ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 041124 04/11/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10012	A-1 PLUMBING	00000	024-04-9800P	69198	INV	04/11/2024	70.00	79272	71530	PORTABLE TOILET/ B
10178	ACOUSTICAL AUDI	00000	6702	71224	INV	04/11/2024	4,844.76	79273	71531	REPLACEMENT AMP/ A
10400	ALLEN COUNTY SC	00000	77740	71324	INV	04/11/2024	124.90	79274	71532	REIMBURSE/ ACTIVIT
10455	ALLIANCE CORP.	00000	77741	68345	INV	04/11/2024	17,021.05	79275	71533	CONST. MGT. SERV./
10500	AMAZON CAPITAL	00000	1PHH-P3P9-LYRJ	70676	INV	04/11/2024	213.43	79304	71534	BOOKS
10500	AMAZON CAPITAL	00000	16NY-73LX-9FXM	70676	INV	04/11/2024	150.00	79305	71534	BOOKS
10500	AMAZON CAPITAL	00000	1DFQ-D96X-MY7W	70676	INV	04/11/2024	1,275.36	79306	71534	BOOKS
10500	AMAZON CAPITAL	00000	1N6L-MR7Q-W91M		CRM	04/09/2024	-183.24	79307	71534	CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	1VMF-D9W4-J4DG	70678	INV	04/11/2024	447.50	79308	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	11M4-FKN1-39QK	70678	INV	04/11/2024	509.30	79309	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	1PR1-CQK9-HPPJ	70678	INV	04/11/2024	23.97	79310	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	1R3Q-V317-VRFH	70678	INV	04/11/2024	47.94	79311	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	1XHW-6CFL-PGH4	70678	INV	04/11/2024	55.93	79312	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	11XV-KY9K-JQYT	70678	INV	04/11/2024	15.98	79313	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	1TGP-RM6X-PQP3	70678	INV	04/11/2024	626.50	79314	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	1GND-LFFD-KRF7	70678	INV	04/11/2024	486.00	79315	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	1DK4-CYWR-Q4PP	70678	INV	04/11/2024	409.60	79316	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	1T1G-NFYF-6679	70678	INV	04/11/2024	771.56	79317	71534	PBL SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	17K4-CDJG-CCF9		CRM	03/06/2024	-7.99	79318	71534	CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	1WCT-KP7G-CHKJ		CRM	03/06/2024	-7.99	79319	71534	CREDIT MEMO/ PO#70
10771	ARNOLD CONSULTI	00000	42547	71225	INV	04/11/2024	6,800.00	79276	71535	ACCESS DRIVE/ ACIC
10926	AVI SYSTEMS, IN	00000	IN0028926	70363	INV	04/11/2024	1,928.63	79277	71536	VIEWSONIC INTERACT
20613	BOWLING GREEN H	00000	77745	69146	INV	04/11/2024	260.00	79279	71537	TICKETS/ REWARD TR
20613	BOWLING GREEN H	00000	77744	71535	INV	04/11/2024	600.00	79278	71538	TRANSITION TRIP/ A
30192	CARDMEMBER SERV	00000	77709	71528	INV	04/11/2024	53.79	79243	71539	ZOOM/ CHAT GPT/ FL
30192	CARDMEMBER SERV	00000	77710	71423	INV	04/11/2024	62.50	79244	71539	DOLLAR TREE
30192	CARDMEMBER SERV	00000	77711	70910	INV	04/11/2024	1,840.00	79245	71539	GALT HOUSE/ KSBA C
30192	CARDMEMBER SERV	00000	77712	71049	INV	04/11/2024	239.00	79246	71539	GLOWFORGE
30192	CARDMEMBER SERV	00000	77713	71380	INV	04/11/2024	250.00	79247	71539	REGISTRATION/ KCM/
30192	CARDMEMBER SERV	00000	77714	71271	INV	04/11/2024	128.68	79248	71539	HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	77715	71272	INV	04/11/2024	52.94	79249	71539	DOMINO'S PIZZA
30192	CARDMEMBER SERV	00000	77716	71112	INV	04/11/2024	186.30	79250	71539	CICI'S PIZZA
30192	CARDMEMBER SERV	00000	77717	71208	INV	04/11/2024	335.00	79251	71539	DOUGH SHOW
30192	CARDMEMBER SERV	00000	77718	71489	INV	04/11/2024	177.12	79252	71539	PBL WORKS
30192	CARDMEMBER SERV	00000	77719	71500	INV	04/11/2024	59.99	79253	71539	GALLUP STORE
30192	CARDMEMBER SERV	00000	77720	71506	INV	04/11/2024	2,650.00	79254	71539	REGIS./ KASBO/ BON
30192	CARDMEMBER SERV	00000	77721	71527	INV	04/11/2024	1,035.00	79255	71539	FP MAILING/ POSTAG
30192	CARDMEMBER SERV	00000	77722	71107	INV	04/11/2024	286.62	79256	71539	BOONE TAVERN
30192	CARDMEMBER SERV	00000	77723	71202	INV	04/11/2024	219.66	79257	71539	EL MAZATLAN
30192	CARDMEMBER SERV	00000	77724	70964	INV	04/11/2024	226.00	79258	71539	1000 BULBS
30192	CARDMEMBER SERV	00000	77725	71379	INV	04/11/2024	15.41	79259	71539	ALLEN COUNTY CLERK
30192	CARDMEMBER SERV	00000	77726	71130	INV	04/11/2024	286.95	79260	71539	WKU/ DUAL CREDIT/
30192	CARDMEMBER SERV	00000	77727	71000	INV	04/11/2024	283.98	79261	71539	MARRIOTT-LEXINGTON
30192	CARDMEMBER SERV	00000	77728	70673	INV	04/11/2024	44.99	79262	71539	ORIENTAL TRADING/
30192	CARDMEMBER SERV	00000	77729	70976	INV	04/11/2024	273.70	79263	71539	HOME DEPOT
30192	CARDMEMBER SERV	00000	77730	70440	INV	04/11/2024	1,284.88	79264	71539	MARRIOTT LOUISVILL
30192	CARDMEMBER SERV	00000	77731	70912	INV	04/11/2024	427.06	79265	71539	HILTON HONORS RESO

PREPAID INVOICE LIST

WARRANT: 041124 04/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	77732	71183	INV	04/11/2024	39.99	79266	71539	SUBWAY/ FRYSC
30192	CARDMEMBER SERV	00000	77733	70739	INV	04/11/2024	150.25	79267	71539	SMOKE SHACK
30192	CARDMEMBER SERV	00000	77734	70734	INV	04/11/2024	1,464.58	79268	71539	WALMART/ FRYSC
30192	CARDMEMBER SERV	00000	77735	70730	INV	04/11/2024	300.00	79269	71539	TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	77736	69725	INV	04/11/2024	100.00	79270	71539	TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	77737	69448	INV	04/11/2024	79.98	79271	71539	YELLOW POLKA DOT P
31032	CONSOLIDATED MO	00000	3206	71582	INV	04/11/2024	520.00	79280	71540	RETIREMENT PLAQUES
31032	CONSOLIDATED MO	00000	3212	71583	INV	04/11/2024	1.50	79281	71540	MAILBOX NAME PLATE
50366	EMBERTON, JENNI	00000	77748	71419	INV	04/11/2024	419.92	79282	71541	REIMBURSE TRAVEL E
50398	ENGLISH, LUCAS,	00000	128996	71607	INV	04/11/2024	2,605.00	79283	71542	LEGAL SERVICES/ MA
60200	FERGUSON ENTERP	00000	5662737	68446	INV	04/11/2024	29,736.48	79284	71543	BP 220 MECHAN. VEN
70326	GORDON FOOD SER	00000	77769	71534	INV	04/11/2024	34,750.39	79303	71544	FOOD/ SUPPLIES
70451	GREEN MECHANICA	00000	77751	68443	INV	04/11/2024	229,953.60	79285	71545	BP 220 MECHANIC/ B
90114	INSPIRED TECHNO	00000	3128	71211	INV	04/11/2024	30,531.25	79286	71546	RECORDING SERVING/
110440	KENTUCKY 2A CHA	00000	77753	71328	INV	04/11/2024	400.00	79287	71547	MEMBERSHIP DUES/ 2
110564	KENTUCKY STATE	00000	77754	71581	INV	04/11/2024	93.75	79288	71548	FEBRUARY TRIBUNAL/
160110	LIMINEX, INC	00000	INV-115352	71424	INV	04/11/2024	25,650.00	79321	71549	PEAR DECK LEARNING
120387	LOCKE, EMILY	00000	77786	71089	INV	04/11/2024	125.00	79320	71550	REIMBURSE/ MENTAL
190090	SAM'S WHOLESALE	00001	77755	71483	INV	04/11/2024	1,579.19	79289	71551	WEBSTAURANT/ SHEET
190090	SAM'S WHOLESALE	00001	77756	71482	INV	04/11/2024	455.62	79290	71551	WEBSTAURANT/ DUNNA
190090	SAM'S WHOLESALE	00001	77757	71484	INV	04/11/2024	129.23	79291	71551	WEBSTAURNAT
190090	SAM'S WHOLESALE	00001	77758	71388	INV	04/11/2024	99.92	79292	71551	FOOD/ SUPPLIES/ SF
190090	SAM'S WHOLESALE	00001	77759	71232	INV	04/11/2024	289.82	79293	71551	SNACKS/ PIM LAUNCH
190090	SAM'S WHOLESALE	00001	77760	71180	INV	04/11/2024	2,446.58	79294	71551	BASKETS/ SIGNS/ CO
190090	SAM'S WHOLESALE	00001	77761	69449	INV	04/11/2024	193.32	79295	71551	SNACKS/ 8TH GR PAR
190303	SCOTTSVILLE ACE	00000	778	71262	INV	04/11/2024	98.12	79296	71552	PAINT BRUSHES/ ROL
190303	SCOTTSVILLE ACE	00000	777	71460	INV	04/11/2024	19.77	79297	71552	20 AMP FUSE PACKS
190320	SCOTTSVILLE GAS	00000	77764		INV	04/11/2024	4,809.82	79298	71553	GAS
190370	SCOTTSVILLE WAT	00000	77765		INV	04/11/2024	7,981.57	79299	71554	WATER
191071	SPACE WALK OF G	00000	760322	71260	INV	04/11/2024	487.50	79300	71555	CASTLE TOWER OBST.
199995	T-MOBILE	00000	77767	71594	INV	04/11/2024	6.00	79301	71556	STUDENT MOBILE INT
200158	TISDALE, CADY	00000	77789	71088	INV	04/11/2024	125.00	79323	71557	REIMBURSE/ MENTAL
200004	TRACTOR SUPPLY	00000	77768	71155	INV	04/11/2024	699.99	79302	71558	COMPRESSOR
CASH ACCOUNT 10			6101				423,245.90			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 041124 04/11/2024 DUE DATE: 04/11/2024

