

PREPAID INVOICE LIST

WARRANT: 021524 02/15/2024

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	76886		71115	INV 02/15/2024	2,740.37	78420		71162 COMMISSION/ JAN 20
10730	APPLE INC.	00000	MA61784953		69680	INV 02/15/2024	69.00	78421		71163 APPLE PENCIL
10730	APPLE INC.	00000	MA62247122		69680	INV 02/15/2024	419.00	78422		71163 IPAD
10730	APPLE INC.	00000	MA62052664		70868	INV 02/15/2024	419.00	78423		71163 IPAD
10771	ARNOLD CONSULTI	00000	42212		70919	INV 02/15/2024	1,870.00	78424		71164 ACCESS DRIVE IC/PC
20667	BOYD COMPANY	00000	INV02459868		70626	INV 02/15/2024	126.99	78425		71165 REPAIR PARTS/ BUS
30140	CAMPBELL, JOHN	00000	76892		70288	INV 02/15/2024	110.00	78426		71166 OFFICIAL/ MS/ V-BA
31122	COOK, TYLER	00000	76901			INV 02/15/2024	1,910.58	78435		71167 TRAVEL/ KMEA CONF/
31188	COOPERATIVE FIN	00000	1350431		70948	INV 02/15/2024	857.50	78427		71168 ICE MELT
50415	ERICKSON, DAVID	00000	76894		70289	INV 02/15/2024	110.00	78428		71169 OFFICIAL/ MS/ V-BA
60375	FOOD LION	00000	76895		70398	INV 02/15/2024	69.08	78429		71170 ADVANCED FOODS/ FA
60375	FOOD LION	00000	76896		70397	INV 02/15/2024	166.70	78430		71170 CULINARY FOOD/ FAR
60375	FOOD LION	00000	76897		70851	INV 02/15/2024	74.59	78431		71170 FOOD/SFS
60375	FOOD LION	00000	76898		70389	INV 02/15/2024	508.41	78432		71170 CULINARY FOOD
70280	GODSEY, JEREMY	00000	76899		70992	INV 02/15/2024	110.00	78433		71171 OFFICIAL/ MS/ V-BA
70326	GORDON FOOD SER	00000	76900		71069	INV 02/15/2024	22,745.46	78434		71172 FOOD/SUPPLIES
80667	HORNER, MARISA	00000	76902			INV 02/15/2024	591.26	78436		71173 TRAVEL/ KMEA ALL S
100095	JOHN DEERE FINA	00000	1350273		70945	INV 02/15/2024	428.75	78437		71174 ICE MELT
100095	JOHN DEERE FINA	00000	1350337		70945	INV 02/15/2024	428.75	78438		71174 ICE MELT
110232	KENDALL HUNT	00000	13541692		70396	INV 02/15/2024	1,574.12	78441		71175 BOOKS/ ALGEBRA I-I
110041	KSBA	00000	24--00806		70980	INV 02/15/2024	40.00	78439		71176 ONLINE STUDY/ B. B
110041	KSBA	00000	24--00807		70980	INV 02/15/2024	50.00	78440		71176 ONLINE STUDY/ B. B
120385	LISCOMB, TAMMY	00000	76908		70290	INV 02/15/2024	110.00	78442		71177 OFFICIAL/ MS/ V-BA
190090	SAM'S WHOLESALE	00000	76910		70388	INV 02/15/2024	567.18	78444		71178 CULINARY FOOD
160115	SAVVAS LEARNING	00000	7028666934		70173	INV 02/15/2024	5,549.10	78443		71179 MEDICAL TERMINOLOG
190303	SCOTTSDALE ACE	00000	681		70620	INV 02/15/2024	19.98	78445		71180 TAPE DISPENSER GUN
190581	SHERMAN CARTER	00000	18/02022.06		70920	INV 02/15/2024	2,267.34	78446		71181 PROFESSIONAL SERVI
200400	TRI-COUNTY ELEC	00000	179107			INV 02/15/2024	57,543.61	78447		71182 ELECTRIC
230086	WARREN EAST ARC	00000	76914		70825	INV 02/15/2024	140.00	78448		71183 2024 STATE WARMUP
CASH ACCOUNT 10			6101				<b>101,616.77</b>			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 021524 02/15/2024 DUE DATE: 02/15/2024

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 \*\*

PREPAID INVOICE LIST

WARRANT: 021624 02/16/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30926	COMMONWEALTH HE		00000 27		69371 INV	02/16/2024	5,250.00	78450		71184 ATHLETIC TRAINING/
130812	DUNN, ELENA		00000 76917		INV	02/16/2024	41.37	78451		71185 TRAVEL/ MONTHLY BA
190090	SAM'S WHOLESALE		00000 76915		70408 INV	02/16/2024	155.76	78449		71186 TICONDEROGA PENCIL
CASH ACCOUNT 10			6101				<b>5,447.13</b>			TOTAL





PREPAID INVOICE LIST

WARRANT: 022224 02/22/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10451	ALLEN'S AUTO CA	00000	76937	70921	INV	02/22/2024	145.00	78471	71187	WASH/VACUUM/ #'S 1
10500	AMAZON CAPITAL	00000	1NTR-CW4K-T79R	70917	INV	02/22/2024	479.99	78464	71188	ELECTRIC CAULK GUN
10500	AMAZON CAPITAL	00000	143D-3WN4-97PC	70287	INV	02/22/2024	313.92	78465	71188	PICKLEBALL PADDLES
10500	AMAZON CAPITAL	00000	1M3N-9H9R-GLP3	70347	INV	02/22/2024	834.30	78466	71188	CAR VACUUM/ SPACE
10500	AMAZON CAPITAL	00000	174M-7K7Y-JFKP	70347	INV	02/22/2024	462.36	78467	71188	CAR VACUUM/ SPACE
10500	AMAZON CAPITAL	00000	1HXK-9XN7-HRXY		CRM	01/21/2024	-462.36	78468	71188	CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	1GMK-FWPX-LJDX	70803	INV	02/22/2024	484.85	78469	71188	TI84 GRAPHIC CALCU
10500	AMAZON CAPITAL	00000	1VFFH-KCKN-M1V9	70658	INV	02/22/2024	277.33	78470	71188	RING DOORBELL/ MOU
20309	BIGGERSTAFF, ME	00000	76918	71099	INV	02/22/2024	150.73	78452	71189	REIMBURSE/ MONTHLY
20547	BONDS, WENDY	00000	76919	70710	INV	02/22/2024	51.60	78453	71190	REIMBURSEMENT/ MIL
20547	BONDS, WENDY	00000	76920	71100	INV	02/22/2024	35.34	78454	71190	REIMBURSEMENT/ MIL
20896	BUNTON, ROBERT	00000	76921	71097	INV	02/22/2024	156.00	78455	71191	REIMBURSE/ PRAXIS
30754	CLASSIC MEMORIE	00000	INV0552	70918	INV	02/22/2024	780.00	78472	71192	TEACHER/STAFF RECR
31183	COOPER, VICKI SU	00000	76922		INV	02/22/2024	1,644.09	78456	71193	TRAVEL/ FETC/ ORLA
70326	GORDON FOOD SER	00000	76939	71178	INV	02/22/2024	36,989.84	78473	71194	FOOD/SUPPLIES
70326	GORDON FOOD SER	00000	913140125	70815	INV	02/22/2024	216.31	78457	71195	FOOD/ SUPPLIES/ AC
70452	GRREC	00000	AR-15334	71111	INV	02/22/2024	500.00	78474	71196	LEADERSHIP COACHIN
70523	GUY, HANNAH	00000	76924		INV	02/22/2024	261.90	78458	71197	TRAVEL/ KSHA CONV.
80266	HARWOOD, HEATHE	00000	76925		INV	02/22/2024	246.97	78459	71198	TRAVEL/ KSHA CONV.
110159	KEEN, STEVEN B.	00000	76943	71182	INV	02/22/2024	53.25	78477	71199	REIMBURSE/ FBI BAC
110045	KSHA	00000	76941	70529	INV	02/22/2024	925.00	78475	71200	REGIST./ FALL CONV
110411	KY AER	00000	FV42KSZ4	71109	INV	02/22/2024	212.00	78476	71201	REGISTRATION/ KAER
130371	MCPEAK, ASHLEY	00000	76944	71162	INV	02/22/2024	1,940.00	78478	71202	REIMBURSE/ 2024 SP
130996	MORSE, ALISON	00000	76926		INV	02/22/2024	120.00	78460	71203	TRAVEL/ KSHA CONV.
140334	NCS PEARSON, IN	00000	23389369	69998	INV	02/22/2024	2,506.35	78479	71204	Q-1 SITE LICENSE O
140500	NORTH CENTRAL T	00000	21261295		INV	02/22/2024	2,227.43	78461	71205	TELEPHONE
150013	OCCUPATIONAL SC	00000	OSHA-2024-00221	70922	INV	02/22/2024	1,590.00	78480	71206	DRUG SCREENING/ ST
210130	SCOTTSVILLE POS	00000	76928	70993	INV	02/22/2024	408.00	78462	71207	POSTAGE STAMPS
230449	WILLIAMS, EMILY	00000	76929		INV	02/22/2024	216.55	78463	71208	TRAVEL/ KSHA CONV.
CASH ACCOUNT 10			6101				53,766.75			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:                      UNDEFINED ACCOUNT                      WARRANT: 022224    02/22/2024    DUE DATE: 02/22/2024

