

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 101223 10/12/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10      6101      CASH IN BANK										
10365	ALLEN CO PRIMAR	00000	75175		69920	INV	10/12/2023	500.00	76707	70416 MISSION ACCOUNT/ A
10500	AMAZON CAPITAL	00000	14V4-7PWW-XGM1		68892	INV	10/12/2023	45.56	76753	70417 RULED NOTEBOOKS
10500	AMAZON CAPITAL	00000	1CDN-L3YC-DYHT		69287	INV	10/12/2023	413.58	76754	70417 WELDED STEEL BOOKC
10500	AMAZON CAPITAL	00000	19TX-N6PY-C6F9			CRM	10/12/2023	-413.58	76755	70417 CREDIT MEMO/ PO#69
10500	AMAZON CAPITAL	00000	1YHD-C1HQ-RLRC		68893	INV	10/12/2023	27.98	76756	70417 INSTRUCTIONAL SUPP
10500	AMAZON CAPITAL	00000	1YRJ-PRKH-T1T9		68893	INV	10/12/2023	432.72	76757	70417 INSTRUCTIONAL SUPP
10500	AMAZON CAPITAL	00000	1JK6-3XJM-7DHH		68882	INV	10/12/2023	342.91	76758	70417 INSTRUCT. RESOURCE
10730	APPLE INC.	00000	MA26962779		69547	INV	10/12/2023	838.00	76712	70418 IPADS
10730	APPLE INC.	00000	MA28263435		69547	INV	10/12/2023	4,140.00	76713	70418 IPADS
10730	APPLE INC.	00000	MA27754035		69602	INV	10/12/2023	5,880.00	76714	70418 IPADS
10730	APPLE INC.	00000	MA27180225		69586	INV	10/12/2023	2,940.00	76715	70418 IPADS
10730	APPLE INC.	00000	MA26974192		69737	INV	10/12/2023	1,495.00	76716	70418 IPADS
10730	APPLE INC.	00000	MA26963191		69495	INV	10/12/2023	598.00	76717	70418 IPADS
10730	APPLE INC.	00000	MA26929961		69589	INV	10/12/2023	1,399.00	76718	70418 MAC BOOK AIR
10730	APPLE INC.	00000	MA27737840		69380	INV	10/12/2023	9,023.00	76719	70418 IMACS WITH RETINA
10834	ASSOCIATES IN P	00000	10523AC		69994	INV	10/12/2023	8,343.75	76761	70419 SLP SERVICES/ SEPT
20141	BARREN COUNTY B	00000	733811-0		70012	INV	10/12/2023	55.62	76732	70420 PAPER CLIPS/ PENS/
20430	BLANKENSHIP AND	00000	79146DC0		69771	INV	10/12/2023	2,140.00	76767	70421 PEST CONTROL
20430	BLANKENSHIP AND	00000	AA924A49		69771	INV	10/12/2023	1,235.00	76768	70421 PEST CONTROL
20430	BLANKENSHIP AND	00000	AA849604		69771	INV	10/12/2023	1,235.00	76769	70421 PEST CONTROL
20430	BLANKENSHIP AND	00000	9D646D3A		69771	INV	10/12/2023	1,580.00	76770	70421 PEST CONTROL
20430	BLANKENSHIP AND	00000	74E0443E		69771	INV	10/12/2023	135.00	76771	70421 PEST CONTROL
20430	BLANKENSHIP AND	00000	49B89758		69771	INV	10/12/2023	150.00	76772	70421 PEST CONTROL
20430	BLANKENSHIP AND	00000	14CD2D75		69771	INV	10/12/2023	340.00	76773	70421 PEST CONTROL
20430	BLANKENSHIP AND	00000	2D0955D2		69771	INV	10/12/2023	600.00	76774	70421 PEST CONTROL
20430	BLANKENSHIP AND	00000	B074ED28		69771	INV	10/12/2023	200.00	76775	70421 PEST CONTROL
20669	BRAINPOP LLC	00000	US451175		69544	INV	10/12/2023	5,298.01	76723	70422 SCHOOL WIDE SUBSCR
30192	CARDMEMBER SERV	00000	75132		69975	INV	10/12/2023	898.22	76663	70423 ZOOM/ ADOBE STOCK/
30192	CARDMEMBER SERV	00000	75133		69408	INV	10/12/2023	679.56	76664	70423 WEBSTAIRANT
30192	CARDMEMBER SERV	00000	75134		68968	INV	10/12/2023	59.88	76665	70423 GIMKIT
30192	CARDMEMBER SERV	00000	75135		69239	INV	10/12/2023	1,075.30	76666	70423 HOME DEPOT
30192	CARDMEMBER SERV	00000	75136		69243	INV	10/12/2023	958.50	76667	70423 FARM PARTS STORE
30192	CARDMEMBER SERV	00000	75137		69255	INV	10/12/2023	3,750.00	76668	70423 THE BIG BLUE BOX
30192	CARDMEMBER SERV	00000	75138		69584	INV	10/12/2023	499.75	76669	70423 GALLUP STORE
30192	CARDMEMBER SERV	00000	75139		69357	INV	10/12/2023	240.00	76670	70423 MIND HUB
30192	CARDMEMBER SERV	00000	75140		69745	INV	10/12/2023	13.52	76671	70423 DAIRY QUEEN
30192	CARDMEMBER SERV	00000	75141		69873	INV	10/12/2023	39.05	76672	70423 ALLEN CO CLERK/ NO
30192	CARDMEMBER SERV	00000	75142		67438	INV	10/12/2023	389.30	76673	70423 LEXINGTON GRIFFIN
30192	CARDMEMBER SERV	00000	75143		69223	INV	10/12/2023	1,245.03	76674	70423 HYATT REGENCY-LEXI
30192	CARDMEMBER SERV	00000	75144		68126	INV	10/12/2023	696.44	76675	70423 GALT HOUSE/ SEPT.
30192	CARDMEMBER SERV	00000	75145		69120	INV	10/12/2023	44.39	76676	70423 QUICKEN FINANCIAL
30192	CARDMEMBER SERV	00000	75146		69559	INV	10/12/2023	10.00	76677	70423 NOTARY FEE/ S. PRO
30192	CARDMEMBER SERV	00000	75147		69651	INV	10/12/2023	10.00	76678	70423 NOTARY FEE/ J. SMA
30192	CARDMEMBER SERV	00000	75148		69974	INV	10/12/2023	60.39	76679	70423 SUBWAY
30192	CARDMEMBER SERV	00000	75149		69375	INV	10/12/2023	505.58	76680	70423 COURTYARD MARRIOTT
30192	CARDMEMBER SERV	00000	75150		69876	INV	10/12/2023	1,528.80	76681	70423 KASBO/ KEEN/ MCDUF
30192	CARDMEMBER SERV	00000	75151		69339	INV	10/12/2023	99.89	76682	70423 BEST WESTERN

