

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 122123 12/21/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10860	ATTAINMENT COMP	00000	373462a	70235	INV	12/21/2023	4,672.29	77665		70855 ACADEMIC WORK ACTI
20131	BARNES & NOBLE	00000	4495076	70088	INV	12/21/2023	126.60	77667		70856 BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4495075	70088	INV	12/21/2023	34.90	77668		70856 BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4491468	70088	INV	12/21/2023	512.50	77669		70856 BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4491497	70088	INV	12/21/2023	625.59	77670		70856 BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4491513	70088	INV	12/21/2023	1,255.45	77671		70856 BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4491767	70088	INV	12/21/2023	77.90	77672		70856 BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4491768	70088	INV	12/21/2023	970.62	77673		70856 BOOK GIVEAWAY/ ALL
20131	BARNES & NOBLE	00000	4491434	70427	INV	12/21/2023	2,059.15	77674		70856 BOOK GIVEAWAY/ PC/
20131	BARNES & NOBLE	00000	4491524	70427	INV	12/21/2023	2,549.20	77675		70856 BOOK GIVEAWAY/ PC/
20131	BARNES & NOBLE	00000	4491628	70427	INV	12/21/2023	6,287.00	77676		70856 BOOK GIVEAWAY/ PC/
20126	BARNES, MONICA	00000	76133	70601	INV	12/21/2023	270.00	77666		70857 REIMBURSEMENT/ PRA
20309	BIGGERSTAFF, ME	00000	76144	70468	INV	12/21/2023	336.72	77677		70858 TRAVEL/ NUMER. PLA
20443	BLUEGRASS SIGNS	00000	18752	70581	INV	12/21/2023	34.00	77678		70859 TRANSP. SCHOOL CHI
20443	BLUEGRASS SIGNS	00000	18782	70581	INV	12/21/2023	112.50	77679		70859 TRANSP. SCHOOL CHI
20547	BONDS, WENDY	00000	76147	69542	INV	12/21/2023	184.00	77680		70860 TRAVEL/ BARNES & N
31263	CORNWELL, DONNA	00000	76149	70543	INV	12/21/2023	50.00	77682		70861 BAKED COOKIES/ OPE
40109	DAVIS, MICHAEL S	00000	76150		INV	12/21/2023	199.92	77683		70862 TRAVEL/ IC INTERCH
40123	DECKARD, KEVIN	00000	76151	70268	INV	12/21/2023	150.00	77684		70863 OFFICIAL/ MS BOYS
40410	DOLLAR GENERAL	00000	1001287220	69705	INV	12/21/2023	469.75	77685		70864 TOYS FOR TOGETHER
40410	DOLLAR GENERAL	00000	1001282326	69434	INV	12/21/2023	52.50	77686		70864 ALARM CLOCKS
40410	DOLLAR GENERAL	00000	1001283339	69931	INV	12/21/2023	240.40	77687		70864 FOOD/SUPPLIES/ HEA
50115	EDUCATION RISK	00000	858697	70582	INV	12/21/2023	449.00	77688		70865 INSURANCE/ 2024 IN
60375	FOOD LION	00000	76156	70206	INV	12/21/2023	22.96	77689		70866 FOOD/ SPECIAL DIET
60375	FOOD LION	00000	76157	70314	INV	12/21/2023	9.18	77690		70866 CORNMEAL/ THANKSGI
60375	FOOD LION	00000	76158	70315	INV	12/21/2023	29.12	77691		70866 GLUTEN FREE PRODUC
60375	FOOD LION	00000	76159	70419	INV	12/21/2023	14.07	77692		70866 GLUTEN FREE FOOD
60375	FOOD LION	00000	76160	70149	INV	12/21/2023	521.75	77693		70866 PIE LAB/ THANKSGIV
60375	FOOD LION	00000	76161	70142	INV	12/21/2023	345.16	77694		70866 BASIC SUPPLIES/ HS
60448	FRANCOTYP-POSTA	00000	RI105492133	70332	INV	12/21/2023	63.47	77695		70867 POSTAGE RENTAL/ AC
60448	FRANCOTYP-POSTA	00000	RI106015053	70332	INV	12/21/2023	125.85	77696		70867 POSTAGE RENTAL/ AC
60448	FRANCOTYP-POSTA	00000	RI105792336	70332	INV	12/21/2023	125.85	77697		70867 POSTAGE RENTAL/ AC
70152	GENERATION GENI	00000	GG214206	70220	INV	12/21/2023	1,795.00	77698		70868 SCHOOL PLAN/ SCIEN
80193	HARRIS, JEREMY	00000	76166	70265	INV	12/21/2023	150.00	77699		70869 OFFICIAL/ MS BOYS
90080	INFINITE CAMPUS	00000	SRVINV033817	69962	INV	12/21/2023	299.00	77700		70870 KY INTERCHANGE 202
130346	MCGHEE, STEVEN	00000	76168	70267	INV	12/21/2023	150.00	77701		70871 OFFICIAL/ MS BOYS
130750	MIRACLE, TYLER	00000	76169	70266	INV	12/21/2023	150.00	77702		70872 OFFICIAL/ MS GIRLS
140500	NORTH CENTRAL T	00000	21241118		INV	12/21/2023	2,227.18	77703		70873 TELEPHONE
180188	REPLICA SCREENP	00000	1016852	69694	INV	12/21/2023	133.00	77704		70874 SHIRTS FROM FRYSC
190088	SANDUSKY SALES	00000	123035	69810	INV	12/21/2023	2,244.05	77705		70875 STEEL
190303	SCOTTSVILLE ACE	00000	591/U	70592	INV	12/21/2023	5.59	77706		70876 SINK TRAP
190303	SCOTTSVILLE ACE	00000	589/U	70592	INV	12/21/2023	17.97	77707		70876 PAINT/ TAIL PIECE/
190583	SHERWIN WILLIAM	00000	1756-6	70484	INV	12/21/2023	473.88	77708		70877 PAINT/ PRE SCHOOL
30312	SMALLING, JENNI	00000	76148	70593	INV	12/21/2023	207.00	77681		70878 MILEAGE/ BANK-POST
200058	TATUM, JENNIFER	00000	76176		INV	12/21/2023	192.01	77709		70879 TRAVEL/ MAF/ FRANK
230310	THE DECORATING	00000	0065019	70061	INV	12/21/2023	200.70	77714		70880 PAINT/ MULTI-PURPO
200400	TRI-COUNTY ELEC	00000	176152		INV	12/21/2023	54,727.70	77710		70881 ELECTRIC

