

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 031424 03/14/2024

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	024-03-9800P	69198	INV	03/14/2024	70.00	78820		71335 PORTABLE TOILET/ B
10394	ALLEN COUNTY SH	00000	77287	70991	INV	03/14/2024	1,798.81	78821		71336 COMMISSION/ FEB 20
10730	APPLE INC.	00000	MA66289060	71114	INV	03/14/2024	1,196.00	78822		71337 IPADS
10730	APPLE INC.	00000	MA66994322	71114	INV	03/14/2024	2,940.00	78823		71337 IPADS
10771	ARNOLD CONSULTI	00000	42295	71218	INV	03/14/2024	1,530.00	78824		71338 ACCESS DRIVE TO AC
30140	CAMPBELL, JOHN	00000	77293	71013	INV	03/14/2024	110.00	78827		71339 OFFICIAL/ MS/ V-BA
30140	CAMPBELL, JOHN	00000	77314	71015	INV	03/14/2024	80.00	78848		71339 OFFICIAL/ MS/ V-BA
30353	CDW GOVERNMENT,	00000	PD63793	70607	INV	03/14/2024	325.01	78828		71340 INK CARTRIDGE
31030	CONSOLIDATED EL	00000	0789-1111077	71443	INV	03/14/2024	357.60	78825		71341 FLUORESCENT LAMP/
31030	CONSOLIDATED EL	00000	0789-1109498	71443	INV	03/14/2024	54.28	78826		71341 FLUORESCENT LAMP/
50398	ENGLISH, LUCAS,	00000	128156	71485	INV	03/14/2024	416.50	78829		71342 LEGAL SERVICES/ FE
50415	ERICKSON, DAVID	00000	77296	71014	INV	03/14/2024	110.00	78830		71343 OFFICIAL/ MS/ V-BA
50415	ERICKSON, DAVID	00000	77315	71016	INV	03/14/2024	80.00	78849		71343 OFFICIAL/ MS/ V-BA
60288	FITZPATRICK, SA	00000	77297		INV	03/14/2024	39.56	78831		71344 MONTHLY BANK MILE.
70326	GORDON FOOD SER	00000	77317	71479	INV	03/14/2024	45,768.72	78851		71345 FOOD/SUPPLIES
80131	HANEY, HEATHER	00000	77301		INV	03/14/2024	129.03	78835		71346 TRAVEL/ OVEC DEEPE
80422	HERRINGTON, ROB	00000	77298		INV	03/14/2024	25.80	78832		71347 TRAVEL/ SFS DIR. M
80422	HERRINGTON, ROB	00000	77300		INV	03/14/2024	25.80	78834		71347 TRAVEL/ FOOD/ BOWL
80470	HOBDY DYE AND R	00000	WO125695	70972	INV	03/14/2024	393.20	78836		71348 REPAIR/ TRACTOR
80470	HOBDY DYE AND R	00000	77303		CRM	02/29/2024	-199.94	78837		71348 CREDIT MEMO/ 02/29
90114	INSPIRED TECHNO	00000	3091	71220	INV	03/14/2024	135.00	78838		71349 SERVICE/ HALO DEVI
100095	JOHN DEERE FINA	00000	1354053	71440	INV	03/14/2024	351.98	78839		71350 VEGETATION HERBICI
110186	KEITH, TAMMIE	00000	77306		INV	03/14/2024	35.82	78840		71351 MONTHLY BANK MILE.
130353	MCGUIRE, TONI	00000	77307		INV	03/14/2024	98.99	78841		71352 MONTHLY BANK MILE.
140040	NAPIER GULF SER	00000	156246	71410	INV	03/14/2024	59.93	78842		71353 FEBRUARY FUEL/ #10
160283	PG-GERALD, LLC	00000	439933	71217	INV	03/14/2024	698.81	78843		71354 LANYARDS/ EMPLOYEE
180275	REID, MARGIE	00000	77310		INV	03/14/2024	69.32	78844		71355 MONTHLY BANK MILE.
190855	SMOKE SHACK	00000	11732	71233	INV	03/14/2024	1,135.00	78850		71356 FOOD/ LAUNCH LUNCH
191283	STINSON, MELANI	00000	77311		INV	03/14/2024	48.16	78845		71357 MONTHLY BANK MILE.
191373	STRATTON, DAKOT	00000	77312		INV	03/14/2024	29.67	78846		71358 MONTHLY BANK MILE.
200534	TYLER TECHNOLOG	00000	045-456960	71219	INV	03/14/2024	2,651.09	78847		71359 APPLICATION HOSTIN
CASH ACCOUNT 10			6101				60,564.14			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 031424 03/14/2024

DUE DATE: 03/14/2024

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: 031924 03/19/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
10455	ALLIANCE CORP.	00000	77374	68344	INV	03/19/2024	19,988.90	78908		71360 030 GENERAL TRADES
10455	ALLIANCE CORP.	00000	77375	68345	INV	03/19/2024	13,303.47	78909		71360 CONST. MGT. SERVIC
20386	BLANKENSHIP, JO	00000	77376		INV	03/19/2024	100.00	78910		71361 TRAVEL/ KCM/ MARCH
30300	CARTER, JOSETTE	00000	77377		INV	03/19/2024	184.61	78911		71362 TRAVEL/ KCM/ LEXIN
30324	CARVER, TREVOR	00000	77378		INV	03/19/2024	148.13	78912		71363 TRAVEL/ KYSTE/ LOU
30580	CHERRY FARMS	00000	582	71480	INV	03/19/2024	4,850.63	78913		71364 GROUND BEEF
30580	CHERRY FARMS	00000	583	71480	INV	03/19/2024	837.50	78914		71364 GROUND BEEF
30705	CITY OF SCOTTSV	00000	GN2011-324	71017	INV	03/19/2024	2,240.00	78915		71365 SECURITY BOYS/GIRL
30885	COLEMAN, VICKI	00000	77382		INV	03/19/2024	67.10	78916		71366 TRAVEL/ TSI/ LEXIN
40410	DOLLAR GENERAL	00000	1001301603	70731	INV	03/19/2024	98.85	78917		71367 STORAGE TOTES/ TRA
40410	DOLLAR GENERAL	00000	1001302712	71185	INV	03/19/2024	80.45	78918		71367 SNACKS/ GUARDIANSH
40410	DOLLAR GENERAL	00000	1001300303	71273	INV	03/19/2024	31.00	78919		71367 COKES
40410	DOLLAR GENERAL	00000	1001301233	71215	INV	03/19/2024	110.50	78920		71367 CLEANING SUPPLIES/
40521	DUNCAN, KATHY	00000	77387		INV	03/19/2024	184.33	78921		71368 TRAVEL/ KCM/ LEXIN
60375	FOOD LION	00000	77388	71119	INV	03/19/2024	568.43	78922		71369 FOOD/ LABS
60375	FOOD LION	00000	77389	70397	INV	03/19/2024	171.37	78923		71369 CULINARY FOOD/ FAR
60375	FOOD LION	00000	77390	70155	INV	03/19/2024	99.75	78924		71369 ICING/ CAKE MIX/ L
60375	FOOD LION	00000	77391	70398	INV	03/19/2024	29.25	78925		71369 ADVANCED FOODS/ FA
60375	FOOD LION	00000	77392	71067	INV	03/19/2024	22.37	78926		71369 GLUTEN FREE FOOD
60375	FOOD LION	00000	77393	71065	INV	03/19/2024	64.97	78927		71369 GLUTEN FREE FOOD
70451	GREEN MECHANICA	00000	77394	68443	INV	03/19/2024	67,139.78	78928		71370 BP 220 MECHANICAL/
80152	HARMON, KATIE	00000	77395		INV	03/19/2024	194.74	78929		71371 TRAVEL/ KCM/ LEXIN
90076	INDUSTRIAL ELEC	00000	77396	68449	INV	03/19/2024	12,160.00	78930		71372 BP 260 ELECTRICAL/
100249	JOSTENS, INC.	00000	33297112	70725	INV	03/19/2024	2,185.00	78931		71373 KINDERCRAFT ACHIEV
110477	KY HIGH SCHOOL	00000	SCHOOL NUMBER 3	71321	INV	03/19/2024	2,000.00	78932		71374 KHSAA MEMBERSHIP D
140057	NASHVILLE ZOO,	00000	2281	70677	INV	03/19/2024	119.00	78933		71375 STUDENT TICKETS/ A
140500	NORTH CENTRAL T	00000	21271416		INV	03/19/2024	2,227.43	78934		71376 TELEPHONE
180571	RYAN, LORIE	00000	77401		INV	03/19/2024	160.86	78935		71377 TRAVEL/ NEW COORD.
190210	SCHOLASTIC INC.	00001	57259026	70729	INV	03/19/2024	972.28	78936		71378 BOOK FOR INCOMING
190240	SCHOOLINKS, INC	00000	INV-0826	71234	INV	03/19/2024	39,994.17	78939		71379 COLLEGE & CAREER R
190839	SMITH, KRISTIN	00000	77404		INV	03/19/2024	161.97	78938		71380 TRAVEL/ KYSTE/ LOU
191304	STINSON, KAREN	00000	77406		INV	03/19/2024	141.90	78940		71381 TRAVEL/ KCM/ LEXIN
200058	TATUM, JENNIFER	00000	77407		INV	03/19/2024	1,311.83	78941		71382 TRAVEL/ KCM/ LEXIN
200400	TRI-COUNTY ELEC	00000	180583		INV	03/19/2024	55,773.60	78943		71383 ELECTRIC
200491	TURNER, KASEY	00000	77410		INV	03/19/2024	60.77	78944		71384 TRAVEL/ KCM/ LEXIN
CASH ACCOUNT 10		6101					227,784.94			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 031924 03/19/2024

