

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 011124 01/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10500	AMAZON CAPITAL	00000	17XT-7K37-9FJH	69484	INV	01/11/2024	334.46	77942		70979 INSTRUCT. RESOURCE
10500	AMAZON CAPITAL	00000	1MC9-NFVY-RPDN	69749	INV	01/11/2024	63.44	77943		70979 BOOKS/ CONST. SETS
10500	AMAZON CAPITAL	00000	1H7F-1LD4-4MLV	70096	INV	01/11/2024	110.08	77944		70979 GLOVES
10500	AMAZON CAPITAL	00000	1634-Q67X-36YQ		CRM	10/16/2023	-28.69	77945		70979 CREDIT MEMO/ PO 69
10500	AMAZON CAPITAL	00000	1LDH-Y6Q9-4RYV	69746	INV	01/11/2024	476.46	77946		70979 GAMES/ CARDS/ SEAT
10500	AMAZON CAPITAL	00000	141H-QXCM-DYRY	69208	INV	01/11/2024	54.32	77947		70979 REPLACEMENT KEYS/
10500	AMAZON CAPITAL	00000	1N13-KRXP-6RCK	69214	INV	01/11/2024	38.99	77948		70979 BINDERS/ INDEX CAR
10500	AMAZON CAPITAL	00000	1LXD-CD39-YK3P	69214	INV	01/11/2024	78.65	77949		70979 BINDERS/ INDEX CAR
10500	AMAZON CAPITAL	00000	19JM-RPVP-1LVJ	69416	INV	01/11/2024	32.99	77950		70979 CARDSTOCK
10500	AMAZON CAPITAL	00000	1QXJ-Q4LM-XFN9	69415	INV	01/11/2024	58.16	77951		70979 LABEL MAKER TAPE/
10500	AMAZON CAPITAL	00000	1NVT-K1V4-1D9F	69178	INV	01/11/2024	158.43	77952		70979 OFFICE SUPPLIES/ S
10730	APPLE INC.	00000	MA54940096	70466	INV	01/11/2024	59.00	77953		70980 MACBOOK PRO CHARGE
10730	APPLE INC.	00000	MA54312216	70466	INV	01/11/2024	29.00	77954		70980 MACBOOK PRO CHARGE
10730	APPLE INC.	00000	MA55472319	70602	INV	01/11/2024	1,158.00	77955		70980 MAC BOOK AIR
20141	BARREN COUNTY B	00000	737341-0	70707	INV	01/11/2024	143.24	77957		70981 OFFICE SUPPLIES/ F
20139	BARREN COUNTY C	00000	76423	69089	INV	01/11/2024	120.00	77956		70982 VARSITY-2 TEAMS/ B
20608	BOWLING GREEN H	00000	BE-Q-KY-12415880	70385	INV	01/11/2024	147.00	77958		70983 BGHS PURPLES BULLS
70326	GORDON FOOD SER	00000	76427	70653	INV	01/11/2024	25,295.12	77960		70984 FOOD/ SUPPLIES
80422	HERRINGTON, ROB	00000	76428		INV	01/11/2024	25.80	77961		70985 TRAVEL/ SUPPLIES/
30700	JOBE PUBLISHING	00000	25359	70801	INV	01/11/2024	221.00	77959		70986 AD/ CHRISTMAS EDIT
110635	KYSTE	00000	0110202402	70441	INV	01/11/2024	470.00	77962		70987 KYSTE SPRING CONF.
131063	MULTICULTURAL A	00000	20240112	70470	INV	01/11/2024	6,800.00	77963		70988 EDUCATIONAL/PROFES
150013	OCCUPATIONAL SC	00000	OSHA-2024-00138	70588	INV	01/11/2024	203.50	77964		70989 PRE EMPLOYEE DRUG
190090	SAM'S WHOLESALE	00000	76432	70386	INV	01/11/2024	38.32	77965		70990 CUPCAKES/ ICE CREA
190124	SAYLORS, JULIE	00000	76433		INV	01/11/2024	41.22	77966		70991 TRAVEL/ MONTHLY BA
191283	STINSON, MELANI	00000	76434		INV	01/11/2024	85.01	77967		70992 TRAVEL/ MONTHLY BA
230220	WKU	00000	76435	70390	INV	01/11/2024	384.00	77968		70993 ANNA HARTMAN/ BOOK
CASH ACCOUNT 10 6101							36,597.50			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 011124 01/11/2024

DUE DATE: 01/11/2024

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: 011724 01/17/2024

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	76460		70856	INV 01/17/2024	287.65	77993		70994 OSP CONTRIBUTION/
10394	ALLEN COUNTY SH	00000	76459		70857	INV 01/17/2024	16,989.90	77992		70995 COMMISSION/ DEC. 2
20131	BARNES & NOBLE	00000	4493988		70463	INV 01/17/2024	4,426.22	77969		70996 BOOKS/ RED 2 ME/ A
20611	BOWLING GREEN P	00000	76437		70402	INV 01/17/2024	165.00	77970		70997 BEST OF THE WEST S
40580	EAI EDUCATION	00000	INV1323654		69520	INV 01/17/2024	305.10	77971		70998 STUDENT NUMBER PAT
40580	EAI EDUCATION	00000	INV1322475		70025	INV 01/17/2024	353.70	77972		70998 NUMBER OPERATIONS
60375	FOOD LION	00000	76440		70178	INV 01/17/2024	89.84	77973		70999 BEEF/ BEEF LAB
60375	FOOD LION	00000	76441		70650	INV 01/17/2024	20.97	77974		70999 FOOD/ SFS
60375	FOOD LION	00000	76442		70537	INV 01/17/2024	104.27	77975		70999 FOOD/ CHRISTMAS OP
60375	FOOD LION	00000	76443		70542	INV 01/17/2024	11.97	77976		70999 FOOD
60375	FOOD LION	00000	76444		70497	INV 01/17/2024	810.30	77977		70999 FOOD/ CHRISTMAS OP
60375	FOOD LION	00000	76445		70535	INV 01/17/2024	38.55	77978		70999 FOOD/ CHRISTMAS OP
60375	FOOD LION	00000	76446		70532	INV 01/17/2024	15.16	77979		70999 FOOD/ CHRISTMAS OP
60375	FOOD LION	00000	76447		70165	INV 01/17/2024	862.84	77980		70999 SUPPLIES/ FACS LAB
70326	GORDON FOOD SER	00000	76461		70852	INV 01/17/2024	28,017.91	77994		71000 FOOD/SUPPLIES
70326	GORDON FOOD SER	00000	913139212		70372	INV 01/17/2024	185.96	77982		71001 FOOD/ STUDENT ATTE
80400	HERBST, TYLER	00000	76450		70274	INV 01/17/2024	100.00	77983		71002 OFFICIAL/ MS/ GIRL
100028	JAKE TADE TRUCK	00000	76451		70580	INV 01/17/2024	2,000.00	77984		71003 STUMP REMOVAL/ TRE
130817	MITCHELL'S CREA	00000	1023		70583	INV 01/17/2024	750.00	77985		71004 PAINT/ SENSORY ROO
130997	MORRISON, BRENT	00000	76453		70275	INV 01/17/2024	100.00	77986		71005 OFFICIAL/ MS/ BOYS
200299	TOSHIBA FINANCI	00000	518463807		70589	INV 01/17/2024	12,885.57	77987		71006 CPC RENTAL/ SEPT 1
200309	TOTAL ID SOLUTI	00000	45347		70802	INV 01/17/2024	130.00	77988		71007 TECHNICAL SUPPORT
200354	TRANE SUPPLY	00000	15951831		70551	INV 01/17/2024	75.39	77989		71008 REPAIR/ VALVE REVE
230431	WILLIAMS, BRIAN	00000	76457		70273	INV 01/17/2024	100.00	77990		71009 OFFICIAL/ MS/ GIRL
230798	WRIGHT, BARRETT	00000	76458		70276	INV 01/17/2024	100.00	77991		71010 OFFICIAL/ MS/ BOYS
CASH ACCOUNT 10			6101				68,926.30			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 011724 01/17/2024

DUE DATE: 01/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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PREPAID INVOICE LIST