PREPAID INVOICE LIST

WARRANT: 122123 12/21/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
210060	UPS		00000 0000X307V7493	70190	INV	12/21/2023	8.64	77711		70882 RETURN/ EXXON MOBI
220062	VIRAMONTES, HEA		00000 76179	69938	INV	12/21/2023	100.00	77712		70883 INSTR. LESSON/ GUA
230124	WEAVER, BRANDON		00000 76180	69115	INV	12/21/2023	28.10	77713		70884 TRAVEL/ NOV 2023
	CASH ACCOUNT 10		6101				86,087.22			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 122123 12/21/2023

DUE DATE: 12/21/2023

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: 122823 12/28/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101			CASH IN BANK				
170080	CENTURYLINK		00000 668752482		INV	12/28/2023	388.05	77715	70885	LONG DISTANCE
	CASH ACCOUNT 10		6101				388.05			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 122823

12/28/2023

DUE DATE: 12/28/2023

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: 010124 01/04/2024

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	76275	70701	INV	01/04/2024	1,000.00	77808	70886	DONATION/ HALTON/
20150	BARREN RIVER ST	00000	Q9275	69140	INV	01/04/2024	77.95	77809	70887	6 HOTEL ROOMS/ DEC
20150	BARREN RIVER ST	00000	Q9276	69140	INV	01/04/2024	77.95	77810	70887	6 HOTEL ROOMS/ DEC
20150	BARREN RIVER ST	00000	Q9277	69140	INV	01/04/2024	77.95	77811	70887	6 HOTEL ROOMS/ DEC
20150	BARREN RIVER ST	00000	Q9278	69140	INV	01/04/2024	77.95	77812	70887	6 HOTEL ROOMS/ DEC
20150	BARREN RIVER ST	00000	Q9279	69140	INV	01/04/2024	77.95	77813	70887	6 HOTEL ROOMS/ DEC
20150	BARREN RIVER ST	00000	Q9280	69140	INV	01/04/2024	77.95	77814	70887	6 HOTEL ROOMS/ DEC
20443	BLUEGRASS SIGNS	00000	18778	70336	INV	01/04/2024	147.00	77815	70888	SHIRTS/ NEW STAFF
30192	CARDMEMBER SERV	00000	76230	70642	INV	01/04/2024	278.73	77763	70889	SMART DRAW/ BOOMER
30192	CARDMEMBER SERV	00000	76231	70474	INV	01/04/2024	212.38	77764	70889	REY SAN JOSE
30192	CARDMEMBER SERV	00000	76232	69848	INV	01/04/2024	575.00	77765	70889	SKYCTC GLASGOW/ KT
30192	CARDMEMBER SERV	00000	76233	67209	INV	01/04/2024	13,678.72	77766	70889	LOWE'S/ O. FARRIS
30192	CARDMEMBER SERV	00000	76234	70156	INV	01/04/2024	60.00	77767	70889	KSCA
30192	CARDMEMBER SERV	00000	76235	70144	INV	01/04/2024	180.99	77768	70889	J&H AEROSPACE/STIN
30192	CARDMEMBER SERV	00000	76236	70493	INV	01/04/2024	15.41	77769	70889	LICENSE/REG/ BUS#4
30192	CARDMEMBER SERV	00000	76237	70478	INV	01/04/2024	398.38	77770	70889	KULLY SUPPLY
30192	CARDMEMBER SERV	00000	76238	69709	INV	01/04/2024	153.68	77771	70889	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	76239	69708	INV	01/04/2024	401.46	77772	70889	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	76240	70594	INV	01/04/2024	1,035.00	77773	70889	FP MAILING/ POSTAG