PREPAID INVOICE LIST

WARRANT: 101223 10/12/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	75152	69161	INV	10/12/2023	632.82	76683	70423	HOME 2 SUITES/ SEP
30192	CARDMEMBER SERV	00000	75153	69538	INV	10/12/2023	109.96	76684	70423	ADAPTIVE SPECIALTI
30192	CARDMEMBER SERV	00000	75154	69358	INV	10/12/2023	114.00	76685	70423	KAAC/ MATERIALS
30192	CARDMEMBER SERV	00000	75155	68744	INV	10/12/2023	50.00	76686	70423	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	75156	69428	INV	10/12/2023	287.55	76687	70423	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	75157	67360	INV	10/12/2023	100.00	76688	70423	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	75158	67354	INV	10/12/2023	97.75	76689	70423	RED RIBBON WEEK/ D
30192	CARDMEMBER SERV	00000	75159	69430	INV	10/12/2023	200.00	76690	70423	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	75160	67356	INV	10/12/2023	102.45	76691	70423	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	75161	67355	INV	10/12/2023	256.13	76692	70423	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	75162	68738	INV	10/12/2023	499.76	76693	70423	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	75163	68737	INV	10/12/2023	107.75	76694	70423	SUBWAY/ FRYSC/ GRO
30192	CARDMEMBER SERV	00000	75164	68740	INV	10/12/2023	50.00	76695	70423	TRI-COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	75165	68743	INV	10/12/2023	51.75	76696	70423	SIMPSON CO. WATER
30192	CARDMEMBER SERV	00000	75166	67362	INV	10/12/2023	72.12	76697	70423	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	75167	67361	INV	10/12/2023	132.50	76698	70423	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	75168	68747	INV	10/12/2023	183.50	76699	70423	SMOKE SHACK/ FRYSC
30192	CARDMEMBER SERV	00000	75169	68753	INV	10/12/2023	276.04	76700	70423	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	75170	68752	INV	10/12/2023	232.64	76701	70423	TRI-COUNTY/ FAMILY
30926	COMMONWEALTH HE	00000	14	69820	INV	10/12/2023	5,250.00	76730	70424	ATHLETIC TRAINING/
30926	COMMONWEALTH HE	00000	19	69820	INV	10/12/2023	5,250.00	76731	70424	ATHLETIC TRAINING/
31030	CONSOLIDATED EL	00000	0789-1093762	69768	INV	10/12/2023	1,281.00	76737	70425	REPAIR PARTS
40180	DEMCO	00000	7370659	69283	INV	10/12/2023	2,070.00	76762	70426	FLEXIBLE SEATING/
60375	FOOD LION	00000	75195	69348	INV	10/12/2023	215.33	76727	70427	FOOD FOR LABS
60375	FOOD LION	00000	75196	69865	INV	10/12/2023	136.24	76728	70427	GLUTEN FREE FOOD
60375	FOOD LION	00000	75197	69596	INV	10/12/2023	13.98	76729	70427	GLUTEN FREE FOOD
70326	GORDON FOOD SER	00000	75228	70008	INV	10/12/2023	34,722.16	76760	70428	FOOD/ SUPPLIES
80409	HERNANDEZ, RUSS	00000	75171	69608	INV	10/12/2023	110.00	76702	70429	OFFICIAL/ MS SOFTB
80744	HUDSON, PEGGY	00000	75227	69455	INV	10/12/2023	50.00	76759	70430	CAKE/ SEPT. BIRTHD
100013	JACKSON'S ORCHA	00000	75209	70006	INV	10/12/2023	3,864.00	76741	70431	FOOD/ SFS/ SEPTEMB
100095	JOHN DEERE FINA	00000	1338890	69767	INV	10/12/2023	26.50	76738	70432	MOWER PARTS/ REPAI
100095	JOHN DEERE FINA	00000	1336544	69767	INV	10/12/2023	124.00	76739	70432	MOWER PARTS/ REPAI
100095	JOHN DEERE FINA	00000	1338262	69767	INV	10/12/2023	98.19	76740	70432	MOWER PARTS/ REPAI
100160	JOHNSON LUMBER	00000	2309-214673	69345	INV	10/12/2023	1,944.94	76708	70433	SAND BLASTER
100160	JOHNSON LUMBER	00000	2309-214665	69346	INV	10/12/2023	1,238.65	76709	70433	SHOP SUPPLIES/ TC
100160	JOHNSON LUMBER	00000	2309-331922	69988	INV	10/12/2023	802.27	76710	70433	REPAIR PARTS/ SUPP
110270	KENWAY DISTRIBUTU	00000	349926	69233	INV	10/12/2023	3,848.75	76733	70434	GYM FLOOR FINISH/
110270	KENWAY DISTRIBUTU	00000	349926A	69233	INV	10/12/2023	564.70	76734	70434	GYM FLOOR FINISH/
110270	KENWAY DISTRIBUTU	00000	349927	69233	INV	10/12/2023	1,415.78	76735	70434	GYM FLOOR FINISH/
110270	KENWAY DISTRIBUTU	00000	349927A	69233	INV	10/12/2023	4,306.50	76736	70434	GYM FLOOR FINISH/
110270	KENWAY DISTRIBUTU	00000	350908	69577	INV	10/12/2023	609.25	76742	70434	KITCHEN SUPPLIES
110270	KENWAY DISTRIBUTU	00000	351732	69577	INV	10/12/2023	233.80	76743	70434	KITCHEN SUPPLIES
110270	KENWAY DISTRIBUTU	00000	350909	69577	INV	10/12/2023	680.40	76744	70434	KITCHEN SUPPLIES
110270	KENWAY DISTRIBUTU	00000	350909A	69577	INV	10/12/2023	16.99	76745	70434	KITCHEN SUPPLIES
110270	KENWAY DISTRIBUTU	00000	351733A	69577	INV	10/12/2023	16.99	76746	70434	KITCHEN SUPPLIES
110270	KENWAY DISTRIBUTU	00000	351733	69577	INV	10/12/2023	16.99	76747	70434	KITCHEN SUPPLIES
110270	KENWAY DISTRIBUTU	00000	350910	69577	INV	10/12/2023	158.07	76748	70434	KITCHEN SUPPLIES
110270	KENWAY DISTRIBUTU	00000	350910A	69577	INV	10/12/2023	164.31	76749	70434	KITCHEN SUPPLIES
110270	KENWAY DISTRIBUTU	00000	351734	69577	INV	10/12/2023	252.45	76750	70434	KITCHEN SUPPLIES



PREPAID INVOICE LIST

WARRANT: 101223 10/12/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
110270	KENWAY DISTRIBUTU	00000	350911		69577	INV 10/12/2023	164.31	76751	70434 KITCHEN SUPPLIES
110270	KENWAY DISTRIBUTU	00000	351735		69577	INV 10/12/2023	88.14	76752	70434 KITCHEN SUPPLIES
131061	MUSIC & ARTS	00000	INV039058374		68954	INV 10/12/2023	1,166.91	76721	70435 MUSIC SUPPLIES/ RE
131061	MUSIC & ARTS	00000	PRO FORMA INVOICE		68954	INV 10/12/2023	104.00	76722	70435 MUSIC SUPPLIES/ RE
150177	O'REILLY AUTOMO	00000	0908-319903		69095	INV 10/12/2023	65.58	76724	70436 AUTO SHOP SUPPLIES
160560	PROCK, SARAH	00000	75173			INV 10/12/2023	163.09	76704	70437 TRAVEL/ KHRIS/ FRA
160574	PROJECT LEAD TH	00000	417059		69101	INV 10/12/2023	10,070.45	76662	70438 PLW SUPPLIES/ TAPE
191030	SCHOOL SPECIALT	00000	208133224959		69564	INV 10/12/2023	61.56	76720	70439 GLIDE HOUSINGS/ MS
190320	SCOTTSDALE GAS	00000	75194			INV 10/12/2023	2,874.63	76726	70440 GAS
210130	SCOTTSDALE POS	00000	75174		69610	INV 10/12/2023	396.00	76706	70441 POSTAGE STAMPS/ MS
190370	SCOTTSDALE WAT	00000	75193			INV 10/12/2023	10,267.70	76725	70442 WATER
190593	SHIPLEY, CHASIT	00000	75179			INV 10/12/2023	200.89	76711	70443 TRAVEL/ 21ST CENTU
191438	SUMMIT FIRE & S	00000	644218		69770	INV 10/12/2023	760.00	76763	70444 SPRINKLER INSPECTI
191438	SUMMIT FIRE & S	00000	692149		69770	INV 10/12/2023	320.00	76764	70444 ALARM-REG HOURS-TE
191438	SUMMIT FIRE & S	00000	913033		69770	INV 10/12/2023	358.75	76765	70444 ALARM-STANDARD HOU
191438	SUMMIT FIRE & S	00000	980316		69770	INV 10/12/2023	338.85	76766	70444 KIT SYS FUSE LINK/
191525	SUTHERLAND, STA	00000	75172		69609	INV 10/12/2023	110.00	76703	70445 OFFICIAL/ MS SOFTB
	CASH ACCOUNT	10	6101				162,327.97		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 101223 10/12/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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\*\* END OF REPORT - Generated by Christel Cooper \*\*