WARRANT: 012524 01/25/2024

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	023-12-806	70853	INV	01/25/2024	1,000.00	78029		71011 CLEAN/HAUL SMALL G
10500	AMAZON CAPITAL	00000	1NWN-G4PX-T713	70042	INV	01/25/2024	207.02	78030		71012 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1RNW-77CW-31J9	69381	INV	01/25/2024	41.44	78031		71012 SHIPPING LABELS/ M
30278	CARTER, MCKENNA	00000	76499	70717	INV	01/25/2024	2,415.00	78032		71013 TUITION REIMBURSEM
40410	DOLLAR GENERAL	00000	1001290220	70584	INV	01/25/2024	9.75	78033		71014 HARD CANDY/ GRIEF
60383	FOLLETT SCHOOL	00000	730076	69551	INV	01/25/2024	4,744.56	78034		71015 LIBRARY BOOKS/ ACI
60383	FOLLETT SCHOOL	00000	730076A	69551	INV	01/25/2024	690.18	78035		71015 LIBRARY BOOKS/ ACI
60383	FOLLETT SCHOOL	00000	730076F	69551	INV	01/25/2024	228.49	78036		71015 LIBRARY BOOKS/ ACI
60455	FOWLER, HEATHER	00000	76504	70859	INV	01/25/2024	2,640.00	78037		71016 TUITION REIMBURSEM
70326	GORDON FOOD SER	00000	76512	70925	INV	01/25/2024	16,596.97	78046		71017 FOOD/ SUPPLIES
100270	JUNIOR LIBRARY	00000	669814	69733	INV	01/25/2024	3,699.20	78038		71018 12 MONTH SUBSCRIPT
110505	KENTUCKY SCHOOL	00001	76506	70021	INV	01/25/2024	1,833.01	78040		71019 4TH QUARTER 2023 U
140500	NORTH CENTRAL T	00000	21251220		INV	01/25/2024	2,227.43	78041		71020 PHONE
190313	SCOTTSVILLE COU	00000	76508	70399	INV	01/25/2024	1,540.00	78042		71021 GOLF DUES/ GOLF TE
190966	SOUTHCENTRAL KY	00000	KCTCS680200000001060	70377	INV	01/25/2024	558.00	78043		71022 DUAL CREDIT TUITIO
200400	TRI-COUNTY ELEC	00000	177633		INV	01/25/2024	50,778.45	78044		71023 ELECTRIC
210061	UNIVERSITY OF L	00000	4242MAF	70870	INV	01/25/2024	5,337.00	78045		71024 TUITION/ JENNIFER
CASH ACCOUNT 10			6101				94,546.50			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 012524

01/25/2024

DUE DATE: 01/25/2024

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: 020124 02/01/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
10500	AMAZON CAPITAL	00000	1D1P-RH7R-TLW3	69836	INV	02/01/2024	1,621.59	78103	71025	KNITTING NEEDLES/
10500	AMAZON CAPITAL	00000	1H41-MFQD-VC17	69836	INV	02/01/2024	2,141.99	78104	71025	KNITTING NEEDLES/
10500	AMAZON CAPITAL	00000	1KGT-NXPY-417X	69836	INV	02/01/2024	1.18	78105	71025	KNITTING NEEDLES/
10730	APPLE INC.	00000	MA59706688	70718	INV	02/01/2024	29.00	78106	71026	USB C PORT CHARGIN
10730	APPLE INC.	00000	MA59488292	70713	INV	02/01/2024	2,997.00	78107	71026	IPADS
10730	APPLE INC.	00000	MA59690894	70713	INV	02/01/2024	537.00	78108	71026	IPAD KEYBOARDS
20009	BACHER, BRUCE	00000	6	70916	INV	02/01/2024	280.00	78109	71027	TRAFFIC/ A.M. SECU
20131	BARNES & NOBLE	00000	4503101	70427	INV	02/01/2024	2,290.91	78110	71028	BOOK GIVEAWAY/ PC/
20131	BARNES & NOBLE	00000	4504337	70427	INV	02/01/2024	512.89	78111	71028	BOOK GIVEAWAY/ PC/
20281	BETNER COMMUNIC	00000	9842	70915	INV	02/01/2024	100.00	78112	71029	CONSTR. NOTIFICATI
20547	BONDS, WENDY	00000	76579		INV	02/01/2024	274.01	78113	71030	TRAVEL/ FETC/ ORLA
20974	BUTLER COUNTY A	00000	BE-Q-KY-12414933	70808	INV	02/01/2024	140.00	78114	71031	BUTLER COUNTY BEAR
170080	CENTURYLINK	00000	672590192		INV	02/01/2024	211.34	78129	71032	LONG DISTANCE
40094	DAVIS, RACHEL	00000	76581		INV	02/01/2024	124.28	78115	71033	TRAVEL/ FETC/ ORLA
70078	GARAGE DOORS OF	00000	834388	70890	INV	02/01/2024	815.00	78117	71034	DOOR REPAIR/ BUS G
70326	GORDON FOOD SER	00000	76584	70928	INV	02/01/2024	22,011.79	78118	71035	FOOD/ SUPPLIES
70438	GREENWOOD ARCHE	00000	BE-Q-KY-1243270	70809	INV	02/01/2024	140.00	78119	71036	GREENWOOD GATOR/DR
80495	HOGAN, BRANDON	00000	76586	70143	INV	02/01/2024	4,377.52	78120	71037	SOIL BUSTER RECEPT
80671	HOSKINS, DELBER	00000	76587	70940	INV	02/01/2024	53.25	78121	71038	REIMBURSEMENT/ FBI
100274	K WOODS ELECTRI	00000	2443	70874	INV	02/01/2024	1,490.35	78122	71039	REPAIR/ AMP CIRCUI
100274	K WOODS ELECTRI	00000	2444	70874	INV	02/01/2024	1,375.65	78123	71039	REPAIR/ AMP CIRCUI
110000	KASA	00000	21565	70277	INV	02/01/2024	241.05	78124	71040	MEMBERSHIP RENEW/
110041	KSBA	00002	24-00806	70980	INV	02/01/2024	40.00	78125	71041	ONLINE STUDY/ STEP
110041	KSBA	00002	24-00807	70980	INV	02/01/2024	50.00	78126	71041	ONLINE STUDY/ BERL
140040	NAPIER GULF SER	00000	154440	70504	INV	02/01/2024	82.00	78127	71042	GAS/ MAINTENANCE T
160365	PLUNK, JOSEPH	00000	76594	70280	INV	02/01/2024	100.00	78128	71043	OFFICIAL/ MS/ BOYS
190090	SAM'S WHOLESALE	00001	76597	70854	INV	02/01/2024	27.92	78131	71044	KITCHEN SUPPLIES/
190090	SAM'S WHOLESALE	00001	76598	69441	INV	02/01/2024	47.98	78132	71044	CANDY/ NEEDS ASSES
190090	SAM'S WHOLESALE	00001	76599	70651	INV	02/01/2024	249.76	78133	71044	FOOD/ SUPPLIES
190090	SAM'S WHOLESALE	00001	76600	70981	INV	02/01/2024	110.00	78134	71044	ANNUAL MEMBERSHIP
190090	SAM'S WHOLESALE	00001	76596	70164	INV	02/01/2024	397.94	78130	71045	SUPPLIES FOR FOOD
190303	SCOTTSDALE ACE	00000	660	70897	INV	02/01/2024	50.72	78135	71046	COBALT DRILL BITS
190303	SCOTTSDALE ACE	00000	661	70897	CRM	01/29/2024	-37.54	78136	71046	CREDIT MEMO
190963	SOUTH WARREN HI	00000	76603	70395	INV	02/01/2024	60.00	78137	71047	ICE QUICKLE TOURN.
191034	SOUTHERN STATES	00000	1346333	70506	INV	02/01/2024	387.50	78138	71048	LP GAS BULK
191034	SOUTHERN STATES	00000	1346334	70506	INV	02/01/2024	992.00	78139	71048	LP GAS BULK
191034	SOUTHERN STATES	00000	1346602	70506	INV	02/01/2024	705.25	78140	71048	LP GAS BULK
191034	SOUTHERN STATES	00000	1346610	70506	INV	02/01/2024	890.01	78141	71048	LP GAS BULK
191034	SOUTHERN STATES	00000	1346764	70506	INV	02/01/2024	434.00	78142	71048	LP GAS BULK
191034	SOUTHERN STATES	00000	1346975	70506	INV	02/01/2024	930.00	78143	71048	LP GAS BULK
191034	SOUTHERN STATES	00000	1347262	70506	INV	02/01/2024	511.50	78144	71048	LP GAS BULK
191034	SOUTHERN STATES	00000	1347429	70506	INV	02/01/2024	465.00	78145	71048	LP GAS BULK
200347	THE STATUS CROW	00000	000373	70982	INV	02/01/2024	9,009.00	78146	71049	ICE CREAM/ SFS
210040	UNIVERSITY OF T	00001	005022354	70861	INV	02/01/2024	1,980.00	78147	71050	TUITION/ EMILY TOW
230118	WARREN COUNTY S	00000	76614	70810	INV	02/01/2024	150.00	78148	71051	2023 WARREN CO HOL
230179	WELLS, DAVID M.	00000	76615	70283	INV	02/01/2024	110.00	78149	71052	OFFICIAL/ MS/ V-BA
230431	WILLIAMS, BRIAN	00000	76616	70279	INV	02/01/2024	100.00	78150	71053	OFFICIAL/ MS/ BOYS