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

** END OF REPORT - Generated by Christel Cooper **

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 041824 04/18/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10300	ALLEN COUNTY EX	00000	77790	70753	INV	04/18/2024	117.96	79324	71559	FOOD/MATERIALS/ SA
10394	ALLEN COUNTY SH	00000	77791	71653	INV	04/18/2024	1,042.83	79325	71560	COMMISSION/ OIL BI
10500	AMAZON CAPITAL	00000	1WJH-GP6X-63G7	70269	INV	04/18/2024	1,181.38	79326	71561	MATH BOOKS/ CLIPBO
10500	AMAZON CAPITAL	00000	1696-GCDC-P99K	70733	INV	04/18/2024	55.99	79327	71561	CRAYONS/ PENCILS/
10500	AMAZON CAPITAL	00000	1PNH-D3GH-NHVH	70733	INV	04/18/2024	737.10	79328	71561	CRAYONS/ PENCILS/
10500	AMAZON CAPITAL	00000	1G1Y-R3VW-PLND	70737	INV	04/18/2024	494.38	79329	71561	PINWEHEELS/ STICKE
20131	BARNES & NOBLE	00000	4532281	71307	INV	04/18/2024	129.70	79330	71562	GIVEAWAY BOOKS/ PR
20131	BARNES & NOBLE	00000	4526447	71047	INV	04/18/2024	129.70	79331	71562	BOOK GIVEAWAY/ HS/
20131	BARNES & NOBLE	00000	4532280		CRM	04/09/2024	-129.70	79332	71562	CREDIT MEMO/ PO#71
20226	BEECH HIGH SCHO	00000	77842	71337	INV	04/18/2024	300.00	79376	71563	GRIFFIN CLASSIC TO
20443	BLUEGRASS SIGNS	00000	18940	71547	INV	04/18/2024	325.30	79333	71564	ESS T-SHIRTS
30821	CLINTON COUNTY	00000	77843	71338	INV	04/18/2024	100.00	79377	71565	EAST VS WEST/ 2 GA
30914	COMFORT & PROCE	00000	12465931	71474	INV	04/18/2024	461.65	79334	71566	HVAC REPAIR/ ACPC
39898	DC ELEVATOR COM	00000	379290	71467	INV	04/18/2024	285.21	79335	71567	REPAIR/ MAINENTANC
39898	DC ELEVATOR COM	00000	379281	71467	INV	04/18/2024	720.84	79336	71567	REPAIR/ MAINENTANC
50027	EARL G DUMPLINS	00000	388	71275	INV	04/18/2024	386.37	79337	71568	FOOD/ REALITY STOR
50436	ESTES, KIM	00000	77804		INV	04/18/2024	1,060.05	79338	71569	TRAVEL/ KCM ANNUAL
50436	ESTES, KIM	00000	77805		INV	04/18/2024	182.68	79339	71569	TRAVEL/ MAF COACH/
60203	FERREIRA, RICHA	00000	77844	71031	INV	04/18/2024	110.00	79378	71570	OFFICIAL/ MS/ BASE
60375	FOOD LION	00000	77806	71523	INV	04/18/2024	16.78	79340	71571	GLUTEN FREE FOOD
60375	FOOD LION	00000	77807	70837	INV	04/18/2024	295.68	79341	71571	FOOD/ LABS
60375	FOOD LION	00000	77808	71147	INV	04/18/2024	236.71	79342	71571	FOOD/ LABS
60375	FOOD LION	00000	77809	71319	INV	04/18/2024	228.48	79343	71571	TACO/NACHO/ LAB
60375	FOOD LION	00000	77810	71386	INV	04/18/2024	10.99	79344	71571	COFFEE
60375	FOOD LION	00000	77811	71387	INV	04/18/2024	19.84	79345	71571	SNACKS/ INSTR. COA
60375	FOOD LION	00000	77812	71300	INV	04/18/2024	87.04	79346	71571	GLUTEN FREE PRODUC
60455	FOWLER, HEATHER	00000	77813	71629	INV	04/18/2024	240.00	79347	71572	REIMBURSE/ PRAXIS
70326	GORDON FOOD SER	00000	77841	71621	INV	04/18/2024	36,120.91	79375	71573	FOOD/SUPPLIES
70323	GOSSETT, DONALD	00000	77845	71030	INV	04/18/2024	110.00	79379	71574	OFFICIAL/ MS/ BASE
80867	HUTCHERSON, ART	00000	77846	71029	INV	04/18/2024	110.00	79380	71575	OFFICIAL/ MS/ BASE
90114	INSPIRED TECHNO	00000	3162	71643	INV	04/18/2024	337.50	79348	71576	INSTALL./ MILESTON
100095	JOHN DEERE FINA	00000	1355806	71476	INV	04/18/2024	10.99	79349	71577	MULCH/ POSTS/ REPA
100095	JOHN DEERE FINA	00000	1356004	71476	INV	04/18/2024	24.90	79350	71577	MULCH/ POSTS/ REPA
100095	JOHN DEERE FINA	00000	1354941	71476	INV	04/18/2024	1,275.50	79351	71577	MULCH/ POSTS/ REPA
100095	JOHN DEERE FINA	00000	1354949	71476	INV	04/18/2024	30.08	79352	71577	MULCH/ POSTS/ REPA
100095	JOHN DEERE FINA	00000	1355314	71476	INV	04/18/2024	26.95	79353	71577	MULCH/ POSTS/ REPA
100095	JOHN DEERE FINA	00000	1355291	71476	INV	04/18/2024	53.90	79354	71577	MULCH/ POSTS/ REPA
100095	JOHN DEERE FINA	00000	1355734	71476	INV	04/18/2024	53.90	79355	71577	MULCH/ POSTS/ REPA
100095	JOHN DEERE FINA	00000	1355675	71476	INV	04/18/2024	53.90	79356	71577	MULCH/ POSTS/ REPA
100095	JOHN DEERE FINA	00000	1355681	71476	INV	04/18/2024	53.90	79357	71577	MULCH/ POSTS/ REPA
110020	KASSW	00000	00251	70748	INV	04/18/2024	37.50	79358	71578	PROFESSIONAL MEMBE
110160	KEEN, JAELYN	00000	77825	71543	INV	04/18/2024	2,860.00	79359	71579	REIMBURSE/ SPRING
110505	KENTUCKY SCHOOL	00001	77849	71654	INV	04/18/2024	26,068.73	79383	71580	1ST QUARTER 2024 U
190291	MID STATE WASTE	00000	6847820W051	71473	INV	04/18/2024	435.15	79365	71581	TRASH PICKUP
190291	MID STATE WASTE	00000	6847800W051	71473	INV	04/18/2024	1,513.62	79366	71581	TRASH PICKUP
190291	MID STATE WASTE	00000	6847796W051	71473	INV	04/18/2024	353.46	79367	71581	TRASH PICKUP
190291	MID STATE WASTE	00000	6847750W051	71473	INV	04/18/2024	2,270.43	79368	71581	TRASH PICKUP

Report generated: 04/18/2024 08:36
User: 9005ccoo
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 041824 04/18/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190291	MID STATE WASTE	00000	6847803W051	71473	INV	04/18/2024	504.00	79369	71581	TRASH PICKUP
190291	MID STATE WASTE	00000	6847749W051	71473	INV	04/18/2024	3,087.78	79370	71581	TRASH PICKUP
140500	NORTH CENTRAL T	00000	21281566		INV	04/18/2024	2,222.55	79360	71582	TELEPHONE
180248	RICHMOND-ROBERT	00000	77827	71276	INV	04/18/2024	1,500.00	79361	71583	STUDENT SPEAKER/ B
190090	SAM'S WHOLESALE	00001	77828	71145	INV	04/18/2024	519.21	79362	71584	FOOD/ CHICKEN FABR
190173	SCHILLER HARDWA	00000	661816	71450	INV	04/18/2024	1,233.50	79363	71585	MASTER KEYS/ CORES
190210	SCHOLASTIC INC.	00001	58134857	70735	INV	04/18/2024	374.80	79364	71586	SUMMER ACTIVITY FL
190583	SHERWIN WILLIAM	00000	6219-4	71263	INV	04/18/2024	132.70	79381	71587	PAINT/ MULTI PURPO
190964	SOUTH WARREN HI	00000	77837	71331	INV	04/18/2024	100.00	79371	71588	ENTRY FEE/ REGION
190966	SOUTHCENTRAL KY	00000	KCTTCS68020000000108	71335	INV	04/18/2024	2,325.00	79372	71589	DUAL CREDIT/ SPRIN
200348	THORPE, EASTON	00000	77848	71032	INV	04/18/2024	110.00	79382	71590	OFFICIAL/ MS/ BASE
200400	TRI-COUNTY ELEC	00000	182046		INV	04/18/2024	53,168.78	79373	71591	ELECTRIC
260010	ZEE COMPANY	00000	INV0370883	71472	INV	04/18/2024	1,310.23	79374	71592	LEVELIZED BILLING
CASH ACCOUNT 10			6101				147,216.83			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 041824 04/18/2024 DUE DATE: 04/18/2024