30192	CARDMEMBER SERV	00000	76241	69160	INV	01/04/2024	473.82	77774	70889	HOME 2 SUITES/ EST
30192	CARDMEMBER SERV	00000	76242	69933	INV	01/04/2024	2,880.84	77775	70889	WALMART/ FRYSC
30192	CARDMEMBER SERV	00000	76243	70430	INV	01/04/2024	88.99	77776	70889	EXECUTIVE INN
30192	CARDMEMBER SERV	00000	76244	70261	INV	01/04/2024	1,000.00	77777	70889	TACO BELL/ MCDONAL
30192	CARDMEMBER SERV	00000	76245	70264	INV	01/04/2024	849.00	77778	70889	SLAMMER SYSTEMS
30192	CARDMEMBER SERV	00000	76246	70464	INV	01/04/2024	56.11	77779	70889	GREAT AMERICAN DON
30192	CARDMEMBER SERV	00000	76247	69706	INV	01/04/2024	493.20	77780	70889	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	76248	69937	INV	01/04/2024	47.38	77781	70889	SUBWAY/ FRYSC
30192	CARDMEMBER SERV	00000	76249	69707	INV	01/04/2024	150.43	77782	70889	PIZZA HUT/ FRYSC
30192	CARDMEMBER SERV	00000	76250	69702	INV	01/04/2024	223.23	77783	70889	TROPICAL TREATS/ F
30192	CARDMEMBER SERV	00000	76251	69935	INV	01/04/2024	100.00	77784	70889	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	76252	69939	INV	01/04/2024	50.00	77785	70889	TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	76253	69940	INV	01/04/2024	140.12	77786	70889	ALLEN CO WATER DIS
30192	CARDMEMBER SERV	00000	76254	69934	INV	01/04/2024	13,990.76	77787	70889	WALMART
30192	CARDMEMBER SERV	00000	76255	70292	INV	01/04/2024	178.77	77788	70889	BEAUTIFUL YOU CAFE
30192	CARDMEMBER SERV	00000	76256	70226	INV	01/04/2024	119.97	77789	70889	PIZZA HUT
30192	CARDMEMBER SERV	00000	76257	70473	INV	01/04/2024	280.50	77790	70889	TROPICAL TREATS
30192	CARDMEMBER SERV	00000	76258	70521	INV	01/04/2024	260.00	77791	70889	THE REINDEER FARM
30192	CARDMEMBER SERV	00000	76259	70520	INV	01/04/2024	377.53	77792	70889	CRACKER BARREL
30192	CARDMEMBER SERV	00000	76260	70522	INV	01/04/2024	1,012.00	77793	70889	ASHA DUES/ HARWOOD
40509	DRAKES CREEK HV	00000	362	70560	INV	01/04/2024	1,800.00	77816	70890	WATER HEATER/ ACIC
70326	GORDON FOOD SER	00000	76284	70546	INV	01/04/2024	25,725.90	77817	70891	FOOD/ SUPPLIES
110044	KSPMA	00000	000974	68294	INV	01/04/2024	600.00	77819	70892	MEMBERSHIP RENEWAL
190090	SAM'S WHOLESALE	00000	76261	70017	INV	01/04/2024	29.66	77794	70893	COCOA/ COOKIES/ PA
190090	SAM'S WHOLESALE	00001	76262	70541	INV	01/04/2024	10.88	77795	70894	FOOD/ CHRISTMAS OP
190090	SAM'S WHOLESALE	00001	76263	70498	INV	01/04/2024	694.52	77796	70894	FOOD/ CHRISTMAS OP
190090	SAM'S WHOLESALE	00001	76264	70515	INV	01/04/2024	298.56	77797	70894	FOOD/ CHRISTMAS OP
190090	SAM'S WHOLESALE	00001	76265	70531	INV	01/04/2024	21.32	77798	70894	FOOD/ CHRISTMAS OP