PREPAID INVOICE LIST

WARRANT: 020124 02/01/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
230682	WOODCOCK, MARK		00000 76617	70284	INV	02/01/2024	110.00	78151		71054 OFFICIAL/ MS/ V-BA
	CASH ACCOUNT 10		6101							TOTAL
							59,718.84			

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 020124

02/01/2024

DUE DATE: 02/01/2024

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: 020824 02/08/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10500	AMAZON CAPITAL	00000	1C41-6L31-6DNW	70349	INV	02/08/2024	930.17	78254		71055 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1WXX-FCJQ-3NFH	70914	INV	02/08/2024	224.91	78255		71055 BATTERIES FOR DOOR
10500	AMAZON CAPITAL	00000	1RLW-N1RT-97FG	69947	INV	02/08/2024	437.31	78256		71055 BED BUG HEATER/ HE
10500	AMAZON CAPITAL	00000	1K76-NC4D-HFYX	69945	INV	02/08/2024	189.27	78257		71055 SENSORY/STEAM BIN
10500	AMAZON CAPITAL	00000	1JVT-QQGP-FNK6	70370	INV	02/08/2024	319.73	78258		71055 GARDENING TOOL KIT
10500	AMAZON CAPITAL	00000	1WXG-XPRG-GHPW	70899	INV	02/08/2024	12.49	78259		71055 BISSELL VACUUM BEL
10500	AMAZON CAPITAL	00000	1PL4-LM3N-H7XV	70355	INV	02/08/2024	465.99	78260		71055 CLASSROOM SUPPLIES
20714	BRITT, CIERA	00000	76727	71091	INV	02/08/2024	280.00	78261		71056 REIMBURSEMENT/ PRA
30192	CARDMEMBER SERV	00000	76701	70931	INV	02/08/2024	2,111.90	78235		71057 EVERSIGN/ XODO
30192	CARDMEMBER SERV	00000	76702	70941	INV	02/08/2024	389.48	78236		71057 ZOOM/ ADOBE/ AGAVE
30192	CARDMEMBER SERV	00000	76703	70562	INV	02/08/2024	296.00	78237		71057 HOME DEPOT
30192	CARDMEMBER SERV	00000	76704	70576	INV	02/08/2024	134.94	78238		71057 HOME DEPOT
30192	CARDMEMBER SERV	00000	76705	70711	INV	02/08/2024	72.00	78239		71057 AT A GLANCE
30192	CARDMEMBER SERV	00000	76706	70708	INV	02/08/2024	391.96	78240		71057 SOUTHWEST AIRLINES
30192	CARDMEMBER SERV	00000	76707	70605	INV	02/08/2024	268.96	78241		71057 SOUTHWEST AIRLINES
30192	CARDMEMBER SERV	00000	76708	70465	INV	02/08/2024	149.90	78242		71057 ZOOM PRO PLAN RENE
30192	CARDMEMBER SERV	00000	76709	70606	INV	02/08/2024	326.20	78243		71057 HILTON NEW ORLEANS
30192	CARDMEMBER SERV	00000	76710	69438	INV	02/08/2024	45.46	78244		71057 DOMINO'S/ FRYSC
30192	CARDMEMBER SERV	00000	76711	69716	INV	02/08/2024	102.45	78245		71057 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	76712	69715	INV	02/08/2024	102.45	78246		71057 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	76713	69713	INV	02/08/2024	100.00	78247		71057 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	76714	69714	INV	02/08/2024	100.00	78248		71057 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	76715	69948	INV	02/08/2024	344.54	78249		71057 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	76716	69941	INV	02/08/2024	100.00	78250		71057 TRI-COUNTY/ FAMILY
30192	CARDMEMBER SERV	00000	76717	69942	INV	02/08/2024	528.00	78251		71057 USPS/ FRYSC
30192	CARDMEMBER SERV	00000	76718	69943	INV	02/08/2024	95.40	78252		71057 773/ GRANDPARENT S
30192	CARDMEMBER SERV	00000	76719	69946	INV	02/08/2024	100.00	78253		71057 TRI-COUNTY ELECTRI
30278	CARTER, MCKENNA	00000	76728	70867	INV	02/08/2024	180.00	78262		71058 REIMBURSEMENT/ PRA
30406	CENTER FOR GIFT	00000	4218	70018	INV	02/08/2024	520.00	78263		71059 WKU IDEA FEST/ FEB
30522	CHANDLERS ARCHE	00000	BE-L-KY-12452108	70824	INV	02/08/2024	120.00	78264		71060 CHANDLER'S TOURNAM
31032	CONSOLIDATED MO	00000	3159	71054	INV	02/08/2024	11.50	78265		71061 DESK PLATE/HOLDER/
31032	CONSOLIDATED MO	00000	3169	71054	INV	02/08/2024	1.50	78266		71061 DESK PLATE/HOLDER/
50027	EARL G DUMPLINS	00000	76733	70723	INV	02/08/2024	119.01	78267		71062 FOOD/ HEAD START T
50415	ERICKSON, DAVID	00000	76734	70285	INV	02/08/2024	110.00	78268		71063 OFFICIAL/ MS/ V-BA
60425	FOSTER, KALEY	00000	76735		INV	02/08/2024	143.47	78269		71064 MONTHLY BANK TRAVE
70039	GALLATIN HS	00000	76736	70152	INV	02/08/2024	195.00	78270		71065 REGISTRATION/ BASE
70326	GORDON FOOD SER	00000	76737	71066	INV	02/08/2024	25,392.07	78271		71066 FOOD/ SUPPLIES
100274	K WOODS ELECTRI	00000	2445	70900	INV	02/08/2024	575.00	78272		71067 STREET LIGHT REPAI
190090	SAM'S WHOLESALE	00000	76739	70814	INV	02/08/2024	38.32	78273		71068 FOOD/ PBL MEETINGS
190090	SAM'S WHOLESALE	00000	76740	69142	INV	02/08/2024	398.96	78274		71068 SNACKS
190303	SCOTTSVILLE ACE	00000	653	70902	INV	02/08/2024	74.96	78275		71069 SALT/ SHOVELS
190320	SCOTTSVILLE GAS	00000	76742		INV	02/08/2024	7,044.20	78276		71070 GAS
190370	SCOTTSVILLE WAT	00000	76743		INV	02/08/2024	3,626.06	78277		71071 WATER
191034	SOUTHERN STATES	00000	1296897	71055	INV	02/08/2024	620.00	78278		71072 LP GAS BULK
191034	SOUTHERN STATES	00000	1275077	71055	INV	02/08/2024	335.50	78279		71072 LP GAS BULK
191034	SOUTHERN STATES	00000	1254988	71055	INV	02/08/2024	396.50	78280		71072 LP GAS BULK
191034	SOUTHERN STATES	00000	1251787	71055	INV	02/08/2024	567.30	78281		71072 LP GAS BULK

PREPAID INVOICE LIST

WARRANT: 020824 02/08/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1297054	71055	INV	02/08/2024	232.50	78282	71072	LP GAS BULK
230826	SPEARS, ASHLEY	00000	76752		INV	02/08/2024	245.51	78286	71073	TRAVEL/ FETC/ ORLA
191194	STAMPER, TASHA	00000	76749		INV	02/08/2024	231.80	78283	71074	TRAVEL/ FUTURE TEC
200004	TRACTOR SUPPLY	00000	100353607	70907	INV	02/08/2024	189.81	78284	71075	ICE MELT
230179	WELLS, DAVID M.	00000	76751	70286	INV	02/08/2024	110.00	78285	71076	OFFICIAL/ MS/ V-BA
CASH ACCOUNT		10	6101				50,098.48			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 020824

