

PREPAID INVOICE LIST

WARRANT: 110923 11/09/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20131	BARNES & NOBLE	00000	4479407		69956	INV 11/09/2023	14,535.14	77173		70610 OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4479406		69956	INV 11/09/2023	5,977.50	77174		70610 OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4479780		69956	INV 11/09/2023	336.65	77175		70610 OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4479781			CRM 11/09/2023	-336.05	77176		70610 CREDIT MEMO/ PO#69
20696	BRAY, BRANTLY	00000	75633			INV 11/09/2023	197.88	77166		70611 REISSUE/ TRAVEL/ G
40509	DRAKES CREEK HV	00000	330		69794	INV 11/09/2023	500.00	77169		70612 INSTALLATION/INSPE
50115	EDUCATION RISK	00000	852635		69664	INV 11/09/2023	40.72	77164		70613 NOTARY BOND/ MELIS
50115	EDUCATION RISK	00000	848331		69627	INV 11/09/2023	40.72	77165		70613 NOTARY BOND/ JENNI
70326	GORDON FOOD SER	00000	75638		70204	INV 11/09/2023	35,311.59	77171		70614 FOOD/ SUPPLIES
70459	GREENWOOD CROSS	00000	75630		69835	INV 11/09/2023	34.74	77163		70615 REG.2 CHAMPIONSHIP
110280	KEY OIL COMPANY	00000	9848647			INV 11/09/2023	26,193.67	77168		70616 DIESEL
190320	SCOTTSVILLE GAS	00000	75628			INV 11/09/2023	2,460.48	77161		70617 GAS
190370	SCOTTSVILLE WAT	00000	75629			INV 11/09/2023	9,449.80	77162		70618 WATER
190745	SIMPSON COUNTY	00000	75634		69913	INV 11/09/2023	120.00	77167		70619 2023 REGION 3 KSBA
220062	VIRAMONTES, HEA	00000	75637		70044	INV 11/09/2023	1,500.00	77170		70620 WALL MURAL/ ACPC O
230270	WHITAKER'S CHAI	00000	038737		69797	INV 11/09/2023	50.00	77172		70621 CHAINSAW REPAIR
CASH ACCOUNT 10			6101				96,412.84			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 110923

11/09/2023

DUE DATE: 11/09/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 111023 11/10/2023

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	75656	69855	INV	11/10/2023	842.22	77189	70622	REIMBURSEMENT/ PBL
10455	ALLIANCE CORP.	00000	75651	68345	INV	11/10/2023	9,941.68	77184	70623	CONSTR. MGT. SERVE
10500	AMAZON CAPITAL	00000	1W77-JTHF-XQGH	69488	INV	11/10/2023	476.69	77185	70624	INSTRUCT. RESOURCE
10500	AMAZON CAPITAL	00000	1CCY-X9LQ-J6HK	69488	INV	11/10/2023	8.19	77186	70624	INSTRUCT. RESOURCE
10500	AMAZON CAPITAL	00000	13DN-DTYV-JPDH	69488	INV	11/10/2023	18.99	77187	70624	INSTRUCT. RESOURCE
10500	AMAZON CAPITAL	00000	1HFB-KWMQ-19TV		CRM	10/17/2023	-8.19	77188	70624	CREDIT MEMO/ PO 69
30913	COMBS, JARED	00000	75644	69636	INV	11/10/2023	50.00	77177	70625	OFFICIAL/ MS/ GIRL
30913	COMBS, JARED	00000	75646	69634	INV	11/10/2023	100.00	77179	70625	OFFICIAL/ BOYS B-B
40123	DECKARD, KEVIN	00000	75645	69635	INV	11/10/2023	50.00	77178	70626	OFFICIAL/ MS/ GIRL
40123	DECKARD, KEVIN	00000	75647	69633	INV	11/10/2023	100.00	77180	70626	OFFICIAL/ BOYS B-B
70452	GRREC	00000	AR-14494	69629	INV	11/10/2023	200.00	77192	70627	ALL THINGS YOU NEE
90076	INDUSTRIAL ELEC	00000	75650	68449	INV	11/10/2023	8,910.00	77183	70628	ELECTRICAL/ BG 22-
160333	PITTO, JOSH	00000	75648	69632	INV	11/10/2023	100.00	77181	70629	OFFICIAL/ BOYS B-B
180571	RYAN, LORIE	00000	75657	70214	INV	11/10/2023	250.00	77190	70630	REIMBURSEMENT/ REG
190629	SHOULDERS, BROO	00000	75649	69631	INV	11/10/2023	100.00	77182	70631	OFFICIAL/ BOYS B-B
210030	UNIVERSAL INVES	00000	75658	69700	INV	11/10/2023	500.00	77191	70632	RENT ASSISTANCE/ M
CASH ACCOUNT 10			6101				21,639.58			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 111023

11/10/2023

DUE DATE: 11/10/2023

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 \*\*

PREPAID INVOICE LIST

WARRANT: 111523 11/15/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101		CASH IN BANK					
40222	DEWITT, BRANDON	00000	75660	70319	INV	11/15/2023	1,530.32	77193	70633	PAYROLL CHECK
	CASH ACCOUNT 10		6101				1,530.32			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 111523

11/15/2023

DUE DATE: 11/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 111623 11/16/2023

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	75687	70237	INV	11/16/2023	142,108.21	77220		70634 COMMISSION/ OCTOBE
20132	BARTLEY, JASON	00000	75666		INV	11/16/2023	361.24	77199		70635 TRAVEL/ NTI/ MADIS
30873	COCKRILL, SHAYN	00000	75664		INV	11/16/2023	142.23	77197		70636 TRAVEL/ GOLF STATE
40109	DAVIS, MICHAEL S	00000	75682		INV	11/16/2023	379.80	77215		70637 TRAVEL/ NAEHCY/ NE
40415	DOMINO'S PIZZA	00000	75688	70062	INV	11/16/2023	227.72	77221		70638 PIZZAS/ FAMILY NIG
50340	ELIZABETH TOWN A	00000	75686	70140	INV	11/16/2023	160.00	77219		70639 E-TOWN INVITATIONA
50398	ENGLISH, LUCAS,	00000	125375	70229	INV	11/16/2023	430.00	77211		70640 LEGAL SERVICES/ OC
60375	FOOD LION	00000	75681	70113	INV	11/16/2023	72.19	77214		70641 GLUTEN FREE FOOD
70326	GORDON FOOD SER	00000	75683	70316	INV	11/16/2023	34,073.28	77216		70642 FOOD/ SUPPLIES
80486	HODGES & HAYNES	00000	75668	70236	INV	11/16/2023	282.02	77201		70643 REPL. GARNISHMENT
80639	HOLT, DERFRA	00000	75679	69642	INV	11/16/2023	100.00	77212		70644 OFFICIAL/ MS GIRLS
80741	HOWELL, LINDSAY	00000	75677		INV	11/16/2023	117.30	77210		70645 TRAVEL/ DEEP LEARN
100095	JOHN DEERE FINA	00000	1340971	70129	INV	11/16/2023	110.24	77207		70646 MOWER REPAIR
140361	NEAL, JENNA	00000	75675		INV	11/16/2023	628.11	77208		70647 TRAVEL/ KYAEA/ CRE
140373	NEED MORE ACRES	00000	4562	70207	INV	11/16/2023	212.00	77205		70648 FOOD/ SFS
149998	OBENCHAIN FARMS	00000	PO#70197	70197	INV	11/16/2023	1,850.00	77206		70649 FARM FRESH SWEET C
160574	PROJECT LEAD TH	00000	420795	69856	INV	11/16/2023	3,200.00	77218		70650 PLTW ENGINEERING/
180289	RIGSBY, DEBRA	00000	75676		INV	11/16/2023	395.83	77209		70651 TRAVEL/ KY FALL FO
180538	RUSSELL CO HS S	00000	75684	70141	INV	11/16/2023	160.00	77217		70652 ENTRY FEE/ LAKER F
180567	RUTLEDGE, MORG	00000	75667		INV	11/16/2023	187.68	77200		70653 TRAVEL/ NTI/ MADIS
190042	SAFEGUARD BUSIN	00000	9002972576	68894	INV	11/16/2023	401.95	77198		70654 SAF CASH RECEIPT F
191034	SOUTHERN STATES	00000	1340290	70107	INV	11/16/2023	201.50	77223		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1340605	70107	INV	11/16/2023	651.00	77224		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1340847	70107	INV	11/16/2023	542.50	77225		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1341129	70107	INV	11/16/2023	542.50	77226		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1341309	70107	INV	11/16/2023	759.50	77227		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1341676	70107	INV	11/16/2023	806.00	77228		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1341846	70107	INV	11/16/2023	387.50	77229		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1342056	70107	INV	11/16/2023	403.00	77230		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1342380	70107	INV	11/16/2023	640.62	77231		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1342462	70107	INV	11/16/2023	620.00	77232		70655 LP GAS BULK
191034	SOUTHERN STATES	00000	1339529	70107	INV	11/16/2023	43.80	77233		70655 AUTO FARM SUPPLY P
191034	SOUTHERN STATES	00000	1339528		CRM	11/16/2023	-43.80	77234		70655 CREDIT MEMO
191034	SOUTHERN STATES	00000	2468	70302	INV	11/16/2023	12,048.50	77195		70656 MOWERS
200339	TOWE, SARAH NIK	00000	75663	69356	INV	11/16/2023	39.60	77196		70657 MILEAGE REIMBURSEM
200400	TRI-COUNTY ELEC	00000	174668		INV	11/16/2023	56,835.60	77202		70658 ELECTRIC
210022	UNITED SEATING	00000	53765322	69387	INV	11/16/2023	1,405.00	77222		70659 BEST LIFT ELECTRIC
220042	VINCENT, BARRY	00000	75670	69638	INV	11/16/2023	100.00	77203		70660 OFFICIAL/ MS GIRLS
230407	WILLETT, JACKSO	00000	75671	69639	INV	11/16/2023	100.00	77204		70661 OFFICIAL/ MS GIRLS
230798	WRIGHT, BARRETT	00000	75680	69643	INV	11/16/2023	100.00	77213		70662 OFFICIAL/ MS GIRLS
CASH ACCOUNT 10 6101							261,782.62			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 111623