PREPAID INVOICE LIST

WARRANT: 010124 01/04/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190090	SAM'S WHOLESALE	00001	76266	70533	INV	01/04/2024	7.16	77799	70894	SAVE-A-LOT/ CHRIST
190090	SAM'S WHOLESALE	00001	76267	69703	INV	01/04/2024	215.48	77800	70894	FOOD/ EXHIBITION N
190090	SAM'S WHOLESALE	00001	76268	70453	INV	01/04/2024	19.92	77801	70894	MCCORMICK GRILL MA
190090	SAM'S WHOLESALE	00001	76269	70413	INV	01/04/2024	714.08	77802	70894	WEBSTAIRANT
190090	SAM'S WHOLESALE	00001	76270	70305	INV	01/04/2024	319.99	77803	70894	STAINLESS STEEL SI
190090	SAM'S WHOLESALE	00001	76271	70420	INV	01/04/2024	13.75	77804	70894	DOLLAR TREE
190090	SAM'S WHOLESALE	00001	76272	70421	INV	01/04/2024	69.96	77805	70894	PEDIASURE
190090	SAM'S WHOLESALE	00001	76273	70417	INV	01/04/2024	104.63	77806	70894	WEBSTAIRANT
190090	SAM'S WHOLESALE	00001	76274	70499	INV	01/04/2024	108.72	77807	70894	WEBSTAIRANT
190303	SCOTTSVILLE ACE	00000	567	70310	INV	01/04/2024	34.58	77820	70895	BED BUG/LICE KILLE
190303	SCOTTSVILLE ACE	00000	562	69898	INV	01/04/2024	28.99	77821	70895	RIM DEAD LOCK BRAS
190320	SCOTTSVILLE GAS	00000	76289		INV	01/04/2024	5,165.54	77822	70896	GAS
190370	SCOTTSVILLE WAT	00000	76290		INV	01/04/2024	6,441.77	77823	70897	WATER
190558	SHEPHERD, MATT	00000	76291		INV	01/04/2024	27.60	77824	70898	TRAVEL/ RED BOOK/
190583	SHERWIN WILLIAM	00000	2322-6	70333	INV	01/04/2024	287.32	77825	70899	PRIMER/ PAINT/ BRU
191276	STEP CG, LLC	00000	S-INV112602	69296	INV	01/04/2024	10,980.40	77826	70900	STEP CG MANNAGED W
191276	STEP CG, LLC	00000	S-INV112075	69299	INV	01/04/2024	66,984.97	77827	70900	EXTREME SWITCHING/
200290	TOM BROCK FORMS	00000	518318	70702	INV	01/04/2024	163.90	77828	70901	ACTIVITY FUND CHEC
260010	ZEE COMPANY	00000	INV0344330	70556	INV	01/04/2024	1,310.23	77829	70902	LEVELIZED BILLING
	CASH ACCOUNT 10		6101				163,556.93			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 010124 01/04/2024