02/08/2024

DUE DATE: 02/08/2024

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: 021424 02/14/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
10033	95 PERCENT GROU	00000	INV143466	70359	INV	02/14/2024	19,511.00	78287		71077 SUBSCRIPTIONS/ WOR
10012	A-1 PLUMBING	00000	024-02-9800P	69198	INV	02/14/2024	70.00	78172		71078 PORTABLE TOILET/ B
10235	AIR SOURCE TECH	00000	32221	70896	INV	02/14/2024	1,150.00	78152		71079 AHERA ASBESTOS ANN
10500	AMAZON CAPITAL	00000	1VQF-LV4N-CH4L	69711	INV	02/14/2024	784.20	77995		71080 HYGIENE ITEMS/ FRY
10500	AMAZON CAPITAL	00000	19XW-FTQ6-M69C	70271	INV	02/14/2024	112.60	77996		71080 STORAGE CONT./ FOL
10500	AMAZON CAPITAL	00000	1YDP-XKGV-XF99	70068	INV	02/14/2024	113.90	77997		71080 MAGNETIC MOBILE WH
10500	AMAZON CAPITAL	00000	1PPT-V7KG-6LJ7	69671	INV	02/14/2024	2,668.69	77999		71080 PACK OF COMPUTER M
10500	AMAZON CAPITAL	00000	13KD-XTFF-1WDK	69670	INV	02/14/2024	359.94	78000		71080 POPCORN/ STUDENT R
10500	AMAZON CAPITAL	00000	1LR4-3YJM-3HHY	70525	INV	02/14/2024	56.99	78001		71080 SENSORY TENT/ ECE
10500	AMAZON CAPITAL	00000	11VK-GJMJ-N9VQ	70571	INV	02/14/2024	296.17	78002		71080 RETURN FILTER GRIL
10500	AMAZON CAPITAL	00000	16PR-TPPV-NX3Y	70577	INV	02/14/2024	500.08	78003		71080 LED CORN COBB LIGH
10500	AMAZON CAPITAL	00000	1XMG-3C3H-TCD9	70587	INV	02/14/2024	187.27	78004		71080 HANDHELD RADIO BAT
10500	AMAZON CAPITAL	00000	161X-3WMG-XVMK	70587	INV	02/14/2024	60.72	78005		71080 HANDHELD RADIO BAT
10500	AMAZON CAPITAL	00000	11DN-DKL3-GKPX	70272	INV	02/14/2024	186.88	78047		71080 DRUM CARTRIDGE/ BL
10500	AMAZON CAPITAL	00000	1R69-T3VG-DWHR	70344	INV	02/14/2024	127.70	78048		71080 100TH DAY OF SCHOO
10500	AMAZON CAPITAL	00000	1XX6-HWH4-LJNM	70335	INV	02/14/2024	313.72	78049		71080 BATTERIES
10500	AMAZON CAPITAL	00000	1CJM-9GPY-764K	70338	INV	02/14/2024	854.58	78050		71080 MATH BOOKS/ SUPPLI
10500	AMAZON CAPITAL	00000	1LR4-3YJM-MDF6	70345	INV	02/14/2024	315.90	78051		71080 BOOKS/ BECAUSE OF
10500	AMAZON CAPITAL	00000	1NM3-XL9M-VYGD	70038	INV	02/14/2024	533.20	78052		71080 COOGAM SHEET BOX M
10500	AMAZON CAPITAL	00000	1QQP-DJYF-KMVK	70348	INV	02/14/2024	69.91	78053		71080 WEIGHTED VEST/ ECE
10500	AMAZON CAPITAL	00000	1HRY-9T7W-PWYJ	70340	INV	02/14/2024	633.83	78054		71080 OFFICE SUPPLIES/ R
10500	AMAZON CAPITAL	00000	1DPH-CJLC-6M6K	70340	INV	02/14/2024	673.06	78055		71080 OFFICE SUPPLIES/ R
10500	AMAZON CAPITAL	00000	19JX-3VFC-1PN7	70340	INV	02/14/2024	490.23	78056		71080 OFFICE SUPPLIES/ R
10500	AMAZON CAPITAL	00000	199X-43F9-3KLP	69672	INV	02/14/2024	473.34	78057		71080 ART SUPPLIES
10500	AMAZON CAPITAL	00000	1DT3-X6CC-LT3D	70937	INV	02/14/2024	28.49	78074		71080 TAX ENVELOPES/ 109
10500	AMAZON CAPITAL	00000	1GPH-VKY6-7PQ4	69674	INV	02/14/2024	19.68	78075		71080 LAMINATOR SHEETS
10500	AMAZON CAPITAL	00000	1TGG-Y9NQ-PR1T	69675	INV	02/14/2024	199.42	78076		71080 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	17JN-1X6H-HVCL	70704	INV	02/14/2024	1,382.76	78077		71080 STORAGE CABINET/ C
10500	AMAZON CAPITAL	00000	1Y6T-7CQ6-M4KK	70712	INV	02/14/2024	80.78	78078		71080 FOLDERS/ TABS, MAR
10500	AMAZON CAPITAL	00000	17L1-YC3H-446K	70712	INV	02/14/2024	165.22	78079		71080 FOLDERS/ TABS, MAR
10500	AMAZON CAPITAL	00000	17CL-LXJ1-1R31		CRM	01/22/2024	-109.31	78080		71080 CREDIT MEMO/ PO 70
10500	AMAZON CAPITAL	00000	1LR9-97TV-JQ13	70015	INV	02/14/2024	322.81	78173		71080 FOLDERS/ BATTERIES
10500	AMAZON CAPITAL	00000	1D69-TGXR-PYJG	70655	INV	02/14/2024	84.50	78174		71080 BOOKS
10500	AMAZON CAPITAL	00000	1FJ3-XFD7-3KXD	70360	INV	02/14/2024	1,251.99	78175		71080 BOOKS/ ACPC
10500	AMAZON CAPITAL	00000	1Q3F-GTWP-XPWL	70444	INV	02/14/2024	379.96	78176		71080 ETHERNET CABLES
10500	AMAZON CAPITAL	00000	1RT6-3DL1-1PKD	70812	INV	02/14/2024	24.74	78177		71080 MCS TRENDSETTER PO
10500	AMAZON CAPITAL	00000	1J3F-GYN9-KM46	69676	INV	02/14/2024	825.19	78178		71080 WEATHER RADIO/ PIN
10500	AMAZON CAPITAL	00000	1QFG-7NLR-FCMD	70354	INV	02/14/2024	423.78	78179		71080 FAMILY EVENTS SUPP
10500	AMAZON CAPITAL	00000	1GLD-RQD6-6J79	70366	INV	02/14/2024	810.55	78180		71080 UTILITY CART/ COUN
10500	AMAZON CAPITAL	00000	1QRX-TP33-4Q4G	70862	INV	02/14/2024	200.76	78181		71080 CLASSROOM BOOKS/ L
10500	AMAZON CAPITAL	00000	1GG4-CWHH-YGMN	70294	INV	02/14/2024	60.00	78288		71080 WEIGHTED VEST/ BLA
10500	AMAZON CAPITAL	00000	13CN-LY9K-7L6Q	70294	INV	02/14/2024	208.68	78289		71080 WEIGHTED VEST/ BLA
10500	AMAZON CAPITAL	00000	11JT-GKL4-3GN4	70282	INV	02/14/2024	815.96	78290		71080 EARBUDS/ BLANK CAR
10500	AMAZON CAPITAL	00000	1GIN-FJ74-FG4C	70281	INV	02/14/2024	476.61	78291		71080 STANDING STUD. DES
10500	AMAZON CAPITAL	00000	1HWQ-YPY1-GC3H	70926	INV	02/14/2024	90.96	78292		71080 TONER CARTRIDGE
10500	AMAZON CAPITAL	00000	1HJJ-W4GV-DTN4	69677	INV	02/14/2024	274.11	78293		71080 FOLDERS/ MAGNETS/
10500	AMAZON CAPITAL	00000	1Y4J-7WLX-3GV1	69936	INV	02/14/2024	391.81	78294		71080 ITEMS/ GOLDEN GIRL

