00000	74314	68774	INV	08/24/2023	240,817.36	75844		70078 BUSINESS INSURANCE
50436	ESTES, KIM	00000	74331		INV	08/24/2023	239.60	75861		70079 TRAVEL/ MAF/ FRANK
60124	FARRIS, OLIVIA	00000	74334		INV	08/24/2023	125.53	75864		70080 TRAVEL/ COOKOFF/ L
60398	FOREMAN, TRAVIS	00000	74309	68950	INV	08/24/2023	120.00	75839		70081 OFFICIAL/ MS SOCCE
70326	GORDON FOOD SER	00000	74338	69398	INV	08/24/2023	33,343.02	75868		70082 FOOD & SUPPLIES
70451	GREEN MECHANICA	00000	74317	68443	INV	08/24/2023	16,200.00	75847		70083 MECHANICAL/ BP 220
70502	GROSS, JACOB	00000	74312		INV	08/24/2023	251.89	75842		70084 TRAVEL/ 21ST CENTU
70515	GUNTER CONSTRUC	00000	74316	68441	INV	08/24/2023	4,923.00	75846		70085 075 ROOFING CAMPUS
80410	HERNANDEZ, SAMU	00000	74322	68930	INV	08/24/2023	60.00	75852		70086 OFFICIAL/ MS SOCCE
90076	INDUSTRIAL ELEC	00000	74318	68449	INV	08/24/2023	4,500.00	75848		70087 ELECTRICAL/ BG 22-
100089	JERNIGAN, KIRBY	00000	74310	68944	INV	08/24/2023	100.00	75840		70088 OFFICIAL/ MS FOOTB
100160	JOHNSON LUMBER	00000	74324	69404	INV	08/24/2023	914.99	75854		70089 SUPPLIES
100161	JOHNSON, STEVE	00000	74302	68946	INV	08/24/2023	60.00	75832		70090 OFFICIAL/ MS FOOTB
140500	NORTH CENTRAL T	00000	21200857		INV	08/24/2023	2,209.79	75831		70091 TELEPHONE
150013	OCCUPATIONAL SC	00000	OSHA-8081	68775	INV	08/24/2023	305.50	75866		70092 PRE-EMPLOYMENT DRU
180187	RENICK, MAEGAN	00000	74321		INV	08/24/2023	744.04	75851		70093 TRAVEL/ KASL/ FRAN
190558	SHEPHERD, MATT	00000	74330		INV	08/24/2023	553.96	75860		70094 TRAVEL/ KASA CONF.
190966	SOUTHCENTRAL KY	00000	74326	69405	INV	08/24/2023	1,000.00	75856		70095 JOSHUA LOWERY, JR/
210030	UNIVERSAL INVES	00000	74329	67845	INV	08/24/2023	535.00	75859		70096 RENT ASSISTANCE/ J
220042	VINCENT, BARRY	00000	74323	68955	INV	08/24/2023	110.00	75853		70097 OFFICIAL/ MS SOFTB
230212	WESTERN KENTUCK	00000	74313	69225	INV	08/24/2023	2,500.00	75843		70098 HUNTER KRULIK/ ELI
230212	WESTERN KENTUCK	00000	74325	69403	INV	08/24/2023	1,000.00	75855		70099 RYLEA STINSON/ ALL
230802	WRIGHT, CHARLES	00000	74311	68945	INV	08/24/2023	100.00	75841		70100 OFFICIAL/ MS FOOTB
CASH ACCOUNT 10			6101				670,101.79			TOTAL

PREPAID INVOICE LIST

WARRANT: 083123 08/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10730	APPLE INC.	00000	MA15151443	68645	INV	08/31/2023	329.00	75920	70101	IPAD KEYBOARD
10870	ATWOOD, WESLEY	00000	74378	68963	INV	08/31/2023	55.00	75908	70102	OFFICIAL/ MS SOFTB
20009	BACHER, BRUCE	00000	1	68778	INV	08/31/2023	340.00	75926	70103	TRAFFIC/ MORNING S
20062	BALDWIN, TERRY	00000	74375	68956	INV	08/31/2023	110.00	75905	70104	OFFICIAL/ MS SOFTB
170080	CENTURYLINK	00000	652822525		INV	08/31/2023	268.20	75903	70105	LONG DISTANCE
30913	COMBS, JARED	00000	74377	68962	INV	08/31/2023	55.00	75907	70106	OFFICIAL/ MS SOFTB
50027	EARL G DUMPLINS	00000	899	69216	INV	08/31/2023	3,449.60	75914	70107	DUMPLINS/ DISTRICT
50364	EMS LINQ INC	00000	C-115306	69463	INV	08/31/2023	4,866.75	75925	70108	CMS HOSTING/ JULY
70326	GORDON FOOD SER	00000	74398	69413	INV	08/31/2023	23,005.49	75928	70109	FOOD & SUPPLIES
80294	HAWKINS, KIM	00000	74379		INV	08/31/2023	151.80	75909	70110	TRAVEL/ SBAC/ LOUI
80872	HYSENI, JETON	00000	74376	68959	INV	08/31/2023	60.00	75906	70111	OFFICIAL/ MS SOCCE
110579	KENTUCKY STATE	00000	74387	69034	INV	08/31/2023	10.00	75917	70112	NOTARY FEE/ ANNETT
110280	KEY OIL COMPANY	00000	9846309		INV	08/31/2023	142.41	75924	70113	DIESEL/ BALANCE/ C
31112	MEADOR, KINSEY	00000	74391		INV	08/31/2023	68.67	75921	70114	TRAVEL/ NTI/ LOUIS
190075	SAGE PUBLICATIO	00000	842090KI-2	69453	INV	08/31/2023	2,026.50	75929	70115	RESTORATIVE PRACTI
190090	SAM'S WHOLESale	00001	74381	69166	INV	08/31/2023	42.92	75911	70116	BAND-AIDS/ OFFICE
190090	SAM'S WHOLESale	00001	74382	69399	INV	08/31/2023	145.88	75912	70116	FOOD & SUPPLIES/ S
190090	SAM'S WHOLESale	00001	74383	69407	INV	08/31/2023	616.32	75913	70116	WATER/ STUDENTS ON
190319	SCOTTSVILLE HOU	00000	74397	67351	INV	08/31/2023	500.00	75927	70117	RENT ASSISTANCE/ D
190838	SMITH, KASSAUND	00000	74374	68960	INV	08/31/2023	60.00	75904	70118	OFFICIAL/ MS SOCCE
190855	SMOKE SHACK	00000	74392	67849	INV	08/31/2023	161.50	75922	70119	LUNCH/ ADVISORY CO
210040	UNIVERSITY OF T	00001	74385	69288	INV	08/31/2023	1,980.00	75915	70120	ROBERT BUNTON/ TUI
230212	WESTERN KENTUCK	00000	74380	69420	INV	08/31/2023	1,000.00	75910	70121	JAKE GARDNER/ HOME
230212	WESTERN KENTUCK	00000	74393	69470	INV	08/31/2023	1,000.00	75923	70122	KARLEE MCGUIRE/ HO
230220	WKU	00000	S0423188	68777	INV	08/31/2023	256.00	75918	70123	CPR TRAINING
230220	WKU	00000	S0422417	69114	INV	08/31/2023	106.00	75919	70123	CPR TRAINING
CASH ACCOUNT 10			6101				40,807.04			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 090723 09/07/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
10380	ALLEN CO PRIMAR	00000	74489	69531	INV	09/07/2023	4,000.00	76019		70124 DONATION/ DOLLAR G
20443	BLUEGRASS SIGNS	00000	74478	68779	INV	09/07/2023	45.00	76008		70125 YIELD SIGN
30192	CARDMEMBER SERV	00000	74444	69424	INV	09/07/2023	25.65	75974		70126 GO DADDY/ ZOOM/ AD
30192	CARDMEMBER SERV	00000	74445	69196	INV	09/07/2023	542.02	75975		70126 SAM'S CLUB/ BUTTER
30192	CARDMEMBER SERV	00000	7446	69159	INV	09/07/2023	337.08	75976		70126 HOME 2 SUITES/ REN
30192	CARDMEMBER SERV	00000	74447	69158	INV	09/07/2023	1,021.84	75977		70126 HOME 2 SUITES/ EST
30192	CARDMEMBER SERV	00000	7448	68983	INV	09/07/2023	112.49	75978		70126 773/ ADAPTIVE SCHO
30192	CARDMEMBER SERV	00000	74449	68982	INV	09/07/2023	141.94	75979		70126 CHICK-FIL-A/ ADAPT
30192	CARDMEMBER SERV	00000	74450	68985	INV	09/07/2023	114.39	75980		70126 BEAUTIFUL YOU CAFE
30192	CARDMEMBER SERV	00000	74451	68083	INV	09/07/2023	2,819.76	75981		70126 WIPEBOOK/ FLIP CHA
30192	CARDMEMBER SERV	00000	74452	68714	INV	09/07/2023	274.00	75982		70126 NCTM MEMBERSHIPS/
30192	CARDMEMBER SERV	00000	74453	67345	INV	09/07/2023	3,703.41	75983		70126 WALMART/ CLOTHING/
30192	CARDMEMBER SERV	00000	74454	68725	INV	09/07/2023	50.00	75984		70126 TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	74455	67347	INV	09/07/2023	167.84	75985		70126 WALMART
30192	CARDMEMBER SERV	00000	74456	68730	INV	09/07/2023	374.84	75986		70126 SAM'S CLUB
30192	CARDMEMBER SERV	00000	74457	68732	INV	09/07/2023	61.16	75987		70126 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	74458	68410	INV	09/07/2023	1,017.31	75988		70126 HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	74459	69169	INV	09/07/2023	185.95	75989		70126 LRP PUBLICATIONS