DUE DATE: 03/19/2024

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

WARRANT: 032524 03/25/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
70326	GORDON FOOD SER	00000	77451	71520	INV	03/25/2024	39,235.27	78985		71385 FOOD/ SUPPLIES
160382	POORE, CHRISTOP	00000	77453	70270	INV	03/25/2024	75.00	78987		71386 OFFICIAL/ MS/ BASE
160381	POORE, MICHAEL	00000	77452	71019	INV	03/25/2024	75.00	78986		71387 OFFICIAL/ MS/ BASE
200348	THORPE, EASTON	00000	77454	71021	INV	03/25/2024	110.00	78988		71388 OFFICIAL/ MS/ BASE
230431	WILLIAMS, BRIAN	00000	77455	71020	INV	03/25/2024	110.00	78989		71389 OFFICIAL/ MS/ BASE
CASH ACCOUNT 10			6101				<b>39,605.27</b>			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 032524 03/25/2024

DUE DATE: 03/25/2024

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: 032824 03/28/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10350	ALLEN COUNTY TR	00000	0419974	71455	INV	03/28/2024	95.00	79036		71390 PALLET TRASH
10730	APPLE INC.	00000	MA67434297	70828	INV	03/28/2024	449.00	79091		71391 IPAD MINI
10730	APPLE INC.	00000	MA69671261	70828	INV	03/28/2024	1,548.00	79092		71391 MAC BOOK/ APPLE CA
10730	APPLE INC.	00000	MA66491603	70821	INV	03/28/2024	37,470.00	79093		71391 STUDENT I MACS
20009	BACHER, BRUCE	00000	8	71221	INV	03/28/2024	360.00	79084		71392 TRAFFIC/SECURITY A
20106	BAREFOOT REPUB	00000	77503	71187	INV	03/28/2024	300.00	79037		71393 FIELD TRIP/ L-SHIP
20112	BARMAN, AL	00000	77560		INV	03/28/2024	107.50	79094		71394 TRAVEL/ KSBA CONF.
20161	BAZZELL, BERLIN	00000	77561		INV	03/28/2024	107.50	79095		71395 TRAVEL/ KSBA CONF.
20443	BLUEGRASS SIGNS	00000	18893	70337	INV	03/28/2024	438.00	79038		71396 STAFF SHIRTS
20824	BROWN, VANOUS K	00000	77505		INV	03/28/2024	205.03	79039		71397 TRAVEL/ REG.SCI. O
20875	BSN SPORTS INC	00000	924557587	70403	INV	03/28/2024	68.40	79040		71398 BANNER DECALS
30150	CAMPBELLSVILLE	00000	77551	71326	INV	03/28/2024	17.00	79085		71399 EXCELLENCE IN TEAC
30290	CARTER, BRIAN	00000	77507		INV	03/28/2024	221.90	79041		71400 TRAVEL/ KASA LAW/F
30370	CELSOR, BRIAN	00000	77562		INV	03/28/2024	107.50	79096		71401 TRAVEL/ KSBA CONF.
170080	CENTURYLINK	00000	680652327		INV	03/28/2024	471.61	79053		71402 LONG DISTANCE
31182	COOPER, CHRISTE	00000	77508		INV	03/28/2024	189.34	79042		71403 TRAVEL/ KASBO/ LEX
50027	EARL G DUMPLINS	00000	364	69724	INV	03/28/2024	213.59	79043		71404 FOOD/ VOLUNTEERS/
50027	EARL G DUMPLINS	00000	367-1	69983	INV	03/28/2024	149.40	79086		71404 BREAKFAST/ KSA TRA
70326	GORDON FOOD SER	00000	77553	71531	INV	03/28/2024	27,475.52	79087		71405 FOOD/ SUPPLIES
70452	GRREC	00000	AR-15503	69391	INV	03/28/2024	50.00	79044		71406 AUTISM 2.0/ EMERY
80181	HARPER'S RESTAU	00000	77511	71492	INV	03/28/2024	166.65	79045		71407 HALTON TRIP/ ADULT
80240	HART, MALLORY	00000	77512		INV	03/28/2024	1,415.22	79046		71408 TRAVEL/ PRO. PREVE
80495	HOGAN, BRANDON	00000	77513	70387	INV	03/28/2024	3,445.00	79047		71409 INSTALL ELECTRIC/
80741	HOWELL, LINDSAY	00000	77514		INV	03/28/2024	120.40	79048		71410 TRAVEL/ DEEP. LEAR
110462	KENTUCKY MUSIC	00000	30755	70357	INV	03/28/2024	105.00	79049		71411 REGISTRATION/ CONF
130371	MCPEAK, ASHLEY	00000	77516	71507	INV	03/28/2024	156.00	79050		71412 REIMBURSE/ PRAXIS
140334	NCS PEARSON, IN	00000	24896355	71103	INV	03/28/2024	367.80	79051		71413 RECORD FORMS/ RESP
150013	OCCUPATIONAL SC	00000	osha-2024-00285	71223	INV	03/28/2024	55.50	79088		71414 PRE EMPLOYMENT DRU
160382	POORE, CHRISTOP	00000	77518	71023	INV	03/28/2024	110.00	79052		71415 OFFICIAL/ MS/ BASE
180300	ROBBINS, MICHEL	00000	77520		INV	03/28/2024	180.70	79054		71416 TRAVEL/ KAER/ BERE
180567	RUTLEDGE, MORG	00000	77555		INV	03/28/2024	175.44	79089		71417 TRAVEL/ NTI SPRING
190303	SCOTTSVILLE ACE	00000	767	71453	INV	03/28/2024	119.00	79055		71418 DRILL
191289	STEELE, ALI	00000	77522	71525	INV	03/28/2024	53.25	79056		71419 REIMBURSE/ BACKGRO
200086	TAYLOR, ROGER D	00000	77523	71504	INV	03/28/2024	250.00	79057		71420 REIMBURSE/ CDL TRA
200348	THORPE, EASTON	00000	77524	71022	INV	03/28/2024	110.00	79058		71421 OFFICIAL/ MS/ BASE
200299	TOSHIBA FINANCI	00000	525326989	71222	INV	03/28/2024	11,630.35	79090		71422 CPC RENTAL/ DEC 15
200485	TURNER, BILLY	00000	77563		INV	03/28/2024	107.50	79097		71423 TRAVEL/ KSBA CONF.
210032	U S POSTAL SERV	00000	77525	70764	INV	03/28/2024	1,500.00	79059		71424 POSTAGE/ ACIC
230220	WKU	00000	77526	71322	INV	03/28/2024	384.00	79060		71425 BOOKS/ GATTON ACAD
CASH ACCOUNT 10			6101				<b>90,496.10</b>			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 032824 03/28/2024