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 101923 10/19/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10400	ALLEN COUNTY SC	00000	75244	70019	INV	10/19/2023	1,439.65	76776		70446 FORWARD CONTRIBUTI
10500	AMAZON CAPITAL	00000	1LYF-F366-PDVQ	69993	INV	10/19/2023	2,319.99	76777		70447 STORAGE/ BOWLS/ BA
10730	APPLE INC.	00000	MA31485689	68750	INV	10/19/2023	299.00	76778		70448 IPAD
20824	BROWN, VANOUS K	00000	75247		INV	10/19/2023	139.63	76779		70449 TRAVEL/ DEEPER LEA
40509	DRAKES CREEK HV	00000	321	69775	INV	10/19/2023	810.00	76780		70450 HVAC REPAIR/ ACPC
50021	EZ FLEX SPORT M	00000	82486	69105	INV	10/19/2023	8,434.52	76781		70451 CARPET ROLLS/ HOOK
70326	GORDON FOOD SER	00000	75266	70010	INV	10/19/2023	31,943.16	76798		70452 FOOD/SUPPLIES
70502	GROSS, JACOB	00000	75251		INV	10/19/2023	235.00	76783		70453 TRAVEL/ 21ST CCLC/
70452	GRREC	00000	AR-14614	69612	INV	10/19/2023	400.00	76782		70454 DESIGN FOR ENGAGE.
80441	HIGDON, JOSH	00000	75252		INV	10/19/2023	611.20	76784		70455 TRAVEL/ CCLL/ LOUI
100089	JERNIGAN, KIRBY	00000	75253	69616	INV	10/19/2023	120.00	76785		70456 OFFICIAL/ MS FOOTB
100092	JESSIE, TANNER	00000	75254	69617	INV	10/19/2023	120.00	76786		70457 OFFICIAL/ MS FOOTB
100247	JORDAN, PATRICI	00000	75255		INV	10/19/2023	5.54	76787		70458 MONTHLY BANK TRAVE
110635	KYSTE	00000	00059	69593	INV	10/19/2023	99.00	76788		70459 REGISTRATION/ KYST
120011	LAKESHORE LEARN	00000	336633092623	69964	INV	10/19/2023	802.50	76789		70460 CLASSROOM SUPPLIES
130343	MCDUFFEE, KRIST	00000	75258		INV	10/19/2023	154.20	76790		70461 TRAVEL/ SCHOOL FIN
130669	MINK, ARLYN	00000	75259	69618	INV	10/19/2023	120.00	76791		70462 OFFICIAL/ MS FOOTB
140500	NORTH CENTRAL T	00000	21220971		INV	10/19/2023	2,227.18	76792		70463 TELEPHONE
180403	ROGERS, DAVID	00000	75261	69619	INV	10/19/2023	120.00	76793		70464 OFFICIAL/ MS FOOTB
190090	SAM'S WHOLESALE	00002	75262	68888	INV	10/19/2023	159.70	76794		70465 6TH.GR. COFFEE SHO
191030	SCHOOL SPECIALT	00000	208133261304	69038	INV	10/19/2023	456.71	76796		70466 SEATING CARPET
190345	SCOTTSVILLE ROT	00000	359	70071	INV	10/19/2023	135.00	76795		70467 4TH QUARTER DUES/
200400	TRI-COUNTY ELEC	00000	173189		INV	10/19/2023	69,616.37	76797		70468 ELECTRIC
CASH ACCOUNT 10			6101				<b>120,768.35</b>			TOTAL

PREPAID INVOICE LIST

WARRANT: 102023 10/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10455	ALLIANCE CORP.	00000	75325	68345	INV	10/20/2023	22,934.83	76857		70469 CONST. MGT. SERV./
20805	BROWN, KEITH JA	00000	75324	70105	INV	10/20/2023	100.00	76856		70470 REIMBURSEMENT/ DOT
30150	CAMPBELLSVILLE	00000	75320	69827	INV	10/20/2023	57.00	76852		70471 BALANCE OF DUAL CR
30290	CARTER, BRIAN	00000	75322		INV	10/20/2023	162.28	76854		70472 TRAVEL/ KSPMA/ LEX
40410	DOLLAR GENERAL	00000	1001271436	69332	INV	10/20/2023	127.05	76851		70473 ATTENDANCE AWARDS/
50445	EXPLORELEARNING	00000	75321	69615	INV	10/20/2023	1,840.00	76853		70474 GIZMOS TEACHER PLU
70061	GAME ONE	00000	10156955	69100	INV	10/20/2023	661.50	76861		70475 BOYS BASKETBALL UN
70061	GAME ONE	00000	80007400	69100	INV	10/20/2023	279.06	76862		70475 BOYS BASKETBALL UN
70061	GAME ONE	00000	10115252	69100	INV	10/20/2023	3,152.80	76863		70475 BOYS BASKETBALL UN
70451	GREEN MECHANICA	00000	75327	68443	INV	10/20/2023	273,534.88	76859		70476 BP 220 MECHANICAL/
70480	GRIZZLE, KELLY	00000	75323		INV	10/20/2023	161.33	76855		70477 TRAVEL/ KSPMA/ LEX
90069	INCIDENT IQ, LL	00000	00006917	69569	INV	10/20/2023	9,171.14	76864		70478 ASSET MGT./ WORK O
190581	SHERMAN CARTER	00000	014	69570	INV	10/20/2023	2,267.34	76858		70479 PROF. SER./ BG 22-
210032	U S POSTAL SERV	00000	75328	69094	INV	10/20/2023	937.50	76860		70480 POSTAGE/ HS
CASH ACCOUNT 10			6101				315,386.71			TOTAL

PREPAID INVOICE LIST

WARRANT: 102723 10/27/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10343	ALLEN CO INTER.	00000	75385		69696	INV 10/27/2023	300.00	76917		70481 MISSION ACCOUNT/ L
10400	ALLEN COUNTY SC	00000	75375		70134	INV 10/27/2023	1,973.33	76907		70482 KY FFA DON./ AG TA
10400	ALLEN COUNTY SC	00000	75376		70133	INV 10/27/2023	1,740.80	76908		70483 A. CARALLO DON./ J
10394	ALLEN COUNTY SH	00000	75380		70104	INV 10/27/2023	.72	76912		70484 COMMISSION/ SEPT 2
20456	BLUEGRASS INTER	00000	86434V		65709	INV 10/27/2023	129,161.00	76905		70485 PAY. 1/ BUS #6
170080	CENTURYLINK	00000	660735776			INV 10/27/2023	312.32	76904		70486 LONG DISTANCE
40410	DOLLAR GENERAL	00000	1001272855		69693	INV 10/27/2023	93.20	76900		70487 FRYSC MEETING
40410	DOLLAR GENERAL	00000	1001273436		68754	INV 10/27/2023	28.07	76901		70487 FOOD/ FOOD GROUP L
40410	DOLLAR GENERAL	00000	1001273041		68889	INV 10/27/2023	154.50	76902		70487 6TH GR. COFFEE SHO
40410	DOLLAR GENERAL	00000	1001275524		70023	INV 10/27/2023	12.20	76903		70487 FOOD/ ENVISION MEE
40410	DOLLAR GENERAL	00000	1001269732		69480	INV 10/27/2023	573.50	76911		70487 SUPPLIES/ HIGH ATT
70326	GORDON FOOD SER	00000	75386		70181	INV 10/27/2023	31,954.32	76918		70488 FOOD/ SUPPLIES
100024	JEBMS	00000	75374		70131	INV 10/27/2023	2,000.00	76906		70489 GRAHAM LODGE DON.
110041	KSBA	00000	75378		70110	INV 10/27/2023	2,421.88	76910		70490 UNEMPLOYMENT INS./
150013	OCCUPATIONAL SC	00000	OSHA-0267		70122	INV 10/27/2023	166.50	76909		70491 PRE-EMPLOYMENT DRU
160492	PRESENTATION SO	00000	0090618-IN		68844	INV 10/27/2023	10,294.05	76914		70492 COOL LAM/ COLOR PR
180191	REMIX EDUCATION	00000	4363		69425	INV 10/27/2023	1,000.00	76913		70493 "JIGGY"/ LIVE ASSE
190090	SAM'S WHOLESALE	00000	75383		69359	INV 10/27/2023	83.92	76915		70494 AAA BATTERIES/ CRA
190090	SAM'S WHOLESALE	00000	75384		69134	INV 10/27/2023	391.20	76916		70495 SNACKS/ PA
CASH ACCOUNT 10			6101				182,661.51			TOTAL