30192	CARDMEMBER SERV	00000	74460	68585	INV	09/07/2023	158.40	75990		70126 HOLIDAY INN
30192	CARDMEMBER SERV	00000	74464	68588	INV	09/07/2023	94.15	75994		70126 HAMPTON INN/ SIMPO
30192	CARDMEMBER SERV	00000	74465	69121	INV	09/07/2023	87.50	75995		70126 DOLLAR TREE/ PLAST
30192	CARDMEMBER SERV	00000	74466	69061	INV	09/07/2023	1,479.80	75996		70126 SOUTHWEST AIRLINES
30192	CARDMEMBER SERV	00000	74467	68578	INV	09/07/2023	321.36	75997		70126 HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	74468	68783	INV	09/07/2023	364.78	75998		70126 HAMPTON INN/ RICHM
30192	CARDMEMBER SERV	00000	74469	68852	INV	09/07/2023	360.00	75999		70126 KYCPA/ K. MCDUFFEE
30192	CARDMEMBER SERV	00000	74470	68996	INV	09/07/2023	282.73	76000		70126 LOS MARIACHIS/ SFS
30192	CARDMEMBER SERV	00000	74471	68851	INV	09/07/2023	340.00	76001		70126 AICPA/ K. MCDUFFEE
30192	CARDMEMBER SERV	00000	74472	68470	INV	09/07/2023	2,080.91	76002		70126 GALT HOUSE
30192	CARDMEMBER SERV	00000	74473	68695	INV	09/07/2023	1,537.70	76003		70126 1000BULBS
30192	CARDMEMBER SERV	00000	74474	69234	INV	09/07/2023	107.74	76004		70126 MASTER LOCK/ LOCKE
30192	CARDMEMBER SERV	00000	74475	69171	INV	09/07/2023	377.96	76005		70126 SOUTHWEST AIRLINES
30192	CARDMEMBER SERV	00000	74476	69167	INV	09/07/2023	923.79	76006		70126 WEBSTAIRANT
30192	CARDMEMBER SERV	00000	74477	69409	INV	09/07/2023	108.38	76007		70126 MEIJER/ GLUTEN FRE
30276	CARTER, BILLY	00000	74480	68736	INV	09/07/2023	500.00	76010		70127 RENT ASSISTANCE/ E
30315	CARTER, SHANNON	00000	74498		INV	09/07/2023	180.09	76028		70128 TRAVEL/ KAPOUS/ LEX
30913	COMBS, JARED	00000	74500	69309	INV	09/07/2023	110.00	76030		70129 OFFICIAL/ MS SOFTB
31321	COTHERN, RICK	00000	74506	69304	INV	09/07/2023	100.00	76036		70130 OFFICIAL/ MS FOOTB
60398	FOREMAN, TRAVIS	00000	74487	68975	INV	09/07/2023	60.00	76017		70131 OFFICIAL/ MS SOCCE
60398	FOREMAN, TRAVIS	00000	74507	69307	INV	09/07/2023	60.00	76037		70131 OFFICIAL/ MS SOCCE
70169	GEO THERMAL MAIN	00000	44	69246	INV	09/07/2023	1,800.00	76039		70132 REPAIR LEAK/ GEO F
70011	GLASGOW FILTER	00000	225985	69242	INV	09/07/2023	180.50	76026		70133 REPAIR PARTS
70326	GORDON FOOD SER	00000	74497	69554	INV	09/07/2023	21,034.02	76027		70134 FOOD & SUPPLIES
80747	HOWELL, TERRY M	00000	74503	69302	INV	09/07/2023	100.00	76033		70135 OFFICIAL/ MS FOOTB
100089	JERNIGAN, KIRBY	00000	74504	69301	INV	09/07/2023	100.00	76034		70136 OFFICIAL/ MS FOOTB
100161	JOHNSON, STEVE	00000	74502	69305	INV	09/07/2023	40.00	76032		70137 OFFICIAL/ MS FOOTB
110579	KENTUCKY STATE	00000	74508	69559	INV	09/07/2023	10.00	76038		70138 NOTARY FEE/ SARAH
130413	MEACHAM, GREG	00000	74501	69310	INV	09/07/2023	110.00	76031		70139 OFFICIAL/ MS SOFTB

PREPAID INVOICE LIST

WARRANT: 090723 09/07/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130661	MILLS, WILLIAM	00000	74505		69303	INV 09/07/2023	100.00	76035		70140 OFFICIAL/ MS FOOTB
130725	MINOTTI, MARK	00000	74488		69300	INV 09/07/2023	60.00	76018		70141 OFFICIAL/ MS SOCCE
130982	MORGAN, JASON	00000	74499		69308	INV 09/07/2023	60.00	76029		70142 OFFICIAL/ MS SOCCE
190090	SAM'S WHOLESALE	00001	74490		69075	INV 09/07/2023	379.00	76020		70143 LG 55' TV/ TEACHER
190090	SAM'S WHOLESALE	00001	74491		69111	INV 09/07/2023	39.96	76021		70143 AA BATTERIES
190090	SAM'S WHOLESALE	00001	74492		69096	INV 09/07/2023	87.92	76022		70143 SCOTT SHOP TOWELS
190320	SCOTTSDALE GAS	00000	74493			INV 09/07/2023	2,559.97	76023		70144 GAS
190370	SCOTTSDALE WAT	00000	74494			INV 09/07/2023	10,957.66	76024		70145 WATER
200534	TYLER TECHNOLOG	00000	045-434366		68776	INV 09/07/2023	2,651.09	76009		70146 APPLICATION HOSTIN
210030	UNIVERSAL INVES	00000	74495		68735	INV 09/07/2023	500.00	76025		70147 RENT ASSISTANCE/ J
210061	UNIVERSITY OF L	00000	4238MAF		69522	INV 09/07/2023	3,558.00	76011		70148 TUITION/ KIM ESTES
	CASH ACCOUNT	10	6101				68,958.09			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 091323 09/13/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
10012	A-1 PLUMBING	00000	023-09-9800P		69198	INV	09/13/2023	70.00	76067	70149 PORTABLE TOILET/ B
10139	ACELLUS EDUCATI	00000	95686		69156	INV	09/13/2023	23,250.00	76260	70150 ACELLUS SCHOOL LIC
10394	ALLEN COUNTY SH	00000	74538		69557	INV	09/13/2023	17.88	76068	70151 COMMISSION/ AUGUST
10500	AMAZON CAPITAL	00000	1RX7-XJ77-PRL6		67449	INV	09/13/2023	139.34	75741	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1KPN-JKCJ-HYQW		69005	INV	09/13/2023	157.17	75742	70152 KIDS FOLDING REST
10500	AMAZON CAPITAL	00000	1VKV-PK17-HWTX		69003	INV	09/13/2023	101.74	75743	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1JHJ-GP6F-VLH7		69004	INV	09/13/2023	223.84	75744	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1KRV-6M96-FFJV		69008	INV	09/13/2023	206.03	75746	70152 SHARPIES/ BLUE COP
10500	AMAZON CAPITAL	00000	1MNL-JV9M-GDMM		69078	INV	09/13/2023	3,310.41	75747	70152 CLASSROOM/LIBRARY
10500	AMAZON CAPITAL	00000	1PRN-4L7L-1LK1		67428	INV	09/13/2023	10.09	75748	70152 SUPPLIES/ CONFETTI
10500	AMAZON CAPITAL	00000	1HPQ-3N19-1PW6		67428	INV	09/13/2023	138.85	75749	70152 SUPPLIES/ CONFETTI
10500	AMAZON CAPITAL	00000	1G9K-K63F-4PJJ		67446	INV	09/13/2023	28.95	75750	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	199K-DCKR-TN4V		67446	INV	09/13/2023	104.96	75751	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1R7F-6JHJ-D4QJ		67455	INV	09/13/2023	36.61	75752	70152 CANDY
10500	AMAZON CAPITAL	00000	1NWR-9Y3Q-L3YL		68823	INV	09/13/2023	658.00	75753	70152 FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1XP7-CFJQ-LK93		68823	CRM	08/16/2023	-658.00	75754	70152 CREDIT MEMO
10500	AMAZON CAPITAL	00000	11L1-LHR9-9P6C		69179	INV	09/13/2023	348.21	75755	70152 CALMING ROOM/ RUGS
10500	AMAZON CAPITAL	00000	19G7-9X97-6WV6		69179	INV	09/13/2023	13.49	75756	70152 CALMING ROOM/ RUGS
10500	AMAZON CAPITAL	00000	1KRV-6M96-CGG6		69179	INV	09/13/2023	8.27	75757	70152 CALMING ROOM/ RUGS
10500	AMAZON CAPITAL	00000	11TN-DT3C-PHRQ		69066	INV	09/13/2023	57.88	75758	70152 DESKTOP REF. SYSTE
10500	AMAZON CAPITAL	00000	1GQJ-6KNH-K66V		68832	INV	09/13/2023	345.89	75759	70152 FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1VR7-7NHH-XKG3		68815	CRM	08/18/2023	-633.58	75760	70152 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1XP7-CFJQ-MXKX		69281	INV	09/13/2023	98.47	75761	70152 CLASSROOM BOOKS/ D
