ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 051624 05/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10400	ALLEN COUNTY SC	00000	78312	71962	INV	05/16/2024	1,919.65	79846	71765	DONATION/ JROTC
10500	AMAZON CAPITAL	00000	1937-LQ7C-TF41	71194	INV	05/16/2024	95.04	79847	71766	OFFICE SUPPLIES/ B
10500	AMAZON CAPITAL	00000	117L-NF4G-L9MH	71830	INV	05/16/2024	239.88	79848	71766	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1CX1-XFJH-KPT1	71880	INV	05/16/2024	69.99	79849	71766	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1DGD-3YFG-3R3P	71880	INV	05/16/2024	131.98	79850	71766	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1W13-GVPT-VYNG	71149	INV	05/16/2024	188.32	79851	71766	STAPLES/ TIMERS/ N
10500	AMAZON CAPITAL	00000	1JRH-YRR1-KDCK	71825	INV	05/16/2024	403.32	79852	71766	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1N9C-9WL9-K7QH	71878	INV	05/16/2024	182.98	79853	71766	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1LNC-1NH9-KF9J	71866	INV	05/16/2024	193.94	79854	71766	PLAY DOH/ SENSORY
10500	AMAZON CAPITAL	00000	163R-QQLJ-VKK3	71674	INV	05/16/2024	364.48	79855	71766	MOWER BLADES/ BATT
10500	AMAZON CAPITAL	00000	1KWW-VH7M-HNN3	71664	INV	05/16/2024	1,670.72	79856	71766	OIL/ FILTERS/ WEIG
10500	AMAZON CAPITAL	00000	1193-H3GD-PQJN	70756	INV	05/16/2024	996.00	79890	71766	DESKS
20009	BACHER, BRUCE	00000	10	71906	INV	05/16/2024	260.00	79857	71767	TRAFFIC/SECURITY/
20312	BIGSCREEN, LLC	00000	23034	71908	INV	05/16/2024	2,300.00	79858	71768	LIVE VIDEO PRODUCT
20547	BONDS, WENDY	00000	78325		INV	05/16/2024	157.20	79859	71769	TRAVEL/ KASBO/ LOU
31032	CONSOLIDATED MO	00000	3242	71961	INV	05/16/2024	65.00	79860	71770	RETIREMENT PLAQUES
31032	CONSOLIDATED MO	00000	3231	71961	INV	05/16/2024	195.00	79861	71770	RETIREMENT PLAQUES
31032	CONSOLIDATED MO	00000	3240	71961	INV	05/16/2024	130.00	79862	71770	RETIREMENT PLAQUES
31616	CROSSTOWN HIGH	00000	78329	71960	INV	05/16/2024	1,000.00	79863	71771	CURATED VISIT
40022	DAIRY QUEEN	00000	78330	71277	INV	05/16/2024	190.00	79864	71772	DAIRY QUEEN/ SR. B
40410	DOLLAR GENERAL	00000	1001313574	71904	INV	05/16/2024	191.15	79888	71773	CLEANING SUPPLIES/
50027	EARL G DUMPLINS	00000	139	70757	INV	05/16/2024	318.75	79889	71774	MILITARY FAMILIES
50115	EDUCATION RISK	00000	873871	71905	INV	05/16/2024	218.00	79865	71775	BUS INS./ 2024 IC
60375	FOOD LION	00000	78332	71624	INV	05/16/2024	8.58	79866	71776	BUTTERMILK/ SFS
60375	FOOD LION	00000	78333	71160	INV	05/16/2024	356.04	79867	71776	LABS/ FOOD/ FCS
60375	FOOD LION	00000	78334	71333	INV	05/16/2024	100.32	79868	71776	FOOD/ FAMILY CONSU
60375	FOOD LION	00000	78335	71158	INV	05/16/2024	150.90	79869	71776	QUICK BREAD LABS/
60375	FOOD LION	00000	78336	71159	INV	05/16/2024	600.41	79870	71776	FOOD/ LABS/ FCS
60375	FOOD LION	00000	78337	71845	INV	05/16/2024	17.97	79871	71776	DAIRY FREE PIZZA
70326	GORDON FOOD SER	00000	78311	71954	INV	05/16/2024	5,955.41	79845	71777	FOOD/ SUPPLIES
80098	HANDWRITING WIT	00002	INV200269	70362	INV	05/16/2024	18,039.78	79872	71778	LETTERS & NUMBERS
90114	INSPIRED TECHNO	00000	3221	71902	INV	05/16/2024	72.50	79873	71779	SERVICE/ DELETED A
100095	JOHN DEERE FINA	00000	1360299	71685	INV	05/16/2024	131.40	79874	71780	MOWER PARTS/ CHEMI
100095	JOHN DEERE FINA	00000	1360956	71685	INV	05/16/2024	10.00	79875	71780	MOWER PARTS/ CHEMI
100095	JOHN DEERE FINA	00000	1361411	71685	INV	05/16/2024	175.99	79876	71780	MOWER PARTS/ CHEMI
120011	LAKESHORE LEARN	00000	462857050324	71828	INV	05/16/2024	2,835.75	79877	71781	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	462859050324	71827	INV	05/16/2024	2,848.10	79878	71781	FLEXIBLE SEATING/
130052	MAGGIE RAE PHOT	00000	205	70848	INV	05/16/2024	165.00	79879	71782	SENIOR POSTERS/ TE
130620	MILLER, BILLY J	00000	78346	71344	INV	05/16/2024	223.14	79880	71783	REIMBURSE./ MOTOR
150013	OCCUPATIONAL SC	00000	OSHA-2024-00403	71907	INV	05/16/2024	74.00	79881	71784	PRE EMPLOYEE 5 PAN
190090	SAM'S WHOLESALE	00000	78349	71340	INV	05/16/2024	264.15	79883	71785	FOOD/ ACSHS
190947	SOUTH CENTRAL B	00000	78357	71953	INV	05/16/2024	313.65	79891	71786	LUNCH ACCT. REFUND
191212	STAMPS, TODD	00000	78350		INV	05/16/2024	176.01	79884	71787	TRAVEL/ SKILLS USA
200348	THORPE, EASTON	00000	78351	71723	INV	05/16/2024	75.00	79885	71788	OFFICIAL/ MS/ BASE
200400	TRI-COUNTY ELEC	00000	183511		INV	05/16/2024	53,298.77	79886	71789	ELECTRIC
230431	WILLIAMS, BRIAN	00000	78353	71724	INV	05/16/2024	75.00	79887	71790	OFFICIAL/ MS/ BASE