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

WARRANT: 022924 02/29/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10300	ALLEN COUNTY EX	00000	76995		70727	INV	02/29/2024	90.11	78529	71209 REIMBURSEMENT/ FOO
10540	AMERICAN BUS AN	00000	250783		70628	INV	02/29/2024	183.14	78530	71210 REPAIR PARTS/ BUS
20009	BACHER, BRUCE	00000	7		71212	INV	02/29/2024	380.00	78531	71211 TRAFFIC/SECURITY/
20309	BIGGERSTAFF, ME	00000	76998			INV	02/29/2024	925.40	78532	71212 TRAVEL/ FETC/ ORLA
20812	BROWN, CHARLOTT	00000	76999			INV	02/29/2024	263.18	78533	71213 TRAVEL/ KMEA/ LOUI
170080	CENTURYLINK	00000	676612762			INV	02/29/2024	452.61	78546	71214 LONG DISTANCE
31708	CURRY, MARK	00000	77000		70998	INV	02/29/2024	80.00	78534	71215 OFFICIAL/ MS/ V-BA
40410	DOLLAR GENERAL	00000	1001298488		71098	INV	02/29/2024	31.50	78535	71216 CANDY/SNACKS/ ACHI
50415	ERICKSON, DAVID	00000	77002		71004	INV	02/29/2024	110.00	78536	71217 OFFICIAL/ MS/ V-BA
70326	GORDON FOOD SER	00000	77003		71296	INV	02/29/2024	34,570.27	78537	71218 FOOD/SUPPLIES
70515	GUNTER CONSTRUC	00000	11849		70963	INV	02/29/2024	337.00	78538	71219 CURB COUNTER FLASH
100274	K WOODS ELECTRI	00000	2454		70962	INV	02/29/2024	335.00	78539	71220 STREET LIGHT REPAI
110000	KASA	00000	212207		70913	INV	02/29/2024	349.00	78540	71221 EDUCATION LAW & FI
	401 KENTUCKY STATE	00000	76994		69944	INV	02/29/2024	500.00	78528	71222 MOBILE SCIENCE ACT
110421	KY CENTER FOR M	00000	E8788		70997	INV	02/29/2024	250.00	78541	71223 REGISTRATION/ 2024
110421	KY CENTER FOR M	00000	E8787		70997	INV	02/29/2024	250.00	78542	71223 REGISTRATION/ 2024
191172	LEARNING SQUARE	00000	INVUS007903		70530	INV	02/29/2024	10,913.82	78547	71224 LITERACY SYSTEM/ W
120385	LISCOMB, TAMMY	00000	77009		70999	INV	02/29/2024	80.00	78543	71225 OFFICIAL/ MS/ V-BA
139979	NAAS, ALEXA	00000	77010			INV	02/29/2024	1,290.49	78544	71226 TRAVEL/ NASP CONF.
150013	OCCUPATIONAL SC	00000	OSHA-2024-00239		71213	INV	02/29/2024	18.50	78545	71227 PRE-EMPLOYMENT DRU
200058	TATUM, JENNIFER	00000	77017			INV	02/29/2024	219.43	78551	71228 TRAVEL/ MAF COACH/
210060	UPS	00000	0000X307V7074		71106	INV	02/29/2024	20.08	78548	71229 RETURN BADGE MACHI
230179	WELLS, DAVID M.	00000	77015		71003	INV	02/29/2024	110.00	78549	71230 OFFICIAL/ MS/ V-BA
230542	WILLIAMS, WES	00000	77016			INV	02/29/2024	103.28	78550	71231 TRAVEL/ KSHA/ LEXI
CASH ACCOUNT 10			6101					51,862.81		TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 022924 02/29/2024 DUE DATE: 02/29/2024