10500	AMAZON CAPITAL	00000	1YDK-N161-KMYV		68546	INV	09/13/2023	27.29	75762	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	11D1-W9LK-TH3P		68546	INV	09/13/2023	399.59	75763	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1PDR-NXM3-FHJL		68563	INV	09/13/2023	374.99	75764	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	11D1-W9LK-Q3L7		68563	INV	09/13/2023	243.41	75765	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1C6Q-31GK-WJVP		68567	INV	09/13/2023	10.59	75766	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1YHX-LKVJ-M3TN		68567	INV	09/13/2023	461.81	75767	70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1R7F-6JHJ-R3MT		69016	INV	09/13/2023	84.11	75768	70152 LORELL MESH ROLLIN
10500	AMAZON CAPITAL	00000	1T1D-RL76-VG46		68925	INV	09/13/2023	7.59	75769	70152 OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	1R9W-CFDP-6HRP		68925	INV	09/13/2023	34.06	75770	70152 OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	1VDD-7GXX-9R1N		68932	INV	09/13/2023	358.23	75771	70152 STORAGE ITEMS
10500	AMAZON CAPITAL	00000	1FMW-666L-DGGQ		68933	INV	09/13/2023	33.96	75772	70152 TEACHER PLANNER/ T
10500	AMAZON CAPITAL	00000	1KHR-6GKM-JM6X		68933	INV	09/13/2023	43.80	75773	70152 TEACHER PLANNER/ T
10500	AMAZON CAPITAL	00000	1JVM-6RKJ-6M6P		68837	CRM	08/19/2023	-557.97	75774	70152 CREDIT MEMO
10500	AMAZON CAPITAL	00000	17T1-4H43-6YM1		68837	CRM	08/19/2023	-557.97	75775	70152 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1DJC-X9VM-DH9R		68988	CRM	08/20/2023	-146.99	75776	70152 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1NXQ-7JW6-CQ4Q		69184	INV	09/13/2023	508.76	75777	70152 THERAPY SUPPLIES
10500	AMAZON CAPITAL	00000	17KH-YXFY-WRYG		69184	INV	09/13/2023	499.74	75778	70152 THERAPY SUPPLIES
10500	AMAZON CAPITAL	00000	1MXT-GDVJ-W4KN		69184	INV	09/13/2023	367.84	75779	70152 THERAPY SUPPLIES
10500	AMAZON CAPITAL	00000	1KPN-JKCJ-RRYW		69184	INV	09/13/2023	314.62	75780	70152 THERAPY SUPPLIES
10500	AMAZON CAPITAL	00000	1LCR-MQ4H-7DDK		69341	INV	09/13/2023	417.62	75781	70152 EXTENSION CORD/ BO
10500	AMAZON CAPITAL	00000	1VNJ-9QLQ-FM19		69182	INV	09/13/2023	1,767.00	75782	70152 FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1MT6-QJWP-TGPX		69182	INV	09/13/2023	80.01	75783	70152 FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1NXN-GLNN-GQNX		69182	INV	09/13/2023	734.98	75784	70152 FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	19G7-9X97-PWD6		69189	INV	09/13/2023	149.99	75785	70152 OFFICE CHAIR/ L. Y

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1YTN-L1LV-NGDJ	68810	INV	09/13/2023	3,424.52	75786		70152 FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	141H-QXCM-RM4R	69282	INV	09/13/2023	335.05	75787		70152 ITEMS/ CALMING ROO
10500	AMAZON CAPITAL	00000	1HLJ-4XVQ-9GXV	67850	INV	09/13/2023	438.00	75788		70152 BED BUG HEATER
10500	AMAZON CAPITAL	00000	1MJ3-HN43-WKTW	69175	INV	09/13/2023	108.85	75789		70152 MATH TEACHING BOOK
10500	AMAZON CAPITAL	00000	1PRT-MTKH-9Q74	68953	INV	09/13/2023	66.99	75790		70152 FLUORESCENT LIGHT
10500	AMAZON CAPITAL	00000	1JFM-D1TT-9QTL	68952	INV	09/13/2023	363.16	75791		70152 SCIENCE PROJECT SU
10500	AMAZON CAPITAL	00000	17F3-XVT1-LGPX	68087	INV	09/13/2023	1,688.54	75792		70152 BOUNCY BALLS/ POST
10500	AMAZON CAPITAL	00000	17VQ-N34H-K6FP	68857	INV	09/13/2023	280.73	75793		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	19G7-9X97-D6L6	68854	INV	09/13/2023	176.62	75794		70152 MAGNETIC HOOKS/ SQ
10500	AMAZON CAPITAL	00000	1MPJ-X34Y-GPPR	67441	INV	09/13/2023	259.08	75795		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1PGP-VXC1-MKCM	67441	CRM	08/16/2023	-18.99	75796		70152 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1Vfy-KVPX-4119	67441	CRM	08/19/2023	-14.85	75797		70152 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1VT4-D4N1-D34Q	67433	INV	09/13/2023	19.97	75798		70152 SUPPLIES/ FOLDERS/
10500	AMAZON CAPITAL	00000	1JQW-7LNQ-YHJ3	67433	INV	09/13/2023	8.99	75799		70152 SUPPLIES/ FOLDERS/
10500	AMAZON CAPITAL	00000	147J-CH37-YDMK	67433	INV	09/13/2023	149.05	75800		70152 SUPPLIES/ FOLDERS/
10500	AMAZON CAPITAL	00000	1VXM-KKMD-RFVY	67432	INV	09/13/2023	38.94	75801		70152 SUPPLIES/ ALARM CL
10500	AMAZON CAPITAL	00000	1F76-QRPR-RH9K	67432	INV	09/13/2023	129.53	75802		70152 SUPPLIES/ ALARM CL
10500	AMAZON CAPITAL	00000	1H3V-476W-JNPD	69097	INV	09/13/2023	28.90	75803		70152 LEGAL PADS/ PENS
10500	AMAZON CAPITAL	00000	1X7K-FL3K-PHPD	69002	INV	09/13/2023	96.67	75804		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1TRK-VYFN-6MP1	69019	INV	09/13/2023	248.80	75805		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1X3V-N49M-C6Y9	69025	INV	09/13/2023	439.65	75816		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	17T1-4H43-CV9P	69018	INV	09/13/2023	104.05	75817		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	14JH-GJK3-H9NY	69006	INV	09/13/2023	275.44	75818		70152 FILE FOLDERS/ LABE
10500	AMAZON CAPITAL	00000	1VNJ-MPND-G37V	68552	INV	09/13/2023	76.96	75819		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	11Q9-QXV3-GW7C	68552	INV	09/13/2023	223.25	75820		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1DJC-X9VM-CTMP	69013	INV	09/13/2023	190.80	75821		70152 BOOKS/ PRESCHOOL
10500	AMAZON CAPITAL	00000	141H-QXCM-XKXT	68937	INV	09/13/2023	448.04	75822		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	16GK-G9G4-9QHW	68929	INV	09/13/2023	27.45	75823		70152 OFFICE SUPPLIES/ M
10500	AMAZON CAPITAL	00000	1Y9J-FP9V-XXJW	68929	INV	09/13/2023	174.73	75824		70152 OFFICE SUPPLIES/ M
10500	AMAZON CAPITAL	00000	1KNK-9JDX-91J1	68928	INV	09/13/2023	17.99	75825		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1VDD-7GXX-XD99	68928	INV	09/13/2023	324.93	75826		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	17DW-WMJC-RKYV	69295	INV	09/13/2023	295.87	75827		70152 GRAPHIC CARDS/ ADA
10500	AMAZON CAPITAL	00000	1H3V-476W-DTFC	68936	INV	09/13/2023	371.20	75828		70152 ELAN CLASS RECORD
10500	AMAZON CAPITAL	00000	171Q-JKRQ-D49G	68951	INV	09/13/2023	212.26	75830		70152 OFFICE SUPPLIES/ M
10500	AMAZON CAPITAL	00000	1LCR-MQ4H-KYQC	69186	INV	09/13/2023	112.70	75870		70152 MINI CHIP TOKENS/
10500	AMAZON CAPITAL	00000	1GFN-GCFD-76PL	69186	INV	09/13/2023	312.08	75871		70152 MINI CHIP TOKENS/
10500	AMAZON CAPITAL	00000	1WFW-9F1N-LC3X	69071	INV	09/13/2023	642.40	75872		70152 RACKS/ WALL MOUNTS