DUE DATE: 01/04/2024

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: 011024 01/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10012	A-1 PLUMBING	00000	024-01-9800P	69198	INV	01/10/2024	70.00	77888		70903 PORTABLE TOILET/ B
10142	ACI MACHINE TOO	00000	11124	69844	INV	01/10/2024	18,510.00	77898		70904 ACER E-MILL MILLIN
10455	ALLIANCE CORP.	00000	76366	68345	INV	01/10/2024	20,542.32	77899		70905 CONSTR. MGT. SERV.
10500	AMAZON CAPITAL	00000	1CGL-V96G-TCWC	70324	INV	01/10/2024	205.01	77716		70906 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1HX9-3RQQ-VJTQ	70293	INV	01/10/2024	26.99	77717		70906 T-SHIRTS
10500	AMAZON CAPITAL	00000	1H7R-7HX9-6KH4	70293	INV	01/10/2024	183.27	77718		70906 T-SHIRTS
10500	AMAZON CAPITAL	00000	13RL-P19H-9TVR	70300	INV	01/10/2024	450.00	77719		70906 ACCOMMODATION STAM
10500	AMAZON CAPITAL	00000	1QF9-NXL3-XD4Q	70476	INV	01/10/2024	47.92	77720		70906 10 MINUTE TIMER/ M
10500	AMAZON CAPITAL	00000	1QKT-V9P7-RYC1	70467	INV	01/10/2024	11.98	77721		70906 ENVELOPES
10500	AMAZON CAPITAL	00000	1JR3-RJQF-FCWJ	70065	INV	01/10/2024	11.90	77722		70906 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1QKT-V9P7-J7KW	70065	INV	01/10/2024	13.99	77723		70906 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1CXG-KPTH-FPN6	70065	INV	01/10/2024	226.74	77724		70906 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1CYF-XGT4-91Y6	70471	INV	01/10/2024	93.59	77830		70906 OFFICE SUPPLIES/ P
10500	AMAZON CAPITAL	00000	173F-RPCN-FF9P	70514	INV	01/10/2024	494.35	77831		70906 INK CARTRIDGES/ SF
10500	AMAZON CAPITAL	00000	1FF6-VW4K-19XL	69662	INV	01/10/2024	16.99	77832		70906 LEARNING RESOURCES
10500	AMAZON CAPITAL	00000	1WHH-3F7T-1NPF	69662	INV	01/10/2024	88.72	77833		70906 LEARNING RESOURCES
10500	AMAZON CAPITAL	00000	1T4N-L41V-CRWF		CRM	01/03/2024	-4.11	77834		70906 CREDIT MEMO/ PO#69
10500	AMAZON CAPITAL	00000	16F7-XLVM-F9MC	70428	INV	01/10/2024	48.88	77835		70906 FURNITURE/ STAFF W
10500	AMAZON CAPITAL	00000	1TT7-Q6PF-NT3Y	70047	INV	01/10/2024	316.71	77836		70906 CLASSROOM BOOKS/ P
10500	AMAZON CAPITAL	00000	16LN-XPPN-MXGQ	70047	INV	01/10/2024	23.99	77837		70906 CLASSROOM BOOKS/ P
10500	AMAZON CAPITAL	00000	196X-MFRH-CK7T	70047	INV	01/10/2024	315.65	77838		70906 CLASSROOM BOOKS/ P
10500	AMAZON CAPITAL	00000	1Q1M-YK4Q-647Q	70047	INV	01/10/2024	308.90	77839		70906 CLASSROOM BOOKS/ P
10500	AMAZON CAPITAL	00000	1PPQ-VQXN-69TC	70329	INV	01/10/2024	243.37	77840		70906 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1L7Y-NFP6-3F7D	70154	INV	01/10/2024	50.13	77867		70906 CONCESSION ESSENTI
10500	AMAZON CAPITAL	00000	1QFV-WYG3-YQJP	70066	INV	01/10/2024	491.32	77868		70906 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	11JY-N4W9-VLFV	70064	INV	01/10/2024	752.65	77869		70906 CHRISTMAS DECORATI
10500	AMAZON CAPITAL	00000	1CGJ-HCDX-9JJ7		CRM	01/04/2024	-203.97	77870		70906 CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	16KH-MGTH-1M9T	70326	INV	01/10/2024	212.47	77871		70906 OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	1Y4J-7WLX-PRNR	70325	INV	01/10/2024	191.10	77872		70906 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	17TH-JKX9-YVP6	69850	INV	01/10/2024	18.58	77873		70906 SURE PROTECTORS/ S
10500	AMAZON CAPITAL	00000	17JG-NC1F-6NT7	70297	INV	01/10/2024	131.74	77889		70906 MINI FRIDGE/ MSD
10500	AMAZON CAPITAL	00000	1P9H-DHYG-4QWK	69929	INV	01/10/2024	500.02	77900		70906 ODOR SPRAY/ UNDERW
10500	AMAZON CAPITAL	00000	1L9K-RGTF-9QYM		CRM	12/22/2023	-129.90	77901		70906 CREDIT MEMO/ PO 69
10500	AMAZON CAPITAL	00000	1MQ9-1HFD-XQD9	69497	INV	01/10/2024	11.99	77902		70906 CLASSROOM ITEMS/ S
10500	AMAZON CAPITAL	00000	149P-WY6L-6FC9		CRM	08/14/2023	-15.29	77903		70906 CREDIT MEMO/ PO 69
10500	AMAZON CAPITAL	00000	1NRP-69VG-3MG9	70177	INV	01/10/2024	218.96	77905		70906 PENCILS/ CRAYONS/
10500	AMAZON CAPITAL	00000	14MP-KMQV-FLTD	70566	INV	01/10/2024	608.00	77934		70906 BULB BEATS/ WALL L
10500	AMAZON CAPITAL	00000	1FNN-CMM4-91FD	69435	INV	01/10/2024	64.88	77935		70906 DESK NAME PLATES/
10500	AMAZON CAPITAL	00000	1G1X-RPL7-G7KC	70472	INV	01/10/2024	242.26	77936		70906 CLASSROOM BOOKS/ B
10540	AMERICAN BUS AN	00000	250530	69907	INV	01/10/2024	958.73	77890		70907 BUS REPAIR PARTS
10540	AMERICAN BUS AN	00000	250531	69907	INV	01/10/2024	27.58	77891		70907 BUS REPAIR PARTS
10761	ARAMARK UNIFORM	00000	76359	69906	INV	01/10/2024	327.36	77892		70908 UNIFORMS/ SUPPLIES
10818	ASHBY, STEPHANI	00000	76309	70644	INV	01/10/2024	113.34	77842		70909 MILEAGE/ BOARD MTG
10834	ASSOCIATES IN P	00000	1524AC	70528	INV	01/10/2024	5,193.75	77904		70910 SLP SERVICES/ DEC
10926	AVI SYSTEMS, IN	00000	IN0028671	70432	INV	01/10/2024	2,504.29	77841		70911 VIEWSONIC 75" VIEW
20000	B.E. PUBLISHING	00000	89108	69819	INV	01/10/2024	1,495.00	77874		70912 FITNESS TEXTBOOK
20141	BARREN COUNTY B	00000	736516-0	70540	INV	01/10/2024	499.90	77725		70913 FACIAL TISSUE