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 021424 02/14/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	11VQ-7R3C-71DC	69936	INV	02/14/2024	99.95	78295	71080	ITEMS/ GOLDEN GIRL
10500	AMAZON CAPITAL	00000	1TFF-NC34-4W76	69936	INV	02/14/2024	69.99	78296	71080	ITEMS/ GOLDEN GIRL
10500	AMAZON CAPITAL	00000	1KG7-D9KR-33H3	70381	INV	02/14/2024	2,415.00	78297	71080	HYPERTHARM CARTRID
10500	AMAZON CAPITAL	00000	1LR9-97TV-NVMF	69143	INV	02/14/2024	214.40	78298	71080	ACT PREP GUIDE 202
10500	AMAZON CAPITAL	00000	197P-6WMD-RMH9	70863	INV	02/14/2024	93.78	78299	71080	GLUE/ Balsa WOOD
10500	AMAZON CAPITAL	00000	1HRY-9T7W-7MG1	69840	INV	02/14/2024	1,029.60	78300	71080	JROTC/ CLIMBING RO
10500	AMAZON CAPITAL	00000	1GV3-V6NH-3G7L	69840	INV	02/14/2024	169.65	78301	71080	JROTC/ CLIMBING RO
10500	AMAZON CAPITAL	00000	1TGC-4TDC-DVNQ	69840	INV	02/14/2024	2,881.81	78302	71080	JROTC/ CLIMBING RO
10500	AMAZON CAPITAL	00000	1M7N-FT3T-3KNC	69840	INV	02/14/2024	137.12	78303	71080	JROTC/ CLIMBING RO
10500	AMAZON CAPITAL	00000	1NC7-PVVX-194K	69840	INV	02/14/2024	199.95	78304	71080	JROTC/ CLIMBING RO
10500	AMAZON CAPITAL	00000	13KV-DCXW-PDXY	69840	INV	02/14/2024	1,149.47	78305	71080	JROTC/ CLIMBING RO
10500	AMAZON CAPITAL	00000	1C1V-96D3-X7NH	70384	INV	02/14/2024	43.58	78306	71080	ENGINEERING/ BATTE
10500	AMAZON CAPITAL	00000	1KPN-91QH-JDNQ	70384	INV	02/14/2024	1,201.97	78307	71080	ENGINEERING/ BATTE
10500	AMAZON CAPITAL	00000	1G7R-DXNM-DH41	70384	INV	02/14/2024	1,478.58	78308	71080	ENGINEERING/ BATTE
10500	AMAZON CAPITAL	00000	1GDW-X67T-JWM3	70384	INV	02/14/2024	2,419.27	78309	71080	ENGINEERING/ BATTE
10500	AMAZON CAPITAL	00000	1TX1-QH1F-4CF3	70384	INV	02/14/2024	1,420.40	78310	71080	ENGINEERING/ BATTE
10500	AMAZON CAPITAL	00000	1J4V-H6JR-7Q6N	70384	INV	02/14/2024	21.79	78311	71080	ENGINEERING/ BATTE
10500	AMAZON CAPITAL	00000	1V3Y-M9VF-WG1K		CRM	01/11/2024	-92.17	78312	71080	CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	1M3T-1DV6-YDGH		CRM	01/11/2024	-92.17	78313	71080	CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	1XPM-FH9C-V1GX	70443	INV	02/14/2024	138.44	78314	71080	USB DOCKING STATIO
10500	AMAZON CAPITAL	00000	1MLL-YLKR-W94D	69681	INV	02/14/2024	149.83	78383	71080	PENCILS/ STICKERS/
10500	AMAZON CAPITAL	00000	1F47-QQ43-PJQP	71046	INV	02/14/2024	214.00	78387	71080	STEVE VENTURA BOOK
10500	AMAZON CAPITAL	00000	1GMK-FWPX-KG7F	70866	INV	02/14/2024	599.25	78388	71080	THE TEACHER CLARIT
10500	AMAZON CAPITAL	00000	161X-3WMG-H396	70162	INV	02/14/2024	1,992.00	78389	71080	CHARGER/ CAMERA MI
10500	AMAZON CAPITAL	00000	1PVF-G69R-Y443	70162	INV	02/14/2024	249.00	78390	71080	CHARGER/ CAMERA MI
10500	AMAZON CAPITAL	00000	1C3C-TG3P-4CQT	70162	INV	02/14/2024	564.64	78391	71080	CHARGER/ CAMERA MI
10500	AMAZON CAPITAL	00000	1YTX-QXT7-1QHT		CRM	01/15/2024	-249.00	78392	71080	CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	1LWV-YN4Q-HDM3	69858	INV	02/14/2024	597.41	78393	71080	CORDLESS GLUE GUN/
10500	AMAZON CAPITAL	00000	1PHK-3YPP-6LY7	70858	INV	02/14/2024	1,433.19	78394	71080	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1JXG-499F-DKY6	69278	INV	02/14/2024	244.84	78398	71080	FLASH CARDS/ PILLO
10500	AMAZON CAPITAL	00000	13HG-7H4D-HTH4	70858	INV	02/14/2024	30.96	78399	71080	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1674-4N9J-1YJX	69682	INV	02/14/2024	631.00	78400	71080	COLD LAMINATOR REF
10500	AMAZON CAPITAL	00000	13HG-7H4D-9PCY	71046	INV	02/14/2024	1,076.50	78401	71080	STEVE VENTURA BOOK
10540	AMERICAN BUS AN	00000	251595	70612	INV	02/14/2024	500.34	78402	71081	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	251576	70612	INV	02/14/2024	1,202.62	78403	71081	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	251521	70612	INV	02/14/2024	55.51	78404	71081	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	251517	70612	INV	02/14/2024	439.54	78405	71081	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	251467	70612	INV	02/14/2024	289.38	78406	71081	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	251378	70612	INV	02/14/2024	130.86	78407	71081	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00000	76781	69911	INV	02/14/2024	424.00	78315	71082	UNIFORMS/SUPPLIES/
10834	ASSOCIATES IN P	00000	2524AC	70933	INV	02/14/2024	8,962.50	78316	71083	SLP SERVICES/ JANU
10925	AVI	00000	IN0028926	70363	INV	02/14/2024	1,928.63	78317	71084	VIEWSONIC FLAT PAN
20131	BARNES & NOBLE	00000	76473	70603	INV	02/14/2024	2,918.53	78006	71085	4TH GRADE FIELD TR
20131	BARNES & NOBLE	00000	76648	70865	INV	02/14/2024	3,508.21	78182	71085	3RD GRADE FIELD TR
20131	BARNES & NOBLE	00000	4507811	70716	INV	02/14/2024	122.67	78183	71085	ACIC MSD/ FIELD TR
20131	BARNES & NOBLE	00000	4506660	70463	INV	02/14/2024	9,958.63	78184	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4504610	70463	INV	02/14/2024	3,848.64	78185	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4506663	70463	INV	02/14/2024	41.36	78186	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4506690	70463	INV	02/14/2024	249.90	78187	71085	BOOKS/ RED 2 ME/ A