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: 030724 03/07/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10038	773 CO.	00000	1		69685	INV 03/07/2024	152.50	78639		71232 FOOD/ LIGHTHOUSE S
10418	ACCTC DECA	00000	77106		70834	INV 03/07/2024	635.20	78640		71233 REIMBURSE/ HOTEL/
10450	ALLEN'S AUTO SA	00000	77107		71214	INV 03/07/2024	120.00	78641		71234 WASH/VACUUM/ #106/
10730	APPLE INC.	00000	MA66042929		70821	INV 03/07/2024	8,820.00	78642		71235 IPADS
10730	APPLE INC.	00000	MA64774293		70821	INV 03/07/2024	299.00	78643		71235 IPAD
10730	APPLE INC.	00000	MA65052407		70821	INV 03/07/2024	1,579.00	78644		71235 IMAC/ KEYBOARD
20456	BLUEGRASS INTER	00000	B6476AV		657091	INV 03/07/2024	135,528.00	78645		71236 CE INTERNATIONAL B
20610	BOWLING GREEN H	00000	77112		71132	INV 03/07/2024	223.46	78646		71237 REGIONAL EXPENSES/
30192	CARDMEMBER SERV	00000	77074		71377	INV 03/07/2024	373.18	78608		71238 ADOBE/ ZOOM/ GRAMM
30192	CARDMEMBER SERV	00000	77075		70703	INV 03/07/2024	1,016.16	78609		71238 HILTON-DOWNTOWN LE
30192	CARDMEMBER SERV	00000	77076		71048	INV 03/07/2024	537.00	78610		71238 DOODLE SUBSCRIPTIO
30192	CARDMEMBER SERV	00000	77077		70083	INV 03/07/2024	2,121.63	78611		71238 DOUBLE TREE/ ORLAN
30192	CARDMEMBER SERV	00000	77078		70709	INV 03/07/2024	736.73	78612		71238 HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	77079		71045	INV 03/07/2024	31.36	78613		71238 ACTIVITY BASED SUP
30192	CARDMEMBER SERV	00000	77080		71092	INV 03/07/2024	36.53	78614		71238 CRUMBL COOKIE
30192	CARDMEMBER SERV	00000	77081		70431	INV 03/07/2024	577.53	78615		71238 HOME 2 SUITES/ TAT
30192	CARDMEMBER SERV	00000	77082		70942	INV 03/07/2024	750.00	78616		71238 TICKETS/ KCM CONF.
30192	CARDMEMBER SERV	00000	77083		70886	INV 03/07/2024	198.00	78617		71238 HOME DEPOT/ MAINT
30192	CARDMEMBER SERV	00000	77084		70878	INV 03/07/2024	479.74	78618		71238 HOME DEPOT
30192	CARDMEMBER SERV	00000	77085		70889	INV 03/07/2024	1,260.64	78619		71238 1000 BULBS
30192	CARDMEMBER SERV	00000	77086		70654	INV 03/07/2024	42.49	78620		71238 WALMART
30192	CARDMEMBER SERV	00000	77087		70664	INV 03/07/2024	28.68	78621		71238 EASYKEYS.COM
30192	CARDMEMBER SERV	00000	77088		70720	INV 03/07/2024	2,026.89	78622		71238 HYATT REGENCY-LEXI
30192	CARDMEMBER SERV	00000	77089		71113	INV 03/07/2024	134.55	78623		71238 CICI'S PIZZA
30192	CARDMEMBER SERV	00000	77090		70358	INV 03/07/2024	562.80	78624		71238 GALT HOUSE/ OLIVIA
30192	CARDMEMBER SERV	00000	77091		71104	INV 03/07/2024	358.60	78625		71238 WESTERN PSYCHOLOGI
30192	CARDMEMBER SERV	00000	77092		71117	INV 03/07/2024	1,998.00	78626		71238 KASBO/ C. COOPER/
30192	CARDMEMBER SERV	00000	77093		69949	INV 03/07/2024	195.92	78627		71238 WALMART/ FRYSC
30192	CARDMEMBER SERV	00000	77094		69950	INV 03/07/2024	1,125.58	78628		71238 WALMART/ FRYSC
30192	CARDMEMBER SERV	00000	77095		69710	INV 03/07/2024	164.85	78629		71238 PIZZA HUT/ FRYSC
30192	CARDMEMBER SERV	00000	77096		70726	INV 03/07/2024	100.00	78630		71238 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	77097		69444	INV 03/07/2024	250.00	78631		71238 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	77098		69719	INV 03/07/2024	265.00	78632		71238 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	77099		69445	INV 03/07/2024	45.25	78633		71238 ALLEN COUNTY WATER
30192	CARDMEMBER SERV	00000	77100		69720	INV 03/07/2024	430.96	78634		71238 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	77101		69447	INV 03/07/2024	51.23	78635		71238 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	77102		69442	INV 03/07/2024	512.25	78636		71238 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	77103		69717	INV 03/07/2024	59.72	78637		71238 ALLEN CO WATER DIS
30192	CARDMEMBER SERV	00000	77104		69443	INV 03/07/2024	52.75	78638		71238 ALLEN CO WATER/ FR
70326	GORDON FOOD SER	00000	77113		71383	INV 03/07/2024	36,437.71	78647		71239 FOOD/ SUPPLIES/ SF
100028	JAKE TADE TRUCK	00000	77114		70971	INV 03/07/2024	250.00	78648		71240 TREE STUMP REMOVAL
100160	JOHNSON LUMBER	00000	77115		71304	INV 03/07/2024	420.90	78649		71241 SUPPLIES
130381	MEADE CO. ARCHE	00000	BE-L-KY-12437208		71124	INV 03/07/2024	56.00	78650		71242 REGION 2 GIRLS TOU
130381	MEADE CO. ARCHE	00000	BE-L-KY-12496423		71124	INV 03/07/2024	84.00	78651		71242 REGION 2 BOYS TOUR
130381	MEADE CO. ARCHE	00000	BE-L-KY-12422866		71124	INV 03/07/2024	7.00	78652		71242 REGION 2 GIRLS TOU
130417	MEADOR, CORY	00000	77119		71378	INV 03/07/2024	53.25	78653		71243 REIMBURSE/ BACKGRO
140059	NASP, INC.	00000	BE-S-KY-12430190		71150	INV 03/07/2024	700.00	78654		71244 KENTUCKY/ NASP STA

PREPAID INVOICE LIST

WARRANT: 030724 03/07/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160560	PROCK, SARAH	00000	77121		INV	03/07/2024	133.46	78655	71245	TRAVEL/ KOSAA/ LOU
190090	SAM'S WHOLESALE	00000	77068	69712	INV	03/07/2024	10,453.45	78602	71246	BACKPACK PROGRAM/
190090	SAM'S WHOLESALE	00000	77124	71131	INV	03/07/2024	49.18	78658	71247	FOOD/ PLC MEETINGS
190090	SAM'S WHOLESALE	00001	77069	71070	INV	03/07/2024	2,160.99	78603	71248	WEBSTAIRANT
190090	SAM'S WHOLESALE	00001	77070	71068	INV	03/07/2024	10.14	78604	71248	GLUTEN FREE FOOD
190090	SAM'S WHOLESALE	00001	77071	71064	INV	03/07/2024	57.34	78605	71248	FOOD/SUPPLIES/ SFS
190090	SAM'S WHOLESALE	00001	77072	70924	INV	03/07/2024	94.89	78606	71248	MEIJER/ SFS
190090	SAM'S WHOLESALE	00001	77073	70855	INV	03/07/2024	99.92	78607	71248	LIQUID TIDE/ SFS
190320	SCOTTSVILLE GAS	00000	77122		INV	03/07/2024	4,005.26	78656	71249	GAS
190370	SCOTTSVILLE WAT	00000	77123		INV	03/07/2024	6,002.92	78657	71250	WATER
191089	SPEARS, LANDON	00000	77125	71303	INV	03/07/2024	53.25	78659	71251	REIMBURSE/ BACKGRO
210060	UPS	00000	0000X307V7084-1	71200	INV	03/07/2024	16.63	78660	71252	RETURN TO NCS PEAR
CASH ACCOUNT 10			6101				225,027.47			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:                                      UNDEFINED ACCOUNT.                                      WARRANT:    030724    03/07/2024                                      DUE DATE: 03/07/2024