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 110223 11/02/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
10500	AMAZON CAPITAL	00000	1YG4-GYMJ-39GT		69655	INV 11/02/2023	66.59	77011		70496 FOLDERS/ SENSORY S
10500	AMAZON CAPITAL	00000	14MQ-4QFY-9NN7		69622	INV 11/02/2023	64.60	77012		70496 DRY ERASE WALL STI
10500	AMAZON CAPITAL	00000	1WMG-HVMN-1DR9		69623	INV 11/02/2023	30.00	77013		70496 HEAVY DUTY FOLDERS
10500	AMAZON CAPITAL	00000	1KGM-3RV9-4JHY		70119	INV 11/02/2023	22.83	77014		70496 LEARNING TARGETS
10500	AMAZON CAPITAL	00000	1XNH-6CV9-DFRK		70137	INV 11/02/2023	315.90	77015		70496 SMEAD FILE FOLDERS
10500	AMAZON CAPITAL	00000	1L34-PMCG-1V7D		68835	INV 11/02/2023	383.34	77016		70496 FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1DCJ-LNGR-36TP		69781	INV 11/02/2023	605.08	77017		70496 TOILET AUGER/ BATT
10500	AMAZON CAPITAL	00000	19HN-CMJN-1PX7		69658	INV 11/02/2023	45.85	77018		70496 WIRELESS KEYBOARD/
10500	AMAZON CAPITAL	00000	1FNV-WY6V-9YM6		69378	INV 11/02/2023	167.99	77019		70496 POSTER FRAMES/ PBL
10500	AMAZON CAPITAL	00000	1KMF-MWNL-QCN3		69364	INV 11/02/2023	119.86	77020		70496 ART GAMES
10500	AMAZON CAPITAL	00000	1GN3-PGPM-WL61		69343	INV 11/02/2023	1,937.13	77021		70496 AUTO DARKENING WEL
10500	AMAZON CAPITAL	00000	1WVY-7FN7-KCWC		69624	INV 11/02/2023	89.83	77022		70496 STORAGE CONTAINERS
10730	APPLE INC.	00000	MA34900139		67561	INV 11/02/2023	1,399.00	77008		70497 MACBOOK
20009	BACHER, BRUCE	00000	3		70125	INV 11/02/2023	320.00	77026		70498 TRAFFIC/ MORNING S
20281	BETNER COMMUNIC	00000	9699		70123	INV 11/02/2023	12,307.50	77009		70499 NEW RADIO REPEATER
30192	CARDMEMBER SERV	00000	75438		70186	INV 11/02/2023	570.03	76971		70500 ZOOM/ ADOBE/ TODIS
30192	CARDMEMBER SERV	00000	75439		70022	INV 11/02/2023	86.91	76972		70500 DOMINO'S PIZZA
30192	CARDMEMBER SERV	00000	75440		69972	INV 11/02/2023	511.00	76973		70500 ASHA/ A. MORSE
30192	CARDMEMBER SERV	00000	75441		69061	INV 11/02/2023	268.01	76974		70500 SOUTHWEST AIRLINES
30192	CARDMEMBER SERV	00000	75442		70007	INV 11/02/2023	1,658.16	76975		70500 WEBSTAIRANT
30192	CARDMEMBER SERV	00000	75443		69973	INV 11/02/2023	429.46	76976		70500 OMNI HOTEL/ DEC. 1
30192	CARDMEMBER SERV	00000	75444		69966	INV 11/02/2023	1,846.21	76977		70500 DISCOUNT SCHOOL SU
30192	CARDMEMBER SERV	00000	75445		69912	INV 11/02/2023	220.02	76978		70500 HAMPTON INN/ SEPT.
30192	CARDMEMBER SERV	00000	75446		69987	INV 11/02/2023	124.95	76979		70500 HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	75447		69862	INV 11/02/2023	810.12	76980		70500 LEXINGTON GRIFFIN
30192	CARDMEMBER SERV	00000	75448		68409	INV 11/02/2023	1,030.56	76981		70500 GALT HOUSE
30192	CARDMEMBER SERV	00000	75449		69192	INV 11/02/2023	443.91	76982		70500 HILTON LEXINGTON/D
30192	CARDMEMBER SERV	00000	75450		70011	INV 11/02/2023	52.07	76983		70500 UPS
30192	CARDMEMBER SERV	00000	75451		69970	INV 11/02/2023	228.25	76984		70500 HABEGGER'S AMISH M
30192	CARDMEMBER SERV	00000	75452		70020	INV 11/02/2023	167.11	76985		70500 773/ OFFICE LUNCH
30192	CARDMEMBER SERV	00000	75453		67359	INV 11/02/2023	164.85	76986		70500 PIZZA HUT/ AC MTG.
30192	CARDMEMBER SERV	00000	75454		69433	INV 11/02/2023	3,988.93	76987		70500 WALMART/ FRYSC
30192	CARDMEMBER SERV	00000	75455		68755	INV 11/02/2023	966.30	76988		70500 NIMCO, INC./ FRYSC
30192	CARDMEMBER SERV	00000	75456		69923	INV 11/02/2023	284.48	76989		70500 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	75457		69695	INV 11/02/2023	331.88	76990		70500 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	75458		69922	INV 11/02/2023	90.00	76991		70500 773/ FOOD/ GUARDIA
40410	DOLLAR GENERAL	00000	1001276440		69342	INV 11/02/2023	107.70	77024		70501 CLEANING, EGGS/ TA
50027	EARL G DUMPLINS	00000	937		70189	INV 11/02/2023	124.50	77004		70502 BUS SAFETY WEEK/ B
50115	EDUCATION RISK	00000	848289		70193	INV 11/02/2023	40.72	77027		70503 NOTARY BOND/ SARAH
70326	GORDON FOOD SER	00000	75460		70185	INV 11/02/2023	29,719.45	76993		70504 FOOD & SUPPLIES
100160	JOHNSON LUMBER	00000	2310-217937		69374	INV 11/02/2023	1,289.00	77005		70505 HYDRAULIC PRESS
100160	JOHNSON LUMBER	00000	2310-332794		70191	INV 11/02/2023	572.65	77006		70505 REPAIR PARTS/ SUPP
160283	PG-GERALD, LLC	00000	426983		70124	INV 11/02/2023	2,386.67	77010		70506 FOOTBALL PRESS BOX
160655	PUBLIC CONSULTI	00000	CIV-10008355		70192	INV 11/02/2023	11,424.63	77028		70507 SCHOOL BASED HEALT
190090	SAM'S WHOLESAL	00001	75463		70111	INV 11/02/2023	12.78	76996		70508 MEIJER/ FOOD SPECI
190090	SAM'S WHOLESAL	00001	75464		70076	INV 11/02/2023	82.52	76997		70508 SUPPLIES/ PARENT N
190090	SAM'S WHOLESAL	00001	75465		70077	INV 11/02/2023	427.44	76998		70508 SUPPLIES/ PARENT N



PREPAID INVOICE LIST

WARRANT: 110223 11/02/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190090	SAM'S WHOLESALE	00001	75466		70009	INV 11/02/2023	256.20	76999		70508 FOOD
190090	SAM'S WHOLESALE	00001	75467		69869	INV 11/02/2023	519.18	77000		70508 WEBSTAIRANT
190090	SAM'S WHOLESALE	00001	75468		69915	INV 11/02/2023	99.92	77001		70508 LAUNDRY DETERGENT
190090	SAM'S WHOLESALE	00002	75461		69661	INV 11/02/2023	110.00	76994		70509 MEMBERSHIP FEE/ AC
190090	SAM'S WHOLESALE	00002	75462		69656	INV 11/02/2023	219.15	76995		70510 ATTENDANCE AWARDS
190303	SCOTTSVILLE ACE	00000	511		69777	INV 11/02/2023	23.99	77023		70511 REPAIR PARTS
200016	TABOR, MEGAN	00000	75474			INV 11/02/2023	150.88	77007		70512 TRAVEL/ NEXT GEN/
200360	TRANSPORTATION	00000	75459		68599	INV 11/02/2023	267.00	76992		70513 MVR RELEASE/ MULTI
230086	WARREN EAST ARC	00000	BE-L-KY-42376538		69843	INV 11/02/2023	102.00	77002		70514 BRISTOW 2023 BULLS
230086	WARREN EAST ARC	00000	BE-L-KY-42351915		69843	INV 11/02/2023	18.00	77003		70514 BRISTOW 2023 BULLS
230120	WCTE CENTRAL TE	00000	1-10302023		69372	INV 11/02/2023	75.00	77025		70515 REG. FEE/ WCTE ACA
	CASH ACCOUNT 10		6101				<b>80,178.09</b>			TOTAL