10500	AMAZON CAPITAL	00000	1K7Y-61C1-YRPG	69023	INV	09/13/2023	203.97	75873		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1X3V-N49M-43D1	69021	INV	09/13/2023	248.92	75874		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1HLJ-4XVQ-7734	69385	INV	09/13/2023	163.27	75875		70152 BOOKS/ PARKERSON
10500	AMAZON CAPITAL	00000	1CDG-VHJV-D6CQ	69386	INV	09/13/2023	185.62	75876		70152 FOLDING MAT/ CLEAR
10500	AMAZON CAPITAL	00000	1KHK-CGQR-CT6L	68553	INV	09/13/2023	235.99	75877		70152 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1GPP-K3KT-F9HY	69017	INV	09/13/2023	117.75	75878		70152 ACRYLIC FILE HOLDE
10500	AMAZON CAPITAL	00000	14MF-R1YF-RQQV	68648	INV	09/13/2023	470.49	75879		70152 GRAPHICS CARD/ GPU
10500	AMAZON CAPITAL	00000	1RGW-GRMT-4TQQ	68648	CRM	08/23/2023	-297.39	75880		70152 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1L7T-CN6C-TCV6	67352	INV	09/13/2023	89.91	75881		70152 SHOES/ ACPC/ ACIC
10500	AMAZON CAPITAL	00000	1PRT-MTKH-JN6R	67352	INV	09/13/2023	1,059.47	75882		70152 SHOES/ ACPC/ ACIC
10500	AMAZON CAPITAL	00000	13NF-6Q4G-HJDY	69104	INV	09/13/2023	27.49	75930		70152 COLLEGE ALGEBRA BO
10500	AMAZON CAPITAL	00000	139X-MLPV-K9WN	68856	INV	09/13/2023	102.89	75931		70152 TONER CARTRIDGE

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1HWJ-M67F-9VGF	68856	INV	09/13/2023	77.42	75932	70152	TONER CARTRIDGE
10500	AMAZON CAPITAL	00000	1XH3-QXXL-H6LF	68863	INV	09/13/2023	292.06	75933	70152	LEXMARK PRINTER/ T
10500	AMAZON CAPITAL	00000	1KPT-TTD3-WPT9	68863	INV	09/13/2023	421.42	75934	70152	LEXMARK PRINTER/ T
10500	AMAZON CAPITAL	00000	14HR-LXP9-LYQ7	68863	CRM	08/25/2023	-201.17	75935	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1H4M-DC7Y-DDDC	68549	INV	09/13/2023	488.29	75936	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1RX7-XJ77-R6F3	68566	INV	09/13/2023	605.02	75937	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	17VM-7DXM-FGXL	68566	INV	09/13/2023	7.80	75938	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1T6X-DXYX-3PCG	68731	INV	09/13/2023	488.99	75939	70152	SOAP/ BLANKETS/ CL
10500	AMAZON CAPITAL	00000	1X9W-6GGV-F71R	69024	INV	09/13/2023	679.98	75940	70152	PROFESSIONAL GRADE
10500	AMAZON CAPITAL	00000	1XCR-KRW6-J46W	68866	INV	09/13/2023	134.54	75941	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	19YN-HW76-KYLY	68957	INV	09/13/2023	908.60	75942	70152	GROUND ZERO BOOKS
10500	AMAZON CAPITAL	00000	1WTY-GGRF-49MY	68934	INV	09/13/2023	169.10	75943	70152	SUPPLIES/ CALMING
10500	AMAZON CAPITAL	00000	171X-34FD-1VTF	68958	INV	09/13/2023	154.62	75944	70152	SPORTS WATER BOTTLE
10500	AMAZON CAPITAL	00000	1N4P-P3JL-GRTL	68961	INV	09/13/2023	436.68	75945	70152	TAPE MEASURE/ WATE
10500	AMAZON CAPITAL	00000	1HVW-TJC4-37K3	68964	INV	09/13/2023	85.09	75946	70152	MANILA FOLDERS/ ST
10500	AMAZON CAPITAL	00000	1QPV-VLNN-9NFB	68965	INV	09/13/2023	230.97	75947	70152	TAPE MEASURE/ MICR
10500	AMAZON CAPITAL	00000	1RGV-DM7V-D6YP	68966	INV	09/13/2023	10.90	75948	70152	#2 PENCILS
10500	AMAZON CAPITAL	00000	1MHH-Y9QT-H6T7	68967	INV	09/13/2023	275.96	75949	70152	TRI-FOLD POSTER BO
10500	AMAZON CAPITAL	00000	144F-W1FM-JGCM	68969	INV	09/13/2023	25.80	75950	70152	BOXES OF TISSUES
10500	AMAZON CAPITAL	00000	1CHW-97XP-LHRV	68829	CRM	08/29/2023	-35.99	75951	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	134Q-CYMT-QH4M	69279	INV	09/13/2023	793.29	75952	70152	OFFICE SUPPLIES/ P
10500	AMAZON CAPITAL	00000	1R7F-6JHJ-RFV1	69279	INV	09/13/2023	70.95	75953	70152	OFFICE SUPPLIES/ P
10500	AMAZON CAPITAL	00000	1HHR-613K-F4P3	69279	INV	09/13/2023	134.08	75954	70152	OFFICE SUPPLIES/ P
10500	AMAZON CAPITAL	00000	1NR1-P7X4-7N66	69279	CRM	09/13/2023	-123.01	75955	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1Q4H-7LCM-MTR9	69389	INV	09/13/2023	133.40	75956	70152	WEIGHTED VEST/ SAN
10500	AMAZON CAPITAL	00000	1LC7-VMYM-TFX6	68565	INV	09/13/2023	438.36	75969	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1LWG-T4RL-T6T6	68565	INV	09/13/2023	216.54	75970	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1C64-9NR3-JRWF	68565	INV	09/13/2023	19.79	75971	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1VQV-4VHW-NGYL	68565	INV	09/13/2023	34.99	75972	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1LCR-MQ4H-6KCC	68855	INV	09/13/2023	178.84	76040	70152	BROOM/ STAPLER/ MI
10500	AMAZON CAPITAL	00000	1TXP-D477-KW4H	69027	INV	09/13/2023	143.04	76041	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	17KH-YXFY-16R9	68541	INV	09/13/2023	80.85	76042	70152	POPCORN MACHINE/ L
10500	AMAZON CAPITAL	00000	1FR3-XWMD-6HVJ	68541	INV	09/13/2023	471.91	76043	70152	POPCORN MACHINE/ L
10500	AMAZON CAPITAL	00000	1M7H-GYQY-G1MM	68541	INV	09/13/2023	23.59	76044	70152	POPCORN MACHINE/ L
10500	AMAZON CAPITAL	00000	1FDK-3PRM-336F	68541	INV	09/13/2023	59.75	76045	70152	POPCORN MACHINE/ L
10500	AMAZON CAPITAL	00000	13JD-THYJ-L9LV	69205	INV	09/13/2023	185.34	76046	70152	BABY WIPES/ POD SW
10500	AMAZON CAPITAL	00000	1DL7-JY39-1T4D	68865	INV	09/13/2023	137.37	76047	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1X64-GMPW-PWV9	68865	INV	09/13/2023	53.28	76048	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1YKK-H4VY-X19N	69181	CRM	08/31/2023	-51.98	76049	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1QMV-R1J4-XD6D	69181	CRM	08/31/2023	-189.99	76050	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1C17-JQHQ-WM3Y	69181	CRM	08/31/2023	-189.99	76051	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1T6X-DXYX-WQTK	69181	CRM	08/31/2023	-51.98	76052	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1VRL-64RG-RJKT	67353	INV	09/13/2023	392.26	76053	70152	RED RIBBON WEEK/ D
10500	AMAZON CAPITAL	00000	1KN4-JPFK-PGLK	69026	INV	09/13/2023	244.88	76054	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	11PJ-H1V6-PRRV	69014	INV	09/13/2023	431.98	76055	70152	ERGONOMIC CHAIR/ A
10500	AMAZON CAPITAL	00000	1J7M-TM3W-PN4D	69036	INV	09/13/2023	199.99	76056	70152	METAL STORAGE CABI
10500	AMAZON CAPITAL	00000	1CRC-VKDK-H3PH	68974	INV	09/13/2023	86.59	76057	70152	STICKY NOTES/ PENS
10500	AMAZON CAPITAL	00000	171Q-JKRQ-6JKQ	69294	INV	09/13/2023	62.95	76058	70152	PHOTO CARDS/ ESL
10500	AMAZON CAPITAL	00000	199K-LQ6H-66H7	69107	INV	09/13/2023	284.85	76059	70152	FIRST AID KITS

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10500	AMAZON CAPITAL	00000	1GT9-QGD6-KWRT	69112	INV	09/13/2023	40.47	76060	70152	OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	14RQ-PM4L-TFDJ	69123	INV	09/13/2023	723.34	76061	70152	STORAGE/ MAGNETIC