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: 031124 03/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10      6101      CASH IN BANK										
10005	4IMPRINT	00000	12184108	70656	INV	03/11/2024	622.88	78575	71253	UMBRELLAS
10005	4IMPRINT	00000	913109		CRM	02/27/2024	-35.26	78576	71253	CREDIT MEMO/ PO 70
10196	ADVANCED COLLAB	00000	78338	71094	INV	03/11/2024	6,100.00	78552	71254	TEACHER CLARITY-AC
10500	AMAZON CAPITAL	00000	1PDD-1YGW-PPYW	71076	INV	03/11/2024	198.68	78481	71255	OFFICE SUPPLIES/ P
10500	AMAZON CAPITAL	00000	1Y66-3LXX-F1JP	71078	INV	03/11/2024	179.99	78482	71255	PAPER SHREDDER
10500	AMAZON CAPITAL	00000	1F9F-WLK4-1MYX	71093	INV	03/11/2024	1,284.00	78483	71255	BOOKS
10500	AMAZON CAPITAL	00000	13P7-6MPM-XP9P	70662	INV	03/11/2024	837.24	78484	71255	UMBRELLA STANDS/ T
10500	AMAZON CAPITAL	00000	1M1L-JVKQ-X3YK	69683	INV	03/11/2024	389.80	78485	71255	CERTIFICATE PAPER/
10500	AMAZON CAPITAL	00000	14LY-QKJF-DDD7	70947	INV	03/11/2024	130.78	78486	71255	STENCIL KITS/ DOOR
10500	AMAZON CAPITAL	00000	1G1M-MXM3-DTXH	70858	INV	03/11/2024	32.95	78487	71255	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1VWJ-FLHR-7TH7	70365	INV	03/11/2024	49.99	78488	71255	CUBE CHAIR/ ECE
10500	AMAZON CAPITAL	00000	1PPM-DWJX-DGXC	71116	INV	03/11/2024	53.43	78489	71255	PAPER BAGS/ CARDS/
10500	AMAZON CAPITAL	00000	19KC-RR14-P4R6	71176	INV	03/11/2024	417.10	78490	71255	TONER/ STICKY NOTE
10500	AMAZON CAPITAL	00000	1XHD-41V4-HVN3	70666	INV	03/11/2024	167.22	78491	71255	BOOKS
10500	AMAZON CAPITAL	00000	19TK-PPQD-MTH3	70659	INV	03/11/2024	38.39	78492	71255	PRE SCHOOL GRADUAT
10500	AMAZON CAPITAL	00000	1W93-RFF4-7QRJ	70659	INV	03/11/2024	315.89	78493	71255	PRE SCHOOL GRADUAT
10500	AMAZON CAPITAL	00000	1DF9-L936-D6KL	70996	INV	03/11/2024	39.60	78494	71255	CRAYOLA XL POSTER
10500	AMAZON CAPITAL	00000	1H93-TT9T-3GH9	70994	INV	03/11/2024	98.10	78495	71255	STRESS BALLS/ PUZZ
10500	AMAZON CAPITAL	00000	1XQ7-LLPK-YQVL	71050	INV	03/11/2024	1,267.78	78496	71255	MODEL KITS/ GAMES/
10500	AMAZON CAPITAL	00000	1LFL-LRYV-6HYK	70668	INV	03/11/2024	79.62	78554	71255	MAGNETIC KEY HOLDE
10500	AMAZON CAPITAL	00000	1FT4-PTD1-9TJ4	71001	INV	03/11/2024	163.53	78555	71255	ERASERS/ MARKERS/
10500	AMAZON CAPITAL	00000	1PPR-XKHJ-34DT	69723	INV	03/11/2024	126.89	78556	71255	POPCORN/ 3RD GRADE
10500	AMAZON CAPITAL	00000	1PRK-J67G-717W	69721	INV	03/11/2024	101.53	78557	71255	BAGS FOR HYGIENE K.
10500	AMAZON CAPITAL	00000	1QND-VRGT-DMHQ	70960	INV	03/11/2024	145.99	78558	71255	URINAL PARTITION S
10500	AMAZON CAPITAL	00000	1FMH-QN7D-96W1	69684	INV	03/11/2024	46.23	78559	71255	IPAD CASE/SLEEVE
10500	AMAZON CAPITAL	00000	19KY-3WGC-HGD3	71079	INV	03/11/2024	127.68	78560	71255	OFFICE SUPPLIES/ P
10500	AMAZON CAPITAL	00000	1PWD-LQ7Y-T6YH	71095	INV	03/11/2024	102.97	78561	71255	BOOKS/ MATH
10500	AMAZON CAPITAL	00000	13MQ-GJWW-1VCV	71095	INV	03/11/2024	90.11	78562	71255	BOOKS/ MATH
10500	AMAZON CAPITAL	00000	1TDC-CGCC-6KVD	70670	INV	03/11/2024	89.99	78563	71255	OFFICE CHAIR/ SRO
10500	AMAZON CAPITAL	00000	1MYW-4FYR-HG6X	70672	INV	03/11/2024	176.96	78661	71255	BATTERIES/ POSTER
10500	AMAZON CAPITAL	00000	1NGH-RQ4T-DICX	71110	INV	03/11/2024	41.93	78662	71255	FASTENERS/ SPILL P
10500	AMAZON CAPITAL	00000	1Y9N-N9QD-CQ4G	70722	INV	03/11/2024	210.02	78663	71255	WIPES/ SOAP/ DETER
10500	AMAZON CAPITAL	00000	1V6L-76VD-XYTJ	70935	INV	03/11/2024	341.34	78664	71255	STUDENT UNIFORMS
10500	AMAZON CAPITAL	00000	14PV-LXKM-WTKH	70934	INV	03/11/2024	128.42	78665	71255	CHILD PROOF LOCKS/
10500	AMAZON CAPITAL	00000	13MQ-GJWW-F649	71006	INV	03/11/2024	79.95	78666	71255	MAGNETIC DRY ERASE
10500	AMAZON CAPITAL	00000	13LD-WQ9N-3FJP	71008	INV	03/11/2024	98.23	78667	71255	WHITE OUT/ MARKERS
10500	AMAZON CAPITAL	00000	1V6V-RKHP-1LDH	71009	INV	03/11/2024	95.00	78668	71255	TONER CARTRIDGE
10500	AMAZON CAPITAL	00000	1P6P-CTGF-T464	70680	INV	03/11/2024	497.57	78669	71255	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1M6M-XY47-HTG3	71005	INV	03/11/2024	441.33	78670	71255	ART CLASS SUPPLIES
10500	AMAZON CAPITAL	00000	1T61-QVNX-6XGL	71077	INV	03/11/2024	249.98	78671	71255	OFFICE CHAIRS
10500	AMAZON CAPITAL	00000	1N4G-YJQF-WQFJ	69155	INV	03/11/2024	713.27	78672	71255	MATH KITS/ PA
10500	AMAZON CAPITAL	00000	1K6Q-3RKP-X3CM	71317	INV	03/11/2024	404.33	78673	71255	VOLLEYBALLS/ CAMPI
10500	AMAZON CAPITAL	00000	1J6V-YPRP-VHVT	70382	INV	03/11/2024	22.78	78674	71255	SHARPIES/ DATE TAB
10500	AMAZON CAPITAL	00000	1WMT-GWX1-7JH1	70382	INV	03/11/2024	65.32	78675	71255	SHARPIES/ DATE TAB
10500	AMAZON CAPITAL	00000	1YHD-T4PQ-MKVQ		CRM	02/02/2024	-16.36	78676	71255	CREDIT MEMO/ PO 70
10500	AMAZON CAPITAL	00000	1JW3-6N4K-3CLQ	70804	INV	03/11/2024	215.90	78677	71255	CARDSTOCK/ PENS/ P
10500	AMAZON CAPITAL	00000	1FW9-KJGC-V7CT	70826	INV	03/11/2024	1,303.41	78678	71255	PRUNNING SHEARS/ S