11/16/2023

DUE DATE: 11/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 112123 11/21/2023

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	75743	69824	INV	11/21/2023	526.50	77276		70663 REIMBURSE/ GIRL'S
10500	AMAZON CAPITAL	00000	1PX1-T3LX-63MC	69663	INV	11/21/2023	320.99	77271		70664 LEXMARK 4 COLOR RE
10500	AMAZON CAPITAL	00000	19TG-CX3P-FDKN	70031	INV	11/21/2023	105.62	77272		70664 SUPPLIES/ GUIDANCE
10500	AMAZON CAPITAL	00000	1FRT-K9VC-DFFL	70034	INV	11/21/2023	89.97	77273		70664 IRIS 6 PK CONTAIN
10500	AMAZON CAPITAL	00000	1Y3N-KQP4-YL6G	70100	INV	11/21/2023	120.02	77274		70664 SNACKS/ PRESCHOOL
10500	AMAZON CAPITAL	00000	1CCQ-DF3Q-TJ9F	69691	INV	11/21/2023	403.04	77275		70664 POTS & PANS/ FRYSC
20562	BONDS, BRAD	00000	75751		INV	11/21/2023	209.32	77284		70665 TRAVEL/ NAEHCY/ NE
40539	DYER, BARRY	00000	75755	69930	INV	11/21/2023	500.00	77288		70666 RENT ASSISTANCE/ A
50115	EDUCATION RISK	00000	855687	70303	INV	11/21/2023	558.00	77287		70667 BUS INSURANCE/ 202
50401	ERWIN, HANNAH	00000	75735		INV	11/21/2023	209.13	77268		70668 TRAVEL/ FALL INST.
50401	ERWIN, HANNAH	00000	75753		INV	11/21/2023	254.40	77286		70668 TRAVEL/ NAEHCY/ NE
60359	FLENER, NELSON	00000	75737	69645	INV	11/21/2023	100.00	77270		70669 OFFICIAL/ MS BOYS
70326	GORDON FOOD SER	00000	75748	70410	INV	11/21/2023	2,727.05	77281		70670 FOOD & SUPPLIES
80068	HAMBY, JASON TR	00000	75747		INV	11/21/2023	130.53	77280		70671 TRAVEL/ SUPT SUMMI
110148	KEEN, CARLA	00000	75746		INV	11/21/2023	209.64	77279		70672 TRAVEL/ KASBO/ LEX
110431	KY COUNCIL FOR	00001	2023KECC-KWP9569Q	69991	INV	11/21/2023	100.00	77283		70673 2023 CONFERENCE/ J
120408	LOCKWOOD, SARAH	00000	75734		INV	11/21/2023	238.21	77267		70674 TRAVEL/ FALL INST.
120408	LOCKWOOD, SARAH	00000	75752		INV	11/21/2023	183.09	77285		70674 TRAVEL/ NAEHCY/ NE
130993	MORRISON, JEREM	00000	75736	69646	INV	11/21/2023	100.00	77269		70675 OFFICIAL/ MS BOYS
140500	NORTH CENTRAL T	00000	21231033		INV	11/21/2023	2,302.18	77278		70676 PHONE
180571	RYAN, LORIE	00000	75733		INV	11/21/2023	172.42	77266		70677 TRAVEL/ FALL INST.
200114	TEACHER SYNERGY	00000	248162872	69818	INV	11/21/2023	491.99	77282		70678 MARKETING/ SPORT &
210061	UNIVERSITY OF L	00000	75744	70320	INV	11/21/2023	2,522.00	77277		70679 JENNIFER TATUM/ FA
CASH ACCOUNT 10			6101				<b>12,574.10</b>			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 112123 11/21/2023

DUE DATE: 11/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 113023 11/30/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10193	ADMINISTRATIVE	00000	75817	70448	INV	11/30/2023	750.00	77350		70680 KY VOLUNTEER BACKG
10300	ALLEN COUNTY EX	00000	75816	69927	INV	11/30/2023	151.35	77349		70681 FOOD/SUPPLIES/ GUA
10400	ALLEN COUNTY SC	00000	75794	69823	INV	11/30/2023	913.48	77327		70682 REIMBURSEMENT/ FFA
10400	ALLEN COUNTY SC	00000	75800	69834	INV	11/30/2023	235.81	77333		70683 REIMBURSEMENT/ BOY
10400	ALLEN COUNTY SC	00000	75801	70150	INV	11/30/2023	960.00	77334		70684 REIMBURSE./ CROSS
10500	AMAZON CAPITAL	00000	1CKH-PWTF-PVG6	70211	INV	11/30/2023	1,772.68	77339		70685 SUPPLIES/ PARENT N
10500	AMAZON CAPITAL	00000	16HC-JVXC-9NMP	69513	INV	11/30/2023	748.28	77340		70685 FINEST/VOICE RECOR
10500	AMAZON CAPITAL	00000	1JXF-KF9T-JMWJ	70045	INV	11/30/2023	344.77	77341		70685 WHITE PAPER FRAMES
10500	AMAZON CAPITAL	00000	119P-YT6M-JKLT	70041	INV	11/30/2023	145.49	77342		70685 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1GQL-VMKF-KFWT	69518	INV	11/30/2023	569.40	77343		70685 BOARD GAMES
10500	AMAZON CAPITAL	00000	17HL-DQ9R-1KKJ	70030	INV	11/30/2023	39.20	77344		70685 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1QPD-M7X6-3VFP	70030	INV	11/30/2023	25.99	77345		70685 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1YTJ-WWJX-MYTP		CRM	11/19/2023	-6.99	77346		70685 CREDIT MEMO/ PO 69
10500	AMAZON CAPITAL	00000	1PRH-TVMG-37MW	70103	INV	11/19/2023	196.76	77347		70685 ITEMS FOR PRE SCHO
20009	BACHER, BRUCE	00000	4	70309	INV	11/30/2023	320.00	77355		70686 TRAFFIC/SECURITY A
20458	BLUEGRASS MINI	00000	75792	69436	INV	11/30/2023	500.00	77325		70687 RENT ASSISTANCE/ W
30150	CAMPBELLSVILLE	00000	1132023	70145	INV	11/30/2023	4,743.00	77337		70688 DUAL CREDIT TUITIO
30913	COMBS, JARED	00000	75797	68962	INV	11/30/2023	55.00	77330		70689 OFFICIAL/ REPLACE/
30914	COMFORT & PROCE	00000	12464288	70304	INV	11/30/2023	11,714.00	77331		70690 REPLACE COMPRESSOR
30914	COMFORT & PROCE	00000	12464290	70307	INV	11/30/2023	4,039.59	77353		70691 REPLACE COMPRESSOR
40123	DECKARD, KEVIN	00000	75791	70246	INV	11/30/2023	100.00	77324		70692 OFFICIAL/ MS GIRLS
50436	ESTES, KIM	00000	75805	70060	INV	11/30/2023	99.00	77338		70693 REIMBURSE/ TABLE C
70326	GORDON FOOD SER	00000	75819	70422	INV	11/30/2023	50,080.90	77352		70694 FOOD/ SUPPLIES
80139	HANNER, AUSTIN	00000	75788	70241	INV	11/30/2023	100.00	77321		70695 OFFICIAL/ MS BOYS
80395	HENSLEY, TRAVIS	00000	75785	70249	INV	11/30/2023	100.00	77318		70696 OFFICIAL/ MS GIRLS
80395	HENSLEY, TRAVIS	00000	75795	69649	INV	11/30/2023	100.00	77328		70696 OFFICIAL/ MS GIRLS
80400	HERBST, TYLER	00000	75787	70244	INV	11/30/2023	100.00	77320		70697 OFFICIAL/ MS GIRLS
130669	MINK, ARLYN	00000	75790	70247	INV	11/30/2023	100.00	77323		70698 OFFICIAL/ MS GIRLS
130997	MORRISON, BRENT	00000	75789	70242	INV	11/30/2023	100.00	77322		70699 OFFICIAL/ MS BOYS
170013	QUALLS, RANDY	00000	75784	70250	INV	11/30/2023	100.00	77317		70700 OFFICIAL/ MS GIRLS
170013	QUALLS, RANDY	00000	75796	69650	INV	11/30/2023	100.00	77329		70700 OFFICIAL/ MS GIRLS
190583	SHERWIN WILLIAM	00000	0892-0	69802	INV	11/30/2023	135.00	77348		70701 PAINT/ PRE SCHOOL
190966	SOUTHCENTRAL KY	00000	KCTCS 6802000000104	70147	INV	11/30/2023	1,674.00	77336		70702 DUAL CREDIT TUITIO
191166	STAMPER, TIMOTH	00000	75793		INV	11/30/2023	121.90	77326		70703 TRAVEL/ GOLF STATE
191166	STAMPER, TIMOTH	00000	75802	70151	INV	11/30/2023	386.86	77335		70703 REIMBURSE/ HOTEL/
191526	SWEENEY, CHRIS	00000	75786	70243	INV	11/30/2023	100.00	77319		70704 OFFICIAL/ MS GIRLS
200058	TATUM, JENNIFER	00000	75824		INV	11/30/2023	2,853.34	77357		70705 TRAVEL/ NCTM & NCS
230086	WARREN EAST ARC	00000	BE-L-KY-42382840	70166	INV	11/30/2023	126.00	77356		70706 RAIDERS YULETIDE "
230222	WESTERN KENTUCK	00000	75821	70146	INV	11/30/2023	5,580.00	77354		70707 WKU DUAL CREDIT/ F
CASH ACCOUNT 10 6101							<b>90,274.81</b>			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 113023 11/30/2023