10500	AMAZON CAPITAL	00000	19JL-LMTW-XV74	69458	INV	09/13/2023	252.10	76062	70152	ICE MACHINE FAN MO
10500	AMAZON CAPITAL	00000	144Q-1XN3-VLR1	69033	INV	09/13/2023	224.81	76063	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1GWJ-1M67-VNGD	69306	INV	09/13/2023	333.65	76064	70152	EARBUDS/ PEN HOLDE
10500	AMAZON CAPITAL	00000	1CKM-M6MJ-KVRQ	69241	INV	09/13/2023	327.27	76065	70152	MOWER BLADES/ TUNE
10500	AMAZON CAPITAL	00000	1YLN-3F9Y-FJFQ	69240	INV	09/13/2023	202.89	76066	70152	SHELF PEGS/ DESCAL
10500	AMAZON CAPITAL	00000	1DNK-LKYG-CTR6	69392	INV	09/13/2023	37.83	76151	70152	REPLACEMENT KEYS F
10500	AMAZON CAPITAL	00000	1PHR-HNNJ-1PTC	69390	INV	09/13/2023	95.56	76152	70152	HANGING HAMMOCK CH
10500	AMAZON CAPITAL	00000	1VRL-64RG-HXPQ	69533	INV	09/13/2023	225.00	76153	70152	HIGH CHAIR/ ECE
10500	AMAZON CAPITAL	00000	16GK-G9G4-JJ69	69020	INV	09/13/2023	230.35	76154	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1GWJ-M67-KDQM	69030	INV	09/13/2023	156.00	76155	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1CYJ-P6YT-143X	69030	INV	09/13/2023	11.99	76156	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1HTN-JRFM-9Y3Y	69031	INV	09/13/2023	254.30	76157	70152	CARD STOCK/ STOPWA
10500	AMAZON CAPITAL	00000	1JPC-KMKC-4YW4	69394	INV	09/13/2023	38.43	76158	70152	PLAY KITCHEN/ DOLL
10500	AMAZON CAPITAL	00000	1HH6-PRHJ-7MJG	68870	INV	09/13/2023	79.46	76159	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1M3P-9W96-J7CC	68872	INV	09/13/2023	159.77	76160	70152	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1KN9-R1NQ-77FD	67453	INV	09/13/2023	725.10	76161	70152	BABY PLAY MAT/ POR
10500	AMAZON CAPITAL	00000	16JH-7Y9P-9RLW	67453	INV	09/13/2023	585.54	76162	70152	BABY PLAY MAT/ POR
10500	AMAZON CAPITAL	00000	1QW9-4X7M-966K	68080	INV	09/13/2023	609.10	76163	70152	MOBILE WHITE BOARD
10500	AMAZON CAPITAL	00000	1RKG-WM7P-FT6R	68080	INV	09/13/2023	279.00	76164	70152	MICROSOFT KEY BOAR
10500	AMAZON CAPITAL	00000	1JC7-F6JM-QPRX	68080	INV	09/13/2023	3,826.61	76165	70152	MOBILE WHITE BOARD
10500	AMAZON CAPITAL	00000	1NN4-VVLD-N7FX	68080	INV	09/13/2023	405.08	76166	70152	MICROSOFT KEYBOARD
10500	AMAZON CAPITAL	00000	14KT-JDPK-R6FP	68080	CRM	08/17/2023	-199.90	76167	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	134Q-CYMT-RQGN	68080	CRM	08/17/2023	-119.29	76168	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1NVH-YGD3-RD3L	68080	CRM	08/17/2023	-119.29	76169	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1LKQ-K4M6-RKYC	68080	CRM	08/17/2023	-119.29	76170	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	17XT-QX4J-RF39	68080	CRM	08/17/2023	-119.29	76171	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1WTY-GGRF-QWPV	68080	CRM	08/17/2023	-119.29	76172	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1ML3-KPCL-RWNT	68080	CRM	08/17/2023	-119.29	76173	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	19G7-9X97-TCFH	68080	CRM	08/17/2023	-119.29	76174	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1DPF-9QQY-T6C9	68080	CRM	08/17/2023	-119.29	76175	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1DPF-9QQY-T6G9	68080	CRM	08/17/2023	-119.29	76176	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1K3M-7P1J-RDGT	68080	CRM	08/17/2023	-119.29	76177	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1DLP-JRQQ-RNG7	68080	CRM	08/17/2023	-119.29	76178	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1XKG-PDPW-4KX9	69312	INV	09/13/2023	268.68	76179	70152	FLIP CHART PAPER/
10500	AMAZON CAPITAL	00000	1P1J-LKGF-4WPR	69311	INV	09/13/2023	205.15	76180	70152	MANILA FOLDERS/ MA
10500	AMAZON CAPITAL	00000	1QXJ-Q4LM-HR9Q	69401	INV	09/13/2023	2,975.04	76261	70152	21ST CENTURY SUPPL
10500	AMAZON CAPITAL	00000	1GPR-4WM6-1VTP	69401	INV	09/13/2023	5,257.17	76262	70152	21ST CENTURY SUPPL
10500	AMAZON CAPITAL	00000	1DRK-WJRT-MYRG	69401	INV	09/13/2023	3,029.82	76263	70152	21ST CENTURY SUPPL
10500	AMAZON CAPITAL	00000	1DRK-WJRT-XMPC	69129	INV	09/13/2023	845.85	76264	70152	PLAYSTATION 5 & AC
10500	AMAZON CAPITAL	00000	1K9W-3P3P-XK71	69129	INV	09/13/2023	99.99	76265	70152	PLAYSTATION 5 & AC
10500	AMAZON CAPITAL	00000	13TC-4MK9-YDKT	69129	CRM	09/10/2023	-.99	76266	70152	CREDIT MEMO
10500	AMAZON CAPITAL	00000	1W79-M4X6-CD3H	69451	INV	09/13/2023	518.04	76267	70152	FURNITURE/ STAFF R
10500	AMAZON CAPITAL	00000	114Y-W6PK-NJCV	69451	INV	09/13/2023	3,255.95	76268	70152	FURNITURE/ STAFF R
10500	AMAZON CAPITAL	00000	1HH6-PRHJ-793M	68734	INV	09/13/2023	487.62	76269	70152	CLIPBOARDS/ SEWING
10500	AMAZON CAPITAL	00000	1KY9-LHHW-W9Y6	69543	INV	09/13/2023	102.42	76279	70152	STAPLER/ POWER STR
10500	AMAZON CAPITAL	00000	1RF7-WDNK-TPRQ	69456	INV	09/13/2023	101.78	76280	70152	SUPPLIES/ PENS/ SH
10500	AMAZON CAPITAL	00000	1GWJ-1M67-NMVT	69456	INV	09/13/2023	758.10	76281	70152	SUPPLIES/ PENS/ SH

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10540	AMERICAN BUS AN	00000	247691	68038	INV	09/13/2023	754.26	76181		70153 REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	247910	68038	INV	09/13/2023	342.86	76182		70153 REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	247911	68038	INV	09/13/2023	186.68	76183		70153 REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	248028	68038	INV	09/13/2023	745.77	76184		70153 REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	248044	68038	INV	09/13/2023	60.02	76185		70153 REPAIR PARTS/ BUS
10730	APPLE INC.	00000	MA10558733	68558	INV	09/13/2023	1,578.00	75719		70154 LAPTOP/ SHPHERD
10761	ARAMARK UNIFORM	00000	74539	68035	INV	09/13/2023	415.28	76069		70155 UNIFORMS/ SUPPLIES
10834	ASSOCIATES IN P	00000	9523AC	69535	INV	09/13/2023	2,962.50	76186		70156 SLP SERVICES/ AUG
10880	AUSBROOKS, ANNE	00000	74190		INV	09/13/2023	27.60	75720		70157 TRAVEL/ GATEKEEPER
10880	AUSBROOKS, ANNE	00000	74191		INV	09/13/2023	27.60	75721		70157 TRAVEL/ REDBOOK/ G
10926	AVI SYSTEMS, IN	00000	IN0027758	69043	INV	09/13/2023	1,699.00	76187		70158 VIEWSONIC VIEWBOAR
10926	AVI SYSTEMS, IN	00000	IN0027798	69043	INV	09/13/2023	2,711.52	76188		70158 VIEWSONIC VIEWBOAR
20131	BARNES & NOBLE	00000	74540	69289	INV	09/13/2023	3,168.46	76070		70159 BOOK GIVEAWAY/ SEN
20131	BARNES & NOBLE	00000	4454977	68979	INV	09/13/2023	3,619.90	76270		70159 BOOKS/ SEPTEMBER G
20131	BARNES & NOBLE	00000	4457111	68979	INV	09/13/2023	4,545.15	76271		70159 BOOKS/ SEPTEMBER G
20131	BARNES & NOBLE	00000	4457112	68979	INV	09/13/2023	13,885.35	76272		70159 BOOKS/ SEPTEMBER G