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 031124 03/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1Y9C-WN4N-44LT	70826	INV	03/11/2024	45.98	78679	71255	PRUNNING SHEARS/ S
10500	AMAZON CAPITAL	00000	1YXJ-FHN1-67NN	70384	INV	03/11/2024	39.56	78680	71255	ENGINEERING/ BATTE
10500	AMAZON CAPITAL	00000	1H6K-WPHF-14HD	70384	INV	03/11/2024	1,509.00	78681	71255	ENGINEERING/ BATTE
10500	AMAZON CAPITAL	00000	1T9X-PLDG-49Q7	70829	INV	03/11/2024	150.60	78682	71255	DESKTOP CALCULATOR
10500	AMAZON CAPITAL	00000	1H93-TT9T-QNCX	70816	INV	03/11/2024	13.43	78683	71255	TRASH CANS/ THERMO
10500	AMAZON CAPITAL	00000	1JPG-MF1D-KQ43	70816	INV	03/11/2024	1,317.05	78684	71255	TRASH CANS/ THERMO
10500	AMAZON CAPITAL	00000	171X-3D4Q-VC4L	70816	INV	03/11/2024	649.56	78688	71255	TRASH CANS/ THERMO
10500	AMAZON CAPITAL	00000	176X-HV61-3CYJ		CRM	02/26/2024	-10.34	78689	71255	CREDIT MEMO/ PO 70
10500	AMAZON CAPITAL	00000	13K1-KTPV-KQFJ	70839	INV	03/11/2024	358.87	78690	71255	CLOTHES RACK/ WIRE
10500	AMAZON CAPITAL	00000	1TGP-RM6X-PVFN	70969	INV	03/11/2024	33.91	78691	71255	WASHER LID SWITCH/
10500	AMAZON CAPITAL	00000	16LF-HC1T-RGFY	71203	INV	03/11/2024	279.92	78692	71255	HIGH CHAIRS
10500	AMAZON CAPITAL	00000	1VTH-D9QD-6DDJ	69149	INV	03/11/2024	413.91	78693	71255	BOOKS
10500	AMAZON CAPITAL	00000	1NKM-CRPP-QQ46	71080	INV	03/11/2024	340.30	78694	71255	SUPPLIES/MHT/ FELT
10500	AMAZON CAPITAL	00000	1M6L-PQ1W-PK7J	70294	INV	03/11/2024	67.98	78695	71255	WEIGHTED VEST/ BLA
10500	AMAZON CAPITAL	00000	17V1-XDHM-FFHQ	69722	INV	03/11/2024	491.76	78696	71255	SHARPIES/ PENS/ TA
10500	AMAZON CAPITAL	00000	1JXW-K7FV-N9WT	69749	INV	03/11/2024	44.95	78697	71255	BOOKS/ CONST. SETS
10500	AMAZON CAPITAL	00000	1GND-LFFD-MGGD	71002	INV	03/11/2024	12.99	78698	71255	DESK ORGANIZER/ PO
10500	AMAZON CAPITAL	00000	1TM6-4F3M-CHLP	71002	INV	03/11/2024	324.23	78699	71255	DESK ORGANIZER/ PO
10500	AMAZON CAPITAL	00000	1R4M-KTYT-RQLG	71011	INV	03/11/2024	78.50	78700	71255	HIGHLIGHTERS/ TAPE
10500	AMAZON CAPITAL	00000	1DY9-C1LJ-JCJG		CRM	03/07/2024	-16.99	78808	71255	CREDIT MEMO/ PO 70
10500	AMAZON CAPITAL	00000	11DL-VFLH-6LMD	70675	INV	03/11/2024	27.37	78810	71255	KID'S KITCHEN DISH
10500	AMAZON CAPITAL	00000	1VHG-XJRM-4MQD	70675	INV	03/11/2024	27.37	78811	71255	KID'S KITCHEN DISH
10500	AMAZON CAPITAL	00000	1N4G-YJQF-NXCX	70675	INV	03/11/2024	31.37	78812	71255	KID'S KITCHEN DISH
10500	AMAZON CAPITAL	00000	1M6M-XY47-PNP3	70675	INV	03/11/2024	31.37	78813	71255	KID'S KITCHEN DISH
10500	AMAZON CAPITAL	00000	1LJP-CWFT-4KQX	70675	INV	03/11/2024	31.37	78814	71255	KID'S KITCHEN DISH
10500	AMAZON CAPITAL	00000	1HHL-3H3D-3MXT	70675	INV	03/11/2024	31.37	78815	71255	KID'S KITCHEN DISH
10500	AMAZON CAPITAL	00000	1F9R-117W-1F3W	70675	INV	03/11/2024	526.43	78816	71255	KID'S KITCHEN DISH
10500	AMAZON CAPITAL	00000	1D4N-D4JY-DNY9	70675	INV	03/11/2024	66.42	78817	71255	KID'S KITCHEN DISH
10500	AMAZON CAPITAL	00000	1C3F-TW1T-6YV6	69947	INV	03/11/2024	229.00	78818	71255	BED BUG HEATER/ HE
10500	AMAZON CAPITAL	00000	1NKM-CRPP-V71M	71181	INV	03/11/2024	66.07	78819	71255	LABELS/ SFS
10540	AMERICAN BUS AN	00000	252236	70627	INV	03/11/2024	812.66	78701	71256	REPAIR PARTS/ SUPP
10540	AMERICAN BUS AN	00000	252255	70627	INV	03/11/2024	16.29	78702	71256	REPAIR PARTS/ SUPP
10540	AMERICAN BUS AN	00000	252383	70627	INV	03/11/2024	626.14	78703	71256	REPAIR PARTS/ SUPP
10540	AMERICAN BUS AN	00000	252519	70627	INV	03/11/2024	90.45	78704	71256	REPAIR PARTS/ SUPP
10761	ARAMARK UNIFORM	00000	77171	70619	INV	03/11/2024	339.20	78705	71257	UNIFORMS/ SUPPLIES
10834	ASSOCIATES IN P	00000	3524AC	71205	INV	03/11/2024	8,812.50	78706	71258	SLP SERVICES/ FEBR
10895	AUTOMATED CONTR	00000	4824030-1	70554	INV	03/11/2024	2,675.00	78497	71259	MECHANICAL ROOM/LI
20005	B & P GLASS AND	00000	6071	70623	INV	03/11/2024	203.40	78707	71260	REPAIR PARTS/ BUS
20005	B & P GLASS AND	00000	6093	70623	INV	03/11/2024	43.02	78708	71260	REPAIR PARTS/ BUS
20131	BARNES & NOBLE	00000	4512085	71047	INV	03/11/2024	3.49	78498	71261	BOOK GIVEAWAY/ HS/
20131	BARNES & NOBLE	00000	4512188	70463	INV	03/11/2024	1,428.00	78499	71261	BOOKS/ RED 2 ME/ A
20131	BARNES & NOBLE	00000	76966	71096	INV	03/11/2024	3,063.57	78500	71261	2ND GRADE FIELD TR
20131	BARNES & NOBLE	00000	76967	71101	INV	03/11/2024	2,414.17	78501	71261	1ST GRADE FIELD TR
20131	BARNES & NOBLE	00000	4515324	71161	INV	03/11/2024	5,585.13	78709	71261	BOOKS GIVEAWAY/ AC
20131	BARNES & NOBLE	00000	4516270	71161	INV	03/11/2024	6,525.96	78710	71261	BOOKS GIVEAWAY/ AC
20131	BARNES & NOBLE	00000	4516060	71047	INV	03/11/2024	2,879.97	78711	71261	BOOK GIVEAWAY/ HS/
20131	BARNES & NOBLE	00000	4515861	71047	INV	03/11/2024	379.42	78712	71261	BOOK GIVEAWAY/ HS/
20131	BARNES & NOBLE	00000	77179	71308	INV	03/11/2024	2,006.35	78713	71261	KINDERGARTEN FIELD
20141	BARREN COUNTY B	00000	739005-0	70728	INV	03/11/2024	157.88	78564	71262	TONER/ KEYBOARD/ M