DUE DATE: 11/30/2023

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: 120723 12/07/2023

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	75990		69704	INV	12/07/2023	250.00	77523	70708 MISSION ACCOUNT/ A
10500	AMAZON CAPITAL	00000	1QGM-DTXY-3J19		70415	INV	12/07/2023	86.36	77497	70709 BLACK TABLECLOTHS
10500	AMAZON CAPITAL	00000	13R1-FH9D-7L3P		70217	INV	12/07/2023	179.94	77498	70709 USB C WALL CHARGER
10500	AMAZON CAPITAL	00000	16H1-16TL-LR3Y		70014	INV	12/07/2023	267.18	77499	70709 SUTURE KITS/ GLUE/
10500	AMAZON CAPITAL	00000	16R1-QKWM-CWQ7		70016	INV	12/07/2023	100.88	77500	70709 KRAFT PAPER/ STICK
10500	AMAZON CAPITAL	00000	1CP6-6Q33-C1LL		70087	INV	12/07/2023	593.20	77501	70709 BOOKS/ VISIBLE LEA
10500	AMAZON CAPITAL	00000	1H3Y-FRDY-93QP			CRM	11/27/2023	-504.22	77502	70709 CREDIT MEMO/ PO 70
10500	AMAZON CAPITAL	00000	17TH-P1XC-16VJ		69648	INV	12/07/2023	439.80	77503	70709 IPAD CASE/ PROTECT
10500	AMAZON CAPITAL	00000	1PHW-HMRW-NKMT		69800	INV	12/07/2023	45.90	77504	70709 OFFICE CHAIR MAT
10500	AMAZON CAPITAL	00000	1KRK-F44J-C6HN		70138	INV	12/07/2023	49.21	77505	70709 HUBBELL WIRING DEV
10500	AMAZON CAPITAL	00000	1JLP-7LT1-DJRP		69852	INV	12/07/2023	1,129.19	77506	70709 KUKKO SEPARATOR/ A
10500	AMAZON CAPITAL	00000	1LM9-DH43-3CNR		69667	INV	12/07/2023	226.93	77507	70709 INK CARTRIDGE/ POS
10500	AMAZON CAPITAL	00000	1XCT-L7DP-R1R7		70070	INV	12/07/2023	75.85	77508	70709 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1VG1-CP44-QHL1		70052	INV	12/07/2023	19.11	77509	70709 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1WQJ-CCMY-N9MM		70052	INV	12/07/2023	220.99	77510	70709 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	19D1-R1DH-3XPD		70251	INV	12/07/2023	218.97	77511	70709 TRI-FOLD POSTER BO
10500	AMAZON CAPITAL	00000	1R9N-31K6-1C4L		70248	INV	12/07/2023	146.72	77512	70709 SENSORY TOYS/ BATT
10500	AMAZON CAPITAL	00000	1QYW-TV64-P7TK		70245	INV	12/07/2023	39.34	77513	70709 MANILA FOLDERS
10500	AMAZON CAPITAL	00000	1RNY-HCXR-3XCT		69701	INV	12/07/2023	30.99	77514	70709 ROLLING BACKPACK/
10730	APPLE INC.	00000	MA47985266		70321	INV	12/07/2023	1,618.00	77486	70710 MACBOOK AIR/ APPLE
10730	APPLE INC.	00000	MA47711838		70462	INV	12/07/2023	299.00	77487	70710 IPAD
20197	BEICKMAN, ADAM	00000	75951		70255	INV	12/07/2023	100.00	77484	70711 OFFICIAL/ GIRLS B-
20326	BIMBO BAKERIES	00000	43674		70451	INV	12/07/2023	4,727.62	77529	70712 FOOD/ SFS
20456	BLUEGRASS INTER	00000	86475V		657091	INV	12/07/2023	122,124.00	77516	70713 CE INTERNATIONAL B
20805	BROWN, KEITH JA	00000	75962		70456	INV	12/07/2023	76.44	77495	70714 REIMBURSEMENT/ FUE
20985	BYRN, JEREMY	00000	75958			INV	12/07/2023	25.76	77491	70715 TRAVEL/ INSTR. COA
30192	CARDMEMBER SERV	00000	75923		70447	INV	12/07/2023	338.37	77456	70716 SMART DRAW/ ZOOM/
30192	CARDMEMBER SERV	00000	75924		70426	INV	12/07/2023	1,648.12	77457	70716 DISNEY RESORTS
30192	CARDMEMBER SERV	00000	75925		70120	INV	12/07/2023	38.00	77458	70716 SPEED WASH/ CAR #1
30192	CARDMEMBER SERV	00000	75926		70121	INV	12/07/2023	15.41	77459	70716 ALLEN CO CLERK/ BU
30192	CARDMEMBER SERV	00000	75927		70132	INV	12/07/2023	213.75	77460	70716 LOS MARIACHIS/ ENV
30192	CARDMEMBER SERV	00000	75928		69099	INV	12/07/2023	500.00	77461	70716 SKEDDA
30192	CARDMEMBER SERV	00000	75929		69822	INV	12/07/2023	600.00	77462	70716 ISCAPE SOFTWARE
30192	CARDMEMBER SERV	00000	75930		69846	INV	12/07/2023	2,029.07	77463	70716 TOWNPLACE SUITE BY
30192	CARDMEMBER SERV	00000	75931		70233	INV	12/07/2023	140.96	77464	70716 DIDA TRAVEL
30192	CARDMEMBER SERV	00000	75932		69122	INV	12/07/2023	4,331.17	77465	70716 HILTON NEW ORLEANS
30192	CARDMEMBER SERV	00000	75933		70445	INV	12/07/2023	950.00	77466	70716 ROUSH CLEANTECH, L
30192	CARDMEMBER SERV	00000	75934		70084	INV	12/07/2023	803.91	77467	70716 SOUTHWEST AIRLINES
30192	CARDMEMBER SERV	00000	75935		70213	INV	12/07/2023	499.99	77468	70716 PESI
30192	CARDMEMBER SERV	00000	75936		70218	INV	12/07/2023	45.00	77469	70716 PEARSON EDUCATION
30192	CARDMEMBER SERV	00000	75937		70099	INV	12/07/2023	231.67	77470	70716 LOS MARIACHIS
30192	CARDMEMBER SERV	00000	75938		70098	INV	12/07/2023	153.92	77471	70716 PEACH TREE FARMS
30192	CARDMEMBER SERV	00000	75939		70043	INV	12/07/2023	50.00	77472	70716 BEHAVIOR ANALYST C
30192	CARDMEMBER SERV	00000	75940		70416	INV	12/07/2023	115.96	77473	70716 SUBWAY
30192	CARDMEMBER SERV	00000	75941		69875	INV	12/07/2023	1,175.52	77474	70716 LEXINGTON GRIFFIN
30192	CARDMEMBER SERV	00000	75942		69172	INV	12/07/2023	1,040.07	77475	70716 RENAISSANCE-WASHIN
30192	CARDMEMBER SERV	00000	75943		69925	INV	12/07/2023	308.00	77476	70716 LEARNING PROPS