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

** END OF REPORT - Generated by Christel Cooper **

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 042524 04/25/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10283	ALLEN COUNTY BO	00000	52343	71714	INV	04/25/2024	150.00	79452	71593	INSTR. COACH LUNCH
10283	ALLEN COUNTY BO	00000	52342	71714	INV	04/25/2024	156.00	79453	71593	INSTR. COACH LUNCH
10500	AMAZON CAPITAL	00000	19XV-6TQM-39XV	69093	INV	04/25/2024	10.99	79454	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1QRX-TP33-K7PV	69093	INV	04/25/2024	93.45	79455	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1D69-TGXR-FKDW	69093	INV	04/25/2024	28.98	79456	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1JYT-1WX4-3PQR	69093	INV	04/25/2024	2,970.00	79457	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1F3Y-QR6N-1RT7	69093	INV	04/25/2024	734.60	79458	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1KWV-3XYH-9RQW	69093	INV	04/25/2024	1,251.50	79459	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	13C3-XFCY-CRXN	69093	INV	04/25/2024	3,411.51	79460	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1MR3-YYHR-FVF7	69093	INV	04/25/2024	725.47	79461	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1W1Q-C669-FNMV	69093	INV	04/25/2024	352.48	79462	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	17KM-1X4P-9PDT	69093	INV	04/25/2024	1,582.98	79463	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1FCY-3GRL-643C	69093	INV	04/25/2024	48.89	79464	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1C3Y-3GLL-KRV4	69093	INV	04/25/2024	211.94	79465	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1M4Y-GT76-139V	69093	INV	04/25/2024	178.48	79466	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1PKM-LKVN-1CTW	69093	INV	04/25/2024	81.68	79467	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1WKC-YKV1-93PV	69093	INV	04/25/2024	102.67	79468	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1PH7-P4T4-9GCW	69093	INV	04/25/2024	349.99	79469	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1YYM-WHMJ-611G	69093	INV	04/25/2024	987.93	79470	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	19DT-CK73-XD6N	69093	INV	04/25/2024	805.31	79471	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1FWL-MJ4V-7NHW	69093	INV	04/25/2024	847.94	79472	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	111W-JWHM-6CHM	69093	INV	04/25/2024	1,044.91	79473	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	19G3-XDMD-36RM	69093	INV	04/25/2024	2,759.45	79474	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1FWL-MJ4V-GL66	69093	INV	04/25/2024	2,713.83	79475	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1PJ4-N3N4-7JV6	69093	INV	04/25/2024	999.16	79476	71594	FCS SUPPLIES/ GLAS
10500	AMAZON CAPITAL	00000	1PJR-WGGC-6VXL		CRM	03/18/2024	-33.99	79477	71594	CREDIT MEMO/ PO#69
10500	AMAZON CAPITAL	00000	1GND-LFFD-LT3N		CRM	03/02/2024	-18.69	79478	71594	CREDIT MEMO/ PO#69
10500	AMAZON CAPITAL	00000	1TLF-M3XK-MJ76		CRM	03/02/2024	-38.39	79479	71594	CREDIT MEMO/ PO#69
10500	AMAZON CAPITAL	00000	1HND-DDRL-9QKW		CRM	02/27/2024	-33.99	79480	71594	CREDIT MEMO/ PO#69
10500	AMAZON CAPITAL	00000	1C6R-J3LT-4RW7	71246	INV	04/25/2024	69.90	79481	71594	SUPPLIES/ STEM HUB
10500	AMAZON CAPITAL	00000	1J3K-KN1L-JVMT	71246	INV	04/25/2024	3,157.26	79482	71594	SUPPLIES/ STEM HUB
10500	AMAZON CAPITAL	00000	16RD-CDQ7-P3HG	70741	INV	04/25/2024	22.39	79483	71594	BOOKS/ SEL SMALL G
10500	AMAZON CAPITAL	00000	197M-VLF7-P1GP	70741	INV	04/25/2024	334.43	79484	71594	BOOKS/ SEL SMALL G
10500	AMAZON CAPITAL	00000	1VYH-9TXW-YCR4	70763	INV	04/25/2024	133.66	79485	71594	WATER GUN TOY/ SOC
10500	AMAZON CAPITAL	00000	1T3D-1NCY-D7J4	71244	INV	04/25/2024	159.57	79486	71594	SENSORY TOYS/ BLOC
10500	AMAZON CAPITAL	00000	1XDP-LRC3-C7JV	71244	INV	04/25/2024	339.45	79487	71594	SENSORY TOYS/ BLOC
10500	AMAZON CAPITAL	00000	1D4G-V1QN-3NJR	71314	INV	04/25/2024	260.17	79488	71594	SUPPLIES/ FAMILY O
10500	AMAZON CAPITAL	00000	11X4-T1QW-TCL4		CRM	04/18/2024	-22.05	79489	71594	CREDIT MEMO/ PO#71
20309	BIGGERSTAFF, ME	00000	77956	71634	INV	04/25/2024	226.94	79490	71595	MONTHLY MILE. REIM
20824	BROWN, VANOUS K	00000	77957		INV	04/25/2024	288.36	79491	71596	TRAVEL/ SCI. OLYMP
170080	CENTURYLINK	00000	684651058		INV	04/25/2024	296.89	79496	71597	LONG DISTANCE
40410	DOLLAR GENERAL	00000	1001309379	71360	INV	04/25/2024	25.50	79493	71598	POTTING SOIL
70326	GORDON FOOD SER	00000	77964	71626	INV	04/25/2024	31,501.44	79498	71599	FOOD/SUPPLIES
90164	INTERNAL REVENU	00000	0437527997	71712	INV	04/25/2024	21,816.68	79494	71600	REFUND/ INTEREST O
100274	K WOODS ELECTRI	00000	2467	71663	INV	04/25/2024	450.00	79499	71601	CHANGE BULBS/ BASE
150013	OCCUPATIONAL SC	00000	OSHA-2024-00364	71645	INV	04/25/2024	1,497.50	79495	71602	DRUG SCREENINGS/ D
160381	POORE, MICHAEL	00000	77966	71036	INV	04/25/2024	130.00	79500	71603	OFFICIAL/ MS/ BASE

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 042524 04/25/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200413	TRI-STATE MAILI	00000	S70369	71655	INV	04/25/2024	292.00	79497	71604	POST BASE INK CART
30327	YORK, TAYLOR	00000	77958		INV	04/25/2024	98.65	79492	71605	TRAVEL/ NEXT GEN/
	CASH ACCOUNT 10		6101				83,553.82			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 042524 04/25/2024 DUE DATE: 04/25/2024

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

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PREPAID INVOICE LIST

WARRANT: 050204 05/02/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10012	A-1 PLUMBING	00000	024-03-806	71841	INV	05/02/2024	1,000.00	79532	71606	CLEAN & HAUL GREAS
10400	ALLEN COUNTY SC	00000	1001	71291	INV	05/02/2024	75.00	79533	71607	ACS PROM/ TICKETS
10400	ALLEN COUNTY SC	00000	78067	71282	INV	05/02/2024	240.00	79601	71608	STUDENT FEES/ SENI
10500	AMAZON CAPITAL	00000	16QQ-TT7R-9KFN	71269	INV	05/02/2024	74.02	79585	71609	CALENDAR WALL CLOC
10500	AMAZON CAPITAL	00000	19Q3-HPQV-FW1Y	71546	INV	05/02/2024	8.98	79586	71609	SHIMMER CURTAIN BA
10500	AMAZON CAPITAL	00000	14YW-RPDL-7PF4	71037	INV	05/02/2024	233.43	79587	71609	STICKY PADS/ PAPER
10500	AMAZON CAPITAL	00000	1RTC-NDXD-N1WL	70774	INV	05/02/2024	9.99	79588	71609	FILE ORGANIZERS
10500	AMAZON CAPITAL	00000	1WQT-HPK6-M3NP	70774	INV	05/02/2024	11.99	79589	71609	FILE ORGANIZERS
10500	AMAZON CAPITAL	00000	1PP4-4JNL-76DG	71034	INV	05/02/2024	1,786.97	79590	71609	MICROSCOPE SLIDES/
10500	AMAZON CAPITAL	00000	1LYL-JJFQ-31WF	71703	INV	05/02/2024	293.92	79591	71609	9 PIECE PLUSH BEAR
10500	AMAZON CAPITAL	00000	1K13-KGMJ-V9XM	71635	INV	05/02/2024	720.86	79592	71609	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1M3T-HHVN-RWQ4	71777	INV	05/02/2024	85.98	79593	71609	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1CVJ-M7W9-MGYP	71638	INV	05/02/2024	761.00	79594	71609	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1YY9-MJNQ-L3NR	71637	INV	05/02/2024	78.29	79595	71609	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1QW7-WPXK-PD3R	71773	INV	05/02/2024	1,498.95	79596	71609	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	16MW-CXH7-MMVW	71782	INV	05/02/2024	108.96	79597	71609	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1L6P-DHGQ-1RRT	71639	INV	05/02/2024	802.12	79598	71609	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1PML-DP93-4CN7	71772	INV	05/02/2024	128.27	79599	71609	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1C31-DD16-344F	71774	INV	05/02/2024	450.92	79600	71609	FLEXIBLE SEATING/
20009	BACHER, BRUCE	00000	9	71651	INV	05/02/2024	320.00	79602	71610	TRAFFIC/ SECURITY/
20187	BEAN, MONICA	00000	78000		INV	05/02/2024	165.55	79534	71611	TRAVEL/ FBLA STATE
30192	CARDMEMBER SERV	00000	78027	71836	INV	05/02/2024	336.46	79561	71612	ADOBE/ ZOOM/ BELLE
30192	CARDMEMBER SERV	00000	78028	71061	INV	05/02/2024	1,351.50	79562	71612	PDQ
30192	CARDMEMBER SERV	00000	78029	71494	INV	05/02/2024	38.37	79563	71612	FIVE STAR/ FUEL/ #
30192	CARDMEMBER SERV	00000	78030	71493	INV	05/02/2024	23.17	79564	71612	CULVER'S
30192	CARDMEMBER SERV	00000	78031	71418	INV	05/02/2024	228.86	79565	71612	HYATT REGENCY
30192	CARDMEMBER SERV	00000	78032	71259	INV	05/02/2024	1,035.00	79566	71612	US POSTAL
30192	CARDMEMBER SERV	00000	78033	69984	INV	05/02/2024	9.99	79567	71612	LABLEMAKER
30192	CARDMEMBER SERV	00000	78034	71548	INV	05/02/2024	156.00	79568	71612	BIKES/ BOYS/ GIRLS
30192	CARDMEMBER SERV	00000	78035	71018	INV	05/02/2024	243.36	79569	71612	HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	78036	70744	INV	05/02/2024	178.27	79570	71612	FIELD TRIP/ 3RD GR
30192	CARDMEMBER SERV	00000	78037	70743	INV	05/02/2024	135.00	79571	71612	3RD GR GOLDEN GIRL
30192	CARDMEMBER SERV	00000	78038	70745	INV	05/02/2024	50.00	79572	71612	KY YOUTH HEALTH CO
30192	CARDMEMBER SERV	00000	78039	71186	INV	05/02/2024	144.83	79573	71612	LOS MARIACHI'S
30192	CARDMEMBER SERV	00000	78040	71188	INV	05/02/2024	1,485.54	79574	71612	WALMART
30192	CARDMEMBER SERV	00000	78041	71274	INV	05/02/2024	100.00	79575	71612	KYHNCKY YOUTH HEAL
30192	CARDMEMBER SERV	00000	78042	71284	INV	05/02/2024	1,245.69	79576	71612	WALMART
30192	CARDMEMBER SERV	00000	78043	70751	INV	05/02/2024	783.53	79577	71612	SCHOOL NURSE SUPPL
30192	CARDMEMBER SERV	00000	78044	70747	INV	05/02/2024	51.23	79578	71612	TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	78045	71191	INV	05/02/2024	214.55	79579	71612	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	78046	71305	INV	05/02/2024	12,420.00	79580	71612	MARZANO RESOURCES
30192	CARDMEMBER SERV	00000	78047	71499	INV	05/02/2024	229.82	79581	71612	SOUTHERN LANES
30192	CARDMEMBER SERV	00000	78048	71584	INV	05/02/2024	248.21	79582	71612	FAZOLI'S
30192	CARDMEMBER SERV	00000	78049	71086	INV	05/02/2024	13,200.00	79583	71612	REG. FEE/ THE NATI
30192	CARDMEMBER SERV	00000	78050	71090	INV	05/02/2024	4,400.00	79584	71612	YOUTH MENTAL FIRST
30535	CHANEY'S DAIRY	00000	004962	71256	INV	05/02/2024	1,000.00	79536	71613	SEL TRIP/ SOCIAL G
31032	CONSOLIDATED MO	00000	3208	71813	INV	05/02/2024	195.00	79537	71614	RETIREMENT PLAQUES