DUE DATE: 03/28/2024

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: 041024 04/10/2024

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	INV144887		71007	INV	04/10/2024	1,996.50	78907	71426 PHONICS CHIP KIT/
10033	95 PERCENT GROU	00000	INV144890		69152	INV	04/10/2024	4,900.50	79101	71426 PHONICS CHIP KIT/
10031	AAFCS	00000	784170		70849	INV	04/10/2024	5,520.00	79118	71427 FOOD/NUTRITION PRE
10143	ACCUCUT, LLC	00000	12455367		70695	INV	04/10/2024	285.75	79223	71428 STRAWBEES/ #1/ #2
10500	AMAZON CAPITAL	00000	11GM-4MDC-MPNX		71084	INV	04/10/2024	636.64	78852	71429 SUPPLIES/ MENTAL H
10500	AMAZON CAPITAL	00000	17YF-7QH7-6XDR		70687	INV	04/10/2024	90.75	78853	71429 CURTAINS/ RODS
10500	AMAZON CAPITAL	00000	1R3Q-V317-XTQH		69149	INV	04/10/2024	110.95	78854	71429 BOOKS
10500	AMAZON CAPITAL	00000	1VMF-D9W4-XGQC		69688	INV	04/10/2024	340.88	78855	71429 OFFICE SUPPLIES/ A
10500	AMAZON CAPITAL	00000	1RTQ-PCVY-DFGY		70686	INV	04/10/2024	293.94	78856	71429 MINI EXERCISE BIKE
10500	AMAZON CAPITAL	00000	16F4-GNPT-DMGP		70691	INV	04/10/2024	106.97	78857	71429 STAFF ATTENDANCE P
10500	AMAZON CAPITAL	00000	1VMH-KCYH-C6L6		70684	INV	04/10/2024	53.82	78858	71429 TRI-FOLD BOARD
10500	AMAZON CAPITAL	00000	1H13-G93H-J6QM		71082	INV	04/10/2024	418.96	78859	71429 ART KITS/ THERAPY
10500	AMAZON CAPITAL	00000	11P1-GKRV-DJRH		71371	INV	04/10/2024	12.99	78860	71429 STRENGTHS FINDER B
10500	AMAZON CAPITAL	00000	1NPL-JHQ6-9LND		70685	INV	04/10/2024	96.34	78861	71429 PLAY DOH/ MAGNETS/
10500	AMAZON CAPITAL	00000	16F4-GNPT-M69V		70685	INV	04/10/2024	7.99	78862	71429 PLAY DOH/ MAGNETS/
10500	AMAZON CAPITAL	00000	13CF-CHKW-34XC			CRM	03/07/2024	-7.99	78863	71429 CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	1WLQ-KRLF-GCLX		70693	INV	04/10/2024	97.78	78864	71429 KID'S HEADPHONES
10500	AMAZON CAPITAL	00000	11QV-76LF-DTLD		70679	INV	04/10/2024	665.50	78865	71429 LANYARDS/ CONSTRUC
10500	AMAZON CAPITAL	00000	14CC-F1CC-L4TX		70689	INV	04/10/2024	96.74	78866	71429 BUILDING BRICKS/ B
10500	AMAZON CAPITAL	00000	1HGC-F7JK-4VFP		69689	INV	04/10/2024	125.93	78867	71429 BOOKS
10500	AMAZON CAPITAL	00000	16F4-GNPT-6HW6		70760	INV	04/10/2024	820.38	78868	71429 TREATS/ TOTAL ECLI
10500	AMAZON CAPITAL	00000	1FHM-V6CN-1443		69687	INV	04/10/2024	408.59	78869	71429 BASIC BALL SETS/ P
10500	AMAZON CAPITAL	00000	1YGC-9JNF-FKQX		71012	INV	04/10/2024	325.99	78870	71429 LAMINATE COLD/ LAM
10500	AMAZON CAPITAL	00000	1XQD-GVQ-FFJG		70973	INV	04/10/2024	158.43	78945	71429 FRESH WATER PUMP/
10500	AMAZON CAPITAL	00000	17KH-V3HR-4K3D		70973	INV	04/10/2024	292.50	78946	71429 FRESH WATER PUMP/
10500	AMAZON CAPITAL	00000	11N6-QGMR-K16K		70977	INV	04/10/2024	79.59	78947	71429 LANDSCAPING GLUE
10500	AMAZON CAPITAL	00000	1DCV-PQN4-4DDW		71412	INV	04/10/2024	406.71	78948	71429 LOCK AND CHARGE ST
10500	AMAZON CAPITAL	00000	131D-PGR9-MLQY		71313	INV	04/10/2024	227.70	78949	71429 TEACHER CLARITY PL
10500	AMAZON CAPITAL	00000	1RFN-4VKQ-FK7Q		71175	INV	04/10/2024	45.51	78950	71429 MINI MIRROR/ BRACK
10500	AMAZON CAPITAL	00000	1MRJ-MWQQ-QJ7X		71108	INV	04/10/2024	58.82	78951	71429 TEACHER STICKERS/
10500	AMAZON CAPITAL	00000	1JNL-MMRP-QHF7		71240	INV	04/10/2024	227.59	78952	71429 BOOKS
10500	AMAZON CAPITAL	00000	1N13-7JD3-6G9W		70690	INV	04/10/2024	150.85	78953	71429 SUPPLIES/ ART SHOW
10500	AMAZON CAPITAL	00000	1CWL-KC46-KD94		70690	INV	04/10/2024	9.99	78954	71429 SUPPLIES/ ART SHOW
10500	AMAZON CAPITAL	00000	14PL-MRCC-NFR6		70690	INV	04/10/2024	9.99	78955	71429 SUPPLIES/ ART SHOW
10500	AMAZON CAPITAL	00000	1G1Y-R3VW-R76L		70697	INV	04/10/2024	194.13	78956	71429 KID'S HANGERS/ SUI
10500	AMAZON CAPITAL	00000	1PNH-D3GH-HY4W		70696	INV	04/10/2024	127.49	78957	71429 MOBILE DRY ERASE S
10500	AMAZON CAPITAL	00000	177F-9NCX-Q4L3		70692	INV	04/10/2024	196.95	78958	71429 COLORED PAPER/ OFF
10500	AMAZON CAPITAL	00000	1PNH-D3GH-HYVF		70698	INV	04/10/2024	89.97	78959	71429 POSTER BOARDS
10500	AMAZON CAPITAL	00000	13H1-WGKL-7GWW		71207	INV	04/10/2024	69.87	78960	71429 ADDRESS LABELS
10500	AMAZON CAPITAL	00000	11M4-FKN1-GY4G		71371	INV	04/10/2024	17.99	78990	71429 STRENGTHS FINDER B
10500	AMAZON CAPITAL	00000	147L-MQMG-7K6J		71241	INV	04/10/2024	19.73	78991	71429 INDEX CARDS/ PAPER
10500	AMAZON CAPITAL	00000	1DPW-DGP1-K3J6		71238	INV	04/10/2024	695.16	78992	71429 TRI FOLDING DISPLA
10500	AMAZON CAPITAL	00000	1NWN-TYLV-7NP4		71312	INV	04/10/2024	841.96	78993	71429 ANTHROPOCENE/ POIS
10500	AMAZON CAPITAL	00000	1JNL-MMRP-9V1J		71171	INV	04/10/2024	164.56	78994	71429 THESAURUS/ DICTION
10500	AMAZON CAPITAL	00000	1RGR-PQJG-Q3LR		71171	INV	04/10/2024	269.56	78995	71429 THESAURUS/ DICTION
10500	AMAZON CAPITAL	00000	11K9-PJLR-1TPW			CRM	03/13/2024	-164.56	78996	71429 CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1K7H-R9V6-4TXF		71239	INV	04/10/2024	591.10	78997	71429 WRITING WORKBOOKS