ALLEN COUNTY BOARD OF EDUCATION



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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20141	BARREN COUNTY B	00000	739023-1	71081	INV	03/11/2024	250.93	78565		71262 L-SHAPE DESK
20141	BARREN COUNTY B	00000	739023-0	71081	INV	03/11/2024	821.71	78566		71262 L-SHAPE DESK
20141	BARREN COUNTY B	00000	739244-0	71237	INV	03/11/2024	27.48	78567		71262 PACKING TAPE/ POST
20141	BARREN COUNTY B	00000	739381-0	71302	INV	03/11/2024	26.34	78716		71262 TAPE ROLLS/ POST I
20141	BARREN COUNTY B	00000	739005-1	70728	INV	03/11/2024	38.93	78717		71262 TONER/ KEYBOARD/ M
20141	BARREN COUNTY B	00000	739157-0	70671	INV	03/11/2024	90.75	78809		71262 LAMINATE ROLL
20132	BARTLEY, JASON	00000	77180		INV	03/11/2024	294.40	78714		71263 TRAVEL/ NTI/ MADIS
20132	BARTLEY, JASON	00000	77181		INV	03/11/2024	51.52	78715		71263 TRAVEL/ SANDUSKY/
20322	BEST ONE FLEET	00000	484031463	70615	INV	03/11/2024	1,086.30	78718		71264 TIRES/ NEW/ RECAP/
20322	BEST ONE FLEET	00000	484032087	70615	INV	03/11/2024	1,078.80	78719		71264 TIRES/ NEW/ RECAP/
20322	BEST ONE FLEET	00000	484032372	70615	INV	03/11/2024	6,112.00	78720		71264 TIRES/ NEW/ RECAP/
20326	BIMBO BAKERIES	00000	44057	71299	INV	03/11/2024	4,085.40	78721		71265 FOOD/ SFS
20384	BLANKENSHIP, SA	00000	77188	71382	INV	03/11/2024	71.38	78722		71266 REIMBURSE/ DOT PHY
20443	BLUEGRASS SIGNS	00000	18866	70356	INV	03/11/2024	718.46	78502		71267 SHIRTS/ INCENTIVE
20443	BLUEGRASS SIGNS	00000	18849	70159	INV	03/11/2024	1,780.00	78723		71267 ACS TARPS-BLEACHER
20667	BOYD COMPANY	00000	INV02468307	70629	INV	03/11/2024	1,221.32	78724		71268 REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02481415	70629	INV	03/11/2024	145.45	78725		71268 REPAIR PARTS/ BUS
20805	BROWN, KEITH JA	00000	77193	71375	INV	03/11/2024	79.80	78727		71269 REIMBURSEMENT/ BUS
30870	CLARK BEVERAGE	00000	77196	71384	INV	03/11/2024	736.25	78730		71270 FOOD/ FEBRUARY
30719	CLARK, MITCH	00000	77195		INV	03/11/2024	64.50	78729		71271 TRAVEL/ STATE CHAM
30914	COMFORT & PROCE	00000	12465468	70958	INV	03/11/2024	584.00	78503		71272 HVAC REPAIR/ MS
30914	COMFORT & PROCE	00000	12465308	70954	INV	03/11/2024	898.11	78504		71272 HVAC/ REPAIR/ SERV
30914	COMFORT & PROCE	00000	12465254	70954	INV	03/11/2024	352.96	78505		71272 HVAC/ REPAIR/ SERV
30914	COMFORT & PROCE	00000	12465330	70954	INV	03/11/2024	3,211.30	78506		71272 HVAC/ REPAIR/ SERV
30922	COMMONWEALTH FI	00000	210	71230	INV	03/11/2024	510.00	78569		71273 DOT PHYSICALS/ BUS
30922	COMMONWEALTH FI	00000	SB0000012700	71231	INV	03/11/2024	184.02	78731		71273 BUS DRIVER PHYSICA
31033	CONSOLIDATED PA	00000	374051	70944	INV	03/11/2024	2,521.05	78507		71274 BROWN TOWELS/ LINE
31033	CONSOLIDATED PA	00000	374682	70951	INV	03/11/2024	2,511.68	78570		71274 LINERS/ URINAL SCR
31033	CONSOLIDATED PA	00000	374682A	70951	INV	03/11/2024	84.72	78571		71274 LINERS/ URINAL SCR
31033	CONSOLIDATED PA	00000	375505	70966	INV	03/11/2024	3,161.50	78733		71274 BROWN TOWELS/ TOIL
39898	DC ELEVATOR COM	00000	376832	70970	INV	03/11/2024	371.00	78732		71275 ELEVATOR KEYS
40180	DEMCO	00000	7433277	69673	INV	03/11/2024	3,910.00	78508		71276 MARKER BOARD TABLE
40410	DOLLAR GENERAL	00000	1001286321	69342	INV	03/11/2024	32.40	78734		71277 CLEANING, EGGS/ TA
40410	DOLLAR GENERAL	00000	1001298972	69342	INV	03/11/2024	38.68	78735		71277 CLEANING, EGGS/ TA
130812	DUNN, ELENA	00000	77219		INV	03/11/2024	12.38	78753		71278 TRAVEL/ BANK/ FEBR
50391	ENCORE TECHNOLO	00000	INVDRP058235	70823	INV	03/11/2024	7,043.20	78736		71279 OPTIPLEX SMALL FOR
50391	ENCORE TECHNOLO	00000	INVDRP058516	70836	INV	03/11/2024	23,169.42	78737		71279 DESKTOP COMPUTERS
60425	FOSTER, KALEY	00000	76975		INV	03/11/2024	16.51	78509		71280 TRAVEL/ MONTHLY BA
60425	FOSTER, KALEY	00000	77204		INV	03/11/2024	26.83	78738		71280 TRAVEL/ BANK/ FEB
70061	GAME ONE	00000	10217584	70404	INV	03/11/2024	4,066.82	78739		71281 BLUE UNIFORMS
70020	GRAINGER	00000	9019559690	70950	INV	03/11/2024	167.88	78510		71282 STAINLESS REPAIR C
70020	GRAINGER	00000	9035467233	70965	INV	03/11/2024	71.19	78572		71282 REPAIR CLAMP
80652	GRAVETTE, ALLYS	00000	77206	71374	INV	03/11/2024	346.58	78740		71283 HOMEBOUND MILEAGE/
70451	GREEN MECHANICA	00000	900002515	70880	INV	03/11/2024	8,100.00	78511		71284 HVAC UNIT/ ACPC
80266	HARWOOD, HEATHE	00000	77039		INV	03/11/2024	88.58	78573		71285 TRAVEL/ CO-TEACH/
80294	HAWKINS, KIM	00000	77040		INV	03/11/2024	25.80	78574		71286 TRAVEL/ KASHRM/ GR
80793	HUMPHREY, SHANE	00000	77207		INV	03/11/2024	32.25	78741		71287 TRAVEL/ MARZANO/ C
80793	HUMPHREY, SHANE	00000	77208		INV	03/11/2024	21.50	78742		71287 TRAVEL/ M.RUTHERFO
80793	HUMPHREY, SHANE	00000	77209		INV	03/11/2024	32.25	78743		71287 TRAVEL/ MARZANO/ C