20131	BARNES & NOBLE	00000	4457328	68979	INV	09/13/2023	2,938.16	76273		70159 BOOKS/ SEPTEMBER G
20131	BARNES & NOBLE	00000	4459390	68979	INV	09/13/2023	805.04	76274		70159 BOOKS/ SEPTEMBER G
20131	BARNES & NOBLE	00000	4459573	68979	INV	09/13/2023	3,420.03	76275		70159 BOOKS/ SEPTEMBER G
20131	BARNES & NOBLE	00000	4454602	69057	INV	09/13/2023	1,452.56	76276		70159 GIVEAWAY BOOKS
20131	BARNES & NOBLE	00000	4460327	69057	INV	09/13/2023	163.94	76277		70159 GIVEAWAY BOOKS
20131	BARNES & NOBLE	00000	4462881	69452	INV	09/13/2023	3,901.99	76278		70159 SEPTEMBER BOOK GIV
20141	BARREN COUNTY B	00000	727556-2	69117	INV	09/13/2023	54.24	75883		70160 REMARKABLE REMOVAB
20141	BARREN COUNTY B	00000	731280-0	69001	INV	09/13/2023	5,278.00	75884		70160 LAMINATORS
20141	BARREN COUNTY B	00000	731871-0	69069	INV	09/13/2023	23.99	75957		70160 EASY PRESS STAPLER
20322	BEST ONE FLEET	00000	484024066	68037	INV	09/13/2023	4,584.00	76071		70161 BUS TIRES
20311	BIO-RAD LABORAT	00000	906499859	677261	INV	09/13/2023	5,293.24	75722		70162 PCR LAB EQUIPMENT
20667	BOYD COMPANY	00000	INV02316286	68041	INV	09/13/2023	3,028.42	76072		70163 REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02313300	68041	INV	09/13/2023	362.16	76073		70163 REPAIR PARTS/ BUS
20763	BROOKS, KAREN	00000	74276	69010	INV	09/13/2023	200.00	75806		70164 BOOKKEEPER/SECRETAR
20900	BUILDING WINGS	00000	602141	69212	INV	09/13/2023	891.00	75723		70165 BUILDING WINGS/ 1
20985	BYRN, JEREMY	00000	74369		INV	09/13/2023	24.84	75899		70166 TRAVEL/ COACHING R
30068	C&T DESIGN & EQ	00000	66-20380-01	68848	INV	09/13/2023	23,450.50	75829		70167 PASS THRU HEATED C
30210	CAROLINA BIOLOG	00000	52271320 RI	69126	INV	09/13/2023	156.23	76189		70168 GENETICS KIT/ PLAN
30299	CARTER, LAURA	00000	74428		INV	09/13/2023	23.00	75958		70169 TRAVEL/ ARC CHAIR
30299	CARTER, LAURA	00000	74429		INV	09/13/2023	23.00	75959		70169 TRAVEL/ SCHOOL PAR
30353	CDW GOVERNMENT,	00000	LK58094	69275	INV	09/13/2023	372.00	75885		70170 GOOGLE CHROME EDUC
30353	CDW GOVERNMENT,	00000	LJ76860	69275	INV	09/13/2023	3,216.00	75886		70170 CHROMEBOOKS
30353	CDW GOVERNMENT,	00000	LL51813	69042	INV	09/13/2023	141.24	76074		70170 ADOBE ACROBAT PRO
30353	CDW GOVERNMENT,	00000	LN82997	69042	CRM	08/25/2023	-106.40	76075		70170 CREDIT MEMO
30353	CDW GOVERNMENT,	00000	LP95427	69044	INV	09/13/2023	988.00	76076		70170 PANDUIT RACEWAY
30460	CENTRAL STATES	00000	IN587505	68039	INV	09/13/2023	52.60	76077		70171 REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN588139	68039	INV	09/13/2023	225.50	76078		70171 REPAIR PARTS/ BUS
30873	COCKRILL, SHAYN	00000	74660		INV	09/13/2023	74.52	76191		70172 TRAVEL/ CARDINAL C
30914	COMFORT & PROCE	00000	12462985	69236	INV	09/13/2023	2,634.29	75724		70173 REPAIR HVAC/ HS/ A
30914	COMFORT & PROCE	00000	12463241	69244	INV	09/13/2023	20,074.77	76079		70173 REPAIR PARTS/ INST
30914	COMFORT & PROCE	00000	12463280	69256	INV	09/13/2023	1,465.11	76192		70173 BACK FLOW TESTING/
30914	COMFORT & PROCE	00000	12463266	69256	INV	09/13/2023	4,872.21	76193		70173 BACK FLOW TESTING/
30922	COMMONWEALTH FI	00000	192	69229	INV	09/13/2023	85.00	75807		70174 BUS DRIVER DOT PHY

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30922	COMMONWEALTH FI	00000	194	69229	INV	09/13/2023	510.00	75808		70174 BUS DRIVER DOT PHY
31032	CONSOLIDATED MO	00000	3084	69272	INV	09/13/2023	12.00	75960		70175 NAMEPLATES/ DESK/
31032	CONSOLIDATED MO	00000	3077	68129	INV	09/13/2023	175.00	76080		70175 CHERRY PLAQUES W/
31033	CONSOLIDATED PA	00000	361002	68678	INV	09/13/2023	5,984.41	75887		70176 TOWEL DISPNSERS/
31033	CONSOLIDATED PA	00000	361002A	68678	INV	09/13/2023	155.80	75888		70176 TOWEL DISPNSERS/
31033	CONSOLIDATED PA	00000	360533	68667	INV	09/13/2023	1,465.07	75889		70176 DUST PAN/ MOP/ TOW
31033	CONSOLIDATED PA	00000	360533A	68667	INV	09/13/2023	83.20	75890		70176 DUST PAN/ MOP/ TOW
31033	CONSOLIDATED PA	00000	360533B	68667	INV	09/13/2023	116.85	75891		70176 DUST PAN/ MOP/ TOW
40109	DAVIS, MICHAEL S	00000	74551	69525	INV	09/13/2023	62.03	76081		70177 REIMBURSEMENT/ GAS
39898	DC ELEVATOR COM	00000	362251	68654	INV	09/13/2023	2,780.00	75809		70178 ELEVATOR REPAIR/ H
39898	DC ELEVATOR COM	00000	362601	69248	INV	09/13/2023	194.67	76194		70178 ELEVATOR EXAMINATI
39898	DC ELEVATOR COM	00000	362605	69248	INV	09/13/2023	97.34	76195		70178 ELEVATOR EXAMINATI
39898	DC ELEVATOR COM	00000	362603	69248	INV	09/13/2023	97.34	76196		70178 ELEVATOR EXAMINATI
39898	DC ELEVATOR COM	00000	362602	69248	INV	09/13/2023	97.34	76197		70178 ELEVATOR EXAMINATI
39898	DC ELEVATOR COM	00000	362604	69248	INV	09/13/2023	97.34	76198		70178 ELEVATOR EXAMINATI
40180	DEMCO	00000	7359540	68841	INV	09/13/2023	1,125.72	76245		70179 FLEXIBLE SEATING/
40180	DEMCO	00000	7356462	68841	INV	09/13/2023	2,298.96	76246		70179 FLEXIBLE SEATING/
40180	DEMCO	00000	7357229	68841	INV	09/13/2023	2,560.00	76247		70179 FLEXIBLE SEATING/
40180	DEMCO	00000	7357230	68841	INV	09/13/2023	2,560.00	76248		70179 FLEXIBLE SEATING/
40180	DEMCO	00000	7357231	68841	INV	09/13/2023	3,981.18	76249		70179 FLEXIBLE SEATING/
40180	DEMCO	00000	7354776	68841	INV	09/13/2023	535.00	76250		70179 FLEXIBLE SEATING/
40180	DEMCO	00000	7354775	68841	INV	09/13/2023	2,298.96	76251		70179 FLEXIBLE SEATING/
40180	DEMCO	00000	7354766	68841	INV	09/13/2023	2,713.12	76252		70179 FLEXIBLE SEATING/
40180	DEMCO	00000	7354774	68841	INV	09/13/2023	3,997.00	76253		70179 FLEXIBLE SEATING/
40180	DEMCO	00000	7338747	68841	INV	09/13/2023	62.00	76254		70179 FLEXIBLE SEATING/
40329	DISMON, JONI	00000	74552	69523	INV	09/13/2023	35.88	76082		70180 REIMBURSEMENT/ HOM
40580	EAI EDUCATION	00000	INV1284069	68086	INV	09/13/2023	2,168.46	75815		70181 MATH GAMES
40580	EAI EDUCATION	00000	INV1286687	69291	INV	09/13/2023	327.36	75961		70181 FOAM 3D SOLIDS GEO
40580	EAI EDUCATION	00000	INV1283179	68085	INV	09/13/2023	412.74	76256		70181 MATH SUPPLIES/ GAM
40580	EAI EDUCATION	00000	INV1281130	68085	INV	09/13/2023	11,640.37	76257		70181 MATH SUPPLIES/ GAM
40580	EAI EDUCATION	00000	INV1284763	68084	INV	09/13/2023	13,549.70	76258		70181 MATH SUPPLIES/ ALG
50075	ED'S SUPPLY CO,	00000	S106242829.001	69259	INV	09/13/2023	63.98	76222		70182 REPAIR PARTS
50075	ED'S SUPPLY CO,	00000	S106239274.001	69259	INV	09/13/2023	103.69	76223		70182 REPAIR PARTS
50075	ED'S SUPPLY CO,	00000	S106140603.001	69259	INV	09/13/2023	1,236.60	76224		70182 REPAIR PARTS
50075	ED'S SUPPLY CO,	00000	S106307031.001	69259	INV	09/13/2023	9,904.54	76225		70182 REPAIR PARTS