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 041024 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1DTN-TLWT-4RKR		71452	INV	04/10/2024	149.60	78998	71429 BATHROOM DOOR LOCK
10500	AMAZON CAPITAL	00000	13PJ-4KDG-77QL		71456	INV	04/10/2024	670.67	78999	71429 ACROPRINT TIME CLO
10500	AMAZON CAPITAL	00000	13H9-CYWH-13HG		71481	INV	04/10/2024	470.99	79000	71429 COMMERCIAL FOOD PR
10500	AMAZON CAPITAL	00000	1JG4-MLTV-79PM		71502	INV	04/10/2024	20.99	79001	71429 CHAIR GLIDES
10500	AMAZON CAPITAL	00000	1696-GCDC-YM1Y		71355	INV	04/10/2024	475.56	79021	71429 TRUCKER HATS/ STEM
10500	AMAZON CAPITAL	00000	16KR-Q6CC-9RYN		71085	INV	04/10/2024	198.64	79022	71429 STUDENT REWARDS
10500	AMAZON CAPITAL	00000	167V-3LCD-7L74		71190	INV	04/10/2024	109.13	79023	71429 BANNERS/ SHIRTS/ C
10500	AMAZON CAPITAL	00000	114M-WCX6-HC33		70761	INV	04/10/2024	1,039.32	79024	71429 BOOKS/ IMPROVE STU
10500	AMAZON CAPITAL	00000	1FHM-V6CN-F9XL		71134	INV	04/10/2024	183.30	79061	71429 SHARPIES/ BOOKS/ W
10500	AMAZON CAPITAL	00000	1CTV-HCLL-64DN		71136	INV	04/10/2024	126.66	79062	71429 GLUE STICKS/ SHOP
10500	AMAZON CAPITAL	00000	1L7X-FCLF-CVKJ		71141	INV	04/10/2024	51.12	79063	71429 CONCESSION FOOD/ C
10500	AMAZON CAPITAL	00000	1MRW-JJYM-3MYJ		69154	INV	04/10/2024	159.90	79064	71429 DRY ERASE MAGNETIC
10500	AMAZON CAPITAL	00000	1L99-JL77-7XKM		71353	INV	04/10/2024	418.88	79065	71429 MATH RESOURCES
10500	AMAZON CAPITAL	00000	1NRD-KFGN-KNWF		71129	INV	04/10/2024	189.93	79066	71429 SAFETY GLASSES/ WH
10500	AMAZON CAPITAL	00000	1Q9M-W7N7-9WHR		69145	INV	04/10/2024	193.33	79067	71429 GAMES/ PUZZLES
10500	AMAZON CAPITAL	00000	1MFM-96D9-D7HC		69145	INV	04/10/2024	301.12	79068	71429 GAMES/ PUZZLES
10500	AMAZON CAPITAL	00000	13QC-M7RG-GWM6		69145	INV	04/10/2024	215.35	79069	71429 GAMES/ PUZZLES
10500	AMAZON CAPITAL	00000	11NH-Y4YT-HVQG		69145	INV	04/10/2024	190.66	79070	71429 GAMES/ PUZZLES
10500	AMAZON CAPITAL	00000	136K-1J7W-1GWG		69145	INV	04/10/2024	294.32	79071	71429 GAMES/ PUZZLES
10500	AMAZON CAPITAL	00000	1TGP-RM6X-GFJK		71127	INV	04/10/2024	57.39	79072	71429 MICROBIT MINI CUTE
10500	AMAZON CAPITAL	00000	1GNH-QC7R-WC14		70845	INV	04/10/2024	292.64	79105	71429 TOOLS/ SKILLS COMP
10500	AMAZON CAPITAL	00000	1NYT-31Y6-14DT		70845	INV	04/10/2024	841.85	79106	71429 TOOLS/ SKILLS COMP
10500	AMAZON CAPITAL	00000	1KV3-71G1-4VYV		70844	INV	04/10/2024	794.31	79107	71429 SCISSORS/ TAPE/ MA
10500	AMAZON CAPITAL	00000	1Q1J-T1MW-3H3L		70844	INV	04/10/2024	178.20	79108	71429 SCISSORS/ TAPE/ MA
10500	AMAZON CAPITAL	00000	1XGC-P67J-94L7		71137	INV	04/10/2024	1,351.07	79109	71429 MOBILE WHITEBOARDS
10500	AMAZON CAPITAL	00000	196Q-X3DQ-G6NJ		71301	INV	04/10/2024	3,256.29	79114	71429 MATH GAMES/ ZIPPER
10500	AMAZON CAPITAL	00000	1H19-NVXK-FFTC		71508	INV	04/10/2024	224.52	79115	71429 WORD DOMINOES/ ZIP
10500	AMAZON CAPITAL	00000	14VX-FH69-9TLH		69144	INV	04/10/2024	96.52	79119	71429 GAMES/ PENCILS/ IN
10500	AMAZON CAPITAL	00000	1XGR-HRHQ-FYT9		71301	INV	04/10/2024	27.99	79120	71429 MATH GAMES/ ZIPPER
10500	AMAZON CAPITAL	00000	1TDN-FNNJ-CHWC		71301	INV	04/10/2024	142.80	79121	71429 MATH GAMES/ ZIPPER
10500	AMAZON CAPITAL	00000	16W3-LCLG-QY1R		71416	INV	04/10/2024	37.36	79122	71429 TRIPOD STAND
10500	AMAZON CAPITAL	00000	1F6W-QTVL-43CF		71517	INV	04/10/2024	422.23	79123	71429 BOOKS/ 8TH GR LITE
10500	AMAZON CAPITAL	00000	1HP4-9JHD-7RWC		71509	INV	04/10/2024	373.94	79124	71429 POST ITS/ BINDER C
10500	AMAZON CAPITAL	00000	1HLK-39R7-4YYW		71254	INV	04/10/2024	45.26	79125	71429 BOOKS/ CAN'T DANCE
10500	AMAZON CAPITAL	00000	1NGH-WNCN-LCFN		71257	INV	04/10/2024	108.23	79126	71429 PAPER CLIPS/ BISSE
10500	AMAZON CAPITAL	00000	1XDP-LRC3-KLRD		71252	INV	04/10/2024	53.95	79127	71429 BRACELETS/ PENS/ F
10500	AMAZON CAPITAL	00000	1X6M-7FMQ-73QV		71530	INV	04/10/2024	81.00	79128	71429 LED UNDER CABINET
10500	AMAZON CAPITAL	00000	1WYM-7R7J-1P7Q		71087	INV	04/10/2024	719.13	79129	71429 LAP BLANKET/ ZEN S
10500	AMAZON CAPITAL	00000	13QD-FN9N-DFDG		70762	INV	04/10/2024	157.63	79222	71429 6TH GR GRADUATION
10500	AMAZON CAPITAL	00000	1YFG-F79G-9GGV		71249	INV	04/10/2024	295.56	79224	71429 OFFICE CHAIR CUSHI
10500	AMAZON CAPITAL	00000	1T9V-J7VR-R9XT		71253	INV	04/10/2024	37.83	79225	71429 FACIAL TISSUE/ STI
10500	AMAZON CAPITAL	00000	1DJV-TRGH-GT3T		71024	INV	04/10/2024	262.20	79226	71429 FIDGETS/ BINDERS/
10500	AMAZON CAPITAL	00000	1361-F34H-JQD9		71025	INV	04/10/2024	789.04	79227	71429 CALCULATORS
10540	AMERICAN BUS AN	00000	252580		70631	INV	04/10/2024	91.13	79130	71430 REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	252936		70631	INV	04/10/2024	695.01	79131	71430 REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	253067		70631	INV	04/10/2024	519.85	79132	71430 REPAIR PARTS/ BUS
10730	APPLE INC.	00000	MA71691481		71413	INV	04/10/2024	897.00	79133	71431 IPADS
10761	ARAMARK UNIFORM	00000	77600		70632	INV	04/10/2024	300.01	79134	71432 UNIFORMS/ SUPPLIES
10058	ASE	00000	SC18938		70831	INV	04/10/2024	612.00	79102	71433 ASE ENTRY LEVEL SE