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 120723 12/07/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	75944	69928	INV	12/07/2023	133.22	77477		70716 773
30192	CARDMEMBER SERV	00000	75945	67357	INV	12/07/2023	616.08	77478		70716 MARRIOTT LOUISVILL
30192	CARDMEMBER SERV	00000	75946	69926	INV	12/07/2023	50.00	77479		70716 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	75947	69698	INV	12/07/2023	250.00	77480		70716 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	75948	69697	INV	12/07/2023	256.13	77481		70716 TRI-COUNTY/ FRYSC/
30337	CARVER, SR, TOD	00000	75950	70259	INV	12/07/2023	100.00	77483		70717 OFFICIAL/ MS BOYS
30914	COMFORT & PROCE	00000	12464327	70479	INV	12/07/2023	4,556.48	77521		70718 REPAIR PARTS
50340	ELIZABETHTOWN A	00000	75987	70172	INV	12/07/2023	160.00	77520		70719 SWIMMING/ PANTHER
50436	ESTES, KIM	00000	75984		INV	12/07/2023	279.12	77517		70720 TRAVEL/ NCSM/ DC/
70326	GORDON FOOD SER	00000	75908	70513	INV	12/07/2023	30,721.54	77441		70721 FOOD/ SUPPLIES
70326	GORDON FOOD SER	00000	75909	70512	CRM	12/07/2023	-7,720.57	77442		70721 CREDIT/ CUSTOMER A
70326	GORDON FOOD SER	00000	913138104	70496	INV	12/07/2023	172.98	77528		70722 FOOD/SUPPLIES/ CHR
80793	HUMPHREY, SHANE	00000	75959		INV	12/07/2023	23.00	77492		70723 TRAVEL/ ONE GOAL/
100013	JACKSON'S ORCHA	00000	75994	70495	INV	12/07/2023	3,915.00	77527		70724 PRODUCE
110421	KY CENTER FOR M	00000	E8280	69478	INV	12/07/2023	200.00	77488		70725 REGISTRATION/ KCM
110421	KY CENTER FOR M	00000	E8281	69478	INV	12/07/2023	200.00	77489		70725 REGISTRATION/ KCM
110421	KY CENTER FOR M	00000	E8282	69478	INV	12/07/2023	200.00	77490		70725 REGISTRATION/ KCM
130668	MINE 18 FARMS	00000	75963	70452	INV	12/07/2023	1,345.00	77496		70726 PRODUCE
130997	MORRISON, BRENT	00000	75949	70258	INV	12/07/2023	100.00	77482		70727 OFFICIAL/ MS BOYS
131019	MYERS, CHARLES	00000	75993	70109	INV	12/07/2023	100.00	77526		70728 REIMBURSE/ CDL PHY
160292	PHELPS, CHRISTO	00000	75986	70253	INV	12/07/2023	100.00	77519		70729 OFFICIAL/ MS BOYS
190090	SAM'S WHOLESale	00000	75960	70153	INV	12/07/2023	171.74	77493		70730 SNACKS
190090	SAM'S WHOLESale	00000	75992	69139	INV	12/07/2023	277.66	77525		70731 SNACK ITEMS
190090	SAM'S WHOLESale	00001	75910	70024	INV	12/07/2023	155.84	77443		70732 FLOUR/ SALT/ COOKI
190090	SAM'S WHOLESale	00001	75911	69459	INV	12/07/2023	361.88	77444		70732 MARRIOTT LOUISVILL
190090	SAM'S WHOLESale	00001	75912	70112	INV	12/07/2023	76.23	77445		70732 HOLIDAY PLATES & N
190090	SAM'S WHOLESale	00001	75913	70114	INV	12/07/2023	80.69	77446		70732 MEIJER/ GLUTEN FRE
190090	SAM'S WHOLESale	00001	75914	69699	INV	12/07/2023	5,571.83	77447		70732 FOOD/ BACKPACK PRO
190090	SAM'S WHOLESale	00001	75915	70183	INV	12/07/2023	410.43	77448		70732 WEBSTAUANT
190090	SAM'S WHOLESale	00001	75916	70205	INV	12/07/2023	2,198.00	77449		70732 WEBSTAUANT/ NATUR
190090	SAM'S WHOLESale	00001	75917	70313	INV	12/07/2023	4.79	77450		70732 FORKS/ CHRISTMAS O
190090	SAM'S WHOLESale	00001	75918	70208	INV	12/07/2023	159.56	77451		70732 LAUNDRY DET./ TABL
190090	SAM'S WHOLESale	00001	75919	70228	INV	12/07/2023	191.75	77452		70732 WEBSTAUANT
190090	SAM'S WHOLESale	00001	75920	70059	INV	12/07/2023	166.90	77453		70732 FOOD-DRINKS/ PK FA
190090	SAM'S WHOLESale	00001	75921	69932	INV	12/07/2023	415.98	77454		70732 FOOD/SUPPLIES/ HEA
190090	SAM'S WHOLESale	00001	75922	70063	INV	12/07/2023	149.58	77455		70732 SNACKS/ FAMILY NIG
190303	SCOTTSVILLE ACE	00000	567 /U	70310	INV	12/07/2023	34.58	77522		70733 BED BUG/LICE KILLE
190303	SCOTTSVILLE ACE	00000	562 /U	69898	INV	12/07/2023	28.99	77531		70733 DEAD LOCK BRASS
190552	SHELTON, JULIE	00000	75997		INV	12/07/2023	2,569.21	77530		70734 TRAVEL/ NCTM,NCSM/
190950	SOUTH CENTRAL K	00000	75982	70240	INV	12/07/2023	138.63	77515		70735 SKAC LEAGUE DUES/
190954	SOUTH WARREN HI	00000	2	69363	INV	12/07/2023	100.00	77494		70736 ACADEMIC TEAM/TOUR
230798	WRIGHT, BARRETT	00000	75952	70256	INV	12/07/2023	100.00	77485		70737 OFFICIAL/ GIRLS B-
230798	WRIGHT, BARRETT	00000	75985	70254	INV	12/07/2023	100.00	77518		70737 OFFICIAL/ MS BOYS B
CASH ACCOUNT 10 6101							197,038.30			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 120723 12/07/2023