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 011024 01/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20161	BAZZELL, BERLIN	00000	76310	70643	INV	01/10/2024	101.66	77843		70914 MILEAGE/ BOARD MTG
20326	BIMBO BAKERIES	00000	76311	70545	INV	01/10/2024	4,319.10	77844		70915 FOOD/ SFS
20430	BLANKENSHIP AND	00000	79146DCO	70550	INV	01/10/2024	285.00	77726		70916 PEST CONTROL/ OCT-
20430	BLANKENSHIP AND	00000	74E0443E-DEC 19 2023	70550	INV	01/10/2024	135.00	77727		70916 PEST CONTROL/ OCT-
20430	BLANKENSHIP AND	00000	AA924A49 DEC 19 2023	70550	INV	01/10/2024	135.00	77728		70916 PEST CONTROL/ OCT-
20430	BLANKENSHIP AND	00000	AA849604 DEC 19 2023	70550	INV	01/10/2024	585.00	77729		70916 PEST CONTROL/ OCT-
20430	BLANKENSHIP AND	00000	9D646D3A DEC 19 2023	70550	INV	01/10/2024	135.00	77730		70916 PEST CONTROL/ OCT-
20430	BLANKENSHIP AND	00000	91229417	70550	INV	01/10/2024	150.00	77731		70916 PEST CONTROL/ OCT-
30353	CDW GOVERNMENT,	00000	NW28852	70437	INV	01/10/2024	1,054.60	77893		70917 ADOBE ACROBAT PRO/
30353	CDW GOVERNMENT,	00000	NW90975	69439	INV	01/10/2024	18.73	77937		70917 LOGITECH KEYBOARD/
30370	CELSOR, BRIAN	00000	76313	70645	INV	01/10/2024	208.10	77846		70918 MILEAGE/ BOARD MTG
30914	COMFORT & PROCE	00000	12464590	70553	INV	01/10/2024	1,002.07	77732		70919 REPAIR PARTS
30914	COMFORT & PROCE	00000	12464610	70553	INV	01/10/2024	244.27	77733		70919 REPAIR PARTS
30914	COMFORT & PROCE	00000	12464592	70553	INV	01/10/2024	171.32	77734		70919 REPAIR PARTS
30914	COMFORT & PROCE	00000	12464634	70553	INV	01/10/2024	352.96	77735		70919 REPAIR PARTS
30914	COMFORT & PROCE	00000	12464603	70553	INV	01/10/2024	244.27	77736		70919 REPAIR PARTS
30914	COMFORT & PROCE	00000	12464602	70553	INV	01/10/2024	1,083.63	77737		70919 REPAIR PARTS
30914	COMFORT & PROCE	00000	12464523	70553	INV	01/10/2024	244.27	77738		70919 REPAIR PARTS
30914	COMFORT & PROCE	00000	12464644	70553	INV	01/10/2024	515.45	77739		70919 REPAIR PARTS
30914	COMFORT & PROCE	00000	12464697	70552	INV	01/10/2024	16,395.00	77740		70919 CHILLER COMPRESSOR
30914	COMFORT & PROCE	00000	12464795	70564	INV	01/10/2024	580.02	77847		70919 DIAGNOSTICS/ HVAC
30914	COMFORT & PROCE	00000	12464793	70564	INV	01/10/2024	937.05	77848		70919 DIAGNOSTICS/ HVAC
30922	COMMONWEALTH FI	00000	206	70502	INV	01/10/2024	510.00	77849		70920 DOT PHYSICALS
30922	COMMONWEALTH FI	00000	207	70502	INV	01/10/2024	80.02	77850		70920 DOT PHYSICALS
30944	COMMUNITY COFFE	00000	0148152880	70175	INV	01/10/2024	116.00	77875		70921 COFFEE/ SUPPLIES
31033	CONSOLIDATED PA	00000	370749	69809	INV	01/10/2024	237.50	77741		70922 SQUEEGEE BLADES/ H
31033	CONSOLIDATED PA	00000	370752	69809	INV	01/10/2024	284.35	77742		70922 SQUEEGEE BLADES/ H
31033	CONSOLIDATED PA	00000	370180A	69808	INV	01/10/2024	684.56	77743		70922 TOILET TISSUE/ GLO
31033	CONSOLIDATED PA	00000	370206A	69808	INV	01/10/2024	204.00	77744		70922 TOILET TISSUE/ GLO
31033	CONSOLIDATED PA	00000	370206	69808	INV	01/10/2024	349.69	77745		70922 TOILET TISSUE/ GLO
31033	CONSOLIDATED PA	00000	370180	69808	INV	01/10/2024	2,571.85	77746		70922 TOILET TISSUE/ GLO
31033	CONSOLIDATED PA	00000	371047	70558	INV	01/10/2024	4,581.09	77851		70922 TOILET TISSUE/ BLA
31033	CONSOLIDATED PA	00000	371047A	70558	INV	01/10/2024	348.00	77852		70922 TOILET TISSUE/ BLA
39898	DC ELEVATOR COM	00000	371602	70548	INV	01/10/2024	578.82	77747		70923 ELEVATOR DOOR REPA
39898	DC ELEVATOR COM	00000	371515	69804	INV	01/10/2024	720.84	77748		70923 ELEVATOR REPAIR/ A
40180	DEMCO	00000	7412564	70219	INV	01/10/2024	8,780.00	77853		70924 SOFAS/ CHAIRS
40329	DISMON, JONI	00000	76216	70596	INV	01/10/2024	23.92	77749		70925 HOME BOUND MILEAGE
50015	EDUPARTS	00000	INV-000021177	70438	INV	01/10/2024	440.66	77933		70926 LCD PANEL/ C.BOOK
50351	ELSEVIER	00000	36388DG9	70169	INV	01/10/2024	6,563.62	77876		70927 A & P ONLINE PKG/
50351	ELSEVIER	00000	36389DGO	70174	INV	01/10/2024	1,715.78	77877		70927 BOOKS/ MATH SKILLS
20556	EMERY, AMANDA	00000	76312	INV	INV	01/10/2024	26.68	77845		70928 TRAVEL/ AUTISM 2.0
50391	ENCORE TECHNOLO	00000	INVDRP056117	70167	INV	01/10/2024	1,982.54	77750		70929 MOBILE PRECISION W
50391	ENCORE TECHNOLO	00000	INVDRP056417	70327	INV	01/10/2024	1,042.94	77751		70929 DELL LATITUDE 5440
50398	ENGLISH, LUCAS,	00000	126909	70719	INV	01/10/2024	392.00	77938		70930 LEGAL SERVICES/ DE
50436	ESTES, KIM	00000	76321	INV	INV	01/10/2024	75.44	77854		70931 TRAVEL/ KY MATH SU
60288	FITZPATRICK, SA	00000	76373	INV	INV	01/10/2024	88.87	77906		70932 TRAVEL/ MONTHLY BA
70061	GAME ONE	00000	80010466	70375	INV	01/10/2024	227.00	77939		70933 SPORT WRAPS/ FLEX
80652	GRAVETTE, ALLYS	00000	76220	70597	INV	01/10/2024	80.96	77753		70934 HOME BOUND MILEAGE
70451	GREEN MECHANICA	00000	76374	68443	INV	01/10/2024	216,148.68	77907		70935 BP 220 MECHANICAL/