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WARRANT: 031124 03/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
90186	INTERSTATE BILL	00000	3036208985	70625	INV	03/11/2024	2,139.50	78744	71288	REPAIR PARTS/ BUS
90186	INTERSTATE BILL	00000	3036022689	70625	INV	03/11/2024	1,943.98	78745	71288	REPAIR PARTS/ BUS
100068	JAMF SOFTWARE,	00000	INV371993	70822	INV	03/11/2024	1,085.00	78577	71289	SCHOOL LIFETIME LI
100068	JAMF SOFTWARE,	00000	INV371994	71059	INV	03/11/2024	105.00	78578	71289	SCHOOL LIFETIME LI
100068	JAMF SOFTWARE,	00000	INV371995	71201	INV	03/11/2024	245.00	78579	71289	SCHOOL LIFETIME LI
100249	JOSTENS, INC.	00000	33150752	70406	INV	03/11/2024	938.70	78746	71290	DIPLOMAS/COVERS/ V
110148	KEEN, CARLA	00000	76978		INV	03/11/2024	25.80	78512	71291	TRAVEL/ GRREC/ BOW
110270	KENWAY DISTRIBU	00000	359328	70943	INV	03/11/2024	1,512.05	78513	71292	CLEANERS/ TRAP SHE
110270	KENWAY DISTRIBU	00000	359957	70952	INV	03/11/2024	1,475.20	78580	71292	HAND SOAP
110270	KENWAY DISTRIBU	00000	359380	71297	INV	03/11/2024	164.31	78581	71292	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	358544A	71297	INV	03/11/2024	164.31	78582	71292	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	360214	71297	INV	03/11/2024	63.40	78583	71292	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	360216	71297	INV	03/11/2024	296.13	78584	71292	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	359382	71297	INV	03/11/2024	264.03	78585	71292	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	358546	71297	INV	03/11/2024	164.31	78586	71292	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	360217	71297	INV	03/11/2024	164.31	78587	71292	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	359381	71297	INV	03/11/2024	460.44	78588	71292	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	358548A	71297	INV	03/11/2024	164.31	78589	71292	SUPPLIES/ SFS
110270	KENWAY DISTRIBU	00000	360593	70967	INV	03/11/2024	1,106.40	78747	71292	HAND SOAP
110280	KEY OIL COMPANY	00000	9851835		INV	03/11/2024	22,956.81	78590	71293	MV DIESEL
110280	KEY OIL COMPANY	00000	9863192	71227	INV	03/11/2024	500.00	78591	71293	MOBIL SERV ENHANCE
110280	KEY OIL COMPANY	00000	9863210	71229	INV	03/11/2024	2,526.55	78592	71293	AIR1 DEF/ DELVAC 1
110612	KY LIBRARY ASSO	00000	8130	71167	INV	03/11/2024	65.00	78748	71294	MEMBERSHIP RENEWAL
110612	KY LIBRARY ASSO	00000	8127	71167	INV	03/11/2024	65.00	78749	71294	MEMBERSHIP RENEWAL
120189	LEARNING A-Z	00000	7549153	70361	INV	03/11/2024	4,923.20	78514	71295	RAZ-SCHOOL/ READIN
120442	LOVERS LANE WHO	00000	4363	70393	INV	03/11/2024	755.45	78750	71296	FLOWERS/ MATERIALS
130005	M & M REHAB LLC	00000	77217	71206	INV	03/11/2024	3,575.00	78751	71297	PT SERVICES/ FEBRU
130061	MAIN STREET AUT	00000	77218	70616	INV	03/11/2024	374.15	78752	71298	REPAIR PARTS
130273	MATCO TOOLS	00000	41962595	70805	INV	03/11/2024	1,012.46	78515	71299	CARLINE SOFTWARE C
130880	MODERN SUPPLY C	00000	1224020264	70807	INV	03/11/2024	66.90	78754	71300	TANK OF COMPRESSED
140301	NAVIGATE360, LL	00000	INV-21161	71083	INV	03/11/2024	24,252.58	78755	71301	STUDENT ACTIVITY B
140334	NCS PEARSON, IN	00000	24828167	71103	INV	03/11/2024	2,077.68	78516	71302	RECORD FORMS/ RESP
140334	NCS PEARSON, IN	00000	24983545	71173	INV	03/11/2024	266.06	78756	71302	OLSAT 8 LEVEL D MA
140451	NIMS	00000	202403007	70819	INV	03/11/2024	2,500.00	78757	71303	INDUSTRY CERTIFICA
140475	NOCTI	00000	0071454-IN	70817	INV	03/11/2024	494.00	78758	71304	STUDY GUIDE
150177	O'REILLY AUTOMO	00000	0908-345717	70624	INV	03/11/2024	62.74	78759	71305	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-347257	70624	INV	03/11/2024	22.00	78760	71305	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-348536	70624	INV	03/11/2024	25.58	78761	71305	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-347350	70624	INV	03/11/2024	45.65	78762	71305	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-347687	70624	INV	03/11/2024	67.98	78763	71305	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-347212	70624	INV	03/11/2024	20.25	78764	71305	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-343945	70624	INV	03/11/2024	15.20	78765	71305	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-343829	70624	INV	03/11/2024	13.45	78766	71305	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-345681	70624	INV	03/11/2024	16.37	78767	71305	REPAIR PARTS/ SUPP
150199	OT4U LLC	00000	77234	71204	INV	03/11/2024	4,358.75	78768	71306	OT SERVICES/ FEBRU
160283	PG-GERALD, LLC	00000	439658	70657	INV	03/11/2024	243.03	78517	71307	HALLWAY SIGNS
160283	PG-GERALD, LLC	00000	439840	70663	INV	03/11/2024	92.22	78518	71307	HALLWAY LUNCH SIGN
160283	PG-GERALD, LLC	00000	439767	69678	INV	03/11/2024	132.69	78519	71307	ACTIVITY ACCOUNT P
160283	PG-GERALD, LLC	00000	441565	71010	INV	03/11/2024	75.21	78769	71307	SIGN IN SHEETS/ PO