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 050204 05/02/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
31032	CONSOLIDATED MO	00000	3211	71813	INV	05/02/2024	260.00	79538	71614	RETIREMENT PLAQUES
31032	CONSOLIDATED MO	00000	3222	71813	INV	05/02/2024	130.00	79539	71614	RETIREMENT PLAQUES
31357	COUNTY OF ALLEN	00000	78006	71835	INV	05/02/2024	581.24	79540	71615	REMIT ADDITIONAL W
40435	DOSS, TOMMY	00000	78007	71646	INV	05/02/2024	111.14	79541	71616	REIMBURSE/ FOOD/ N
40538	DUTCH COUNTRY S	00000	78008	71555	INV	05/02/2024	96.00	79542	71617	TICKETS FOR STUDEN
50436	ESTES, KIM	00000	78009		INV	05/02/2024	151.05	79543	71618	TRAVEL/ MAF COACH/
70326	GORDON FOOD SER	00000	78069	71844	INV	05/02/2024	34,384.76	79603	71619	FOOD/SUPPLIES
70326	GORDON FOOD SER	00000	913142275	71320	INV	05/02/2024	330.77	79544	71620	FOOD/ SUPPLIES/ FC
70515	GUNTER CONSTRUC	00000	12028	71660	INV	05/02/2024	2,200.00	79545	71621	PREVENTATIVE ROOF
110564	KENTUCKY STATE	00000	78012	71837	INV	05/02/2024	281.25	79546	71622	MARCH TRIBUNAL BIL
150013	OCCUPATIONAL SC	00000	OSHA-2024-00375	71650	INV	05/02/2024	128.00	79547	71623	PRE EMPLOYEE DRUG/
150234	OWSLEY, CHARLES	00000	78014	71038	INV	05/02/2024	130.00	79548	71624	OFFICIAL/ MS/ BASE
190090	SAM'S WHOLESALE	00001	78021	71847	INV	05/02/2024	39.99	79555	71625	LATE FEE
190090	SAM'S WHOLESALE	00001	78022	71623	INV	05/02/2024	355.68	79556	71625	PRODUCE BAGS/ SFS
190090	SAM'S WHOLESALE	00001	78023	70750	INV	05/02/2024	1,514.16	79557	71625	END OF YEAR BACKPA
190090	SAM'S WHOLESALE	00001	78024	71258	INV	05/02/2024	630.60	79558	71625	STUDENT PARTICIPAT
190090	SAM'S WHOLESALE	00001	78025	71519	INV	05/02/2024	535.15	79559	71625	WHISKS/ BREAD KNIF
190090	SAM'S WHOLESALE	00001	78026	71524	INV	05/02/2024	19.98	79560	71625	TIDE LAUNDRY DETER
190303	SCOTTSVILLE ACE	00000	833	71399	INV	05/02/2024	47.98	79549	71626	FILTERS
199995	T-MOBILE	00000	78016	71610	INV	05/02/2024	20.87	79550	71627	STUDENT HOT SPOT
200016	TABOR, MEGAN	00000	78017		INV	05/02/2024	147.60	79551	71628	TRAVEL/ NEXT GEN/
200058	TATUM, JENNIFER	00000	78070		INV	05/02/2024	405.08	79604	71629	TRAVEL/ MAF/ FRANK
200087	TAYLOR, RICHARD	00000	78018	71716	INV	05/02/2024	85.00	79552	71630	OFFICIAL/ MS/ BASE
200348	THORPE, EASTON	00000	78019	71715	INV	05/02/2024	85.00	79553	71631	OFFICIAL/ MS/ BASE
230222	WESTERN KENTUCK	00000	78020	71336	INV	05/02/2024	2,325.00	79554	71632	DUAL CREDIT/ SPRIN
30327	YORK, TAYLOR	00000	78001		INV	05/02/2024	73.80	79535	71633	REMAIN. MILEAGE FO
CASH ACCOUNT 10			6101				93,429.68			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 050204 05/02/2024 DUE DATE: 05/02/2024

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

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PREPAID INVOICE LIST

WARRANT: 050324 05/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
30192	CARDMEMBER SERV	00000	78071	70912	INV	05/03/2024	25.62	79605	71634	HILTON HONORS RESO
40410	DOLLAR GENERAL	00000	1001311055	71292	INV	05/03/2024	52.75	79606	71635	TOILET PAPER/ BLEA
100160	JOHNSON LUMBER	00000	2404-337648	71858	INV	05/03/2024	446.90	79608	71636	SUPPLIES
210040	UNIVERSITY OF T	00001	78073	71832	INV	05/03/2024	3,000.00	79607	71637	EMILY TOWE/ SUMMER
CASH ACCOUNT 10		6101					3,525.27			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 050324 05/03/2024 DUE DATE: 05/03/2024

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

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ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 050924 05/09/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10012	A-1 PLUMBING	00000	024-05-9800P	69198	INV	05/09/2024	70.00	79687	71638	PORTABLE TOILET/ B
10400	ALLEN COUNTY SC	00000	78180	71361	INV	05/09/2024	15.00	79714	71639	ACS GREENHOUSE/ AN
10394	ALLEN COUNTY SH	00000	78179	71892	INV	05/09/2024	6,020.74	79713	71640	OIL/ REAL ESTATE/
10500	AMAZON CAPITAL	00000	1KYH-MQKK-TG1P	70780	INV	05/09/2024	649.94	79688	71641	PRINTER CARTRIDGES
10500	AMAZON CAPITAL	00000	1TP1-YGRT-L9XY	71194	INV	05/09/2024	871.45	79689	71641	OFFICE SUPPLIES/ B
10500	AMAZON CAPITAL	00000	1C76-7NF7-YVV1	71193	INV	05/09/2024	920.77	79690	71641	6TH GR FIELD DAY/
10500	AMAZON CAPITAL	00000	17YD-NJ44-JFGM	71815	INV	05/09/2024	18.97	79691	71641	DECORATIONS
10500	AMAZON CAPITAL	00000	13LX-9DJP-H3F4	71876	INV	05/09/2024	10.99	79692	71641	COLORED COPY PAPER
10500	AMAZON CAPITAL	00000	17KK-VTQK-YL1F	71820	INV	05/09/2024	35.98	79693	71641	HANGING PAPER FANS
10500	AMAZON CAPITAL	00000	1NR4-MV14-WYPK	71776	INV	05/09/2024	835.48	79694	71641	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1X66-MXK6-WKTK	71780	INV	05/09/2024	144.59	79695	71641	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1XQX-QHWH-Y6GT	71780	INV	05/09/2024	45.99	79696	71641	FLEXIBLE SEATING/
10771	ARNOLD CONSULTI	00000	42823	71901	INV	05/09/2024	2,720.00	79697	71642	ENTRANCE RD WIDENI
40410	DOLLAR GENERAL	00000	1001308142	71148	INV	05/09/2024	290.80	79715	71643	FCS SUPPLIES/ TABL
70326	GORDON FOOD SER	00000	78182	71862	INV	05/09/2024	37,742.66	79716	71644	FOOD/ SUPPLIES
70326	GORDON FOOD SER	00000	913142470	71341	INV	05/09/2024	317.89	79698	71645	FOOD/ ACSHS
70470	GRIDDLES COUNTR	00000	258855	71562	INV	05/09/2024	900.00	79699	71646	STAFF BREAKFAST DE
70515	GUNTER CONSTRUC	00000	12064	71661	INV	05/09/2024	453.00	79700	71647	ROOF REPAIRS PER I
70515	GUNTER CONSTRUC	00000	12070	71661	INV	05/09/2024	837.00	79701	71647	ROOF REPAIRS PER I
70515	GUNTER CONSTRUC	00000	12060	71661	INV	05/09/2024	1,073.00	79702	71647	ROOF REPAIRS PER I
70515	GUNTER CONSTRUC	00000	12063	71661	INV	05/09/2024	793.00	79703	71647	ROOF REPAIRS PER I
70515	GUNTER CONSTRUC	00000	12074	71661	INV	05/09/2024	1,117.00	79704	71647	ROOF REPAIRS PER I
70515	GUNTER CONSTRUC	00000	12066	71661	INV	05/09/2024	470.00	79705	71647	ROOF REPAIRS PER I
70515	GUNTER CONSTRUC	00000	12071	71661	INV	05/09/2024	473.00	79706	71647	ROOF REPAIRS PER I
80470	HOBDY DYE AND R	00000	270783	71675	INV	05/09/2024	21.00	79707	71648	OIL
90089	INFOHANDLER.COM	00000	24207	71867	INV	05/09/2024	179.35	79708	71649	MEDICAID ADMIN FEE
140221	NATIONAL RESTAU	00000	16N8868314	70850	INV	05/09/2024	5,053.80	79717	71650	SERV SAFE/ FOOD HA
160382	POORE, CHRISTOP	00000	78175	71721	INV	05/09/2024	130.00	79709	71651	OFFICIAL/ MS/ BASE
190090	SAM'S WHOLESALE	00000	78176	71332	INV	05/09/2024	135.56	79710	71652	FOOD/ FAMILY CONSU
190320	SCOTTSVILLE GAS	00000	78177		INV	05/09/2024	2,748.72	79711	71653	GAS
190370	SCOTTSVILLE WAT	00000	78178		INV	05/09/2024	11,348.38	79712	71654	WATER
CASH ACCOUNT 10	6101						76,444.06			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 050924 05/09/2024 DUE DATE: 05/09/2024