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80422	HERRINGTON, ROB	00000	76219		INV	01/10/2024	27.60	77752		70936 TRAVEL/ FOOD/ BOWL
80744	HUDSON, PEGGY	00000	76221	70469	INV	01/10/2024	50.00	77754		70937 CAKE/ DEC CENTRAL
90076	INDUSTRIAL ELEC	00000	76375	68449	INV	01/10/2024	9,120.00	77908		70938 BP 260 ELECTRICAL/
90089	INFOHANDLER.COM	00000	23966	70526	INV	01/10/2024	692.72	77909		70939 MEDICAID ADMIN FEE
90089	INFOHANDLER.COM	00000	23837	70527	INV	01/10/2024	239.24	77910		70939 MEDICAID ADMIN FEE
100023	JEBMS SFS	00000	76407	69440	INV	01/10/2024	200.00	77940		70940 MISSION ACCOUNT/ J
100160	JOHNSON LUMBER	00000	2401-334386	70706	INV	01/10/2024	585.98	77894		70941 REPAIR PARTS/ SUPP
100270	JUNIOR LIBRARY	00000	674799	69032	INV	01/10/2024	2,112.36	77855		70942 12 MONTH RENEWAL/
110270	KENWAY DISTRIBU	00000	356259	69807	INV	01/10/2024	176.52	77755		70943 EASY TRAP DUSTERS/
110270	KENWAY DISTRIBU	00000	356238	69807	INV	01/10/2024	877.20	77756		70943 EASY TRAP DUSTERS/
110270	KENWAY DISTRIBU	00000	355890	70544	INV	01/10/2024	212.37	77911		70943 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBU	00000	355890A	70544	INV	01/10/2024	63.40	77912		70943 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBU	00000	355888	70544	INV	01/10/2024	296.13	77913		70943 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBU	00000	355888A	70544	INV	01/10/2024	63.40	77914		70943 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBU	00000	355885	70544	INV	01/10/2024	296.13	77915		70943 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBU	00000	355885A	70544	INV	01/10/2024	63.40	77916		70943 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBU	00000	355884	70544	INV	01/10/2024	251.17	77917		70943 KITCHEN SUPPLIES/
110270	KENWAY DISTRIBU	00000	356096	70544	INV	01/10/2024	176.82	77918		70943 KITCHEN SUPPLIES/
110280	KEY OIL COMPANY	00000	9860630	70595	INV	01/10/2024	908.05	77757		70944 AIR1 DEF/ WASHER F
110280	KEY OIL COMPANY	00000	9850447		INV	01/10/2024	20,192.86	77941		70944 FUEL/DIESEL
120011	LAKESHORE LEARN	00000	760978121123	70037	INV	01/10/2024	741.75	77856		70945 BASE 10 HANDS ON T
130005	M & M REHAB LLC	00000	76386	70524	INV	01/10/2024	1,430.00	77919		70946 PT SERVICES/ DEC 2
190291	MID STATE WASTE	00000	6745988w051	70567	INV	01/10/2024	435.15	77922		70947 TRASH PICKUP/ OCT-
190291	MID STATE WASTE	00000	6745967w051	70567	INV	01/10/2024	1,514.52	77923		70947 TRASH PICKUP/ OCT-
190291	MID STATE WASTE	00000	6745963w051	70567	INV	01/10/2024	353.46	77924		70947 TRASH PICKUP/ OCT-
190291	MID STATE WASTE	00000	6745919w051	70567	INV	01/10/2024	2,270.43	77925		70947 TRASH PICKUP/ OCT-
190291	MID STATE WASTE	00000	6745918w051	70567	INV	01/10/2024	3,110.49	77926		70947 TRASH PICKUP/ OCT-
190291	MID STATE WASTE	00000	6745970w051	70567	INV	01/10/2024	504.00	77927		70947 TRASH PICKUP/ OCT-
130668	MINE 18 FARMS	00000	76324	70652	INV	01/10/2024	5,690.00	77857		70948 FRESH PRODUCE
130880	MODERN SUPPLY C	00000	1223120307	70168	INV	01/10/2024	104.37	77878		70949 OXYGEN REFILL/ ACE
150177	O'REILLY AUTOMO	00000	76387	69904	INV	01/10/2024	311.35	77920		70950 REPAIR PARTS/ SUPP
150199	OT4U LLC	00000	76225	70523	INV	01/10/2024	3,368.75	77758		70951 OT SERVICES/ DEC 2
150224	OVERTON HIGH SC	00000	76346	69833	INV	01/10/2024	150.00	77879		70952 JOHN OVERTON INVIT
160056	PARLAYNE OUTDOO	00000	111023	70563	INV	01/10/2024	875.00	77858		70953 SPRINKLER WINTERIZ
160373	POCKET NURSE	00000	1355715-2	69845	INV	01/10/2024	83.93	77880		70954 NURSING SUPPLIES/
160465	PRAIRIE FARMS	00000	76326	70648	INV	01/10/2024	11,595.85	77859		70955 FOOD/ SFS
160574	PROJECT LEAD TH	00000	419616	69101	INV	01/10/2024	6.50	77881		70956 PLW SUPPLIES/ TAPE
180033	RADIO ID EQUIPM	00000	2637	70331	INV	01/10/2024	190.00	77921		70957 CAR RIDER PRO TAGS
180275	REID, MARGIE	00000	76327		INV	01/10/2024	95.68	77860		70958 DAILY BANK DEP./ O
180300	ROBBINS, MICHEL	00000	76226	70599	INV	01/10/2024	14.72	77759		70959 HOME BOUND MILEAGE
190088	SANDUSKY SALES	00000	123551	70180	INV	01/10/2024	674.25	77882		70960 METAL/ STUDENT PRO
190088	SANDUSKY SALES	00000	123546	70180	INV	01/10/2024	1,381.75	77883		70960 METAL/ STUDENT PRO
190173	SCHILLER HARDWA	00000	655339	69805	INV	01/10/2024	153.00	77760		70961 GM KEYS
190173	SCHILLER HARDWA	00000	656213	70565	INV	01/10/2024	813.72	77862		70961 MORTISE LOCKS
191030	SCHOOL SPECIALT	00000	208133523556	70069	INV	01/10/2024	1,435.40	77861		70962 FOLDING TABLES
191030	SCHOOL SPECIALT	00000	208133537391	69349	INV	01/10/2024	4,839.65	77885		70962 STORAGE CABINETS
190345	SCOTTSDALE ROT	00000	410	70705	INV	01/10/2024	135.00	77929		70963 1ST QUARTER DUES/
190301	SCOTTSDALE-ALL	00000	4286	70700	INV	01/10/2024	50.00	77928		70964 MEMBERSHIP DUES/ 1
190581	SHERMAN CARTER	00000	02022.06	70585	INV	01/10/2024	2,267.34	77930		70965 PROF. SERV./ BG 22