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
20131	BARNES & NOBLE	00000	4506602	70463	INV	02/14/2024	194.80	78188	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4506662	70463	INV	02/14/2024	37.00	78189	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4506603	70463	INV	02/14/2024	58.40	78190	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4506661	70463	INV	02/14/2024	51.90	78191	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4504581	70463	INV	02/14/2024	1,995.05	78192	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4504640	70463	INV	02/14/2024	1,813.98	78193	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4508562	70463	INV	02/14/2024	51.90	78194	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4504779	70463	INV	02/14/2024	64.70	78195	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4508561	70463	INV	02/14/2024	90.90	78196	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4508563	70463	INV	02/14/2024	97.40	78197	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4500816	70463	INV	02/14/2024	6,862.92	78198	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4500633	70463	INV	02/14/2024	21,840.42	78199	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4500817	70463	INV	02/14/2024	14,243.00	78200	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4504329	70463	INV	02/14/2024	497.23	78201	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4501277	70463	INV	02/14/2024	7,607.73	78203	71085	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	4506689		CRM	02/14/2024	-322.70	78395	71085	CREDIT MEMO/ PO#70
20131	BARNES & NOBLE	00000	4511277	71047	INV	02/14/2024	1,761.46	78408	71085	BOOK GIVEAWAY/ HS/
20131	BARNES & NOBLE	00000	4511377	71047	INV	02/14/2024	13,433.17	78409	71085	BOOK GIVEAWAY/ HS/
20131	BARNES & NOBLE	00000	4511378	71047	INV	02/14/2024	1,407.45	78410	71085	BOOK GIVEAWAY/ HS/
20131	BARNES & NOBLE	00000	4511636	71047	INV	02/14/2024	41.81	78411	71085	BOOK GIVEAWAY/ HS/
20141	BARREN COUNTY B	00000	737768-0	70591	INV	02/14/2024	600.00	78058	71086	LATERAL FILING CAB
20141	BARREN COUNTY B	00000	737070-0	70334	INV	02/14/2024	656.85	78059	71086	FILM/ LAMINATE
20141	BARREN COUNTY B	00000	738036-0	70938	INV	02/14/2024	66.00	78060	71086	PENS/ ENVELOPES/ T
20141	BARREN COUNTY B	00000	738386-0	70660	INV	02/14/2024	4,680.00	78318	71086	COPY PAPER/ PALLET
20316	BG CONSULTING	00000	24-001	70860	INV	02/14/2024	7,459.75	78153	71087	EVALUATION SERVICE
20326	BIMBO BAKERIES	00000	76670	70984	INV	02/14/2024	5,517.14	78204	71088	FOOD/ SFS
20667	BOYD COMPANY	00000	INV02455441	70618	INV	02/14/2024	2,832.64	78319	71089	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	CM000247385		CRM	10/26/2023	-93.75	78320	71089	CREDIT MEMO/ PO#70
30068	C&T DESIGN & EQ	00000	66-20481-01	70511	INV	02/14/2024	7,868.29	78412	71090	PASS-THRU HEATED C
30142	CAMPBELL, MYERS	00000	41493	70908	INV	02/14/2024	28,500.00	78205	71091	2023 AUDITED FINAN
30290	CARTER, BRIAN	00000	76787	70586	INV	02/14/2024	162.54	78321	71092	MONTHLY TRAVEL/ RO
30353	CDW GOVERNMENT,	00000	PH66301	70442	INV	02/14/2024	378.26	78155	71093	TROY MICR TONER/ C
30353	CDW GOVERNMENT,	00000	PL08206	70661	INV	02/14/2024	343.76	78206	71093	LASERJET PRO
30353	CDW GOVERNMENT,	00000	PK24517	70927	INV	02/14/2024	373.31	78322	71093	HP LASERJET PRINTE
30353	CDW GOVERNMENT,	00000	PM29592	71057	INV	02/14/2024	211.74	78323	71093	ACER VERO MONITOR
30353	CDW GOVERNMENT,	00000	PM02324	70820	INV	02/14/2024	2,322.00	78324	71093	ADOBE CREATIVE CLO
30460	CENTRAL STATES	00000	IN601925	70609	INV	02/14/2024	132.75	78325	71094	REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	76673	70649	INV	02/14/2024	1,475.75	78207	71095	FOOD/ SFS
10320	COLE LUMBER CO	00000	30230 /5	70157	INV	02/14/2024	1,499.71	78386	71096	LUMBER/ NAILS/ STU
30914	COMFORT & PROCE	00000	12464838	70568	INV	02/14/2024	244.27	78007	71097	REPAIR/ SERVICE/ H
30914	COMFORT & PROCE	00000	12464821	70568	INV	02/14/2024	517.06	78008	71097	REPAIR/ SERVICE/ H
30914	COMFORT & PROCE	00000	12464819	70568	INV	02/14/2024	2,428.10	78009	71097	REPAIR/ SERVICE/ H
30914	COMFORT & PROCE	00000	12464820	70568	INV	02/14/2024	1,021.05	78010	71097	REPAIR/ SERVICE/ H
30914	COMFORT & PROCE	00000	12464886	70573	INV	02/14/2024	189.93	78011	71097	HVAC/ SERVICE
30914	COMFORT & PROCE	00000	12464891	70573	INV	02/14/2024	704.84	78012	71097	HVAC/ SERVICE
30914	COMFORT & PROCE	00000	12464949	70872	INV	02/14/2024	244.27	78013	71097	REPAIR/ HVAC/ PA/
30914	COMFORT & PROCE	00000	12464951	70872	INV	02/14/2024	1,017.56	78014	71097	REPAIR/ HVAC/ PA/
30914	COMFORT & PROCE	00000	12465013	70882	INV	02/14/2024	135.59	78015	71097	REPAIR/ HVAC/ JEBM
30914	COMFORT & PROCE	00000	12465004	70882	INV	02/14/2024	244.27	78016	71097	REPAIR/ HVAC/ JEBM

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30914	COMFORT & PROCE	00000	12465027	70882	INV	02/14/2024	3,885.26	78018	71097	REPAIR/ HVAC/ JEBM
30914	COMFORT & PROCE	00000	12465030	70883	INV	02/14/2024	623.60	78019	71097	REPAIR/ HVAC/ ACPC
30914	COMFORT & PROCE	00000	12464963	70877	INV	02/14/2024	297.54	78061	71097	REPAIR/ HVAC/ JEBM
30914	COMFORT & PROCE	00000	12464964	70877	INV	02/14/2024	1,251.50	78062	71097	REPAIR/ HVAC/ JEBM
30914	COMFORT & PROCE	00000	12465095	70895	INV	02/14/2024	244.27	78081	71097	REPAIR/ HVAC/ JEBM
30914	COMFORT & PROCE	00000	12465176	70575	INV	02/14/2024	4,590.00	78156	71097	HVAC BLOWER WHEEL/
30914	COMFORT & PROCE	00000	12465195	70901	INV	02/14/2024	2,530.00	78208	71097	REPAIRS/ SERVICE/
30914	COMFORT & PROCE	00000	12465130	70901	INV	02/14/2024	5,882.00	78209	71097	REPAIRS/ SERVICE/
30914	COMFORT & PROCE	00000	12465072	70901	INV	02/14/2024	2,214.07	78210	71097	REPAIRS/ SERVICE/
30914	COMFORT & PROCE	00000	12465076	70901	INV	02/14/2024	244.27	78211	71097	REPAIRS/ SERVICE/
30922	COMMONWEALTH FI	00000	208	70509	INV	02/14/2024	255.00	78326	71098	PHYSICALS/ BUS DRI
30922	COMMONWEALTH FI	00000	209	70509	INV	02/14/2024	80.02	78327	71098	PHYSICALS/ BUS DRI
31030	CONSOLIDATED EL	00000	0789-1107975	70570	INV	02/14/2024	628.40	78063	71099	LED BULBS/ FUSES..
31030	CONSOLIDATED EL	00000	0789-1107963	70570	INV	02/14/2024	36.60	78064	71099	LED BULBS/ FUSES..
31030	CONSOLIDATED EL	00000	0789-1108244	70570	INV	02/14/2024	85.40	78065	71099	LED BULBS/ FUSES..
31033	CONSOLIDATED PA	00000	371550	70574	INV	02/14/2024	245.00	78020	71100	ICE MELT
31033	CONSOLIDATED PA	00000	371719	70557	INV	02/14/2024	2,204.50	78021	71100	TOILET PAPER/ LINE
31033	CONSOLIDATED PA	00000	372715	70881	INV	02/14/2024	628.00	78022	71100	ICE MELT
31033	CONSOLIDATED PA	00000	372302	70579	INV	02/14/2024	359.18	78066	71100	NITRILE GLOVES/ DU
31033	CONSOLIDATED PA	00000	370908	70893	INV	02/14/2024	299.10	78082	71100	CLOROX CLEANING SU
31033	CONSOLIDATED PA	00000	370907	70893	INV	02/14/2024	299.10	78083	71100	CLOROX CLEANING SU
31033	CONSOLIDATED PA	00000	370906	70893	INV	02/14/2024	299.10	78084	71100	CLOROX CLEANING SU
31033	CONSOLIDATED PA	00000	370905	70893	INV	02/14/2024	299.10	78085	71100	CLOROX CLEANING SU
31033	CONSOLIDATED PA	00000	370904	70893	INV	02/14/2024	299.10	78086	71100	CLOROX CLEANING SU
31033	CONSOLIDATED PA	00000	370903	70893	INV	02/14/2024	299.10	78087	71100	CLOROX CLEANING SU
31033	CONSOLIDATED PA	00000	370902	70893	INV	02/14/2024	299.10	78088	71100	CLOROX CLEANING SU
31033	CONSOLIDATED PA	00000	372716	70894	INV	02/14/2024	27.93	78089	71100	SCRUBBER PART
31033	CONSOLIDATED PA	00000	373254	70905	INV	02/14/2024	99.29	78212	71100	SCRUBBER KEY SWITC
31033	CONSOLIDATED PA	00000	372711	70875	INV	02/14/2024	1,920.19	78213	71100	LINERS/ URINAL SCR
31033	CONSOLIDATED PA	00000	372711A	70875	INV	02/14/2024	273.82	78214	71100	LINERS/ URINAL SCR
39898	DC ELEVATOR COM	00000	374044	69806	INV	02/14/2024	1,080.00	78023	71101	REPAIR/ EMERGENCY
39898	DC ELEVATOR COM	00000	374045	70871	INV	02/14/2024	435.63	78024	71101	ELEVATOR REPAIR/ A
40580	EAI EDUCATION	00000	INV1325612	70339	INV	02/14/2024	133.00	78067	71102	RULERS
50391	ENCORE TECHNOLO	00000	INVDRP056868	70604	INV	02/14/2024	1,042.94	78025	71103	DELL LAPTOP
50398	ENGLISH, LUCAS,	00000	127449	71075	INV	02/14/2024	1,960.00	78215	71104	LEGAL SERVICES/ JA
90071	FRYSCKY INC	00000	29144495	67358	INV	02/14/2024	250.00	78336	71105	REGISTRATION/ FALL
70011	GLASGOW FILTER	00000	226694	70891	INV	02/14/2024	792.93	78090	71106	B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	226693	70891	INV	02/14/2024	1,456.62	78091	71106	B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	226692	70891	INV	02/14/2024	1,200.48	78092	71106	B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	226696	70891	INV	02/14/2024	1,051.29	78093	71106	B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	226695	70891	INV	02/14/2024	657.74	78094	71106	B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	226729	70903	INV	02/14/2024	142.54	78216	71106	B/W RING PANEL/ ME
70020	GRAINGER	00000	9008058993	70906	INV	02/14/2024	51.60	78328	71107	DOOR LATCH/ PARTIT
80652	GRAVETTE, ALLYS	00000	76800	71073	INV	02/14/2024	261.44	78334	71108	HOMEBOUND MILEAGE/
70451	GREEN MECHANICA	00000	900002510	70879	INV	02/14/2024	8,100.00	78068	71109	HVAC UNIT/ ACSHS
70452	GRREC	00000	AR-14615	71053	INV	02/14/2024	1,100.00	78329	71110	DESIGNING FOR ENGA
70452	GRREC	00000	AR-14856	69391	INV	02/14/2024	100.00	78330	71110	AUTISM 2.0/ L. SID
70452	GRREC	00000	AR-15190	69968	INV	02/14/2024	150.00	78331	71110	IEP/ PROGRESS MON.
70452	GRREC	00000	AR-14468	68492	INV	02/14/2024	100.00	78332	71110	RESEARCH BASED EVA