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 041024 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10834	ASSOCIATES IN P	00000	4524AC	71497	INV	04/10/2024	6,525.00	79135		71434 SLP SERVICES/ MARC
10890	AUTO-JET MUFFLE	00000	505325	70639	INV	04/10/2024	2,913.10	79136		71435 REPAIR PARTS/ BUS
20001	B & H PHOTO-VID	00000	222064430	70827	INV	04/10/2024	449.66	79073		71436 GO PRO/ CAMERAS/ H
20001	B & H PHOTO-VID	00000	221854842	70827	INV	04/10/2024	610.23	79074		71436 GO PRO/ CAMERAS/ H
20001	B & H PHOTO-VID	00000	221746694	70827	INV	04/10/2024	6,974.75	79075		71436 GO PRO/ CAMERAS/ H
20131	BARNES & NOBLE	00000	4520869	71307	INV	04/10/2024	3,709.06	78871		71437 GIVEAWAY BOOKS/ PR
20131	BARNES & NOBLE	00000	4520317	71307	INV	04/10/2024	3,539.30	78872		71437 GIVEAWAY BOOKS/ PR
20131	BARNES & NOBLE	00000	4520474	71307	INV	04/10/2024	1,747.50	78873		71437 GIVEAWAY BOOKS/ PR
20131	BARNES & NOBLE	00000	77340	71170	INV	04/10/2024	1,303.91	78874		71437 PRE-K FIELD TRIP
20131	BARNES & NOBLE	00000	4402413		CRM	04/10/2024	-22.75	78875		71437 CREDIT MEMO/ PO#67
20131	BARNES & NOBLE	00000	4520917	71310	INV	04/10/2024	7,589.13	79002		71437 GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	77469	71316	INV	04/10/2024	497.60	79003		71437 PATRIOT ACADEMY FI
20131	BARNES & NOBLE	00000	77583	71516	INV	04/10/2024	293.57	79117		71437 FIELD TRIP/ ACPC/
20131	BARNES & NOBLE	00000	4523771	71310	INV	04/10/2024	1,653.12	79137		71437 GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4523989	71047	INV	04/10/2024	110.39	79138		71437 BOOK GIVEAWAY/ HS/
20131	BARNES & NOBLE	00000	4523941	71161	INV	04/10/2024	1,283.20	79139		71437 BOOKS GIVEAWAY/ AC
20131	BARNES & NOBLE	00000	4526448	71307	INV	04/10/2024	139.25	79140		71437 GIVEAWAY BOOKS/ PR
20131	BARNES & NOBLE	00000	4526446	71307	INV	04/10/2024	33.95	79141		71437 GIVEAWAY BOOKS/ PR
20131	BARNES & NOBLE	00000	4523770	71307	INV	04/10/2024	894.54	79142		71437 GIVEAWAY BOOKS/ PR
20131	BARNES & NOBLE	00000	4524000	71307	INV	04/10/2024	1,457.99	79143		71437 GIVEAWAY BOOKS/ PR
20141	BARREN COUNTY B	00000	739820-1	71486	INV	04/10/2024	14.76	78877		71438 MANILA FOLDERS/ ST
20141	BARREN COUNTY B	00000	739820-0	71486	INV	04/10/2024	73.99	78878		71438 MANILA FOLDERS/ ST
20141	BARREN COUNTY B	00000	739731-0	70688	INV	04/10/2024	181.50	78879		71438 LAMINATE ROLLS
20141	BARREN COUNTY B	00000	740179-0	71154	INV	04/10/2024	123.00	79025		71438 COLORED FILE FOLDE
20141	BARREN COUNTY B	00000	739851-0	71133	INV	04/10/2024	99.88	79144		71438 POST CARDS/ PARCHM
20322	BEST ONE FLEET	00000	484033025	70636	INV	04/10/2024	719.20	79147		71439 TIRE RECAPS/ BUS
20316	BG CONSULTING	00000	24-005	71511	INV	04/10/2024	7,459.75	79076		71440 EVALUATION/ ACS RE
20316	BG CONSULTING	00000	24-006	71539	INV	04/10/2024	14,919.50	79146		71440 READ 2 ME EVAL./ O
20292	BIG RED SUPPLY	00000	53963	70637	INV	04/10/2024	215.95	79145		71441 CONTROL/ SHOP OIL
20326	BIMBO BAKERIES	00000	77614	71522	INV	04/10/2024	1,638.50	79148		71442 FOOD/ SFS
20430	BLANKENSHIP AND	00000	91245335	71448	INV	04/10/2024	45.00	78962		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	86983	71448	INV	04/10/2024	45.00	78963		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	87593	71448	INV	04/10/2024	45.00	78964		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	91245244	71448	INV	04/10/2024	45.00	78965		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	86992	71448	INV	04/10/2024	45.00	78966		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	87644	71448	INV	04/10/2024	45.00	78967		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	91245243	71448	INV	04/10/2024	45.00	78968		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	86988	71448	INV	04/10/2024	45.00	78969		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	87648	71448	INV	04/10/2024	45.00	78970		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	91245315	71448	INV	04/10/2024	45.00	78971		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	86982	71448	INV	04/10/2024	45.00	78972		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	87638	71448	INV	04/10/2024	45.00	78973		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	91245355	71448	INV	04/10/2024	45.00	78974		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	86995	71448	INV	04/10/2024	45.00	78975		71443 PEST CONTROL
20430	BLANKENSHIP AND	00000	87650	71448	INV	04/10/2024	45.00	78976		71443 PEST CONTROL
20447	BLUEGRASS COMME	00000	7305	70956	INV	04/10/2024	1,609.00	79149		71444 1 PAIR DOORS/ ACPC
20547	BONDS, WENDY	00000	77576	71513	INV	04/10/2024	88.58	79110		71445 MILEAGE REIMBURSE/
20667	BOYD COMPANY	00000	INV02500482	70640	INV	04/10/2024	43.68	79150		71446 REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02500539	70640	INV	04/10/2024	157.36	79151		71446 REPAIR PARTS/ BUS