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 031124 03/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160283	PG-GERALD, LLC	00000	441499	71010	INV	03/11/2024	270.81	78770	71307	SIGN IN SHEETS/ PO
160283	PG-GERALD, LLC	00000	441501	71010	INV	03/11/2024	313.37	78771	71307	SIGN IN SHEETS/ PO
160283	PG-GERALD, LLC	00000	441568	71010	INV	03/11/2024	866.03	78772	71307	SIGN IN SHEETS/ PO
160370	PNJ SOLAR INC	00000	INV#4406	71052	INV	03/11/2024	1,690.50	78520	71308	SOLAR ECLIPSE GLAS
160465	PRAIRIE FARMS	00000	77239	71385	INV	03/11/2024	23,242.35	78773	71309	FOOD/ FEBRUARY 202
160560	PROCK, SARAH	00000	77059		INV	03/11/2024	25.80	78593	71310	TRAVEL/ KASHRM/ GR
180276	REALITY WORKS	00000	54506	70380	INV	03/11/2024	3,826.86	78774	71311	REAL CARE BABY SUP
180300	ROBBINS, MICHEL	00000	77241	71390	INV	03/11/2024	30.96	78775	71312	HOMEBOUND MILEAGE/
180450	ROPPEL INDUSTRI	00000	11V176258	70621	INV	03/11/2024	980.00	78776	71313	REPAIR PARTS/ BUS
180450	ROPPEL INDUSTRI	00000	11V176197	70621	INV	03/11/2024	555.00	78777	71313	REPAIR PARTS/ BUS
180450	ROPPEL INDUSTRI	00000	11V176310	70621	INV	03/11/2024	980.00	78778	71313	REPAIR PARTS/ BUS
180450	ROPPEL INDUSTRI	00000	1SU013672		CRM	02/07/2024	-764.00	78779	71313	CREDIT MEMO/ PO 70
180516	RUBBER STAMPS U	00000	86240	70813	INV	02/07/2024	189.95	78780	71314	POCKET EMBOSSE/ A
190043	SAFE AND SOUND	00000	9953	71216	INV	03/11/2024	796.00	78807	71315	SCHOOL SAFETY SUMM
190173	SCHILLER HARDWA	00000	659064	70955	INV	03/11/2024	179.85	78594	71316	KEYS
190215	SCHOLASTIC TEST	00000	292827T	71174	INV	03/11/2024	154.32	78781	71317	FIGURAL TORRANCE/
30312	SMALLING, JENNI	00000	77194	71376	INV	03/11/2024	36.12	78728	71318	REIMBURSE/ BANK MI
190859	SNA	00000	645152	71179	INV	03/11/2024	14.00	78595	71319	SNA CERTIF. RENEWA
191016	SOUTHERN PARTS	00000	27718	69828	INV	03/11/2024	12,920.00	78782	71320	HOIST REPLACEMENT
191034	SOUTHERN STATES	00000	1354488	71381	INV	03/11/2024	732.53	78783	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1354328	71381	INV	03/11/2024	641.39	78784	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1354318	71381	INV	03/11/2024	292.18	78785	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1353873	71381	INV	03/11/2024	761.05	78786	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1353456	71381	INV	03/11/2024	713.93	78787	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1353224	71381	INV	03/11/2024	422.53	78788	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1352995	71381	INV	03/11/2024	684.02	78789	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1352849	71381	INV	03/11/2024	593.34	78790	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1352629	71381	INV	03/11/2024	609.15	78791	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1352433	71381	INV	03/11/2024	395.87	78792	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1352201	71381	INV	03/11/2024	473.99	78793	71321	LP GAS BULK
191034	SOUTHERN STATES	00000	1352019	71381	INV	03/11/2024	932.64	78794	71321	LP GAS BULK
191095	SPEARS, PAUL	00000	77261		INV	03/11/2024	51.52	78795	71322	TRAVEL/ SANDUSKY/
191325	STINSON, SAMANT	00000	77262	71373	INV	03/11/2024	53.32	78796	71323	HOMEBOUND MILEAGE/
191438	SUMMIT FIRE & S	00000	1421047	70953	INV	03/11/2024	345.00	78522	71324	TROUBLESHOOTING FI
191438	SUMMIT FIRE & S	00000	1418323	71177	INV	03/11/2024	424.10	78523	71324	FIRE SUPPRESSION S
191438	SUMMIT FIRE & S	00000	1433063	70961	INV	03/11/2024	384.00	78596	71324	ANNUAL FIRE ALARM
191438	SUMMIT FIRE & S	00000	1433073	70961	INV	03/11/2024	384.00	78597	71324	ANNUAL FIRE ALARM
191438	SUMMIT FIRE & S	00000	1433075	70961	INV	03/11/2024	384.00	78598	71324	ANNUAL FIRE ALARM
191438	SUMMIT FIRE & S	00000	1433076	70961	INV	03/11/2024	384.00	78599	71324	ANNUAL FIRE ALARM
191438	SUMMIT FIRE & S	00000	1433092	70961	INV	03/11/2024	384.00	78600	71324	ANNUAL FIRE ALARM
191438	SUMMIT FIRE & S	00000	1433060	70961	INV	03/11/2024	384.00	78601	71324	ANNUAL FIRE ALARM
200145	TECH 24-COMMERC	00000	1352465/ LT6478157	70318	INV	03/11/2024	2,334.66	78797	71325	COMBI REPAIRS/PART
200410	TRI-STATE INTER	00000	77264	70622	INV	03/11/2024	1,698.98	78798	71326	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0287299	70617	INV	03/11/2024	39.58	78799	71327	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0286484	70617	INV	03/11/2024	48.79	78800	71327	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0286302	70617	INV	03/11/2024	504.18	78801	71327	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0287470	70617	INV	03/11/2024	31.96	78802	71327	REPAIR PARTS/ SUPP
230096	WARD'S SCIENCE	00000	8815242670	71044	INV	03/11/2024	179.98	78524	71328	SCIENCE OLYMPIAD S
230096	WARD'S SCIENCE	00000	8815202893	71044	INV	03/11/2024	110.99	78525	71328	SCIENCE OLYMPIAD S



PREPAID INVOICE LIST

WARRANT: 031124 03/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
230096	WARD'S SCIENCE	00000	8815190601		71044	INV 03/11/2024	574.95	78526	71328	SCIENCE OLYMPIAD S
230124	WEAVER, BRANDON	00000	77269		69115	INV 03/11/2024	27.86	78803	71329	TRAVEL/ FEBRUARY 2
230351	WHITTEMORE, ARI	00000	77271			INV 03/11/2024	32.25	78805	71330	TRAVEL/ MARZANO/ G
20676	WILLIAMS, EMILY	00000	77034		71228	INV 03/11/2024	18.60	78568	71331	HOMEBOUND MILEAGE/
20676	WILLIAMS, EMILY	00000	77192		71372	INV 03/11/2024	12.90	78726	71331	HOMEBOUND MILEAGE/
230220	WKU	00000	S0427314		70833	INV 03/11/2024	30.00	78804	71332	CPR TRAINING/ INST
230714	WOOLLEY, SHANNO	00000	POL-ACSC		71123	INV 03/11/2024	300.00	78806	71333	POETRY OUT LOUD WO
260010	ZEE COMPANY	00000	INV0361732		70959	INV 03/11/2024	1,310.23	78527	71334	LEVELIZED BILLING/
	CASH ACCOUNT 10		6101				<b>292,061.25</b>			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:                      UNDEFINED ACCOUNT.                      WARRANT: 031124    03/11/2024    DUE DATE: 03/11/2024

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 \*\*