DUE DATE: 12/07/2023

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: 121323 12/13/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
10034	806 TECHNOLOGIE	00000	129728	69981	INV	12/13/2023	2,750.00	77559		70738 TITLE 1 CRATE/ REN
10012	A-1 PLUMBING	00000	023-09-806	70411	INV	12/13/2023	1,000.00	77289		70739 GREASE TRAP CLEAN
10012	A-1 PLUMBING	00000	023-12-9800P	69198	INV	12/13/2023	70.00	77385		70740 PORTABLE TOILET/ B
10342	ALLEN COUNTY IN	00000	76102	70539	INV	12/13/2023	1,300.00	77635		70741 DONAT. FOR 4TH GR.
10394	ALLEN COUNTY SH	00000	76127	70547	INV	12/13/2023	24,627.06	77660		70742 COMMISSION/ NOV 20
10455	ALLIANCE CORP.	00000	76119	68344	INV	12/13/2023	46,119.58	77652		70743 030 GENERAL TRADES
10455	ALLIANCE CORP.	00000	76124	68345	INV	12/13/2023	22,542.22	77657		70744 CONST. MGT. SER./
10500	AMAZON CAPITAL	00000	1JLP-7LT1-664Q	69798	INV	12/13/2023	684.86	77238		70745 WATERPROOF RUGS
10500	AMAZON CAPITAL	00000	1NNR-D4JV-163Q	69630	INV	12/13/2023	112.06	77239		70745 PAPER CLIPS/ SCISS
10500	AMAZON CAPITAL	00000	1FP6-L7F6-LNYG	70032	INV	12/13/2023	492.34	77240		70745 FILE FOLDERS/ PENS
10500	AMAZON CAPITAL	00000	1GDK-9W4W-4JKL	70221	INV	12/13/2023	28.99	77241		70745 ELITE BLUE & WHITE
10500	AMAZON CAPITAL	00000	1QTY-3HQR-H4PQ	70029	INV	12/13/2023	687.32	77242		70745 CLASSROOM ITEMS/ D
10500	AMAZON CAPITAL	00000	1DXN-JGL3-1X9H	70210	INV	12/13/2023	47.94	77243		70745 BOOKS/ THE BEST CH
10500	AMAZON CAPITAL	00000	1VM6-M7KQ-7736	70093	INV	12/13/2023	149.98	77244		70745 DOCKING STATIONS
10500	AMAZON CAPITAL	00000	1V64-KKMJ-4MCG	70094	INV	12/13/2023	148.47	77245		70745 FOLDABLE PUSH CART
10500	AMAZON CAPITAL	00000	1H4H-PCGF-RHXJ	70036	INV	12/13/2023	868.78	77246		70745 WRISTBANDS/ PRE LI
10500	AMAZON CAPITAL	00000	1WDP-YG6V-L7PT	69637	INV	12/13/2023	262.30	77247		70745 PUSH PINS/ COLORED
10500	AMAZON CAPITAL	00000	1CFJ-FQHV-Y3R3	69641	INV	12/13/2023	104.36	77248		70745 MAGNETIC FIGURES/
10500	AMAZON CAPITAL	00000	19TD-RCKT-XNNJ	70046	INV	12/13/2023	105.16	77290		70745 TABLECLOTHS
10500	AMAZON CAPITAL	00000	1JGV-VQ11-43TQ	70135	INV	12/13/2023	17.58	77291		70745 EDUCATOR STICKERS
10500	AMAZON CAPITAL	00000	1YTJ-WWJX-49Y6	70058	INV	12/13/2023	246.38	77292		70745 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1QNL-3LDY-9MYF	70055	INV	12/13/2023	103.10	77293		70745 CLASSROOM ITEMS/ F
10500	AMAZON CAPITAL	00000	1JKP-QFQ4-1L6Q	70028	INV	12/13/2023	247.75	77294		70745 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1LVC-TWTY-VJK9	70039	INV	12/13/2023	101.19	77295		70745 QUIET SHAPE FOAM B
10500	AMAZON CAPITAL	00000	149L-WDWM-6T1J	69647	INV	12/13/2023	49.91	77296		70745 EAR PHONES/ PRIVAC
10500	AMAZON CAPITAL	00000	1PCP-7L46-9LFG	70057	INV	12/13/2023	734.19	77297		70745 ART FRAMES/ MOBILE
10500	AMAZON CAPITAL	00000	1MFY-KW7T-7DVH	70053	INV	12/13/2023	219.56	77298		70745 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1HHH-7XNQ-1M1K	70051	INV	12/13/2023	129.10	77299		70745 CLASSROOM ITEMS/ B
10500	AMAZON CAPITAL	00000	17J4-CDN3-1NK3	70050	INV	12/13/2023	145.09	77300		70745 CLASSROOM ITEMS/ M
10500	AMAZON CAPITAL	00000	143N-36Q6-C9MK	70049	INV	12/13/2023	347.74	77301		70745 CLASSROOM ITEMS/ S
10500	AMAZON CAPITAL	00000	1F6C-C173-FVCD	70224	INV	12/13/2023	95.74	77358		70745 STUDENT UNIFORMS
10500	AMAZON CAPITAL	00000	1NWN-G4PX-LQH7	70224	INV	12/13/2023	140.62	77359		70745 STUDENT UNIFORMS
10500	AMAZON CAPITAL	00000	1YLR-KLQL-7D9L	70033	INV	12/13/2023	427.90	77386		70745 TEACHING NUMBER/ B
10500	AMAZON CAPITAL	00000	1w73-X7KC-YPG3	69860	INV	12/13/2023	337.98	77387		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	1QRG-L9Y6-DTD1	69860	INV	12/13/2023	510.20	77388		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	199D-N6LD-RPH9	69860	INV	12/13/2023	19.99	77389		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	1TH1-DRV6-QKKG	69860	INV	12/13/2023	65.97	77390		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	1G9H-XKH3-DGQ6	69860	INV	12/13/2023	1,986.07	77391		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	1YTV-NKHH-CH99	69860	INV	12/13/2023	242.12	77392		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	17T3-TR9K-46VW	69860	INV	12/13/2023	134.38	77393		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	143N-36Q6-R9R6	69860	INV	12/13/2023	158.05	77394		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	11DM-LDNP-G1F3	69860	INV	12/13/2023	499.17	77395		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	1R9T-P9MD-1QCR	69860	INV	12/13/2023	111.23	77396		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	1K7K-MW3Y-1TPG	69860	INV	12/13/2023	64.73	77397		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	1P3N-RVHF-31GC	69860	INV	12/13/2023	160.27	77398		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	1NHG-RX1X-1MNX	69860	INV	12/13/2023	103.52	77399		70745 SWEATSHIRTS/ STEAM
10500	AMAZON CAPITAL	00000	1P3N-RVHF-1RYG	69860	INV	12/13/2023	370.34	77400		70745 SWEATSHIRTS/ STEAM



# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 121323 12/13/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	11D4-7D7G-HPP6		CRM	11/18/2023	-34.30	77401		70745 CREDIT MEMO/ PO 69
10500	AMAZON CAPITAL	00000	1DTH-GKYK-7QYY	69814	INV	12/13/2023	29.85	77402		70745 CARDSTOCK/ KNIT KI
10500	AMAZON CAPITAL	00000	19GF-9T3N-9PF3	69814	INV	12/13/2023	429.95	77403		70745 CARDSTOCK/ KNIT KI
10500	AMAZON CAPITAL	00000	19XL-FNHR-7PYL	69814	INV	12/13/2023	5,112.39	77404		70745 CARDSTOCK/ KNIT KI
10500	AMAZON CAPITAL	00000	1GNR-RLX1-4RMK	69665	INV	12/13/2023	60.41	77405		70745 SCISSORS/ PENCIL H
10500	AMAZON CAPITAL	00000	11hh-qvnp-hg1d	69850	INV	12/13/2023	47.15	77427		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	1V64-KKMJ-3YGV	69850	INV	12/13/2023	348.54	77428		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	1H7D-H37K-HYN7	69850	INV	12/13/2023	150.14	77429		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	1HFG-JDFH-11M3	69850	INV	12/13/2023	376.15	77430		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	14HQ-LTQ1-4NMI	69850	INV	12/13/2023	149.10	77431		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	1WNJ-MJM1-6LHW	69850	INV	12/13/2023	474.82	77432		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	1CKH-PWTF-FJCJ	69850	INV	12/13/2023	389.26	77433		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	1F4F-41JC-HD6J	69850	INV	12/13/2023	839.31	77434		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	1PHW-HMRW-JK66	69850	INV	12/13/2023	128.86	77435		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	1QQ7-PGNK-7NMY	69850	INV	12/13/2023	117.99	77436		70745 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	1MK3-YDJW-4JNG	70296	INV	12/13/2023	186.83	77437		70745 SEL BOOKS
10500	AMAZON CAPITAL	00000	16TH-P334-KHNK	69817	INV	12/13/2023	707.51	77438		70745 LIGHT BULBS/ SD CA
10500	AMAZON CAPITAL	00000	1NFX-RTK7-XKGG	69138	INV	12/13/2023	2,765.23	77440		70745 ROBOSON FLAGSHIP P
10500	AMAZON CAPITAL	00000	1QFV-WYG3-JP4K	70428	INV	12/13/2023	544.08	77532		70745 FURNITURE/ STAFF W
10500	AMAZON CAPITAL	00000	1KWX-YWGM-3VXV	70428	INV	12/13/2023	3,430.16	77533		70745 FURNITURE/ STAFF W
10500	AMAZON CAPITAL	00000	1QCV-QWFD-1R9K	70056	INV	12/13/2023	242.90	77534		70745 CLASSROOM ITEMS/ R
10500	AMAZON CAPITAL	00000	13RL-P19H-DTCT	70475	INV	12/13/2023	112.32	77535		70745 SHEETS/ PRE SCHOOL
10500	AMAZON CAPITAL	00000	1H7G-1RVR-4D9T	70295	INV	12/13/2023	530.45	77536		70745 SENSORY TOYS/ FURN
10500	AMAZON CAPITAL	00000	1D9C-NPLX-16V9	69857	INV	12/13/2023	762.98	77537		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	17WC-HHV9-3RRC	69857	INV	12/13/2023	911.32	77538		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	1NHG-RX1X-DFV7	69857	INV	12/13/2023	1,903.33	77539		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	17TH-P1XC-7YPN	69857	INV	12/13/2023	766.38	77540		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	14YX-YYN3-H4DD	69857	INV	12/13/2023	1,212.63	77541		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	1HY3-6W1X-FVY4	69857	INV	12/13/2023	475.30	77542		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	1NKX-KF73-QJML	69857	INV	12/13/2023	7,657.88	77543		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	1VTR-VRQ6-QG7M	69857	INV	12/13/2023	3,696.75	77544		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	17WC-HHV9-MVVW	69857	INV	12/13/2023	880.73	77545		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	17VY-6VP1-XPHF	69857	INV	12/13/2023	955.60	77546		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	1NGD-Y9LY-1QYX	69857	INV	12/13/2023	431.93	77547		70745 ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	1NDN-76V7-RN7F	70154	INV	12/13/2023	99.28	77549		70745 CONCESSION ESSENTI
10500	AMAZON CAPITAL	00000	1QT1-PFYG-39XJ	70252	INV	12/13/2023	69.58	77550		70745 MAGNETIC WHITE BOA
10500	AMAZON CAPITAL	00000	1KXX-YXYP-1X1D	70087	INV	12/13/2023	495.89	77561		70745 BOOKS/ VISIBLE LEA
10500	AMAZON CAPITAL	00000	164J-JYJD-FD7W	70494	INV	12/13/2023	376.00	77563		70745 INK CARTRIDGES/ SF
10500	AMAZON CAPITAL	00000	1T9P-KMQG-49M4	70488	INV	12/13/2023	276.72	77564		70745 SCHOOL LEADER GUID
10500	AMAZON CAPITAL	00000	1XW4-CTDD-KDJT	70323	INV	12/13/2023	71.51	77636		70745 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1FVC-L7HL-NPPQ	70322	INV	12/13/2023	204.78	77637		70745 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1QWP-6XWJ-N4QM	70067	INV	12/13/2023	150.12	77638		70745 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1J74-XD7W-7YQ1	70257	INV	12/13/2023	175.89	77639		70745 SENSORY TABLE SUPP
10500	AMAZON CAPITAL	00000	1RY4-NDVR-7D79	69668	INV	12/13/2023	24.99	77640		70745 MAGNETIC CURTAIN R
10500	AMAZON CAPITAL	00000	1WRT-V3D6-9RNV	69669	INV	12/13/2023	101.31	77641		70745 FOLDERS/ CARD STOC
10540	AMERICAN BUS AN	00000	250172	69892	INV	12/13/2023	919.09	77565		70746 REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	249980	69892	INV	12/13/2023	2,370.66	77566		70746 REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	250336	69892	INV	12/13/2023	140.41	77567		70746 REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00000	76035	69900	INV	12/13/2023	381.81	77568		70747 UNIFORMS/ SUPPLIES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10058	ASE	00000	SC18291	70139	INV	12/13/2023	510.00	77560	70748	ASE STUDENT CERTIF
10834	ASSOCIATES IN P	00000	12523AC	70477	INV	12/13/2023	7,012.50	77562	70749	SLP SERVICES/ NOVE
20009	BACHER, BRUCE	00000	5	70485	INV	12/13/2023	220.00	77647	70750	A.M TRAFFIC/ SECUR
20131	BARNES & NOBLE	00000	75732	70212	INV	12/13/2023	4,100.05	77265	70751	7TH GRADE FIELD TR
20131	BARNES & NOBLE	00000	75769	70216	INV	12/13/2023	3,136.86	77302	70751	6TH GRADE FIELD TR
20131	BARNES & NOBLE	00000	75828	70425	INV	12/13/2023	3,405.69	77361	70751	5TH GRADE FIELD TR
20131	BARNES & NOBLE	00000	4493743	69956	INV	12/13/2023	285.45	77426	70751	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4486774	70088	INV	12/13/2023	2,220.62	77551	70751	BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4486736	70088	INV	12/13/2023	5,687.09	77552	70751	BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4486775	70088	INV	12/13/2023	5,935.48	77553	70751	BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4486872	70088	INV	12/13/2023	1,601.58	77554	70751	BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4487693	70088	INV	12/13/2023	5,899.42	77555	70751	BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4487694	70088	INV	12/13/2023	16,181.05	77556	70751	BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4487822	70088	INV	12/13/2023	1,470.94	77557	70751	BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4488166	70088	INV	12/13/2023	24.44	77558	70751	BOOK GIVEAWAY/ ALL
20126	BARNES, MONICA	00000	75827	70424	INV	12/13/2023	63.44	77360	70752	REIMBURSEMENT/ PRA
20141	BARREN COUNTY B	00000	735174-0	70232	INV	12/13/2023	1,281.79	77263	70753	CHAIR MATS/ COLORE
20141	BARREN COUNTY B	00000	735097-0	70230	INV	12/13/2023	165.36	77264	70753	PENS/ FOLDERS/ RUL
20141	BARREN COUNTY B	00000	732371-0	67848	INV	12/13/2023	118.80	77658	70753	RED CONSTRUCTION P
20141	BARREN COUNTY B	00000	733128-0	69429	INV	12/13/2023	529.68	77659	70753	UTILITY TABLE/ BIN
20171	BAY-WILLIAMS, J	00000	75718	69512	INV	12/13/2023	3,000.00	77251	70754	CONSULTANT/ CLASSR
20322	BEST ONE FLEET	00000	484028604	69897	INV	12/13/2023	6,471.60	77570	70755	NEW TIRES/ RECAPS/
20281	BETNER COMMUNIC	00000	9755	70487	INV	12/13/2023	5,847.50	77629	70756	REPEATER BOOSTER/
20324	BIGSIGNS.COM, I	00000	21287	69009	INV	12/13/2023	1,392.00	77303	70757	MEDIA BACKDROP/ FI
20428	BLICK ART MATER	00000	1484365	69326	INV	12/13/2023	2,393.53	77304	70758	DELUXE BLOCK PRINT
20428	BLICK ART MATER	00000	1891711	69326	INV	12/13/2023	58.78	77305	70758	DELUXE BLOCK PRINT
20428	BLICK ART MATER	00000	1608101	69326	INV	12/13/2023	78.54	77306	70758	DELUXE BLOCK PRINT
30068	C&T DESIGN & EQ	00000	66-20463-01	70418	INV	12/13/2023	4,608.98	77572	70759	TURBO AIR MILK COO
30210	CAROLINA BIOLOG	00000	52379834 RI	69859	INV	12/13/2023	274.95	77573	70760	PERFECT SOLUTION S
30299	CARTER, LAURA	00000	75829		INV	12/13/2023	23.00	77362	70761	TRAVEL/ COLL IN TH
30353	CDW GOVERNMENT,	00000	NG32419	70095	INV	12/13/2023	38.68	77363	70762	ADOBE ACROBAT PRO/
30353	CDW GOVERNMENT,	00000	NK99204	70436	INV	12/13/2023	264.96	77574	70762	PRINTER
30353	CDW GOVERNMENT,	00000	NK33474	70455	INV	12/13/2023	348.95	77662	70762	DELL MONITOR
30460	CENTRAL STATES	00000	IN597876	69899	INV	12/13/2023	1,647.78	77575	70763	REPAIR PARTS/ BUS
170080	CENTURYLINK	00000	664725056		INV	12/13/2023	21.44	77648	70764	LONG DISTANCE
30870	CLARK BEVERAGE	00000	76109	70534	INV	12/13/2023	1,466.00	77642	70765	FOOD/ NOVEMBER 202
30922	COMMONWEALTH FI	00000	204	70108	INV	12/13/2023	80.02	77406	70766	BUS DRIVER PHYSICA
30922	COMMONWEALTH FI	00000	203	70108	INV	12/13/2023	425.00	77407	70766	BUS DRIVER PHYSICA
31032	CONSOLIDATED MO	00000	3132	69826	INV	12/13/2023	68.00	77576	70767	MEDALS/ PLAQUES/ G
31033	CONSOLIDATED PA	00000	368639	69799	INV	12/13/2023	181.80	77235	70768	MOPHEAD
31033	CONSOLIDATED PA	00000	368422	69801	INV	12/13/2023	259.01	77236	70768	CUSTODIAL CART
31033	CONSOLIDATED PA	00000	369397	70414	INV	12/13/2023	1,961.70	77364	70768	TRASH BAGS
31033	CONSOLIDATED PA	00000	369619	70486	INV	12/13/2023	1,850.35	77577	70768	LINERS/ TOWELS/ BR
31033	CONSOLIDATED PA	00000	368127	69791	INV	12/13/2023	894.95	77578	70768	TOILET PAPER/ TOWE
31110	COOK, PAULA	00000	197435	70215	INV	12/13/2023	50.00	77255	70769	CAKE/ NOVEMBER BIR
40094	DAVIS, RACHEL	00000	75774		INV	12/13/2023	54.96	77307	70770	TRAVEL/ XC STATE/
39898	DC ELEVATOR COM	00000	369611	70308	INV	12/13/2023	204.40	77408	70771	EXAMINATION/LUBRIC
39898	DC ELEVATOR COM	00000	369612	70308	INV	12/13/2023	102.20	77409	70771	EXAMINATION/LUBRIC
39898	DC ELEVATOR COM	00000	369613	70308	INV	12/13/2023	102.20	77410	70771	EXAMINATION/LUBRIC