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 110823 11/08/2023

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	75496		69837	INV	11/08/2023	3,070.00	77029	70516 POLICY BOARD ANNUA
10012	A-1 PLUMBING	00000	023-11-570		69790	INV	11/08/2023	780.00	77031	70517 PORTABLE TOILETS/
10012	A-1 PLUMBING	00000	023-11-9800P		69198	INV	11/08/2023	70.00	77030	70518 PORTABLE TOILET/ B
10400	ALLEN COUNTY SC	00000	75400		70027	INV	11/08/2023	60.00	76932	70519 FFA PAYMENT/ CARNA
10350	ALLEN COUNTY TR	00000	0415523		69792	INV	11/08/2023	66.00	77032	70520 TRASH OVERFLOW DUM
10500	AMAZON CAPITAL	00000	1T3V-MFQK-4HRP		69607	INV	11/08/2023	80.00	76799	70521 TEACHING ARGUMENT
10500	AMAZON CAPITAL	00000	1FTW-RTK7-JMXC		69957	INV	11/08/2023	184.99	76800	70521 DRY ERASE BOARD
10500	AMAZON CAPITAL	00000	1YRJ-PRKH-4Y1F		69976	INV	11/08/2023	1,044.47	76801	70521 MATH GAMES/ SUPPLI
10500	AMAZON CAPITAL	00000	1LL9-NLDC-L67W		69503	INV	11/08/2023	138.95	76802	70521 SNOW MACHINE/ FLUI
10500	AMAZON CAPITAL	00000	19YJ-44MN-67CG		69504	INV	11/08/2023	241.96	76803	70521 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1TFK-1LCV-FW99		69505	INV	11/08/2023	248.78	76804	70521 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1T3V-MFQK-W37N		69507	INV	11/08/2023	244.34	76805	70521 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1w77-JTHF-76TP		69486	INV	11/08/2023	544.96	76806	70521 INSTRUCT. RESOURCE
10500	AMAZON CAPITAL	00000	1K3C-D61D-DVPG		69487	INV	11/08/2023	513.05	76807	70521 INSTRUCTIONAL
10500	AMAZON CAPITAL	00000	1WMY-W4J1-RQCH		69489	INV	11/08/2023	13.99	76808	70521 INSTRUCT. RESOURCE
10500	AMAZON CAPITAL	00000	1QKC-3LCR-DQH1		69489	INV	11/08/2023	14.99	76809	70521 INSTRUCT. RESOURCE
10500	AMAZON CAPITAL	00000	1KMF-MWNL-XQYK		69489	INV	11/08/2023	457.82	76810	70521 INSTRUCT. RESOURCE
10500	AMAZON CAPITAL	00000	16RT-HQ4R-43G6		69502	INV	11/08/2023	1,513.32	76811	70521 ITEMS/ PBL PROJECT
10500	AMAZON CAPITAL	00000	1134-YRYK-J4KN		69497	INV	11/08/2023	228.06	76812	70521 CLASSROOM ITEMS/ S
10500	AMAZON CAPITAL	00000	1D6W-JDGN-JGV1		69506	INV	11/08/2023	467.73	76813	70521 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1V73-PNH7-FNRY		69508	INV	11/08/2023	37.94	76814	70521 PYLE PRO AUDIO BOX
10500	AMAZON CAPITAL	00000	1LMH-ML69-1VG3		69509	INV	11/08/2023	65.33	76815	70521 CLASSROOM ITEMS/ T
10500	AMAZON CAPITAL	00000	16PG-NYPL-C193		68749	INV	11/08/2023	849.47	76816	70521 HOUSEHOLD SUPPLIES
10500	AMAZON CAPITAL	00000	1Q1Q-FL9V-13FH		69996	INV	11/08/2023	97.99	76817	70521 GRACO BOOSTER SEAT
10500	AMAZON CAPITAL	00000	1J4Q-GMKT-4916		69594	INV	11/08/2023	118.95	76865	70521 USB LASER BARCODE
10500	AMAZON CAPITAL	00000	1x7Y-9GVN-4DCQ		69955	INV	11/08/2023	1,231.98	76866	70521 STORAGE SHELVES/ B
10500	AMAZON CAPITAL	00000	1XGT-NGWY-1V63		69654	INV	11/08/2023	95.84	76867	70521 CHAIR LEG FLOOR PR
10500	AMAZON CAPITAL	00000	1461-PTJW-79QQ		68898	INV	11/08/2023	240.58	76868	70521 WIPEBOARD SUPPLIES
10500	AMAZON CAPITAL	00000	11F6-KRQD-3WYR		68896	INV	11/08/2023	424.94	76869	70521 PENCILS/ DRY ERASE
10500	AMAZON CAPITAL	00000	1QPD-69GX-1WWV		69961	INV	11/08/2023	111.78	76870	70521 BOOKS/ LITERACY CO
10500	AMAZON CAPITAL	00000	1WK4-6PYW-1343		69614	INV	11/08/2023	372.34	76871	70521 PFE/ FAMILY NIGHT
10500	AMAZON CAPITAL	00000	1XGT-NGWY-11MX		68899	INV	11/08/2023	942.01	76872	70521 BULLETIN BOARD SUP
10500	AMAZON CAPITAL	00000	16KT-QTVL-6LV3		68895	INV	11/08/2023	53.18	76873	70521 TV MOUNT
10500	AMAZON CAPITAL	00000	19PC-4XWQ-4RVY		68897	INV	11/08/2023	781.32	76919	70521 WATER COLORS/ ACRY
10500	AMAZON CAPITAL	00000	1GFT-NJ63-GN7H		69472	INV	11/08/2023	271.64	76920	70521 CHART TABLETS/ FIL
10500	AMAZON CAPITAL	00000	13QX-66PG-FGGP		69620	INV	11/08/2023	74.04	76921	70521 WIRED EAR BUDS
10500	AMAZON CAPITAL	00000	1FRF-V74X-1CND		69621	INV	11/08/2023	119.82	76922	70521 TWO POCKET FOLDERS
10500	AMAZON CAPITAL	00000	1Y1W-TCY7-9KCR		69485	INV	11/08/2023	325.17	76923	70521 INSTRUCT. RESOURCE
10500	AMAZON CAPITAL	00000	11YW-JM7X-6MND		69479	INV	11/08/2023	84.70	76924	70521 BOOKS
10500	AMAZON CAPITAL	00000	19GF-9T3N-4XC9		69479	INV	11/08/2023	550.55	76925	70521 BOOKS
10500	AMAZON CAPITAL	00000	1XWP-CQ9Q-JVLH		69511	INV	11/08/2023	82.96	76926	70521 POSTER BOARD/ PAIN
10500	AMAZON CAPITAL	00000	1YJV-PQ7Y-9KKY		69515	INV	11/08/2023	245.60	76927	70521 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	17VR-V4NT-7KHV		69516	INV	11/08/2023	251.75	76928	70521 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	16HR-KMKV-1X6D		69517	INV	11/08/2023	13.79	76929	70521 PEEL & STICK WALLP
10500	AMAZON CAPITAL	00000	14T6-9J31-9HGN		69660	INV	11/08/2023	55.48	76930	70521 PENDAFLEX FILE FOL
10500	AMAZON CAPITAL	00000	1RWH-7KRR-3C1M		69659	INV	11/08/2023	239.97	76931	70521 BOOKS
10500	AMAZON CAPITAL	00000	19JH-N91F-1MX7		68810	CRM	10/24/2023	-2,399.97	77033	70521 CREDIT MEMO

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 110823 11/08/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1MP6-3FM7-46V6	70092	INV	11/08/2023	219.00	77034		70521 BED BUG HEATER
10500	AMAZON CAPITAL	00000	1DTF-JR6H-X1MF	69625	INV	11/08/2023	374.04	77035		70521 LOGITECH MICROPHON
10500	AMAZON CAPITAL	00000	1Vfy-P9HT-1MD7	69137	INV	11/08/2023	61.12	77077		70521 BRONX MASQUERADE
10500	AMAZON CAPITAL	00000	19M7-7LQJ-HJKD	69347	INV	11/08/2023	807.93	77079		70521 DINING TABLE & CHA
10500	AMAZON CAPITAL	00000	19W4-3P4P-DJTP	69344	INV	11/08/2023	91.79	77081		70521 SHOP SUPPLIES/ DRI
10500	AMAZON CAPITAL	00000	1K47-7WKY-6P9N	69344	INV	11/08/2023	1,358.08	77082		70521 SHOP SUPPLIES/ DRI
10500	AMAZON CAPITAL	00000	13PH-DR6K-R1P7	69626	INV	11/08/2023	374.95	77088		70521 BALL CHAIRS FOR CH
10500	AMAZON CAPITAL	00000	1VRK-7V6L-DWNY	68143	INV	11/08/2023	118.48	77114		70521 LIBRARY SUPPLIES/
10500	AMAZON CAPITAL	00000	1KLN-HGKG-QFN3	68143	INV	11/08/2023	925.96	77115		70521 LIBRARY SUPPLIES/
10500	AMAZON CAPITAL	00000	1F3J-KDGL-C4FC	68143	CRM	10/16/2023	-149.99	77116		70521 CREDIT MEMO
10500	AMAZON CAPITAL	00000	1DVJ-47WJ-9GMY	70078	INV	11/08/2023	520.10	77126		70521 THERAPY SUPPLIES/
10500	AMAZON CAPITAL	00000	13J4-HJQX-QN43	69963	INV	11/08/2023	568.59	77127		70521 PRESCHOOL SUPPLIES
10500	AMAZON CAPITAL	00000	14LH-V3GJ-7TVM	69967	INV	11/08/2023	318.13	77128		70521 PRESCHOOL FAMILY N
10500	AMAZON CAPITAL	00000	13QW-TTJX-1M4N	69967	INV	11/08/2023	13.00	77129		70521 PRESCHOOL FAMILY N
10500	AMAZON CAPITAL	00000	1GGJ-C6JY-6TPK	69967	CRM	11/03/2023	-10.79	77130		70521 CREDIT MEMO
10500	AMAZON CAPITAL	00000	17VR-V4NT-961Y	69924	INV	11/08/2023	284.32	77133		70521 APPLE PENCIL/ MICR
10500	AMAZON CAPITAL	00000	1J1C-KQFL-M4MV	69475	INV	11/08/2023	442.74	77135		70521 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1WWW-JJWG-1L3D	69475	INV	11/08/2023	171.99	77136		70521 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1YPC-G4MH-64Q7	69475	CRM	11/03/2023	-127.99	77137		70521 CREDIT MEMO
10500	AMAZON CAPITAL	00000	17DM-WWVP-9NMG	69514	INV	11/08/2023	88.45	77141		70521 FOAM COUNTERS/ COU
10500	AMAZON CAPITAL	00000	1CH1-F4X7-411Y	70035	INV	11/08/2023	107.90	77142		70521 PLAY MONEY
10730	APPLE INC.	00000	MA36683490	69816	INV	11/08/2023	1,548.00	77083		70522 MACBOOK/ APPLE CAR
10761	ARAMARK UNIFORM	00000	75579	69879	INV	11/08/2023	498.53	77112		70523 SUPPLIES/ UNIFORMS
10834	ASSOCIATES IN P	00000	11523AC	70222	INV	11/08/2023	7,650.00	77143		70524 SLP SERVICES/ OCTO
20131	BARNES & NOBLE	00000	75286	69958	INV	11/08/2023	3,319.11	76818		70525 FRESHMAN FIELD TRI
20131	BARNES & NOBLE	00000	75342	70080	INV	11/08/2023	1,024.19	76874		70525 MSD/ EARLY COLLEGE
20131	BARNES & NOBLE	00000	75401	70081	INV	11/08/2023	3,160.50	76933		70525 8TH GRADE FIELD TR
20131	BARNES & NOBLE	00000	75556	70085	INV	11/08/2023	100.67	77089		70525 MS MSD FIELD TRIP
20131	BARNES & NOBLE	00000	4481605	70079	INV	11/08/2023	3,112.00	77118		70525 BOOKS/ FAMILY LITE
20131	BARNES & NOBLE	00000	4482482	69953	INV	11/08/2023	58.35	77119		70525 GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4476656	69953	INV	11/08/2023	976.02	77120		70525 GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4476654	69956	INV	11/08/2023	5,061.21	77121		70525 OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4477541	69956	INV	11/08/2023	1,415.76	77122		70525 OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4482274	69956	INV	11/08/2023	920.41	77123		70525 OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4482275	69956	INV	11/08/2023	1,856.68	77124		70525 OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4482483	69956	INV	11/08/2023	230.22	77125		70525 OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4476637	69057	INV	11/08/2023	29.34	77146		70525 GIVEAWAY BOOKS
20131	BARNES & NOBLE	00000	4476638	68979	INV	11/08/2023	247.59	77147		70525 BOOKS/ SEPTEMBER G
20131	BARNES & NOBLE	00000	4476571	68979	INV	11/08/2023	2,508.77	77148		70525 BOOKS/ SEPTEMBER G
20131	BARNES & NOBLE	00000	4476671	68979	INV	11/08/2023	176.35	77149		70525 BOOKS/ SEPTEMBER G
20131	BARNES & NOBLE	00000	4476655	68979	INV	11/08/2023	5,084.89	77150		70525 BOOKS/ SEPTEMBER G
20141	BARREN COUNTY B	00000	731650-0	69022	INV	11/08/2023	367.64	76819		70526 LAMINATE FILM ROLL
20141	BARREN COUNTY B	00000	4439-0	69022	INV	11/08/2023	91.91	76820		70526 LAMINATE FILM ROLL
20141	BARREN COUNTY B	00000	734148-0	70089	INV	11/08/2023	108.99	76875		70526 MINUTE BOOK/ RECEI
20141	BARREN COUNTY B	00000	734126-0	70089	INV	11/08/2023	378.82	76876		70526 MINUTE BOOK/ RECEI
20141	BARREN COUNTY B	00000	734569-0	70136	INV	11/08/2023	54.70	76934		70526 PENS/ STAPLES
20141	BARREN COUNTY B	00000	731916-0	69086	INV	11/08/2023	157.08	77036		70526 COLORED FOLDERS/ L
20322	BEST ONE FLEET	00000	484026677	69886	INV	11/08/2023	719.20	77103		70527 RECAPS/ BUS
20326	BIMBO BAKERIES	00000	43543	70195	INV	11/08/2023	1,327.00	77037		70528 FOOD