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 041024 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30299	CARTER, LAURA	00000	77543		INV	04/10/2024	25.80	79077		71447 TRAVEL/ KAA/ SKYCT
30299	CARTER, LAURA	00000	77618		INV	04/10/2024	25.80	79152		71447 TRAVEL/ CAREER OPE
30353	CDW GOVERNMENT,	00000	QC75558	69982	INV	04/10/2024	310.00	78880		71448 CHROME EDUCATION U
30353	CDW GOVERNMENT,	00000	QC58823	69982	INV	04/10/2024	2,674.40	78881		71448 CHROMEBOOKS
30353	CDW GOVERNMENT,	00000	QL10790	71417	INV	04/10/2024	294.51	79154		71448 HP LASER JET PRINT
30353	CDW GOVERNMENT,	00000	QN33176	71415	INV	04/10/2024	2,847.84	79155		71448 SWIVL CX SERIES RO
30870	CLARK BEVERAGE	00000	77622	71532	INV	04/10/2024	1,155.75	79156		71449 FOOD/ SFS
10320	COLE LUMBER CO	00000	31072	69842	INV	04/10/2024	441.83	79103		71450 BUILDING SUPPLIES
10320	COLE LUMBER CO	00000	31074		CRM	04/10/2024	-50.00	79104		71450 CREDIT MEMO/ PO#69
30914	COMFORT & PROCE	00000	12465716	70572	INV	04/10/2024	8,389.00	78882		71451 REPLACE GEO COIL/
30914	COMFORT & PROCE	00000	12465672	70979	INV	04/10/2024	1,140.67	78883		71451 REPAIR/ HVAC/ HS
30914	COMFORT & PROCE	00000	12465682	71478	INV	04/10/2024	3,598.00	78884		71451 REPAIR/ KITCHEN BO
30914	COMFORT & PROCE	00000	12465778	71449	INV	04/10/2024	1,792.78	78977		71451 REPAIR/ PIPE/ CHEC
30914	COMFORT & PROCE	00000	12465751	71447	INV	04/10/2024	7,751.00	78978		71451 REPAIR/ HVAC/ MS
30914	COMFORT & PROCE	00000	12465742	71447	INV	04/10/2024	6,722.00	78979		71451 REPAIR/ HVAC/ MS
30914	COMFORT & PROCE	00000	12465744	71447	INV	04/10/2024	7,751.00	78980		71451 REPAIR/ HVAC/ MS
30922	COMMONWEALTH FI	00000	214	71590	INV	04/10/2024	170.00	79157		71452 BUS DRIVER PHYSICA
31030	CONSOLIDATED EL	00000	0789-1115004	71464	INV	04/10/2024	1,734.24	79228		71453 REPAIR PARTS
31030	CONSOLIDATED EL	00000	0789-1113581	71464	INV	04/10/2024	249.70	79229		71453 TIME DELAY FUSE/ H
31033	CONSOLIDATED PA	00000	375670	70974	INV	04/10/2024	794.79	78885		71454 REPAIR/ FLOOR MACH
31033	CONSOLIDATED PA	00000	376065	71446	INV	04/10/2024	169.28	78981		71454 VIPER SCRUBBER PAR
31033	CONSOLIDATED PA	00000	376416A	71445	INV	04/10/2024	181.80	79111		71454 NITRILE GLOVES/ RA
31033	CONSOLIDATED PA	00000	376416	71445	INV	04/10/2024	3,664.48	79112		71454 NITRILE GLOVES/ RA
31033	CONSOLIDATED PA	00000	376450	71459	INV	04/10/2024	142.95	79113		71454 WAX LINERS
39898	DC ELEVATOR COM	00000	376924	71441	INV	04/10/2024	102.20	78886		71455 EXAMINATION/ LUBRI
39898	DC ELEVATOR COM	00000	376922	71441	INV	04/10/2024	102.20	78887		71455 EXAMINATION/ LUBRI
39898	DC ELEVATOR COM	00000	376923	71441	INV	04/10/2024	102.20	78888		71455 EXAMINATION/ LUBRI
39898	DC ELEVATOR COM	00000	376920	71441	INV	04/10/2024	204.40	78889		71455 EXAMINATION/ LUBRI
39898	DC ELEVATOR COM	00000	376921	71441	INV	04/10/2024	102.20	78890		71455 EXAMINATION/ LUBRI
40180	DEMCO	00000	7451394	71169	INV	04/10/2024	137.00	79004		71456 MESH CHAIR/ SOFT R
40180	DEMCO	00000	7454457	71169	INV	04/10/2024	5,066.00	79083		71456 MESH CHAIR/ SOFT R
40180	DEMCO	00000	7452797	70715	INV	04/10/2024	52,595.00	79116		71456 LIBRARY FURNITURE/
40180	DEMCO	00000	7462988	71255	INV	04/10/2024	4,207.55	79230		71456 RIGAMAJIG BUILDER
40243	DIEHL CONSULTIN	00000	244-1	71235	INV	04/10/2024	29,500.00	79082		71457 CONSULT. FEE/ P3-P
40580	EAI EDUCATION	00000	INV1337341	69153	INV	04/10/2024	1,163.75	78891		71458 MATH SUPPLIES/ DIC
40580	EAI EDUCATION	00000	INV1340210	71354	INV	04/10/2024	403.20	79026		71458 DOUBLED SIDED MONE
50075	ED'S SUPPLY CO,	00000	S106600789.001	71468	INV	04/10/2024	291.30	79238		71459 H&C T-BAR
50075	ED'S SUPPLY CO,	00000	S106661990.001	71468	INV	04/10/2024	1,771.07	79239		71459 CHEMOURS ICEON/ TE
50334	EKON-O-PAC LLC	00000	200394	71501	INV	04/10/2024	239.40	79005		71460 BAGS FOR BAGGING F
50391	ENCORE TECHNOLO	00000	INVDRP059150	71062	INV	04/10/2024	2,042.64	79006		71461 DELL LATITUDE 5440
60288	FITZPATRICK, SA	00000	77624		INV	04/10/2024	27.69	79158		71462 MONTHLY BANK MILE.
60448	FRANCOTYP-POSTA	00000	RI106136156	71248	INV	04/10/2024	125.85	79007		71463 POSTAGE RENTAL/ MA
70061	GAME ONE	00000	80012173	70842	INV	04/10/2024	1,029.53	79027		71464 SOFTBALLS/ PAINT/
70353	GRAVES TIRE & A	00000	21211	70630	INV	04/10/2024	469.40	79159		71465 NEW TIRES/ #119
80652	GRAVETTE, ALLYS	00000	77628	71579	INV	04/10/2024	157.38	79162		71466 HOME BOUND MILEAGE
70448	GREEN RIVER REN	00000	218911	71466	INV	04/10/2024	1,374.75	79240		71467 LIFT RENTAL
70452	GRREC	00000	AR-15535	70505	INV	04/10/2024	140.00	79160		71468 KASHRM/ 9TH ANNUAL
70452	GRREC	00000	AR-15620	70507	INV	04/10/2024	140.00	79161		71468 WKU JOB FAIR/ SPRI
80098	HANDWRITING WIT	00002	INV197711	70364	INV	04/10/2024	2,835.00	78892		71469 KEYBOARDING LICENS