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
39898	DC ELEVATOR COM	00000	369614	70308	INV	12/13/2023	102.20	77411	70771	EXAMINATION/LUBRIC
39898	DC ELEVATOR COM	00000	369615	70308	INV	12/13/2023	102.20	77412	70771	EXAMINATION/LUBRIC
40252	DIDAX EDUCATION	00000	539486	69173	INV	12/13/2023	744.00	77643	70772	MATH BALANCE
40329	DISMON, JONI	00000	75880	70460	INV	12/13/2023	41.86	77413	70773	HOME BOUND MILEAGE
40580	EAI EDUCATION	00000	INV1317495	70040	INV	12/13/2023	168.00	77414	70774	QUIET SHAPE FOAM/
40580	EAI EDUCATION	00000	INV1316890	69519	INV	12/13/2023	275.40	77644	70774	BASIC COIN CLASS S
50075	ED'S SUPPLY CO,	00000	5106504980.001	70480	INV	12/13/2023	2,722.46	77579	70775	REFRIGERANT/ CHEMO
50015	EDUPARTS	00000	INV-000020636	70435	INV	12/13/2023	173.91	77365	70776	HINGE COVER/ PALMR
50391	ENCORE TECHNOLO	00000	INVDRP054944	69871	INV	12/13/2023	1,719.70	77308	70777	DELL LATITUDE 5540
50391	ENCORE TECHNOLO	00000	INVDRP055734	69666	INV	12/13/2023	1,042.94	77366	70777	DELL LATITUDE 5440
50398	ENGLISH, LUCAS,	00000	126028	70517	INV	12/13/2023	486.50	77651	70778	LEGAL SERVICES/ NO
50444	ETC	00002	300000032	70312	INV	12/13/2023	2,500.00	77309	70779	ETC DISTRICT MEMBE
60448	FRANCOTYP-POSTA	00000	RI105954565	69657	INV	12/13/2023	280.50	77259	70780	POST BASE INK CART
60448	FRANCOTYP-POSTA	00000	RI105984874	69657	INV	12/13/2023	107.16	77260	70780	POST BASE INK CART
90071	FRYSKY INC	00000	16666	70429	INV	12/13/2023	435.36	77372	70781	FRYSC 2023 FALL IN
70011	GLASGOW FILTER	00000	226578	70306	INV	12/13/2023	284.68	77367	70782	HVAC FILTERS
70326	GORDON FOOD SER	00000	76131	70536	INV	12/13/2023	22,432.05	77664	70783	FOOD/ SUPPLIES
70020	GRAINGER	00000	9918537334	70311	INV	12/13/2023	77.70	77415	70784	SOLENOID VALVE
80652	GRAVETTE, ALLYS	00000	75885	70459	INV	12/13/2023	217.12	77418	70785	HOME BOUND MILEAGE
70451	GREEN MECHANICA	00000	76121	68443	INV	12/13/2023	135,323.35	77654	70786	BP 220 MECHANICAL/
70470	GRIDDLES COUNTR	00000	458419	70148	INV	12/13/2023	97.50	77369	70787	BREAKFAST/ ECE TEA
70470	GRIDDLES COUNTR	00000	458430	70163	INV	12/13/2023	140.00	77417	70787	CROSS COUNTRY BANQ
70452	GRREC	00000	AR-15005	68482	INV	12/13/2023	500.00	77237	70788	CONSCIOUS DISCIPLI
70452	GRREC	00000	AR-14963	69527	INV	12/13/2023	140.00	77249	70788	WKU JOB FAIR/ COSB
70452	GRREC	00000	AR-14917	67569	INV	12/13/2023	500.00	77261	70788	INSTRUCTIONAL COAC
70452	GRREC	00000	AR-14837	69874	INV	12/13/2023	250.00	77368	70788	ABSENTEEISM/TRAINI
70452	GRREC	00000	AR-15039	70188	INV	12/13/2023	250.00	77416	70788	GR 3-5 SCIENCE & L
70452	GRREC	00000	AR-15080	69863	INV	12/13/2023	250.00	77580	70788	ABSENTEEISM & TRUA
70452	GRREC	00000	AR-15060	69566	INV	12/13/2023	250.00	77581	70788	ABSENTEEISM/TRUANC
70515	GUNTER CONSTRUC	00000	76120	68441	INV	12/13/2023	16,473.00	77653	70789	075 ROOFING/ BG 22
80068	HAMBY, JASON TR	00000	76128		INV	12/13/2023	403.37	77661	70790	TRAVEL/ KASS/ LOUI
80102	HANDS-ON TASKS	00000	8048	69992	INV	12/13/2023	2,295.85	77310	70791	CRAFT SUPPLIES
80166	HARDIN, JOE	00000	120156	69901	INV	12/13/2023	495.99	77583	70792	THREAD REPAIR KIT
80159	HARMON, JULIA	00000	76049		INV	12/13/2023	27.60	77582	70793	TRAVEL/ FOOD/ BOWL
80486	HODGES & HAYNES	00000	76095	70518	INV	12/13/2023	168.22	77628	70794	ADJ. GARNISHMENT/
80620	HOLSTON GASES	00000	443303	69839	INV	12/13/2023	1,403.98	77371	70795	OXYGEN/ ARGON/ TOR
80620	HOLSTON GASES	00000	461263	69853	INV	12/13/2023	7,100.00	77439	70795	POWERMAX 105
80639	HOLT, DERFRA	00000	76099	70262	INV	12/13/2023	100.00	77632	70796	OFFICIAL/ BOYS B-B
79959	HPS LLC	00000	121904	70203	INV	12/13/2023	237.30	77370	70797	OVEN CLEANER
80793	HUMPHREY, SHANE	00000	76112		INV	12/13/2023	75.44	77645	70798	TRAVEL/ HART & GRE
90076	INDUSTRIAL ELEC	00000	76122	68449	INV	12/13/2023	92,950.00	77655	70799	ELECTRICAL/ BP 260
90114	INSPIRED TECHNO	00000	2833	70491	INV	12/13/2023	4,706.64	77584	70800	CARD READERS/ SENS
100068	JAMF SOFTWARE,	00000	INV359087	70433	INV	12/13/2023	17.50	77663	70801	SCHOOL LIFETIME LI
30700	JOBE PUBLISHING	00000	24771	70519	INV	12/13/2023	20.00	77650	70802	AD/ VETERANS SALUT
100160	JOHNSON LUMBER	00000	2311-333570	70461	INV	12/13/2023	539.13	77585	70803	REPAIR PARTS
100270	JUNIOR LIBRARY	00000	661896	69056	INV	12/13/2023	2,037.98	77256	70804	BOOKS
110013	KASS	00000	126029	70423	INV	12/13/2023	300.00	77586	70805	KASS/ ANNUAL CONFE
110270	KENWAY DISTRIBU	00000	354570	70449	INV	12/13/2023	164.31	77587	70806	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	354026A	70449	INV	12/13/2023	492.93	77588	70806	SUPPLIES/ SFS