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20667	BOYD COMPANY	00000	inv02361038	69887	INV	11/08/2023	107.55	77090		70529 REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02364295	69887	INV	11/08/2023	88.96	77091		70529 REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02359281	69887	INV	11/08/2023	775.66	77092		70529 REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	CM000243481	69887	CRM	09/06/2023	-893.69	77093		70529 CREDIT MEMO
30299	CARTER, LAURA	00000	75505		INV	11/08/2023	23.00	77038		70530 TRAVEL/ KAA/ BOWLI
30353	CDW GOVERNMENT,	00000	MM12986	69591	INV	11/08/2023	35.79	76821		70531 ADOBE ACROBAT PRO
30353	CDW GOVERNMENT,	00000	MR10753	69914	INV	11/08/2023	295.49	76935		70531 PRINTER
30353	CDW GOVERNMENT,	00000	MS29641	70073	INV	11/08/2023	262.40	76936		70531 HEADPHONES WITH MI
30398	CENTER FOR EFFE	00000	6840	69286	INV	11/08/2023	11,550.00	76877		70532 YOUTHTRUTH SURVEY
30460	CENTRAL STATES	00000	IN593185	69881	INV	11/08/2023	91.21	77104		70533 REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN595405	69881	INV	11/08/2023	460.11	77105		70533 REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	CM20614	69881	CRM	09/27/2023	-225.50	77106		70533 CREDIT MEMO
30705	CITY OF SCOTTSV	00000	75346	70118	INV	11/08/2023	9,000.00	76878		70534 REIMBURSEMENT-THE
30705	CITY OF SCOTTSV	00000	GN2011-319	69628	INV	11/08/2023	840.00	77144		70534 SECURITY/ FOOTBALL
30870	CLARK BEVERAGE	00000	75506	70198	INV	11/08/2023	578.25	77039		70535 FOOD/ OCTOBER
30873	COCKRILL, SHAYN	00000	75290		INV	11/08/2023	40.48	76822		70536 TRAVEL/ GOLF REGIO
30914	COMFORT & PROCE	00000	12463729	69769	INV	11/08/2023	379.86	76823		70537 HVAC REPAIRS
30914	COMFORT & PROCE	00000	12463762	69774	INV	11/08/2023	1,302.62	76824		70537 HVAC REPAIR/ HS
30914	COMFORT & PROCE	00000	12463936	69788	INV	11/08/2023	5,540.79	76937		70537 REPAIR PARTS/ MS
30914	COMFORT & PROCE	00000	12463442	69786	INV	11/08/2023	20,353.57	76938		70537 HS GEO PUMP 12
30914	COMFORT & PROCE	00000	12462859	69787	INV	11/08/2023	9,521.04	76942		70537 MS LIBRARY UNIT
30914	COMFORT & PROCE	00000	12463325	69787	CRM	09/11/2023	-4,472.62	76943		70537 CREDIT MEMO
30922	COMMONWEALTH FI	00000	197	70106	INV	11/08/2023	255.00	76944		70538 PHYSICALS/ BUS DRI
30922	COMMONWEALTH FI	00000	198	70106	INV	11/08/2023	85.02	76945		70538 PHYSICALS/ BUS DRI
30944	COMMUNITY COFFE	00000	0148012418	69849	INV	11/08/2023	206.00	76946		70539 COFFEE CREAMER
31032	CONSOLIDATED MO	00000	3114	70072	INV	11/08/2023	10.00	76825		70540 PLASTIC PLATE/ NAM
31033	CONSOLIDATED PA	00000	366016	69761	INV	11/08/2023	896.68	76826		70541 BATTERIES/ BED BUG
31033	CONSOLIDATED PA	00000	364381A	69251	INV	11/08/2023	266.48	76827		70541 TOILET PAPER/ LINE
31033	CONSOLIDATED PA	00000	364381	69251	INV	11/08/2023	2,292.77	76828		70541 TOILET PAPER/ LINE
31033	CONSOLIDATED PA	00000	365422	69266	INV	11/08/2023	5,819.89	76829		70541 TOILET PAPER/ LINE
31033	CONSOLIDATED PA	00000	365422A	69266	INV	11/08/2023	2,005.11	76830		70541 TOILET PAPER/ LINE
31033	CONSOLIDATED PA	00000	366776	69778	INV	11/08/2023	13.30	76879		70541 DUST MOP FRAMES
31033	CONSOLIDATED PA	00000	366688	69773	INV	11/08/2023	2,080.94	76880		70541 BLOC AID/ TOILET P
31033	CONSOLIDATED PA	00000	367543	69785	INV	11/08/2023	164.34	77040		70541 TRASH CANS/ DOLLY
31033	CONSOLIDATED PA	00000	367628	69783	INV	11/08/2023	2,283.18	77041		70541 ROLL TOWELS
31110	COOK, PAULA	00000	397367	69959	INV	11/08/2023	50.00	76831		70542 CAKE/ OCTOBER B-DA
40153	DELTAMATH SOLUT	00000	16139	68148	INV	11/08/2023	1,800.00	76947		70543 SCHOOL WIDE LICENS
40153	DELTAMATH SOLUT	00000	16138	68149	INV	11/08/2023	900.00	76948		70543 SCHOOL WIDE LICENS
40180	DEMCO	00000	7381826	69729	INV	11/08/2023	1,779.90	76881		70544 IPAD CHARGING STAT
40243	DIEHL CONSULTIN	00000	239-1	70082	INV	11/08/2023	32,000.00	76949		70545 PROJECT PREVENT-AC
40243	DIEHL CONSULTIN	00000	239-2	70082	INV	11/08/2023	32,000.00	76950		70545 PROJECT PREVENT-AC
50391	ENCORE TECHNOLO	00000	INVDRP054584	69119	INV	11/08/2023	1,042.94	76832		70546 DELL LATITUDE XCTO
50398	ENGLISH, LUCAS,	00000	125021	70117	INV	11/08/2023	392.00	76882		70547 LEGAL SERVICES/ SE
50444	ETC	00000	30926	69960	INV	11/08/2023	1,884.00	76833		70548 FETC CONF./ AS. SP
60288	FITZPATRICK, SA	00000	75418		INV	11/08/2023	78.29	76951		70549 TRAVEL/ BANK DEPOS
70061	GAME ONE	00000	10134242	69811	INV	11/08/2023	766.50	77042		70550 CASES OF TAPE
70061	GAME ONE	00000	10124962	69109	INV	11/08/2023	1,669.50	77043		70550 UNIFORMS/ CROSS CO
70158	GEORGE J. HUST	00000	21-002092	69882	INV	11/08/2023	334.43	77109		70551 REPAIR PARTS/ BUS
70011	GLASGOW FILTER	00000	226437	69776	INV	11/08/2023	1,397.28	76835		70552 REPAIR PARTS