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 041024 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80098	HANDWRITING WIT	00002	INV197511	70364	INV	04/10/2024	585.00	78893	71469	ONE VIRTUAL PROF.
80315	HAWTHORNE EDUCA	00000	572012	71242	INV	04/10/2024	196.00	79008	71470	ADDES HOME/SCHOOL
80467	HOBART SERVICE	00000	29598840	71389	INV	04/10/2024	527.71	78894	71471	REPAIR PARTS/ DISH
80470	HOBDY DYE AND R	00000	270122	71465	INV	04/10/2024	22.99	79241	71472	TRIMMER LINE
80643	HOLZMAN, STEVEN	00000	77475	71518	INV	04/10/2024	70.00	79009	71473	REIMBURSE/ CDL LIC
80744	HUDSON, PEGGY	00000	77476	71311	INV	04/10/2024	50.00	79010	71474	MARCH B-DAY CAKE/
80793	HUMPHREY, SHANE	00000	77545		INV	04/10/2024	25.80	79079	71475	TRAVEL/ GRREC/ FEB
90089	INFOHANDLER.COM	00000	24285	71210	INV	04/10/2024	572.73	78895	71476	MEDICAID ADMIN FEE
100160	JOHNSON LUMBER	00000	2403-241028	70665	INV	04/10/2024	97.26	79231	71477	SUPPLIES/ PRE SCHO
100160	JOHNSON LUMBER	00000	2403-336677	71595	INV	04/10/2024	997.30	79232	71477	SUPPLIES/ REPAIR P
100249	JOSTENS, INC.	00000	33482575	70736	INV	04/10/2024	400.00	79011	71478	TASSELS/ DIPLOMAS/
100249	JOSTENS, INC.	00000	33247738	70406	INV	04/10/2024	15.20	79233	71478	DIPLOMAS/COVERS/ V
100249	JOSTENS, INC.	00000	33716529	70406	INV	04/10/2024	62.45	79234	71478	DIPLOMAS/COVERS/ V
100249	JOSTENS, INC.	00000	33715962	70406	INV	04/10/2024	1,590.70	79235	71478	DIPLOMAS/COVERS/ V
110270	KENWAY DISTRIBU	00000	361432	71444	INV	04/10/2024	404.00	79012	71479	PEROXIDE CLEANERS
110270	KENWAY DISTRIBU	00000	361000A	71521	INV	04/10/2024	63.40	79163	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	361004	71521	INV	04/10/2024	99.72	79164	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	361000	71521	INV	04/10/2024	164.31	79165	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	361804	71521	INV	04/10/2024	125.97	79166	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	361087	71521	INV	04/10/2024	99.72	79167	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	361802	71521	INV	04/10/2024	212.21	79168	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	360997A	71521	INV	04/10/2024	63.40	79169	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	360997	71521	INV	04/10/2024	164.31	79170	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	361805	71521	INV	04/10/2024	359.53	79171	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	360998A	71521	INV	04/10/2024	63.40	79172	71479	KITCHEN SUPPLIES
110270	KENWAY DISTRIBU	00000	360998	71521	INV	04/10/2024	296.13	79173	71479	KITCHEN SUPPLIES
110280	KEY OIL COMPANY	00000	9864268	71529	INV	04/10/2024	1,709.50	79013	71480	DEF BULK TOTE REFI
110280	KEY OIL COMPANY	00000	9853100		INV	04/10/2024	22,517.28	79174	71480	FUEL/DIESEL
110626	KIMBALL MIDWEST	00000	101994668	70638	INV	04/10/2024	56.88	79175	71481	CHERRY BLAST WIPES
110626	KIMBALL MIDWEST	00000	102037207	70638	INV	04/10/2024	17.37	79176	71481	CHERRY BLAST WIPES
110612	KY LIBRARY ASSO	00000	8325	71167	INV	04/10/2024	65.00	79028	71482	MEMBERSHIP RENEWAL
120011	LAKESHORE LEARN	00000	304115031124	70732	INV	04/10/2024	666.77	79014	71483	WRITE & WIPE BOARD
120442	LOVERS LANE WHO	00000	4698	70393	INV	04/10/2024	490.25	79177	71484	FLOWERS/ MATERIALS
130005	M & M REHAB LLC	00000	77644	71495	INV	04/10/2024	3,965.00	79178	71485	PT SERVICES/ MARCH
130370	MCGRAW-HILL	00000	132352924001	69150	INV	04/10/2024	454.79	79179	71486	STUDENT/TEACHER/ G
130370	MCGRAW-HILL	00000	132171681001	69150	INV	04/10/2024	6,008.11	79180	71486	STUDENT/TEACHER/ G
130620	MILLER, BILLY J	00000	77647	71580	INV	04/10/2024	20.64	79181	71487	HOME BOUND MILEAGE
130748	MIRACLE RECREAT	00000	05-5874	70957	INV	04/10/2024	5,640.00	78896	71488	PLAYGROUND MULCH
130748	MIRACLE RECREAT	00000	05-5892	70946	INV	04/10/2024	1,999.82	79015	71488	BHD LOBE/ BOLTS/ T
140059	NASP, INC.	00000	287171	71151	INV	04/10/2024	261.00	79236	71489	ARROW SETS/ ARROWS
140334	NCS PEARSON, IN	00000	25045698	71422	INV	04/10/2024	550.00	78982	71490	CONNERS-4/ Q GLOBA
150177	O'REILLY AUTOMO	00000	0908-353636	70633	INV	04/10/2024	4.57	79182	71491	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-353357	70633	INV	04/10/2024	9.99	79183	71491	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-353356	70633	INV	04/10/2024	9.44	79184	71491	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-352686	70633	INV	04/10/2024	46.12	79185	71491	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-352611	70633	INV	04/10/2024	6.99	79186	71491	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-350598	70633	INV	04/10/2024	12.83	79187	71491	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-350049	70633	INV	04/10/2024	44.05	79188	71491	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-349756	70633	INV	04/10/2024	43.52	79189	71491	REPAIR PARTS