50075	ED'S SUPPLY CO,	00000	S106274912.001	69259	INV	09/13/2023	396.37	76226		70182 REPAIR PARTS
50075	ED'S SUPPLY CO,	00000	S106269365.001	69259	INV	09/13/2023	52.18	76227		70182 REPAIR PARTS
50075	ED'S SUPPLY CO,	00000	S106258987.001	69259	INV	09/13/2023	3,952.45	76228		70182 REPAIR PARTS
50114	EDPUZZLE	00000	29591	68972	INV	09/13/2023	1,635.00	76084		70183 PRO SCHOOL/ UNLMT
50115	EDUCATION RISK	00000	835866	69116	INV	09/13/2023	40.72	75892		70184 EMILY TOWE/ NOTARY
50015	EDUPARTS	00000	INV-000018820	69047	INV	09/13/2023	749.50	76083		70185 AC ADAPTERS/ AC PO
50130	EDYNAMIC LEARNI	00000	INV-EL-1949	69185	INV	09/13/2023	3,600.00	76085		70186 EDL-STUDENT LICENS
50391	ENCORE TECHNOLO	00000	INVDRP052965	69046	INV	09/13/2023	3,962.76	75962		70187 DELL LATITUDE BASE
60383	FOLLETT SCHOOL	00000	714707A	67568	INV	09/13/2023	158.80	76086		70188 BOOKS/ DAVIS/ LONG
60383	FOLLETT SCHOOL	00000	714707	67568	INV	09/13/2023	352.80	76087		70188 BOOKS/ DAVIS/ LONG
60383	FOLLETT SCHOOL	00000	714707F	67568	INV	09/13/2023	124.94	76088		70188 BOOKS/ DAVIS/ LONG
60448	FRANCOTYP-POSTA	00000	RI1058875795	68864	INV	09/13/2023	107.16	75814		70189 POSTAGE MACHINE RE
60448	FRANCOTYP-POSTA	00000	RI105884761	69077	INV	09/13/2023	564.00	75963		70190 POSTAGE MACHINE RE
60448	FRANCOTYP-POSTA	00000	RI105884760	69421	INV	09/13/2023	395.40	75964		70191 POSTAGE MACHINE/ C

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60467	FRANKLINCOVEY C	00000	IS10741924	67452	INV	09/13/2023	8,600.00	76089	70192	COACHING SUBSCRIPT
90071	FRYSKY INC	00000	29139343	67847	INV	09/13/2023	250.00	75893	70193	REGISTRATION/ FALL
90071	FRYSKY INC	00000	29144518	68733	INV	09/13/2023	250.00	75973	70193	FRYSC FALL INSTITU
70061	GAME ONE	00000	10100037	69084	INV	09/13/2023	1,500.75	75725	70194	GILL VB END PADS/
70061	GAME ONE	00000	10105277	68131	INV	09/13/2023	748.65	75810	70194	GOLF SHIRTS/ TOWEL
70486	GRIMES SERVICE	00000	74281	69400	INV	09/13/2023	305.00	75811	70195	REPAIR WALK-IN COO
70452	GRREC	00000	AR-13912	69402	INV	09/13/2023	6,891.68	75726	70196	DISTRICT DUES/ 202
70452	GRREC	00000	AR-14044	68543	INV	09/13/2023	200.00	75968	70196	SCHOOL ACT. FUNDS
70452	GRREC	00000	AR-14187	68424	INV	09/13/2023	2,000.00	76090	70196	WRITING ACADEMY/ K
70452	GRREC	00000	AR-14164	68500	INV	09/13/2023	975.00	76091	70196	PASS TRAINING
80101	HAND 2 MIND	00000	INV000180936	69049	INV	09/13/2023	599.10	75727	70197	PLACE VALUE ANSWER
80101	HAND 2 MIND	00000	INV000180945	69050	INV	09/13/2023	1,019.97	75728	70197	BLOCKS
80101	HAND 2 MIND	00000	INV000181733	68146	INV	09/13/2023	305.95	75812	70197	MAGNETIC WANDS
80101	HAND 2 MIND	00000	INV000187345	69176	INV	09/13/2023	59.42	75965	70197	STUDENT OPEN NUMBE
80101	HAND 2 MIND	00000	INV000189886	68145	INV	09/13/2023	1,614.96	76092	70197	MAGNETIC WANDS/ FR
80101	HAND 2 MIND	00000	INV000181644	68145	INV	09/13/2023	305.95	76093	70197	MAGNETIC WANDS/ FR
80101	HAND 2 MIND	00000	INV000178636	68145	INV	09/13/2023	489.44	76094	70197	MAGNETIC WANDS/ FR
80101	HAND 2 MIND	00000	INV000180972	68147	INV	09/13/2023	325.38	76255	70197	MAGNETIC WANDS/ FR
80467	HOBART SERVICE	00000	29366309	69578	INV	09/13/2023	149.44	76221	70198	DISHWASHER PARTS
80793	HUMPHREY, SHANE	00000	74688		INV	09/13/2023	24.84	76219	70199	TRAVEL/ CTC COORD.
90047	ILLUMINATE EDUC	00000	INVE0102359	69183	INV	09/13/2023	23,162.50	76095	70200	FASTBRIDGE SUBSCRI
90213	IXL LEARNING	00000	S474553	69209	INV	09/13/2023	7,475.00	75729	70201	IXL SITE/ LICENSE
100013	JACKSON'S ORCHA	00000	0021658	69552	INV	09/13/2023	252.00	76096	70202	APPLES
100013	JACKSON'S ORCHA	00000	0021659	69552	INV	09/13/2023	336.00	76097	70202	APPLES
100013	JACKSON'S ORCHA	00000	0021656	69552	INV	09/13/2023	420.00	76098	70202	APPLES
100013	JACKSON'S ORCHA	00000	0021657	69552	INV	09/13/2023	420.00	76099	70202	APPLES
30700	JOBE PUBLISHING	00000	23105	68915	INV	09/13/2023	1,620.00	76190	70203	AD/ CHILD FIND ART
100160	JOHNSON LUMBER	00000	2308-331080	69521	INV	09/13/2023	713.71	76100	70204	SUPPLIES
110000	KASA	00000	211337	69222	INV	09/13/2023	350.00	75895	70205	KDPP INSTITUTE/ 20
110156	KEEN, KAREN	00000	74200		INV	09/13/2023	27.60	75730	70206	TRAVEL/ GATEKEEPER
110156	KEEN, KAREN	00000	74201		INV	09/13/2023	27.60	75731	70206	TRAVEL/ ATT. REVIE
110270	KENWAY DISTRIBU	00000	350827	69217	INV	09/13/2023	164.31	76115	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	341799A	69217	INV	09/13/2023	55.55	76116	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	349663	69217	INV	09/13/2023	542.03	76117	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	349663A	69217	INV	09/13/2023	45.11	76118	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	350826	69217	INV	09/13/2023	296.13	76119	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	349658	69217	INV	09/13/2023	164.31	76120	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	341798A	69217	INV	09/13/2023	111.10	76121	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	350828	69217	INV	09/13/2023	164.31	76122	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	349659	69217	INV	09/13/2023	39.54	76123	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	350829	69217	INV	09/13/2023	164.31	76124	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	349660	69217	INV	09/13/2023	52.71	76128	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	349257	69217	INV	09/13/2023	84.30	76129	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	349257A	69217	INV	09/13/2023	22.44	76130	70207	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	350475	69217	CRM	08/24/2023	-113.82	76131	70207	SUPPLIES/ SFS
110280	KEY OIL COMPANY	00000	9855831	69395	INV	09/13/2023	25.00	75732	70208	MOBIL SERV ENHANCE
110280	KEY OIL COMPANY	00000	9856675	69572	INV	09/13/2023	500.00	76132	70208	MOBIL SERV ENHANCE
110280	KEY OIL COMPANY	00000	9856674	69572	CRM	09/13/2023	-25.00	76133	70208	CREDIT MEMO
110410	KU CENTER FOR R	00000	40672	68134	INV	09/13/2023	187.00	76199	70209	INSTRUCTORS MANUAL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110416	KY ASSOCIATION	00000	0064278-IN	68125	INV	09/13/2023	320.00	76200		70210 KAAC COACHES CONFE
120388	LITERACY RESOUR	00000	298540	68867	INV	09/13/2023	341.28	76201		70211 ELA SUPPLIES/ CURR
130005	M & M REHAB LLC	00000	74671	69537	INV	09/13/2023	1,495.00	76202		70212 PT SERVICES/ AUGUS
130061	MAIN STREET AUT	00000	74603	68030	INV	09/13/2023	847.55	76134		70213 REPAIR PARTS
130839	MOBYMAX, LLC	00000	449714	69065	INV	09/13/2023	3,795.00	75733		70214 SCHOOLWIDE LICENSE