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70011	GLASGOW FILTER	00000	226438	69776	INV	11/08/2023	726.30	76836		70552 REPAIR PARTS
70011	GLASGOW FILTER	00000	226439	69776	INV	11/08/2023	120.71	76837		70552 REPAIR PARTS
70011	GLASGOW FILTER	00000	226460	69779	INV	11/08/2023	270.95	76883		70552 REPAIR PARTS
70011	GLASGOW FILTER	00000	226459	69779	INV	11/08/2023	94.61	76884		70552 REPAIR PARTS
70011	GLASGOW FILTER	00000	226462	69779	INV	11/08/2023	141.38	76885		70552 REPAIR PARTS
70011	GLASGOW FILTER	00000	226464	69779	INV	11/08/2023	682.82	76886		70552 REPAIR PARTS
70011	GLASGOW FILTER	00000	226461	69779	INV	11/08/2023	1,262.55	76887		70552 REPAIR PARTS
70011	GLASGOW FILTER	00000	226463	69779	INV	11/08/2023	1,145.98	76888		70552 REPAIR PARTS
70011	GLASGOW FILTER	00000	226516	69796	INV	11/08/2023	5,683.76	77157		70552 REPAIR PARTS
70020	GRAINGER	00000	9882291223	69780	INV	11/08/2023	1,902.26	76952		70553 STAINLESS STEEL WA
80652	GRAVETTE, ALLYS	00000	75513	70201	INV	11/08/2023	233.68	77046		70554 HOMEBOUND MILEAGE/
70452	GRREC	00000	AR-14764	68579	INV	11/08/2023	250.00	76838		70555 IEP PROGRESS MONIT
70452	GRREC	00000	AR-14495	69170	INV	11/08/2023	100.00	77117		70555 504 TRAINING/ M. D
70452	GRREC	00000	AR-14496	68570	INV	11/08/2023	100.00	77139		70555 504 TRAINING/ COUN
70452	GRREC	00000	AR-14493	68570	INV	11/08/2023	200.00	77140		70555 504 TRAINING/ COUN
80159	HARMON, JULIA	00000	75421		INV	11/08/2023	38.77	76954		70556 TRAVEL/ KSNA/ LOUI
80422	HERRINGTON, ROB	00000	75422		INV	11/08/2023	79.78	76955		70557 TRAVEL/ KSNA/ LOUI
80422	HERRINGTON, ROB	00000	75423		INV	11/08/2023	27.60	76956		70557 TRAVEL/ SAM'S CLUB
80422	HERRINGTON, ROB	00000	75424		INV	11/08/2023	27.60	76957		70557 TRAVEL/ FOOD PICKU
80467	HOBART SERVICE	00000	29411505	70115	INV	11/08/2023	694.78	76889		70558 DISHWASHER REPAIR
80470	HOBDY DYE AND R	00000	268667	69878	INV	11/08/2023	194.94	77101		70559 RHINO MOWER PARTS
80470	HOBDY DYE AND R	00000	268702	69878	INV	11/08/2023	5.00	77102		70559 MIS HYD CAP HARDWA
80470	HOBDY DYE AND R	00000	wo125392	69795	INV	11/08/2023	663.44	77158		70559 REPAIR PARTS
80470	HOBDY DYE AND R	00000	wo125408	69795	INV	11/08/2023	1,308.58	77159		70559 REPAIR PARTS
80620	HOLSTON GASES	00000	342125	69118	INV	11/08/2023	12,900.63	77044		70560 WELDING SUPP./ GLO
80620	HOLSTON GASES	00000	376956	69360	INV	11/08/2023	2,442.33	77045		70560 WELDING SUPPLIES
79959	HPS LLC	00000	LLC25241	70182	INV	11/08/2023	3,275.00	76953		70561 ANNUAL DUES/ 10/01
80793	HUMPHREY, SHANE	00000	75514		INV	11/08/2023	25.76	77047		70562 TRAVEL/ LONE GOAL/
80793	HUMPHREY, SHANE	00000	75515		INV	11/08/2023	69.92	77048		70562 TRAVEL/ ATTEND./ E
80793	HUMPHREY, SHANE	00000	75516		INV	11/08/2023	41.40	77049		70562 TRAVEL/ MARZANO/ L
90089	INFOHANDLER.COM	00000	23519	70097	INV	11/08/2023	110.65	76839		70563 MEDICAID-ADMINISTR
90221	J. GRAHAM BROWN	00000	75517	69832	INV	11/08/2023	200.00	77050		70564 KY-IN SCIENCE OLYM
100013	JACKSON'S ORCHA	00000	75518	70196	INV	11/08/2023	1,665.00	77051		70565 FOOD
100068	JAMF SOFTWARE,	00000	INV350537	68751	INV	11/08/2023	17.50	76840		70566 SCHOOL LIFETIME LI
100068	JAMF SOFTWARE,	00000	INV350539	69592	INV	11/08/2023	175.00	76841		70566 SCHOOL LIFETIME LI
100068	JAMF SOFTWARE,	00000	INV352707	70090	INV	11/08/2023	35.00	76958		70566 LIFETIME LICENSE/
100274	K WOODS ELECTRI	00000	2426	69789	INV	11/08/2023	715.00	76959		70567 LABOR/ BUCKET TRUC
110457	KEMI	00000	2903625	70127	INV	11/08/2023	3,637.03	77152		70568 FINAL AUDIT SUMMAR
110270	KENWAY DISTRIBU	00000	352190	69270	INV	11/08/2023	582.35	76842		70569 DOWNPRESS WRINGER
110270	KENWAY DISTRIBU	00000	352444	69756	INV	11/08/2023	1,475.20	76843		70569 HAND SOAP
110270	KENWAY DISTRIBU	00000	352522	69759	INV	11/08/2023	2,846.55	76844		70569 VACUUM/ BAGS
110270	KENWAY DISTRIBU	00000	353269	69772	INV	11/08/2023	276.43	76890		70569 WHITE PADS/ PEROXI
110270	KENWAY DISTRIBU	00000	352191	69267	INV	11/08/2023	153.64	76891		70569 TRAP SHEETS/ HAND
110270	KENWAY DISTRIBU	00000	352191b	69267	INV	11/08/2023	882.60	76892		70569 TRAP SHEETS/ HAND
110270	KENWAY DISTRIBU	00000	353143	69267	INV	11/08/2023	237.18	76893		70569 TRAP SHEETS/ HAND
110270	KENWAY DISTRIBU	00000	352191A	69267	INV	11/08/2023	1,558.74	76894		70569 TRAP SHEETS/ HAND
110270	KENWAY DISTRIBU	00000	354008	69784	INV	11/08/2023	553.20	77052		70569 HAND SOAP
110270	KENWAY DISTRIBU	00000	353238A	70184	INV	11/08/2023	63.40	77053		70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBU	00000	354026	70184	INV	11/08/2023	585.66	77054		70569 KITCHEN SUPPLIES/