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 041024 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150177	O'REILLY AUTOMO	00000	0908-350776	70633	INV	04/10/2024	151.38	79190		71491 REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-353459	70633	INV	04/10/2024	11.20	79191		71491 REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-350777		CRM	03/12/2024	-22.00	79192		71491 CREDIT MEMO/ PO#70
150199	OT4U LLC	00000	77659	71496	INV	04/10/2024	4,207.50	79193		71492 OT SERVICES/ MARCH
160283	PG-GERALD, LLC	00000	444193	71315	INV	04/10/2024	621.00	79242		71493 DRY ERASE MAGNETS
160360	PLUMBERS SUPPLY	00000	90752292	71451	INV	04/10/2024	314.06	79016		71494 TOILET/ SEAT/ NEOS
160370	PNJ SOLAR INC	00000	INV#7977	71166	INV	04/10/2024	127.40	78897		71495 SOLAR ECLIPSE GLAS
160465	PRAIRIE FARMS	00000	77660	71298	INV	04/10/2024	21,761.71	79194		71496 FOOD/ SFS
160492	PRESENTATION SO	00000	0093559-IN	71139	INV	04/10/2024	835.41	79080		71497 PRINthead/ COLOR P
160492	PRESENTATION SO	00000	0092801-IN	70341	INV	04/10/2024	10,294.05	79195		71497 COLOR POSTER MACHI
160574	PROJECT LEAD TH	00000	433224	70847	INV	04/10/2024	2,400.00	79029		71498 CIVIL ENGINEERING/
170060	QUILL CORPORATI	00000	37568795	71138	INV	04/10/2024	13.59	79030		71499 COLORED PAPER/ POS
170060	QUILL CORPORATI	00000	37568638	71138	INV	04/10/2024	74.08	79031		71499 COLORED PAPER/ POS
170060	QUILL CORPORATI	00000	37569482	71138	INV	04/10/2024	67.95	79032		71499 COLORED PAPER/ POS
170063	QUIZIZZ INC.	00001	28069	71487	INV	04/10/2024	1,436.20	79017		71500 LEARNING PLATFORM/
170063	QUIZIZZ INC.	00001	28070	71411	INV	04/10/2024	4,500.00	79018		71500 DIGITAL LICENSE/ 2
180275	REID, MARGIE	00000	77662		INV	04/10/2024	31.30	79196		71501 MONTHLY BANK MILE.
180300	ROBBINS, MICHEL	00000	77663	71577	INV	04/10/2024	34.40	79197		71502 HOME BOUND MILEAGE
180384	ROCHESTER 100 I	00000	INV069746	70682	INV	04/10/2024	1,740.00	78898		71503 POWDER BLUE NICKY'
180384	ROCHESTER 100 I	00000	WEBINV0001749	70699	INV	04/10/2024	125.00	79019		71503 NICKY'S 10-1 FOLDE
190042	SAFEGUARD BUSIN	00000	9004274532	71026	INV	04/10/2024	655.47	79098		71504 FUND CASH RECEIPT/
190124	SAYLORS, JULIE	00000	77664		INV	04/10/2024	7.22	79198		71505 MONTHLY BANK MILE.
190345	SCOTTSVILLE ROT	00000	459	71592	INV	04/10/2024	135.00	79201		71506 DUES/ 2ND QUARTER/
190390	SCOTTY'S STONE	00000	310046079	70978	INV	04/10/2024	523.73	78899		71507 GRAVEL/ BUS LOT
190390	SCOTTY'S STONE	00000	310046080	70978	INV	04/10/2024	513.40	78900		71507 GRAVEL/ BUS LOT
190390	SCOTTY'S STONE	00000	310046083	70978	INV	04/10/2024	539.30	78901		71507 GRAVEL/ BUS LOT
190390	SCOTTY'S STONE	00000	310046084	70978	INV	04/10/2024	518.83	78902		71507 GRAVEL/ BUS LOT
190581	SHERMAN CARTER	00000	02022.06-19	71226	INV	04/10/2024	4,534.68	79237		71508 PROFESS. SERV./ BG
190579	SHI INTERNATION	00000	B17940965	70176	INV	04/10/2024	1,950.21	79033		71509 OFFICE PRO PLUS
190716	SIMMONS, PAMELA	00000	77565	70405	INV	04/10/2024	40.00	79099		71510 BASKETBALL/ G. DUN
30312	SMALLING, JENNI	00000	77619	71593	INV	04/10/2024	49.02	79153		71511 MONTHLY BANK MILEA
191034	SOUTHERN STATES	00000	1354882	71591	INV	04/10/2024	550.10	79202		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1355140	71591	INV	04/10/2024	452.14	79203		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1355984	71591	INV	04/10/2024	140.43	79204		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1355974	71591	INV	04/10/2024	690.53	79205		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1356415	71591	INV	04/10/2024	696.57	79206		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1357209	71591	INV	04/10/2024	254.20	79207		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1357192	71591	INV	04/10/2024	888.77	79208		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1357183	71591	INV	04/10/2024	775.00	79209		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1357427	71591	INV	04/10/2024	286.29	79210		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1357648	71591	INV	04/10/2024	919.62	79211		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1355539	71591	INV	04/10/2024	799.49	79212		71512 LP GAS BULK
191034	SOUTHERN STATES	00000	1355530	71591	INV	04/10/2024	721.53	79213		71512 LP GAS BULK
191212	STAMPS, TODD	00000	77449	71503	INV	04/10/2024	51.96	78983		71513 REIMBURSE/ FUEL #1
191274	STEWART RICHEY	00000	10020587	69917	INV	04/10/2024	33,845.00	78984		71514 GENERATOR INSTALL/
191283	STINSON, MELANI	00000	77665		INV	04/10/2024	38.52	79199		71515 MONTHLY BANK MILE.
191283	STINSON, MELANI	00000	77666		INV	04/10/2024	43.34	79200		71515 MONTHLY BANK MILE.
191325	STINSON, SAMANT	00000	77680	71578	INV	04/10/2024	132.01	79214		71516 HOME BOUND MILEAGE
80140	STOVAL, LESLIE	00000	77544		INV	04/10/2024	80.00	79078		71517 TRAVEL /STATE DECA

PREPAID INVOICE LIST

WARRANT: 041024 04/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191373	STRATTON, DAKOT	00000	77682		INV	04/10/2024	7.91	79216		71518 MONTHLY BANK MILE.
191362	STUPPY GREENHOU	00000	64471	70832	INV	04/10/2024	8,760.00	79215		71519 TABLES
191438	SUMMIT FIRE & S	00000	1450721	71442	INV	04/10/2024	484.00	78903		71520 ALARM SERVICE CALL
191438	SUMMIT FIRE & S	00000	1452850	71442	INV	04/10/2024	438.00	78904		71520 ALARM SERVICE CALL
200131	TEACHER'S DISCO	00000	200598	71135	INV	04/10/2024	306.78	79100		71521 DRY ERASE BOARD/ A
200298	TOADVINE ENTERP	00000	10347	70975	INV	04/10/2024	1,990.00	78961		71522 INTERNAL GEAR BLEA
200290	TOM BROCK FORMS	00000	0005919	70806	INV	04/10/2024	164.80	79035		71523 ACTIVITY FUND CHEC
230482	TRAMMEL, MARIDE	00000	77547		INV	04/10/2024	80.00	79081		71524 TRAVEL/ STATE DECA
200439	TRUCKPRO LLC	00000	078-0287837	70635	INV	04/10/2024	24.28	79217		71525 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0288083	70635	INV	04/10/2024	388.53	79218		71525 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0288535	70635	INV	04/10/2024	697.17	79219		71525 REPAIR PARTS/ BUS
220015	VEI COMMUNICATI	00000	41407-00	70634	INV	04/10/2024	1,392.23	79220		71526 ANTENNA/ ADAPTER/
220001	VENTRIS LEARNIN	00000	20242830	69686	INV	04/10/2024	160.00	78905		71527 UFLI FOUNDATIONS M
220001	VENTRIS LEARNIN	00000	20242980	69690	INV	04/10/2024	451.50	78906		71527 UFLI FOUNDATIONS M
230124	WEAVER, BRANDON	00000	77687	69115	INV	04/10/2024	20.89	79221		71528 TRAVEL/ MARCH 2024
260010	ZEE COMPANY	00000	INV0368503	71454	INV	04/10/2024	1,310.23	79020		71529 LEVELIZED BILLING/
	CASH ACCOUNT 10		6101				435,600.45			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 041024 04/10/2024

DUE DATE: 04/10/2024

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 \*\*