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80068	HAMBY, JASON TR	00000	76562		INV	02/14/2024	57.89	78096		71111 TRAVEL/ KDE PERF.
80159	HARMON, JULIA	00000	76623		INV	02/14/2024	25.80	78157		71112 TRAVEL/ SUMMER TRA
80370	HEINEMANN	00000	955975111	69977	INV	02/14/2024	2,239.46	78414		71113 BOOKS/ MATH
80422	HERRINGTON, ROB	00000	76624		INV	02/14/2024	25.80	78158		71114 TRAVEL/ SUMMER TRA
80422	HERRINGTON, ROB	00000	76881		INV	02/14/2024	25.80	78415		71114 TRAVEL/ GFS/ BOWLI
80467	HOBART SERVICE	00000	29534884	70988	INV	02/14/2024	1,295.64	78217		71115 DISHWASHER CURTAIN
80467	HOBART SERVICE	00000	29534890	70988	INV	02/14/2024	1,450.44	78218		71115 DISHWASHER CURTAIN
80643	HOLZMAN, STEVEN	00000	76799	71063	INV	02/14/2024	10.96	78333		71116 REIMBURSEMENT/ BUS
80661	HOOVER & HOOVER	00000	32	70179	INV	02/14/2024	627.00	78396		71117 LUMBER/ STUDENT PR
80744	HUDSON, PEGGY	00000	76801	71051	INV	02/14/2024	50.00	78335		71118 CAKE/ FEB 8-DAYS/
100068	JAMF SOFTWARE,	00000	INV367966	70864	INV	02/14/2024	52.50	78159		71119 SCHOOL LIFETIME LI
100068	JAMF SOFTWARE,	00000	INV368870	70869	INV	02/14/2024	17.50	78384		71119 SCHOOL LIFETIME LI
100068	JAMF SOFTWARE,	00000	INV368872	69679	INV	02/14/2024	17.50	78385		71119 SCHOOL LIFETIME LI
100082	JEFFERSON COUNT	00000	19929	68976	INV	02/14/2024	125.00	78397		71120 REGISTRATION/ DEEP
30700	JOBE PUBLISHING	00000	25632	71105	INV	02/14/2024	36.00	78413		71121 AD/ PUBLIC FORUM/
100160	JOHNSON LUMBER	00000	2401-335144	71041	INV	02/14/2024	488.67	78160		71122 SUPPLIES
110270	KENWAY DISTRIBU	00000	358234	70876	INV	02/14/2024	2,967.78	78069		71123 SOAP/ GLASS CLEANE
110270	KENWAY DISTRIBU	00000	356856	70887	INV	02/14/2024	2,195.20	78070		71123 SOAP/ TRAP SHEETS/
110270	KENWAY DISTRIBU	00000	358499	70888	INV	02/14/2024	87.75	78161		71123 VAC BAGS
110270	KENWAY DISTRIBU	00000	358544	70985	INV	02/14/2024	131.82	78162		71123 SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	357404	70985	INV	02/14/2024	63.40	78163		71123 SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	358548	70985	INV	02/14/2024	195.22	78164		71123 SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	357405	70985	INV	02/14/2024	359.53	78165		71123 SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	357406	70985	INV	02/14/2024	63.40	78166		71123 SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	357403	70985	INV	02/14/2024	460.44	78167		71123 SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	358025	70578	INV	02/14/2024	323.72	78337		71123 DISENFECTANT
110270	KENWAY DISTRIBU	00000	358025A	70578	INV	02/14/2024	129.24	78338		71123 DISENFECTANT
110626	KIMBALL MIDWEST	00000	101860453	70611	INV	02/14/2024	210.62	78339		71124 REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	101798642	70611	INV	02/14/2024	56.88	78340		71124 REPAIR PARTS/ SUPP
110590	KY STATE TREASU	00000	156399	70892	INV	02/14/2024	750.00	78097		71125 ELEVATOR INSPECTIO
120011	LAKESHORE LEARN	00000	188174013124	70369	INV	02/14/2024	1,329.22	78341		71126 LIFE CYCLES LEARN
120442	LOVERS LANE WHO	00000	3618	70393	INV	02/14/2024	118.10	78168		71127 FLOWERS/ MATERIALS
120442	LOVERS LANE WHO	00000	3866	70393	INV	02/14/2024	258.35	78342		71127 FLOWERS/ MATERIALS
130005	M & M REHAB LLC	00000	76809	70932	INV	02/14/2024	2,145.00	78343		71128 PT SERVICES/ JANUA
130061	MAIN STREET AUT	00000	76810	70613	INV	02/14/2024	97.54	78344		71129 SUPPLIES/PARTS/ BU
130668	MINE 18 FARMS	00000	76685	70986	INV	02/14/2024	2,355.00	78219		71130 PRODUCE/ SFS
140184	NATIONAL HEALTH	00000	INV0836681	70170	INV	02/14/2024	7,650.00	78169		71131 PHARM TECH CLASSRO
140334	NCS PEARSON, IN	00000	23854657	70383	INV	02/14/2024	75.85	78220		71132 ADOBE PHOTO SHOP
140334	NCS PEARSON, IN	00000	24749215	70811	INV	02/14/2024	297.00	78345		71132 ADOBE PRO VOUCHER/
150177	O'REILLY AUTOMO	00000	0908-340396	69909	INV	02/14/2024	27.98	78347		71133 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-340391	69909	INV	02/14/2024	29.02	78348		71133 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-343155	69909	INV	02/14/2024	11.06	78349		71133 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-343142	69909	INV	02/14/2024	50.32	78350		71133 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-340076	69909	INV	02/14/2024	3.99	78351		71133 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-340251	69909	INV	02/14/2024	10.58	78352		71133 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-341432	69909	INV	02/14/2024	188.86	78353		71133 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-343143	69909	INV	02/14/2024	10.99	78354		71133 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-342006	69909	INV	02/14/2024	37.96	78355		71133 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-343140	69909	INV	02/14/2024	22.40	78356		71133 REPAIR PARTS/ SUPP