130914	MONROE COUNTY S	00000	INV1222-2-22430000-0	69419	INV	09/13/2023	5,658.00	75896		70215 PD/ ENCORE K-12/ L
140373	NEED MORE ACRES	00000	4494	69575	INV	09/13/2023	541.00	76220		70216 VEGETABLES
150177	O'REILLY AUTOMO	00000	0908-319637	69095	INV	09/13/2023	423.30	76229		70217 AUTO SHOP SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-318827	69095	INV	09/13/2023	878.06	76230		70217 AUTO SHOP SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-319005	69095	INV	09/13/2023	1,698.46	76231		70217 AUTO SHOP SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-319147	69095	INV	09/13/2023	1,064.69	76232		70217 AUTO SHOP SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-317804	68036	INV	09/13/2023	18.99	76234		70217 STEERING WHEEL COV
150177	O'REILLY AUTOMO	00000	0908-317825	68036	INV	09/13/2023	91.38	76235		70217 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-319071	68036	CRM	08/24/2023	-91.38	76236		70217 CREDIT MEMO
150177	O'REILLY AUTOMO	00000	0908-317933	68036	CRM	09/13/2023	34.00	76237		70217 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-317941	68036	CRM	09/13/2023	-5.10	76238		70217 CREDIT MEMO
150177	O'REILLY AUTOMO	00000	0908-317791	68036	INV	09/13/2023	2.69	76239		70217 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-317603	68036	INV	09/13/2023	10.20	76240		70217 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-317599	68036	INV	09/13/2023	5.10	76241		70217 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-317507	68036	CRM	08/15/2023	-.66	76242		70217 CREDIT MEMO
150177	O'REILLY AUTOMO	00000	0908-318854	68036	INV	09/13/2023	2.87	76243		70217 SHOP SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-318853	68036	INV	09/13/2023	5.49	76244		70217 SHOP SUPPLIES
150199	OT4U LLC	00000	74672	69536	INV	09/13/2023	4,881.25	76203		70218 OT SERVICES/ AUGUS
160283	PG-GERALD, LLC	00000	423220	69090	INV	09/13/2023	2,154.47	75734		70219 WINDOW VINYL/ HS
160283	PG-GERALD, LLC	00000	423181	67572	INV	09/13/2023	344.15	75897		70219 STEP & REPEAT BACK
160283	PG-GERALD, LLC	00000	423793	68971	INV	09/13/2023	1,046.98	75966		70219 STAFF SHIRTS/ MS
160283	PG-GERALD, LLC	00000	425001	68970	INV	09/13/2023	392.07	75967		70219 STAFF SHIRTS/ MS
160283	PG-GERALD, LLC	00000	424412	68729	INV	09/13/2023	652.28	76135		70219 LOGO DESIGN TABLE
160338	PITSCO EDUCATIO	00000	23-000020666	68973	INV	09/13/2023	645.67	76204		70220 ARDUINO STARTER KI
160465	PRAIRIE FARMS	00000	74605	69461	INV	09/13/2023	21,361.12	76136		70221 FOOD
170016	QUAVERED, INC	00000	43562-1	68564	INV	09/13/2023	5,460.00	75735		70222 GENERAL MUSIC CURR
180126	RAPTOR TECHNOLO	00000	INV85911	68935	INV	09/13/2023	110.00	75898		70223 VISITOR BADGES
180182	RENFROW, LEAH	00000	74283		INV	09/13/2023	55.90	75813		70224 TRAVEL/ MAF COACH/
180206	RESPONSE TECHNO	00000	INV1040	69560	INV	09/13/2023	438.15	76205		70225 DOOR AND WINDOW CO
180215	RICH, MICHELLE	00000	74370	69230	INV	09/13/2023	70.00	75900		70226 REIMBURSEMENT/ CDL
180300	ROBBINS, MICHEL	00000	74675	69571	INV	09/13/2023	7.36	76206		70227 HOMEBOUND MILEAGE/
180514	ROY, RHETTA	00000	74606		INV	09/13/2023	7.36	76137		70228 TRAVEL/ ARC TRAINI
190173	SCHILLER HARDWA	00000	648346	69231	INV	09/13/2023	36.27	75736		70229 REPAIR PARTS
190173	SCHILLER HARDWA	00000	648350	69247	INV	09/13/2023	50.80	76138		70229 MASTER KEYS/ CYLIN
190173	SCHILLER HARDWA	00000	649472	69247	INV	09/13/2023	336.38	76139		70229 MASTER KEYS/ CYLIN
190249	SCHOOL MATE	00000	IN000602014	68998	INV	09/13/2023	1,900.00	75737		70230 PLANNERS
190303	SCOTTSDALE ACE	00000	401/U	68040	INV	09/13/2023	108.17	76140		70231 TRANSPONDER KEY/ T
190558	SHEPHERD, MATT	00000	74208		INV	09/13/2023	27.60	75738		70232 TRAVEL/ REDBOOK/ G
190581	SHERMAN CARTER	00000	013	69561	INV	09/13/2023	2,267.34	76208		70233 PROFESSIONAL SERVI
190583	SHERWIN WILLIAM	00000	6187-9	69011	INV	09/13/2023	355.41	76141		70234 PAINT/ ROWLAND ROO
190579	SHI INTERNATION	00000	817320876	69045	INV	09/13/2023	19,050.78	76207		70235 WINSVRCAL/ ALNG/ L
191034	SOUTHERN STATES	00000	1334399	69228	INV	09/13/2023	697.50	76209		70236 LP GAS BULK
191034	SOUTHERN STATES	00000	1329853	69228	INV	09/13/2023	313.25	76210		70236 LP GAS BULK
191034	SOUTHERN STATES	00000	1333040	69228	INV	09/13/2023	246.14	76211		70236 LP GAS BULK

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1333657	69228	INV	09/13/2023	775.00	76212	70236	LP GAS BULK
191034	SOUTHERN STATES	00000	1333781	69228	INV	09/13/2023	248.00	76213	70236	LP GAS BULK
191034	SOUTHERN STATES	00000	1334107	69228	INV	09/13/2023	697.50	76214	70236	LP GAS BULK
191034	SOUTHERN STATES	00000	1334886	69228	INV	09/13/2023	503.75	76215	70236	LP GAS BULK
191034	SOUTHERN STATES	00000	1335122	69228	INV	09/13/2023	434.00	76216	70236	LP GAS BULK
191034	SOUTHERN STATES	00000	1335323	69228	INV	09/13/2023	775.00	76217	70236	LP GAS BULK
191034	SOUTHERN STATES	00000	1335609	69228	INV	09/13/2023	527.00	76218	70236	LP GAS BULK
191034	SOUTHERN STATES	00000	1334158	69258	INV	09/13/2023	43.80	76233	70236	MOWER OIL
191034	SOUTHERN STATES	00000	1334761	69228	INV	09/13/2023	356.50	76282	70236	LP GAS BULK
191301	STINSON, LISA	00000	74209		INV	09/13/2023	95.22	75739	70237	TRAVEL/ DEEP LEARN
191325	STINSON, SAMANT	00000	74611	69524	INV	09/13/2023	34.50	76142	70238	REIMBURSEMENT/ HOM
200241	THE COMFORT GRO	00000	103422	69238	INV	09/13/2023	660.00	75901	70239	HVAC CONTROLS/ HS
200410	TRI-STATE INTER	00000	74612	68033	INV	09/13/2023	840.69	76143	70240	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0279173	68034	INV	09/13/2023	168.63	76144	70241	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0279484	68034	INV	09/13/2023	323.83	76145	70241	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0279870	68034	INV	09/13/2023	271.33	76146	70241	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0279571	68034	INV	09/13/2023	32.21	76147	70241	LIQUID SOAP/ SHOP
210097	UK CENTER FOR N	00000	24069	69284	INV	09/13/2023	2,500.00	75902	70242	NETWORK FEES
230124	WEAVER, BRANDON	00000	74617	69115	INV	09/13/2023	90.25	76148	70243	TRAVEL/ JULY 2023
230124	WEAVER, BRANDON	00000	74618	69115	INV	09/13/2023	7.45	76149	70243	TRAVEL/ AUGUST 202
250015	YOUNG'S ELECTRI	00000	23285-00	69235	INV	09/13/2023	2,878.77	75740	70244	REPAIR FOOTBALL FI
260010	ZEE COMPANY	00000	INV0328892	69245	INV	09/13/2023	1,310.23	76150	70245	LEVELIZED BILLING
CASH ACCOUNT 10 6101							458,242.58		TOTAL	