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

** END OF REPORT - Generated by Christel Cooper **

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 051524 05/15/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10033	95 PERCENT GROU	00000	INV147117	70669	INV	05/15/2024	19,800.00	79609	71655	K-1ST GRADE DECODA
10033	95 PERCENT GROU	00000	INV146437	69152	INV	05/15/2024	3,102.00	79610	71655	PHONICS CHIP KIT/
10033	95 PERCENT GROU	00000	INV147113	71007	INV	05/15/2024	517.00	79611	71655	PHONICS CHIP KIT/
10139	ACELLUS EDUCATI	00000	98301	71865	INV	05/15/2024	23,250.00	79718	71656	BASIC ACELLUS SCHO
10139	ACELLUS EDUCATI	00000	98297	71865	INV	05/15/2024	3,750.00	79719	71656	BASIC ACELLUS SCHO
10170	ACTION BASED LE	00000	1792	71779	INV	05/15/2024	2,843.07	79720	71657	FLEXIBLE SEATING/
10244	AGPARTS WORLDWI	00000	091378	71421	INV	05/15/2024	647.00	79384	71658	HP REPLACEMENT PAR
10244	AGPARTS WORLDWI	00000	093583	71611	INV	05/15/2024	284.25	79654	71658	PALMREST/ KEYBOARD
10500	AMAZON CAPITAL	00000	13H9-WC6T-9G3Y	70765	INV	05/15/2024	2,143.97	79385	71659	PLAYGROUND BALLS/
10500	AMAZON CAPITAL	00000	1RHQ-WRKG-FNDW	70766	INV	05/15/2024	123.24	79386	71659	METAL STOOLS/ EASE
10500	AMAZON CAPITAL	00000	19WT-TLM3-1M36	71264	INV	05/15/2024	39.22	79387	71659	MAGNETIC CLIPS/ SU
10500	AMAZON CAPITAL	00000	1T9V-1QCY-1G67	71420	INV	05/15/2024	115.80	79388	71659	HDMI ADAPTERS
10500	AMAZON CAPITAL	00000	1N4C-F1RV-XDYT	71540	INV	05/15/2024	154.38	79389	71659	POST ITS/ WHITE BO
10500	AMAZON CAPITAL	00000	1TPR-96K6-3QVW	71265	INV	05/15/2024	104.43	79390	71659	ROLLING CART/ TIME
10500	AMAZON CAPITAL	00000	1HXF-THFK-6DKM	71250	INV	05/15/2024	45.97	79391	71659	BUBBLE MACHINE/ DR
10500	AMAZON CAPITAL	00000	1JL1-G3PV-JFRN	71250	INV	05/15/2024	45.97	79392	71659	BUBBLE MACHINE/ DR
10500	AMAZON CAPITAL	00000	1KGV-XRD9-7F1V		CRM	03/27/2024	-45.97	79393	71659	CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1CNN-3XNF-6LLD	71247	INV	05/15/2024	17.23	79394	71659	MUSIC SHOWCASE DEC
10500	AMAZON CAPITAL	00000	1DTN-TLWT-3MLX	71247	INV	05/15/2024	337.58	79395	71659	MUSIC SHOWCASE DEC
10500	AMAZON CAPITAL	00000	1T3C-DGVP-WFP3		CRM	04/09/2024	-39.56	79396	71659	CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1NMK-JTK3-1QY9	70767	INV	05/15/2024	218.00	79397	71659	METAL STOOLS
10500	AMAZON CAPITAL	00000	1VND-NQJX-36LH	71545	INV	05/15/2024	580.47	79398	71659	BINDER CLIPS/ LEGA
10500	AMAZON CAPITAL	00000	1MRV-RPX7-W6DD	70749	INV	05/15/2024	560.22	79399	71659	OFFICE CHAIRS
10500	AMAZON CAPITAL	00000	1YC3-GJQF-NYRQ	71268	INV	05/15/2024	55.93	79400	71659	BOOK/ AMELIA BEDLI
10500	AMAZON CAPITAL	00000	1XHW-LNWY-C9CP	71619	INV	05/15/2024	79.94	79401	71659	UNDER SINK MIXING
10500	AMAZON CAPITAL	00000	1RQ7-P947-GQ1C	71609	INV	05/15/2024	71.97	79402	71659	FIBER CABLES
10500	AMAZON CAPITAL	00000	1HNK-6M6J-LRP1	71498	INV	05/15/2024	1,631.79	79403	71659	SNACKS/ PLAY DOH/
10500	AMAZON CAPITAL	00000	194Q-T31W-R7F1	70772	INV	05/15/2024	82.37	79404	71659	FIDGET TOYS/ DBL S
10500	AMAZON CAPITAL	00000	17C4-HCC9-MNYP	71608	INV	05/15/2024	519.35	79405	71659	BOOKS/ UNLOCKING M
10500	AMAZON CAPITAL	00000	16KG-CGXH-9GP6	71587	INV	05/15/2024	490.96	79406	71659	BOOKS/ PRE SCHOOL
10500	AMAZON CAPITAL	00000	1RYW-YH4N-THTM	70770	INV	05/15/2024	94.98	79407	71659	EASEL PAD/ LITERAT
10500	AMAZON CAPITAL	00000	1999-LYVH-XGXV	70771	INV	05/15/2024	425.32	79408	71659	PACKING TAPE/ GLAS
10500	AMAZON CAPITAL	00000	14YV-9GL1-RVT9	70769	INV	05/15/2024	53.06	79409	71659	PENCILS/ TAPE/ DES
10500	AMAZON CAPITAL	00000	1JRM-47JP-GV1X	70773	INV	05/15/2024	28.99	79410	71659	PLAY-DOH
10500	AMAZON CAPITAL	00000	1PRD-KW6P-9K3P	70367	INV	05/15/2024	1,463.49	79411	71659	MATH CARD GAMES/ M
10500	AMAZON CAPITAL	00000	1GMJ-H17C-THXN	71027	INV	05/15/2024	299.99	79412	71659	PRINTER
10500	AMAZON CAPITAL	00000	1PJ1-VLCV-9JRH	71266	INV	05/15/2024	34.98	79413	71659	CURTAIN RODS/ EXTE
10500	AMAZON CAPITAL	00000	1HDW-NGWJ-91JW	71266	INV	05/15/2024	29.98	79414	71659	CURTAIN RODS/ EXTE
10500	AMAZON CAPITAL	00000	1PRG-LJF7-7TJY	71266	INV	05/15/2024	479.39	79415	71659	CURTAIN RODS/ EXTE
10500	AMAZON CAPITAL	00000	1JHP-TWRN-QK67		CRM	04/13/2024	-34.98	79416	71659	CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1PRD-KW6P-HVPN	71267	INV	05/15/2024	484.77	79417	71659	BARCODE SCANNER/ F
10500	AMAZON CAPITAL	00000	1999-LYVH-MW7L	71270	INV	05/15/2024	362.88	79418	71659	BALLOONS/ HEAVY WE
10500	AMAZON CAPITAL	00000	1HL9-7LYN-4X1Q	70752	INV	05/15/2024	87.22	79419	71659	CRIB/ TODDLER MATT
10500	AMAZON CAPITAL	00000	1KHX-N9KM-3Y97	70746	INV	05/15/2024	193.41	79420	71659	DRAWSTRING BAGS/ W
10500	AMAZON CAPITAL	00000	1JF4-QN1P-QDJG	71359	INV	05/15/2024	19.98	79421	71659	4 INCH WHITE PLANT
10500	AMAZON CAPITAL	00000	1X4F-Y4GM-3V46	71630	INV	05/15/2024	129.99	79422	71659	OFFICE CHAIR/ BUS
10500	AMAZON CAPITAL	00000	19H6-RF9T-Q31C	71632	INV	05/15/2024	31.98	79423	71659	POWER STRIP TOWER