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
110270	KENWAY DISTRIBUTU	00000	354027	70184	INV	11/08/2023	162.45	77055	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	354028	70184	INV	11/08/2023	241.77	77056	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	354029	70184	INV	11/08/2023	206.74	77057	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	353235	70184	INV	11/08/2023	43.62	77058	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	353236	70184	INV	11/08/2023	395.85	77059	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	353237	70184	INV	11/08/2023	136.20	77060	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	353238	70184	INV	11/08/2023	88.35	77061	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	351734A	70184	INV	11/08/2023	63.40	77062	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	352508	70184	INV	11/08/2023	164.31	77063	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	352509	70184	INV	11/08/2023	359.53	77064	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	352510	70184	INV	11/08/2023	164.31	77065	70569 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBUTU	00000	352512	70184	INV	11/08/2023	186.65	77066	70569 KITCHEN SUPPLIES/
110626	KIMBALL MIDWEST	00000	101559713	69889	INV	11/08/2023	72.12	77107	70570 REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	101548815	69889	INV	11/08/2023	43.00	77108	70570 REPAIR PARTS/ BUS
110041	KSBA	00000	24-00660	70209	INV	11/08/2023	3,000.00	77138	70571 EMEETING/ SET UP/
110416	KY ASSOCIATION	00000	0064600-IN	69373	INV	11/08/2023	100.00	77067	70572 REGISTRATION FEE/
130005	M & M REHAB LLC	00000	75599	70102	INV	11/08/2023	1,560.00	77132	70573 PT SERVICES/ OCTOB
130061	MAIN STREET AUT	00000	5794-192271	69883	INV	11/08/2023	45.98	77154	70574 REPAIR PARTS/ SPOR
130061	MAIN STREET AUT	00000	5794-191738	69883	INV	11/08/2023	11.79	77155	70574 REPAIR PARTS/ BUS
130061	MAIN STREET AUT	00000	5794-191768	69883	INV	11/08/2023	45.96	77156	70574 PP DEGREASER GAL
130348	MCGATHA, MAGGIE	00000	75552	70086	INV	11/08/2023	10,988.94	77085	70575 REIMBURS./ PAY/ AD
130353	MCGUIRE, TONI	00000	75427		INV	11/08/2023	67.62	76960	70576 TRAVEL/ BANK DEP/
130880	MODERN SUPPLY C	00000	1223080541	69829	INV	11/08/2023	3,557.48	77080	70577 FLAME RESISTANT JA
131061	MUSIC & ARTS	00000	INV040260858	69605	INV	11/08/2023	3,825.00	76961	70578 FLUTES/ CLARINETS/
140184	NATIONAL HEALTH	00000	INV0833128	69368	INV	11/08/2023	400.00	77068	70579 PHLEBOTOMY STUDY G
140334	NCS PEARSON, IN	00000	23638197	69997	INV	11/08/2023	250.00	76845	70580 CONNERS 4Q-GLOBAL
140334	NCS PEARSON, IN	00000	23410777	69367	INV	11/08/2023	723.00	77069	70580 MOS PRACTICE TESTS
140391	NEXTGEN FURNITU	00000	5377	68809	INV	11/08/2023	3,719.69	76895	70581 BOOKCASES/ CHAIR/
140391	NEXTGEN FURNITU	00000	5376	68809	INV	11/08/2023	1,773.62	76896	70581 BOOKCASES/ CHAIR/
150177	O'REILLY AUTOMO	00000	0908-329611	69885	INV	11/08/2023	10.58	77095	70582 FUSES
150177	O'REILLY AUTOMO	00000	0908-328158	69885	INV	11/08/2023	11.97	77096	70582 ALUM RIVETS
150177	O'REILLY AUTOMO	00000	0908-328208	69885	INV	11/08/2023	1,849.99	77097	70582 SUPPLIES/ BUS GARA
150177	O'REILLY AUTOMO	00000	0908-329255	69885	INV	11/08/2023	29.90	77098	70582 WIPER BLADES
150177	O'REILLY AUTOMO	00000	0908-329722	69885	INV	11/08/2023	38.87	77099	70582 COP COIL/ BUS
150177	O'REILLY AUTOMO	00000	0908-329753	69885	INV	11/08/2023	72.66	77100	70582 AFR SENSOR/ BUS
150013	OCCUPATIONAL SC	00000	A-8141	70126	INV	11/08/2023	157.50	77087	70583 PRE EMPLOYMENT/ DO
150199	OT4U LLC	00000	75553	70101	INV	11/08/2023	4,647.50	77086	70584 OT SERVICES/ OCTOB
160283	PG-GERALD, LLC	00000	426408	69035	INV	11/08/2023	521.38	76846	70585 HALLWAY SIGNS
160283	PG-GERALD, LLC	00000	426875	69037	INV	11/08/2023	247.62	76962	70585 ENVELOPES
160283	PG-GERALD, LLC	00000	426874	69037	INV	11/08/2023	290.32	76963	70585 ENVELOPES
160283	PG-GERALD, LLC	00000	426876	69037	INV	11/08/2023	48.16	76964	70585 ENVELOPES
160465	PRAIRIE FARMS	00000	75551	70194	INV	11/08/2023	20,812.43	77084	70586 FOOD/ OCTOBER 2023
160631	PSST	00000	999892	70116	INV	11/08/2023	2,933.52	76897	70587 ACA TRACKING/ IRS
180061	RAINBOW BOOK CO	00000	236315	69545	INV	11/08/2023	2,597.46	76898	70588 LIBRARY BOOKS/ MS
180126	RAPTOR TECHNOLO	00000	INV96452	70026	INV	11/08/2023	220.00	77134	70589 VISITOR BADGES MUL
180275	REID, MARGIE	00000	75432		INV	11/08/2023	64.58	76965	70590 TRAVEL/ BANK DEP/
180300	ROBBINS, MICHEL	00000	75315	70075	INV	11/08/2023	22.08	76847	70591 HOMEBOUND MILEAGE/
190173	SCHILLER HARDWA	00000	652673	69262	INV	11/08/2023	2,412.32	77070	70592 LOCK SETS/ CORES
190303	SCOTTSDALE ACE	00000	541	69793	INV	11/08/2023	27.14	77160	70593 HOOK CLOTHSLN/ ROP

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 110823 11/08/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190581	SHERMAN CARTER	00000	015	70128	INV	11/08/2023	2,267.34	77151		70594 PROFESS. SERVICES/
190811	SLUMBERKINS, IN	00000	INV5222	69995	INV	11/08/2023	1,249.00	76966		70595 SOCIAL EMOTIONAL/
190950	SOUTH CENTRAL K	00000	75538	69813	INV	11/08/2023	350.00	77071		70596 SCKAC LEAGUE DUES/
191095	SPEARS, PAUL	00000	75612		INV	11/08/2023	28.06	77145		70597 TRAVEL/ XC STATE M
191193	STAMPER, SCOTT	00000	75539		INV	11/08/2023	69.00	77072		70598 TRAVEL/ KHSAA STAT
191306	STEENBERGEN, FA	00000	75436		INV	11/08/2023	11.96	76969		70599 TRAVEL/ BANK DEP/
191276	STEP CG, LLC	00000	S-INV112289	69595	INV	11/08/2023	85.00	76848		70600 1-PORT GIGABIT POE
191276	STEP CG, LLC	00000	S-INV112278	69298	INV	11/08/2023	4,325.32	76849		70600 10 GIGABIT ETHERNE
191276	STEP CG, LLC	00000	S-INV111971	69297	INV	11/08/2023	1,447.20	76967		70600 MEDIA CARD/ POWER
191276	STEP CG, LLC	00000	S-INV112499	70091	INV	11/08/2023	170.00	77153		70600 GIGABIT POE EXTEND
191283	STINSON, MELANI	00000	75435		INV	11/08/2023	87.58	76968		70601 TRAVEL/ BANK DEP/
191325	STINSON, SAMANT	00000	75437	70187	INV	11/08/2023	63.25	76970		70602 REIMBURSE./ KBT CE
191325	STINSON, SAMANT	00000	75540	70200	INV	11/08/2023	160.08	77073		70602 HOMEBOUND MILEAGE/
200222	THE CERAMIC SHO	00000	438291	69613	INV	11/08/2023	137.38	76899		70603 COLLECTION BOX/ FL
200410	TRI-STATE INTER	00000	267415	69888	INV	11/08/2023	99.53	77094		70604 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0281258	69877	INV	11/08/2023	28.39	77110		70605 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0282050	69877	INV	11/08/2023	246.39	77111		70605 REPAIR PARTS/ BUS
210041	UNIVERSITY OF K	00000	75541	69831	INV	11/08/2023	375.00	77074		70606 23-24 KY SCIENCE O
230124	WEAVER, BRANDON	00000	75542		INV	11/08/2023	34.50	77075		70607 TRAVEL/ TRAP PRACT
230124	WEAVER, BRANDON	00000	75543		INV	11/08/2023	34.50	77076		70607 TRAVEL/ REG. FFA T
230124	WEAVER, BRANDON	00000	75545	69115	INV	11/08/2023	11.50	77078		70607 TRAVEL/ OCT 2023
230183	WENGER CORPORAT	00000	858254	69040	INV	11/08/2023	6,917.10	76850		70608 FLIP FORMS
230351	WHITTEMORE, ARI	00000	75580		INV	11/08/2023	20.24	77113		70609 TRAVEL/ GRREC MARA
	CASH ACCOUNT 10		6101				350,305.15			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 110823 11/08/2023 DUE DATE: 11/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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\*\* END OF REPORT - Generated by Christel Cooper \*\*