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150177	O'REILLY AUTOMO	00000	0908-343446	69909	INV	02/14/2024	17.99	78357	71133	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-341091	69909	INV	02/14/2024	9.40	78358	71133	REPAIR PARTS/ SUPP
150153	ONLINE SCHOOL M	00000	2023-10076	70990	INV	02/14/2024	792.00	78416	71134	OTR/ 1 YEAR SUBSCR
150154	OPEN UP RESOURC	00000	INV-34140	70394	INV	02/14/2024	1,134.00	78346	71135	CURRICULUM/ TEACHE
150199	OT4U LLC	00000	76825	70724	INV	02/14/2024	4,743.75	78359	71136	OT SERVICES/ JANUA
160283	PG-GERALD, LLC	00000	437893	70939	INV	02/14/2024	400.59	78098	71137	LEAVE REQUEST CARD
160283	PG-GERALD, LLC	00000	439353	70407	INV	02/14/2024	323.55	78360	71137	MONEY TALLY SHEETS
160283	PG-GERALD, LLC	00000	439352	70407	INV	02/14/2024	291.33	78361	71137	MONEY TALLY SHEETS
160283	PG-GERALD, LLC	00000	431442	70614	INV	02/14/2024	1,243.36	78362	71137	WORK ORDERS/ VEHIC
160283	PG-GERALD, LLC	00000	431454	70614	INV	02/14/2024	172.06	78363	71137	WORK ORDERS/ VEHIC
160465	PRAIRIE FARMS	00000	76687	70983	INV	02/14/2024	19,291.57	78221	71138	FOOD/ SFS
160630	PSST, LLC	00000	33049-67	70923	INV	02/14/2024	2,351.00	78099	71139	SEAMLESS DATA PORT
160630	PSST, LLC	00000	33049-83	70936	INV	02/14/2024	2,045.06	78100	71139	W2'S/ W2 ADDITIONA
160630	PSST, LLC	00000	33049-116	71071	INV	02/14/2024	1,344.16	78364	71139	ACA COMMERCIAL K-1
170063	QUIZIZZ INC.	00000	4A946121-0001	69141	INV	02/14/2024	144.00	78222	71140	INDIVIDUAL PLANS/
170063	QUIZIZZ INC.	00000	BE38C813-0001	69141	INV	02/14/2024	144.00	78223	71140	INDIVIDUAL PLANS/
170063	QUIZIZZ INC.	00000	8AF7AD29-0001	69141	INV	02/14/2024	144.00	78224	71140	INDIVIDUAL PLANS/
170063	QUIZIZZ INC.	00000	BB47B68D-0001	69141	INV	02/14/2024	144.00	78225	71140	INDIVIDUAL PLANS/
170063	QUIZIZZ INC.	00000	039D9460-0001	69141	INV	02/14/2024	144.00	78226	71140	INDIVIDUAL PLANS/
180033	RADIO ID EQUIPM	00000	2615	70346	INV	02/14/2024	1,000.00	78026	71141	CAR RIDER PRO SOFT
180300	ROBBINS, MICHEL	00000	76831	71072	INV	02/14/2024	64.40	78365	71142	HOMEBOUND MILEAGE/
180571	RYAN, LORIE	00000	76832		INV	02/14/2024	43.86	78366	71143	TRAVEL/ CPP REV./
180571	RYAN, LORIE	00000	76883		INV	02/14/2024	39.56	78417	71143	TRAVEL/ CO. MENTOR
190042	SAFEGUARD BUSIN	00000	9003725644	70330	INV	02/14/2024	413.18	78170	71144	SAF CASH RECEIPT F
190173	SCHILLER HARDWA	00000	656613	70569	INV	02/14/2024	148.80	78027	71145	CUT KEYS
190173	SCHILLER HARDWA	00000	657147	70873	INV	02/14/2024	74.40	78071	71145	CUT KEYS
190173	SCHILLER HARDWA	00000	657800	70898	INV	02/14/2024	1,424.05	78227	71145	DUMMY CYLINDERS
190173	SCHILLER HARDWA	00000	658229	70949	INV	02/14/2024	25.16	78418	71145	MORTISE CYLINDER
190219	SCIENCE OLYMPIA	00000	910016	71043	INV	02/14/2024	116.00	78228	71146	SCIENCE OLYMPIAD S
190593	SHIPLEY, CHASIT	00000	76637		INV	02/14/2024	61.58	78171	71147	TRAVEL/ PERF. EXCE
30312	SMALLING, JENNI	00000	76620	71042	INV	02/14/2024	38.70	78154	71148	MILE. REIMBURSE./
190859	SNA	00000	696172	70989	INV	02/14/2024	14.00	78229	71149	SNA CERT. RENEWAL/
191034	SOUTHERN STATES	00000	1348803	70508	INV	02/14/2024	867.38	78367	71150	LP GAS BULK
191034	SOUTHERN STATES	00000	1349227	70508	INV	02/14/2024	880.09	78368	71150	LP GAS BULK
191034	SOUTHERN STATES	00000	1349383	70508	INV	02/14/2024	327.83	78369	71150	LP GAS BULK
191034	SOUTHERN STATES	00000	1349743	70508	INV	02/14/2024	946.90	78370	71150	LP GAS BULK
191034	SOUTHERN STATES	00000	1350985	70508	INV	02/14/2024	60.14	78371	71150	LP GAS BULK
191034	SOUTHERN STATES	00000	1351185	70508	INV	02/14/2024	649.61	78372	71150	LP GAS BULK
191034	SOUTHERN STATES	00000	1351378	70508	INV	02/14/2024	260.09	78373	71150	LP GAS BULK
191276	STEP CG, LLC	00000	S-INV113121	70439	INV	02/14/2024	642.50	78101	71151	AVAYA PHONES/ OFFI
191325	STINSON, SAMANT	00000	76840	71074	INV	02/14/2024	67.08	78374	71152	HOMEBOUND MILEAGE/
191438	SUMMIT FIRE & S	00000	1175064	70904	INV	02/14/2024	707.00	78230	71153	ALARM STANDARD HOU
191438	SUMMIT FIRE & S	00000	1018318	70904	INV	02/14/2024	242.50	78231	71153	ALARM STANDARD HOU
191438	SUMMIT FIRE & S	00000	1392227	70904	INV	02/14/2024	1,717.75	78232	71153	ALARM STANDARD HOU
191438	SUMMIT FIRE & S	00000	1333874	70904	INV	02/14/2024	190.00	78233	71153	ALARM STANDARD HOU
191438	SUMMIT FIRE & S	00000	1017360	70987	INV	02/14/2024	313.00	78375	71153	FIRE SUPPRESSION S
191438	SUMMIT FIRE & S	00000	1017366	70987	INV	02/14/2024	222.50	78376	71153	FIRE SUPPRESSION S
191438	SUMMIT FIRE & S	00000	1017341	70987	INV	02/14/2024	700.60	78377	71153	FIRE SUPPRESSION S
200141	TEACHING STRATE	00000	INV188025	70291	INV	02/14/2024	3,495.00	78028	71154	INTRO TO GOLD/ REA

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 021424 02/14/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200146	THINKING COLLAB	00000	TC 365	68803	INV	02/14/2024	2,226.40	78378		71155 ADAPTIVE SCHOOLS L
200298	TOADVINE ENTERP	00000	10225	70482	INV	02/14/2024	1,595.00	78234		71156 INTERKAL END CURTA
200410	TRI-STATE INTER	00000	76845	70608	INV	02/14/2024	815.42	78379		71157 REPAIR PARTS/ BUS
200413	TRI-STATE MAILI	00000	570112	70353	INV	02/14/2024	286.00	78072		71158 INK CARTRIDGE/ POS
200439	TRUCKPRO LLC	00000	078-0285368	70610	INV	02/14/2024	292.66	78380		71159 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0285828	70610	INV	02/14/2024	217.96	78381		71159 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0286121	70610	INV	02/14/2024	15.44	78382		71159 REPAIR PARTS/ BUS
220040	VINE & BRANCH	00000	4834	70885	INV	02/14/2024	3,850.00	78073		71160 ANNUALLY BLEACHER
230106	WASHBURN EDUCAT	00000	5798	70350	INV	02/14/2024	135.00	78102		71161 K-5 TECHNOLOGY CUR
	CASH ACCOUNT	10	6101				379,724.20			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 021424 02/14/2024

DUE DATE: 02/14/2024

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 **