PREPAID INVOICE LIST

WARRANT: 051524 05/15/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	16Q3-R6H4-Q1TQ	71633	INV	05/15/2024	166.13	79424	71659	FILE FOLDERS
10500	AMAZON CAPITAL	00000	1D69-477W-Q77R	71550	INV	05/15/2024	229.57	79504	71659	FIDGET TOYS/ MAGNE
10500	AMAZON CAPITAL	00000	1XLX-17C7-3314	71556	INV	05/15/2024	35.46	79505	71659	DOOR LEVER LOCKS/
10500	AMAZON CAPITAL	00000	1NTD-RNTJ-1JHX	70776	INV	05/15/2024	74.48	79506	71659	BLUETOOTH VOICE AM
10500	AMAZON CAPITAL	00000	1CCR-C6C7-1WQW	71549	INV	05/15/2024	243.51	79507	71659	SHARPIES/ SHEET PR
10500	AMAZON CAPITAL	00000	1JRM-47JP-V799	71552	INV	05/15/2024	35.93	79508	71659	PENS/ STICKERS/ PA
10500	AMAZON CAPITAL	00000	1DG3-1J76-TDTJ	71553	INV	05/15/2024	22.82	79509	71659	SCENTED MARKERS/ M
10500	AMAZON CAPITAL	00000	1X4F-Y4GM-LHT3	71261	INV	05/15/2024	391.99	79510	71659	BOOKS/ ACPC
10500	AMAZON CAPITAL	00000	1GJW-K4KY-Y6T1	71261	INV	05/15/2024	1,017.93	79511	71659	BOOKS/ ACPC
10500	AMAZON CAPITAL	00000	11V3-YMQ4-96JQ	71261	INV	05/15/2024	478.96	79512	71659	BOOKS/ ACPC
10500	AMAZON CAPITAL	00000	1HGF-CG3N-6N7Q	71551	INV	05/15/2024	649.04	79513	71659	CHAIRS/ LEARNING H
10500	AMAZON CAPITAL	00000	1Q3X-VG1W-1CK3	71035	INV	05/15/2024	43.96	79514	71659	CELLOPHANE WRAP/ F
10500	AMAZON CAPITAL	00000	11DL-LF4D-JYCM	71281	INV	05/15/2024	213.50	79515	71659	TONER CARTRIDGE/ S
10500	AMAZON CAPITAL	00000	1W37-FCXN-6NC4	71033	INV	05/15/2024	513.91	79516	71659	SHARPIES/ SOFA BED
10500	AMAZON CAPITAL	00000	1YC1-RG6C-H7QP	71702	INV	05/15/2024	161.91	79517	71659	INCENTIVES/ T-SHIR
10500	AMAZON CAPITAL	00000	1V43-V4GD-1GV3	71701	INV	05/15/2024	349.94	79518	71659	BOOKS/ THE SHIFT..
10500	AMAZON CAPITAL	00000	1XDK-GH4N-7XJW	71558	INV	05/15/2024	377.34	79519	71659	COMMERCIAL GRADE S
10500	AMAZON CAPITAL	00000	1LVJ-71JM-M913	70775	INV	05/15/2024	46.94	79520	71659	WHITEBOARD CLEANER
10500	AMAZON CAPITAL	00000	19H9-W1WX-CRNQ	70768	INV	05/15/2024	21.95	79521	71659	3 RING BINDERS/ SH
10500	AMAZON CAPITAL	00000	13VX-NVLD-F7J3	70768	INV	05/15/2024	547.51	79522	71659	3 RING BINDERS/ SH
10500	AMAZON CAPITAL	00000	1NR4-MV14-99Y3	71775	INV	05/15/2024	109.98	79612	71659	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1XXL-KFQG-447W	71775	INV	05/15/2024	599.94	79613	71659	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1J4P-76H7-C9R1	71817	INV	05/15/2024	56.93	79614	71659	GAMES/ ACIC FAMILY
10500	AMAZON CAPITAL	00000	119H-GXG9-73WG	71596	INV	05/15/2024	96.05	79615	71659	FIDGETS/ BEAN BAG
10500	AMAZON CAPITAL	00000	11TT-M6KD-LWTD	71819	INV	05/15/2024	198.43	79616	71659	STORAGE BOXES
10500	AMAZON CAPITAL	00000	14WH-6NFT-16HH	71665	INV	05/15/2024	527.73	79617	71659	WHEELS/TIRES/ FINI
10500	AMAZON CAPITAL	00000	1TPL-3KHY-1RFK	71668	INV	05/15/2024	478.17	79618	71659	3M EASY SHINE FLOO
10500	AMAZON CAPITAL	00000	139G-XPGW-19W1	71717	INV	05/15/2024	229.82	79775	71659	BOW & ARROWS/ UTIL
10500	AMAZON CAPITAL	00000	11LD-DWRT-LVXY	70160	INV	05/15/2024	380.48	79776	71659	PH TEST STRIPS/ CO
10500	AMAZON CAPITAL	00000	1G46-6H3K-7LM1	70160	INV	05/15/2024	467.87	79777	71659	PH TEST STRIPS/ CO
10500	AMAZON CAPITAL	00000	1JP4-KQW9-9YPM	70160	INV	05/15/2024	143.00	79778	71659	PH TEST STRIPS/ CO
10500	AMAZON CAPITAL	00000	1LRV-DKWJ-NFHD	71711	INV	05/15/2024	353.99	79779	71659	STEP STOOLS
10500	AMAZON CAPITAL	00000	1NXR-DWKK-C4Y9	71821	INV	05/15/2024	484.88	79781	71659	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1QLD-JGPR-QMLD	71602	INV	05/15/2024	43.28	79782	71659	ZIPPER POUCHES/ FO
10500	AMAZON CAPITAL	00000	1K13-KGMJ-QVJ7	71602	INV	05/15/2024	614.80	79783	71659	ZIPPER POUCHES/ FO
10500	AMAZON CAPITAL	00000	1FWN-DQYH-GVFF	71868	INV	05/15/2024	31.29	79784	71659	BLOCKING PADS
10500	AMAZON CAPITAL	00000	1QYQ-TC6T-66KD	71823	INV	05/15/2024	389.58	79785	71659	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1Y6W-GJM3-NVYG	71823	INV	05/15/2024	47.89	79786	71659	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	131Q-G6KF-1TRP	71883	INV	05/15/2024	404.00	79787	71659	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1N9C-9WL9-JPFV	71883	INV	05/15/2024	389.58	79788	71659	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1CX1-XFJH-GJTK	71280	INV	05/15/2024	302.48	79789	71659	GARMENT STEAMER
10500	AMAZON CAPITAL	00000	1MQG-TCG1-WRM9	71870	INV	05/15/2024	282.53	79790	71659	PLAY-DOH/ SNACKS/
10500	AMAZON CAPITAL	00000	1RW7-YRP4-7YF7	71617	INV	05/15/2024	7,729.15	79830	71659	LAPTOP DOCKING STA
10500	AMAZON CAPITAL	00000	1PTP-J6Y1-6FHN	71821	INV	05/15/2024	378.91	79841	71659	FLEXIBLE SEATING/
10540	AMERICAN BUS AN	00000	253491	71394	INV	05/15/2024	494.54	79655	71660	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	253623	71394	INV	05/15/2024	146.12	79656	71660	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	253826	71394	INV	05/15/2024	1,260.56	79657	71660	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00001	78124	71392	INV	05/15/2024	436.52	79658	71661	UNIFORMS/ SUPPLIES
10834	ASSOCIATES IN P	00000	5624AC	71873	INV	05/15/2024	8,193.75	79722	71662	SLP SERVICES/ APRI

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 051524 05/15/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10880	AUSBROOKS, ANNE	00000	78257		INV	05/15/2024	37.54	79791	71663	TRAVEL/ KASBO/ LOU
20131	BARNES & NOBLE	00000	78189	71818	INV	05/15/2024	393.26	79723	71664	BOOKS/ ACIC FAMILY
20131	BARNES & NOBLE	00000	4534441	71631	INV	05/15/2024	3,194.94	79792	71664	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4531973	71538	INV	05/15/2024	8,582.82	79793	71664	GIVEAWAY BOOKS/ AP
20131	BARNES & NOBLE	00000	4532784	71538	INV	05/15/2024	421.50	79794	71664	GIVEAWAY BOOKS/ AP
20131	BARNES & NOBLE	00000	4531976	71538	INV	05/15/2024	7,267.24	79795	71664	GIVEAWAY BOOKS/ AP
20131	BARNES & NOBLE	00000	4532838	71538	INV	05/15/2024	269.84	79796	71664	GIVEAWAY BOOKS/ AP
20131	BARNES & NOBLE	00000	4532833	71538	INV	05/15/2024	3,764.04	79797	71664	GIVEAWAY BOOKS/ AP
20131	BARNES & NOBLE	00000	4532371	71538	INV	05/15/2024	8,662.59	79798	71664	GIVEAWAY BOOKS/ AP
20131	BARNES & NOBLE	00000	4537910	71310	INV	05/15/2024	298.57	79799	71664	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4539890	71631	INV	05/15/2024	1,473.11	79842	71664	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4539805	71538	INV	05/15/2024	1,550.67	79843	71664	GIVEAWAY BOOKS/ AP
20131	BARNES & NOBLE	00000	4539833	71538	INV	05/15/2024	5,630.57	79844	71664	GIVEAWAY BOOKS/ AP
20141	BARREN COUNTY B	00000	741292-0	71713	INV	05/15/2024	73.62	79523	71665	BROWN ENVELOPES/ B
20141	BARREN COUNTY B	00000	741501-0	71647	INV	05/15/2024	85.00	79619	71665	BASIC OFFICE SUPPL
20141	BARREN COUNTY B	00000	740039-0	71081	INV	05/15/2024	87.86	79620	71665	L-SHAPE DESK
20141	BARREN COUNTY B	00000	C 739023-0		CRM	04/12/2024	-87.86	79621	71665	CREDIT MEMO/ PO#71
20141	BARREN COUNTY B	00000	741220-0	71554	INV	05/15/2024	272.25	79780	71665	LAMINATE ROLLS
20322	BEST ONE FLEET	00000	484034019	71398	INV	05/15/2024	759.20	79659	71666	TIRES/ BUS
20322	BEST ONE FLEET	00000	484035176	71398	INV	05/15/2024	7,640.00	79660	71666	TIRES/ BUS
20326	BIMBO BAKERIES	00000	78088	71627	INV	05/15/2024	1,580.00	79622	71667	FOOD/ APRIL 2024
20321	BIO CORPORATION	00000	1063571	71153	INV	05/15/2024	1,451.68	79724	71668	DISSECTION KITS/ P
20449	BLOOMBOARD, INC	00000	1445	71816	INV	05/15/2024	36,000.00	79623	71669	RANK CHANGE PROGRA
20963	BUTLER, TRACY	00000	77891		INV	05/15/2024	75.00	79425	71670	REIMBURSE/ PARKING
20963	BUTLER, TRACY	00000	78266		INV	05/15/2024	62.00	79800	71670	TRAVEL/ STATE ARCH
30290	CARTER, BRIAN	00000	77892	71644	INV	05/15/2024	77.54	79426	71671	REIMBURSE/ MONTHLY
30290	CARTER, BRIAN	00000	78267	71903	INV	05/15/2024	60.75	79801	71671	REIMBURSE/ MILEAGE
30353	CDW GOVERNMENT,	00000	QR14641	71415	INV	05/15/2024	63.72	79427	71672	OTTERBOX IPAD CASE
30353	CDW GOVERNMENT,	00000	QP26115	71415	INV	05/15/2024	15.93	79428	71672	OTTERBOX IPAD CASE
30353	CDW GOVERNMENT,	00000	RB36722	71614	INV	05/15/2024	1,235.28	79663	71672	REPLACEMENT BATTER
30353	CDW GOVERNMENT,	00000	RC01526	70779	INV	05/15/2024	4,776.30	79727	71672	VIEWSONIC MONITORS
30353	CDW GOVERNMENT,	00000	LC99470	71955	INV	05/15/2024	106.40	79802	71672	TECHNOLOGY
30460	CENTRAL STATES	00000	IN614422	71397	INV	05/15/2024	41.83	79664	71673	REPAIR PARTS/ BUS
20563	CHAD BONE/ JOST	00000	2170	71279	INV	05/15/2024	40.00	79661	71674	TASSEL DATES
30664	CHROMEBOOKPARTS	00000	199147	71058	INV	05/15/2024	61.99	79429	71675	LCD TOUCHSCREEN MO
30870	CLARK BEVERAGE	00000	78090	71859	INV	05/15/2024	522.00	79624	71676	FOOD
10320	COLE LUMBER CO	00000	31629/5	69842	INV	05/15/2024	142.56	79721	71677	BUILDING SUPPLIES
30914	COMFORT & PROCE	00000	12466057	71475	INV	05/15/2024	1,901.96	79430	71678	HVAC/ REPAIR/PARTS
30914	COMFORT & PROCE	00000	12466118	71670	INV	05/15/2024	352.96	79501	71678	HVAC REPAIRS/ JEBM
30914	COMFORT & PROCE	00000	12466123	71670	INV	05/15/2024	725.87	79502	71678	HVAC REPAIRS/ JEBM
30914	COMFORT & PROCE	00000	12466292	71672	INV	05/15/2024	877.00	79728	71678	Y-STRAINER SCREEN
30914	COMFORT & PROCE	00000	12466085	71677	INV	05/15/2024	7,781.00	79729	71678	GEO PUMP REBUILD
30922	COMMONWEALTH FI	00000	216	71812	INV	05/15/2024	85.00	79625	71679	BUS DRIVER PHYSICA
30944	COMMUNITY COFFE	00000	0148152943	70175	INV	05/15/2024	24.20	79730	71680	COFFEE/ SUPPLIES
30944	COMMUNITY COFFE	00000	0148497173	70175	INV	05/15/2024	152.25	79731	71680	COFFEE/ SUPPLIES
31030	CONSOLIDATED EL	00000	0789-1117160	71684	INV	05/15/2024	1,270.24	79832	71681	SOFTBALL FIELD LIG
31033	CONSOLIDATED PA	00000	377303	71463	INV	05/15/2024	657.61	79431	71682	LINERS/ TOILET PAP
31033	CONSOLIDATED PA	00000	377252	71461	INV	05/15/2024	2,789.00	79432	71682	LINERS/ TOILET PAP
31033	CONSOLIDATED PA	00000	377113	71457	INV	05/15/2024	3,308.24	79433	71682	POLISH PADS/ TOILE