PREPAID INVOICE LIST

WARRANT: 011024 01/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190752	SIUS TARGET SYS	00000	INV 23120	69841	INV	01/10/2024	356.86	77884	70966	JROTC SUPPLIES/ TA
190963	SOUTH WARREN HI	00000	76398	70161	INV	01/10/2024	75.00	77931	70967	REG./ ICE QUICKLE
191325	STINSON, SAMANT	00000	76228	70598	INV	01/10/2024	69.92	77761	70968	HOME BOUND MILEAGE
191373	STRATTON, DAKOT	00000	76399		INV	01/10/2024	4.23	77932	70969	TRAVEL/ MONTHLY BA
200339	TOWE, SARAH NIK	00000	76330	69356	INV	01/10/2024	12.28	77863	70970	MILEAGE REIMBURSEM
200360	TRANSPORTATION	00000	76229	70501	INV	01/10/2024	3.00	77762	70971	MVR RELEASE/ MICHA
200410	TRI-STATE INTER	00000	76362	69905	INV	01/10/2024	804.76	77895	70972	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0284835	69908	INV	01/10/2024	608.74	77896	70973	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0284209	69908	INV	01/10/2024	438.27	77897	70973	REPAIR PARTS/ BUS
200485	TURNER, BILLY	00000	76331	70646	INV	01/10/2024	23.92	77864	70974	MILEAGE/ BOARD MTG
220014	VARITRONICS, LL	00000	PSI-165864	69362	INV	01/10/2024	1,770.28	77886	70975	COLD ROLL LAMINATO
230124	WEAVER, BRANDON	00000	76332	69115	INV	01/10/2024	76.59	77865	70976	TRAVEL/ DEC 2023
230183	WENGER CORPORAT	00000	863578	69815	INV	01/10/2024	7,231.53	77887	70977	MOBILE KIOSK
260010	ZEE COMPANY	00000	INV0352991	70561	INV	01/10/2024	1,310.23	77866	70978	LEVELIZED BILLING
	CASH ACCOUNT 10		6101				428,252.38			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 011024

01/10/2024

DUE DATE: 01/10/2024

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 **