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110270	KENWAY DISTRIBU	00000	354027A	70449	INV	12/13/2023	96.79	77589	70806	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	354028A	70449	INV	12/13/2023	164.31	77590	70806	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	354859	70449	INV	12/13/2023	60.23	77591	70806	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	354860	70449	INV	12/13/2023	26.25	77592	70806	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	354861	70449	INV	12/13/2023	371.86	77593	70806	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	354862	70449	INV	12/13/2023	252.45	77594	70806	SUPPLIES/ SFS
110626	KIMBALL MIDWEST	00000	101602000	69891	INV	12/13/2023	123.91	77595	70807	REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	101636569	69891	INV	12/13/2023	224.20	77596	70807	REPAIR PARTS/ SUPP
110351	KIWICO, INC.	00000	INV9996349607272445	70013	INV	12/13/2023	14,020.60	77373	70808	KIWI/ EUREKA/ MAKE
120011	LAKESHORE LEARN	00000	497903110923	70225	INV	12/13/2023	22.99	77311	70809	REMOTE FOR LIGHT T
130005	M & M REHAB LLC	00000	76064	70299	INV	12/13/2023	2,925.00	77597	70810	PT SERVICES/ NOVEM
130052	MAGGIE RAE PHOT	00000	191	69851	INV	12/13/2023	150.00	77374	70811	SENIOR BANNERS/ AR
140334	NCS PEARSON, IN	00000	22606897	69388	INV	12/13/2023	3,422.60	77252	70812	TESTING MATERIALS/
140334	NCS PEARSON, IN	00000	22549989	69388	INV	12/13/2023	278.81	77253	70812	TESTING MATERIALS/
140334	NCS PEARSON, IN	00000	4004817		CRM	10/21/2023	-356.40	77254	70812	CREDIT MEMO/ PO 69
140475	NOCTI	00000	0069525-IN	69847	INV	12/13/2023	750.00	77375	70813	HEALTHCARE CORE/ I
140483	NOREGON SYSTEMS	00000	INV00211401	69896	INV	12/13/2023	6,793.00	77598	70814	DIAGNOSTIC TOOLBOX
150177	O'REILLY AUTOMO	00000	76067	69890	INV	12/13/2023	239.86	77600	70815	REPAIR PARTS/SUPPL
150013	OCCUPATIONAL SC	00000	A-8198	70492	INV	12/13/2023	1,683.00	77646	70816	DOT DRUG SCREEN/ P
150140	OMEGA LABS INC.	00000	231106-30010	70223	INV	12/13/2023	420.00	77599	70817	BOOM SUBSCRIPTION
150199	QT4U LLC	00000	75886	70298	INV	12/13/2023	5,087.50	77419	70818	OT SERVICES/ NOVEM
160283	PG-GERALD, LLC	00000	430390	69510	INV	12/13/2023	385.80	77420	70819	LUNCHROOM SIGNS
160283	PG-GERALD, LLC	00000	433387	70048	INV	12/13/2023	237.44	77601	70819	CHRISTMAS CARDS
160360	PLUMBERS SUPPLY	00000	90640268	70317	INV	12/13/2023	55.71	77312	70820	DISHWASHER PARTS/
160373	POCKET NURSE	00000	1355716-1	69845	INV	12/13/2023	9,458.64	77376	70821	NURSING SUPPLIES/
160373	POCKET NURSE	00000	1355715-1	69845	INV	12/13/2023	409.43	77377	70821	NURSING SUPPLIES/
160373	POCKET NURSE	00000	1350889-1	69812	INV	12/13/2023	1,167.07	77378	70821	NURSING SUPPLIES
160373	POCKET NURSE	00000	1350889-2	69812	INV	12/13/2023	56.99	77379	70821	NURSING SUPPLIES
160465	PRAIRIE FARMS	00000	76069	70450	INV	12/13/2023	21,347.17	77602	70822	FOOD/ SFS
170060	QUILL CORPORATI	00000	35850962	70171	INV	12/13/2023	147.58	77421	70823	TONER CARTRIDGE
180188	REPLICA SCREENP	00000	1016840	69921	INV	12/13/2023	103.00	77313	70824	SHIRTS/ FRYSC
180287	RIGSBY, FRED A	00000	75725	69029	INV	12/13/2023	44.99	77258	70825	REIMB./ MATH INTER
180300	ROBBINS, MICHEL	00000	75889	70458	INV	12/13/2023	36.80	77422	70826	HOME BOUND MILEAGE
180450	ROPPEL INDUSTRI	00000	11V174787	69902	INV	12/13/2023	2,060.00	77603	70827	REPAIR PARTS
180510	RUDLOFF, ANDEE	00000	02-102323	69640	INV	12/13/2023	100.00	77314	70828	GAS/MILEAGE/ ARTS
190090	SAM'S WHOLESALE	00000	76101	70164	INV	12/13/2023	682.97	77634	70829	SUPPLIES FOR FOOD
190088	SANDUSKY SALES	00000	122203	69379	INV	12/13/2023	2,435.70	77380	70830	METAL/ NEW & USED
190210	SCHOLASTIC INC.	00002	M7360916	70328	INV	12/13/2023	4,258.66	77604	70831	STORY WORKS MAGAZI
190216	SCHOOL DATEBOOK	00000	S23-0274665	70239	INV	12/13/2023	192.05	77423	70832	STUDENT PLANNERS
191030	SCHOOL SPECIALT	00000	308104438345	69361	INV	12/13/2023	836.28	77382	70833	PAPER ROLLS/ BULLE
191030	SCHOOL SPECIALT	00000	208133386041		CRM	10/30/2023	-146.00	77383	70833	CREDIT MEMO/ PO 65
190320	SCOTTSDALE GAS	00000	76093		INV	12/13/2023	3,175.32	77626	70834	GAS
190370	SCOTTSDALE WAT	00000	76094		INV	12/13/2023	9,183.77	77627	70835	WATER
190581	SHERMAN CARTER	00000	016	70490	INV	12/13/2023	2,267.34	77649	70836	PROFESS. SERVICE/
190628	SHOP OUTFITTERS	00000	64088	69830	INV	12/13/2023	4,850.00	77381	70837	#1 ORB BASE MODEL
190839	SMITH, KRISTIN	00000	75782		INV	12/13/2023	47.00	77315	70838	TRAVEL/ FALL KYSTE
190859	SNA	00000	577371	70412	INV	12/13/2023	17.00	77316	70839	LEVEL 3 CERTIFICAT
190859	SNA	00000	658023	70454	INV	12/13/2023	14.00	77424	70839	LEVEL 1 CERT./ FAI
191034	SOUTHERN STATES	00000	1343000	70500	INV	12/13/2023	666.50	77605	70840	LP GAS BULK

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 121323 12/13/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1343260	70500	INV	12/13/2023	483.45	77606	70840	LP GAS BULK
191034	SOUTHERN STATES	00000	1343436	70500	INV	12/13/2023	310.00	77607	70840	LP GAS BULK
191034	SOUTHERN STATES	00000	1343686	70500	INV	12/13/2023	511.50	77608	70840	LP GAS BULK
191034	SOUTHERN STATES	00000	1343881	70500	INV	12/13/2023	666.50	77609	70840	LP GAS BULK
191034	SOUTHERN STATES	00000	1344081	70500	INV	12/13/2023	325.50	77610	70840	LP GAS BULK
191034	SOUTHERN STATES	00000	1344297	70500	INV	12/13/2023	865.83	77611	70840	LP GAS BULK
191034	SOUTHERN STATES	00000	1344502	70500	INV	12/13/2023	930.00	77612	70840	LP GAS BULK
191034	SOUTHERN STATES	00000	1344701	70500	INV	12/13/2023	356.50	77613	70840	LP GAS BULK
191034	SOUTHERN STATES	00000	1344958	70500	INV	12/13/2023	852.50	77614	70840	LP GAS BULK
191034	SOUTHERN STATES	00000	1345474	70500	INV	12/13/2023	945.50	77615	70840	LP GAS BULK
191325	STINSON, SAMANT	00000	75892	70457	INV	12/13/2023	118.68	77425	70841	HOME BOUND MILEAGE
191438	SUMMIT FIRE & S	00000	1235533	70483	INV	12/13/2023	500.00	77616	70842	ALARM CALL SERVICE
191526	SWEENEY, CHRIS	00000	76098	70263	INV	12/13/2023	100.00	77631	70843	OFFICIAL/ BOYS B-B
200346	TOM'S LAWCARE	00000	0025	69644	INV	12/13/2023	331.20	77250	70844	SENSORY TABLE/ MSD
200339	TOWE, SARAH NIK	00000	75851		INV	12/13/2023	65.56	77384	70845	TRAVEL/ NAT. FFA/
200410	TRI-STATE INTER	00000	76084	69895	INV	12/13/2023	1,045.95	77617	70846	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0283281	69894	INV	12/13/2023	250.38	77618	70847	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0283735	69894	INV	12/13/2023	247.68	77619	70847	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0283727		CRM	12/13/2023	-28.47	77620	70847	CREDIT MEMO/ PO 69
200534	TYLER TECHNOLOG	00000	045-446114	70481	INV	12/13/2023	2,651.09	77621	70848	APP. HOSTING FEES/
220036	VDI	00000	2784	70234	INV	12/13/2023	13,020.00	77622	70849	DESKTOP SIMULATOR/
230124	WEAVER, BRANDON	00000	75724		INV	12/13/2023	65.96	77257	70850	TRAVEL/ NATIONAL F
230174	WELLER TRUCK PA	00000	403065292	69903	INV	12/13/2023	1,102.83	77623	70851	REPAIR PARTS/ BUS
230174	WELLER TRUCK PA	00000	403066631		CRM	12/06/2023	-100.00	77624	70851	CREDIT MEMO/ PO 69
10861	WHITE, MICAELA	00000	76036		INV	12/13/2023	27.60	77569	70852	TRAVEL/ AUTISM 2.0
20676	WILLIAMS, EMILY	00000	76038	70516	INV	12/13/2023	13.80	77571	70853	HOME BOUND MILEAGE
260010	ZEE COMPANY	00000	INV0348721	69803	INV	12/13/2023	1,310.23	77625	70854	LEVELIZED BILLING
	CASH ACCOUNT 10		6101				<b>675,986.55</b>			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 121323 12/13/2023

DUE DATE: 12/13/2023

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 \*\*