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
31033	CONSOLIDATED PA	00000	378486	71658	INV	05/15/2024	1,537.35	79503	71682	I-SHINE FLOOR WAX
31033	CONSOLIDATED PA	00000	379055	71669	INV	05/15/2024	3,163.90	79732	71682	FLOOR WAX/ CLEANER
31033	CONSOLIDATED PA	00000	379055A	71669	INV	05/15/2024	303.00	79733	71682	FLOOR WAX/ CLEANER
40007	D-TECH INTERNAT	00000	2813	71536	INV	05/15/2024	7,575.00	79626	71683	SELF CHECK RDID/ S
40007	D-TECH INTERNAT	00000	2814	71165	INV	05/15/2024	13,220.00	79627	71683	SELF CHECK RDID/ S
40007	D-TECH INTERNAT	00000	2812	68805	INV	05/15/2024	26,915.00	79628	71683	SELF CHECK RDID/ S
40180	DEMCO	00000	7455822	70351	INV	05/15/2024	1,101.05	79434	71684	DRY ERASE TABLES/
40180	DEMCO	00000	7464600	70351	INV	05/15/2024	5,823.50	79435	71684	DRY ERASE TABLES/
40180	DEMCO	00000	7468683	70351	INV	05/15/2024	890.00	79436	71684	DRY ERASE TABLES/
40180	DEMCO	00000	7456361	70351	INV	05/15/2024	985.00	79437	71684	DRY ERASE TABLES/
40180	DEMCO	00000	7471816	71544	INV	05/15/2024	528.20	79524	71684	METAL CHAIRS
40180	DEMCO	00000	7476525	71537	INV	05/15/2024	711.55	79629	71684	DRY ERASE/ACTIVITY
40180	DEMCO	00000	7466859	71515	INV	05/15/2024	521.55	79734	71684	MOBILE STORAGE/ CA
40180	DEMCO	00000	7480129	71515	INV	05/15/2024	7,694.05	79735	71684	MOBILE STORAGE/ CA
130812	DUNN, ELENA	00000	78285		INV	05/15/2024	6.19	79819	71685	MONTHLY BANK/ MARC
40580	EAI EDUCATION	00000	INV1348328	71601	INV	05/15/2024	341.23	79630	71686	SCALES/ RULERS/
50060	EBSCO INFORMATI	00000	0886255	70681	INV	05/15/2024	157.85	79803	71687	RENEWAL/ MAGAZINE
50075	ED'S SUPPLY CO,	00000	S106751385.001	71676	INV	05/15/2024	900.52	79665	71688	REPAIR/ FREEZERS
50075	ED'S SUPPLY CO,	00000	S106735316.001	71676	INV	05/15/2024	900.52	79666	71688	REPAIR/ FREEZERS
50075	ED'S SUPPLY CO,	00000	S106731704.001		CRM	04/10/2024	-40.06	79667	71688	CREDIT MEMO/ PO#71
50351	ELSEVIER	00000	47667DG5	70400	INV	05/15/2024	57.31	79804	71689	PHARMACY TECH/ WOR
50364	EMS LINQ INC	00000	C-125687	71613	INV	05/15/2024	5,110.09	79736	71690	CMS HOSTING/ JULY
50391	ENCORE TECHNOLO	00000	INVDRP060408	71285	INV	05/15/2024	1,459.08	79737	71691	OPTIPLEX SMALL FOR
50398	ENGLISH, LUCAS,	00000	129399	71900	INV	05/15/2024	392.00	79738	71692	LEGAL SERVICES/ AP
60124	FARRIS, OLIVIA	00000	78097		INV	05/15/2024	80.00	79631	71693	TRAVEL/ STATE FCCL
60288	FITZPATRICK, SA	00000	78271		INV	05/15/2024	33.12	79805	71694	MONTHLY BANK/ APRI
60383	FOLLETT SCHOOL	00000	373059	71514	INV	05/15/2024	2,705.05	79525	71695	INCLUSIVE LIBRARY
60383	FOLLETT SCHOOL	00000	373059A	71514	INV	05/15/2024	449.72	79632	71695	INCLUSIVE LIBRARY
60425	FOSTER, KALEY	00000	78272		INV	05/15/2024	26.83	79806	71696	MONTHLY BANK/ MARC
70061	GAME ONE	00000	10248516	69148	INV	05/15/2024	646.59	79739	71697	HOODIES/ PA GRADUA
70020	GRAINGER	00000	9089854088	71657	INV	05/15/2024	1,029.34	79633	71698	CIRCULATING PUMP/
70020	GRAINGER	00000	9102089126	71671	INV	05/15/2024	399.46	79668	71698	REPAIR/ FOOTBALL B
80652	GRAVETTE, ALLYS	00000	78100	71840	INV	05/15/2024	279.00	79634	71699	HOMEBOUND MILEAGE/
70452	GRREC	00000	AR-15732	71428	INV	05/15/2024	99.00	79669	71700	29TH ANNUAL LAW IN
70452	GRREC	00000	AR-15734	71243	INV	05/15/2024	99.00	79685	71700	SCHOOL LAW INSTITU
70452	GRREC	00000	AR-15733	71327	INV	05/15/2024	99.00	79807	71700	29TH SCHOOL LAW IN
80068	HAMBY, JASON TR	00000	78274		INV	05/15/2024	12.00	79808	71701	TRAVEL/ KASBO/ LOU
80166	HARDIN, JOE	00000	124520	71396	INV	05/15/2024	99.98	79670	71702	SUPPLIES/ BUS
80294	HAWKINS, KIM	00000	77992		INV	05/15/2024	27.00	79526	71703	TRAVEL/ WKU GROW S
80744	HUDSON, PEGGY	00000	77904	71542	INV	05/15/2024	50.00	79438	71704	CAKE/ APRIL B-DAYS
80744	HUDSON, PEGGY	00000	78206	71889	INV	05/15/2024	25.00	79740	71704	CUPCAKES/ ADMIN CO
80794	HUMPHREY, KATRI	00000	78101		INV	05/15/2024	96.30	79635	71705	TRAVEL/ STATE FCCL
80793	HUMPHREY, SHANE	00000	78275		INV	05/15/2024	33.75	79809	71706	TRAVEL/ MARZA./ CA
80793	HUMPHREY, SHANE	00000	78276		INV	05/15/2024	27.00	79810	71706	TRAVEL/ 29TH SCHOO
90044	IMAGINATION PLA	00000	731819	71245	INV	05/15/2024	5,737.00	79811	71707	BIG BLUE BLOCK SET
90069	INCIDENT IQ, LL	00000	00007636	71612	INV	05/15/2024	11,216.02	79671	71708	IIQ PLATFORM ASSET
90089	INFOHANDLER.COM	00000	24464	71585	INV	05/15/2024	253.09	79439	71709	MEDICAID ADMIN FEE
100068	JAMF SOFTWARE,	00000	INV381074	71414	INV	05/15/2024	52.50	79440	71710	SCHOOL LIFETIME LI
100211	JONES, MATT	00000	77993	71771	INV	05/15/2024	49.78	79527	71711	REIMBURSE/ FUEL/ #

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100249	JOSTENS, INC.	00000	34189866	69147	INV	05/15/2024	24.95	79741	71712	DIPLOMAS/ CAP/GOWN
100249	JOSTENS, INC.	00000	34000133	69147	INV	05/15/2024	120.95	79742	71712	DIPLOMAS/ CAP/GOWN
110186	KEITH, TAMMIE	00000	78279		INV	05/15/2024	16.67	79813	71713	MONTHLY BANK/ MAR-
110270	KENWAY DISTRIBU	00000	362754	71469	INV	05/15/2024	368.80	79441	71714	HAND SOAP
110270	KENWAY DISTRIBU	00000	362756	71470	INV	05/15/2024	368.80	79442	71714	HAND SOAP
110270	KENWAY DISTRIBU	00000	357328	70555	INV	05/15/2024	399.17	79443	71714	HAND SOAP/ NYLON B
110270	KENWAY DISTRIBU	00000	357328A	70555	INV	05/15/2024	301.82	79444	71714	HAND SOAP/ NYLON B
110270	KENWAY DISTRIBU	00000	362792	70555	INV	05/15/2024	30.37	79445	71714	HAND SOAP/ NYLON B
110270	KENWAY DISTRIBU	00000	362188	71462	INV	05/15/2024	264.78	79446	71714	EASY TRAP SHEETS
110270	KENWAY DISTRIBU	00000	362063	71458	INV	05/15/2024	707.60	79447	71714	EASY TRAP SHEETS/
110270	KENWAY DISTRIBU	00000	363597	71667	INV	05/15/2024	357.30	79639	71714	SUPER COURT FLOOR
110270	KENWAY DISTRIBU	00000	363053	71656	INV	05/15/2024	1,007.49	79743	71714	FLOOR FINISH
110270	KENWAY DISTRIBU	00000	363199	71659	INV	05/15/2024	89.65	79744	71714	EASY SHINE
110270	KENWAY DISTRIBU	00000	363602	71846	INV	05/15/2024	227.71	79745	71714	SUPPLIES/ CAFETERI
110270	KENWAY DISTRIBU	00000	363600	71846	INV	05/15/2024	207.55	79746	71714	SUPPLIES/ CAFETERI
110270	KENWAY DISTRIBU	00000	363598	71846	INV	05/15/2024	359.53	79747	71714	SUPPLIES/ CAFETERI
110270	KENWAY DISTRIBU	00000	362818	71846	INV	05/15/2024	459.25	79748	71714	SUPPLIES/ CAFETERI
110270	KENWAY DISTRIBU	00000	362816	71846	INV	05/15/2024	181.30	79749	71714	SUPPLIES/ CAFETERI
110414	KETEA	00000	24-002	71330	INV	05/15/2024	100.00	79814	71715	REGISTRATION/ ENGI
110626	KIMBALL MIDWEST	00000	102073766	71393	INV	05/15/2024	116.38	79672	71716	BLAST WIPES/ COURS
110351	KIWICO, INC.	00000	KE-5DC7B46204152440	70714	INV	05/15/2024	47.90	79640	71717	STEREO HEADPHONES
110041	KSBA	00000	24-00996	70909	INV	05/15/2024	120.00	79636	71718	REGIS./ SARAH PROC
110041	KSBA	00000	24-01083	70909	INV	05/15/2024	1,720.00	79637	71718	REGIS./ CELSOR/ B
110041	KSBA	00000	24-01084	70909	INV	05/15/2024	500.00	79638	71718	REGIS./ BILLY TURN
110051	KSNA	00000	2672	71843	INV	05/15/2024	1,770.00	79812	71719	ANNUAL FOOD SERVIC
120011	LAKESHORE LEARN	00000	450707043024	71784	INV	05/15/2024	3,339.25	79673	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	450060043024	71781	INV	05/15/2024	1,926.60	79750	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	450706043024	71783	INV	05/15/2024	3,813.18	79751	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	454750050224	71785	INV	05/15/2024	1,968.31	79815	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	454566050224	71814	INV	05/15/2024	3,339.25	79816	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	468635050624	71885	INV	05/15/2024	122.55	79833	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	467839050624	71877	INV	05/15/2024	1,893.35	79834	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	467738050624	71875	INV	05/15/2024	1,423.10	79835	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	467490050624	71874	INV	05/15/2024	1,051.61	79836	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	463350050324	71831	INV	05/15/2024	881.60	79837	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	462751050324	71826	INV	05/15/2024	502.55	79838	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	462661050324	71824	INV	05/15/2024	473.10	79839	71720	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	462609050324	71822	INV	05/15/2024	2,552.65	79840	71720	FLEXIBLE SEATING/
120442	LOVERS LANE WHO	00000	5012	70846	INV	05/15/2024	1,496.25	79528	71721	FLOWERS/SUPPLIES/
120442	LOVERS LANE WHO	00000	5152	70393	INV	05/15/2024	586.70	79752	71721	FLOWERS/ MATERIALS
120442	LOVERS LANE WHO	00000	5281	70393	INV	05/15/2024	95.40	79753	71721	FLOWERS/ MATERIALS
120442	LOVERS LANE WHO	00000	5323	70393	INV	05/15/2024	154.75	79754	71721	FLOWERS/ MATERIALS
130005	M & M REHAB LLC	00000	78221	71871	INV	05/15/2024	3,640.00	79755	71722	PT SERVICES/ APRIL
130299	MBA RESEARCH AN	00000	83472	70835	INV	05/15/2024	2,750.00	79756	71723	ASK EXAM CREDITS
130343	MCDUFFEE, KRIST	00000	78283		INV	05/15/2024	38.66	79817	71724	TRAVEL/ KASBO/ LOU
130353	MCGUIRE, TONI	00000	78284		INV	05/15/2024	45.13	79818	71725	MONTHLY BANK/ MAR-
130880	MODERN SUPPLY C	00000	1224040747	71142	INV	05/15/2024	115.61	79757	71726	REFILL TANKS/ WELD
131061	MUSIC & ARTS	00000	INV043772066	71028	INV	05/15/2024	17.98	79820	71727	STUDENT BAND SUPPL
131061	MUSIC & ARTS	00000	INV043785087	71028	INV	05/15/2024	17.98	79821	71727	STUDENT BAND SUPPL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131061	MUSIC & ARTS	00000	INV043786703	71028	INV	05/15/2024	2,796.24	79822	71727	STUDENT BAND SUPPL
140008	NAPIER, CASEY	00000	78107	71708	INV	05/15/2024	23.27	79641	71728	REIMBURSE/ STUDENT
150177	O'REILLY AUTOMO	00000	0908-356140	71395	INV	05/15/2024	81.30	79674	71729	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-356142	71395	INV	05/15/2024	34.68	79675	71729	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-355977	71395	INV	05/15/2024	27.21	79676	71729	REPAIR PARTS
150177	O'REILLY AUTOMO	00000	0908-357361	71395	INV	05/15/2024	20.30	79677	71729	REPAIR PARTS
150199	OT4U LLC	00000	78224	71872	INV	05/15/2024	3,987.50	79758	71730	OT SERVICES/ APRIL
160283	PG-GERALD, LLC	00000	446784	71286	INV	05/15/2024	79.73	79686	71731	BANNERS/ DRUG FREE
160360	PLUMBERS SUPPLY	00000	90788200	71673	INV	05/15/2024	3,077.38	79642	71732	REPLACEMENT BOILER
160465	PRAIRIE FARMS	00000	78109	71628	INV	05/15/2024	22,893.42	79643	71733	FOOD/ APRIL 2024
160492	PRESENTATION SO	00000	0093977-IN	70777	INV	05/15/2024	261.09	79529	71734	PAPER/ POSTER MACH
160602	PRO-TEAM FOODSE	00000	1745-02454	71533	INV	05/15/2024	11,775.00	79450	71735	SCHOOL MENU SOLUTI
160560	PROCK, SARAH	00000	78289		INV	05/15/2024	76.81	79823	71736	TRAVEL/ KASBO/ LOU
160655	PUBLIC CONSULTI	00000	CIV-10019853	71706	INV	05/15/2024	10,511.64	79644	71737	SY 21-22 COST SETT
170060	QUILL CORPORATI	00000	38349695	71339	INV	05/15/2024	526.10	79760	71738	PRINTER IMAGING KI
170060	QUILL CORPORATI	00000	38345805	71339	INV	05/15/2024	103.00	79761	71738	PRINTER IMAGING KI
180061	RAINBOW BOOK CO	00000	244393	70674	INV	05/15/2024	10,571.39	79530	71739	LIBRARY BOOKS
180136	RED RANGER MEDI	00000	1448	71251	INV	05/15/2024	11,908.00	79831	71740	GYM SPEAKERS/ SYST
180275	REID, MARGIE	00000	78290		INV	05/15/2024	23.40	79824	71741	MONTHLY BANK/ APRI
180188	REPLICA SCREENP	00000	1017507	71189	INV	05/15/2024	110.99	79451	71742	FRYSC SHIRTS
180188	REPLICA SCREENP	00000	1017510	70740	INV	05/15/2024	95.99	79531	71742	SHIRTS
180571	RYAN, LORIE	00000	78111		INV	05/15/2024	45.90	79645	71743	TRAVEL/ REG COOD.
160115	SAVVAS LEARNING	00000	7028696906	69151	INV	05/15/2024	50.00	79759	71744	PIEBLES ARTFORMS 1
190217	SCHOOL ARTS	00001	711521	71358	INV	05/15/2024	2,658.09	79647	71745	EXPLORING VISUAL D
190216	SCHOOL DATEBOOK	00000	S24-0276629	70683	INV	05/15/2024	740.03	79646	71746	PLANNERS/ 2ND GRAD
190581	SHERMAN CARTER	00000	02022.06/ 20	71652	INV	05/15/2024	9,069.36	79762	71747	PROFESS. SERVICES/
30312	SMALLING, JENNI	00000	78138	71891	INV	05/15/2024	43.20	79662	71748	MONTHLY BANK MILEA
190859	SNA	00000	KY05082024-EC	71950	INV	05/15/2024	476.00	79825	71749	SNA NATIONAL DUES
191034	SOUTHERN STATES	00000	1358249	71898	INV	05/15/2024	710.83	79763	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1359455	71898	INV	05/15/2024	236.22	79764	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1360342	71898	INV	05/15/2024	666.50	79765	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1360350	71898	INV	05/15/2024	620.00	79766	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1360356	71898	INV	05/15/2024	542.50	79767	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1360359	71898	INV	05/15/2024	663.25	79768	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1361556	71898	INV	05/15/2024	775.00	79769	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1361557	71898	INV	05/15/2024	713.00	79770	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1361561	71898	INV	05/15/2024	232.50	79771	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1361563	71898	INV	05/15/2024	930.00	79772	71750	LP GAS BULK
191034	SOUTHERN STATES	00000	1361934	71898	INV	05/15/2024	368.44	79773	71750	LP GAS BULK
191194	STAMPER, TASHA	00000	78114		INV	05/15/2024	27.00	79648	71751	TRAVEL/ EDTECH/ GR
191275	STEWART RICHEY	00000	10026311	71622	INV	05/15/2024	1,323.24	79649	71752	FREEZER REPAIR/ AC
191283	STINSON, MELANI	00000	78292		INV	05/15/2024	42.84	79826	71753	MONTHLY BANK/ APRI
191325	STINSON, SAMANT	00000	78116	71857	INV	05/15/2024	120.60	79650	71754	HOMEBOUND MILEAGE/
191438	SUMMIT FIRE & S	00000	1515417	71625	INV	05/15/2024	398.40	79651	71755	SYSTEM INSPECTION
191438	SUMMIT FIRE & S	00000	1512674	71625	INV	05/15/2024	527.75	79652	71755	SYSTEM INSPECTION
191438	SUMMIT FIRE & S	00000	1515352	71625	INV	05/15/2024	509.40	79653	71755	SYSTEM INSPECTION
200162	THE BRILLIANCE	00000	ACC-SINV-2024-00041	71856	INV	05/15/2024	6,500.00	79827	71756	TEACHING & LEARNIN
120300	THE LIBRARY STO	00000	682670	71168	INV	05/15/2024	4,699.23	79448	71757	OAK BOOK TRUCK/ TA
120300	THE LIBRARY STO	00000	680958	71168	INV	05/15/2024	945.82	79449	71757	OAK BOOK TRUCK/ TA

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ALLEN COUNTY BOARD OF EDUCATION

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200339	TOWE, SARAH NIK	00000	78294	69356	INV	05/15/2024	2.66	79828	71758	MILEAGE REIMBURSEM
200354	TRANE SUPPLY	00000	16590778	71662	INV	05/15/2024	690.32	79678	71759	FAN MOTOR/ ACIC
200410	TRI-STATE INTER	00000	78145	71391	INV	05/15/2024	3,873.79	79679	71760	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0289725	70641	INV	05/15/2024	443.12	79680	71761	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0289699	70641	INV	05/15/2024	60.38	79681	71761	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0289684	70641	INV	05/15/2024	64.37	79682	71761	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0288807	70641	INV	05/15/2024	235.48	79683	71761	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0289698	70641	CRM	04/22/2024	-64.37	79684	71761	CREDIT MEMO/ PO#70
230096	WARD'S SCIENCE	00000	8815578370	71143	INV	05/15/2024	479.94	79774	71762	UNINJECTED GRASS F
230124	WEAVER, BRANDON	00000	78295	69115	INV	05/15/2024	43.11	79829	71763	TRAVEL/ APRIL 2024
20676	WILLIAMS, EMILY	00000	78191	71709	INV	05/15/2024	19.85	79725	71764	REIMBURSE/ STUDENT
20676	WILLIAMS, EMILY	00000	78192	71943	INV	05/15/2024	18.42	79726	71764	HOMEBOUND MILEAGE/
	CASH ACCOUNT	10	6101				478,701.66			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 051524 05/15/2024 DUE DATE: 05/15/2024

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

** END OF REPORT - Generated by Christel Cooper **