PREPAID INVOICE LIST

WARRANT: 051624 05/16/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT 10		6101				97,449.27			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 051624 05/16/2024 DUE DATE: 05/16/2024

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: 052024 05/20/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
130065	MAGNIFY LEARNIN	00000	20240507-001	71910	INV	05/20/2024	24,000.00	79892	71791	PD/ PROJECT BASED
CASH ACCOUNT 10			6101				24,000.00			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 052024 05/20/2024 DUE DATE: 05/20/2024

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: 052324 05/23/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10400	ALLEN COUNTY SC	00000	78359	71999	INV	05/23/2024	624.00	79893	71792	POETRY OUT LOUD
10400	ALLEN COUNTY SC	00000	78360	70840	INV	05/23/2024	822.78	79894	71792	REIMBURSE/ ACSHS F
10400	ALLEN COUNTY SC	00000	78361	71140	INV	05/23/2024	512.92	79895	71792	REIMBURSE/ ACSHS S
10400	ALLEN COUNTY SC	00000	78386	71947	INV	05/23/2024	132.00	79921	71792	ACSHS GREENHOUSE/
10400	ALLEN COUNTY SC	00000	78387	71347	INV	05/23/2024	889.37	79922	71792	DECA NATIONALS
10400	ALLEN COUNTY SC	00000	78388	71345	INV	05/23/2024	300.00	79923	71792	FFA ADVISOR CAMP F
10500	AMAZON CAPITAL	00000	197Y-4K9W-3N4P	71559	INV	05/23/2024	118.99	79910	71793	BOOKS FOR TEACHERS
10500	AMAZON CAPITAL	00000	17KK-VTQK-RYN3	71559	INV	05/23/2024	993.27	79911	71793	BOOKS FOR TEACHERS
10500	AMAZON CAPITAL	00000	1FFN-YF9K-9W6N	71559	INV	05/23/2024	84.00	79912	71793	BOOKS FOR TEACHERS
10500	AMAZON CAPITAL	00000	1XXL-KFQG-3DLY	71559	INV	05/23/2024	1,330.59	79913	71793	BOOKS FOR TEACHERS
10500	AMAZON CAPITAL	00000	1RW7-YRP4-P7MG		CRM	05/15/2024	-138.85	79915	71793	CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1CM9-JM41-LXNF		CRM	05/15/2024	-81.92	79916	71793	CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1M66-VY6R-DRVF	71589	INV	05/23/2024	70.07	79917	71793	PORTABLE TOOLS/ BE
10500	AMAZON CAPITAL	00000	1NWN-TYLV-QJ94	71209	INV	05/23/2024	61.42	79918	71793	FILE FOLDERS/ CARD
10500	AMAZON CAPITAL	00000	16QQ-KJ39-P6WN	71787	INV	05/23/2024	1,109.10	79919	71793	END OF YEAR AWARDS
10500	AMAZON CAPITAL	00000	139G-XPGW-LJ4C	71598	INV	05/23/2024	98.48	79920	71793	BOOKMARKS/ PENS/ S
10500	AMAZON CAPITAL	00000	1C1V-96D3-NQKQ	70384	INV	05/23/2024	1,152.82	79924	71793	ENGINEERING/ BATTE
10730	APPLE INC.	00000	MA79135528	71334	INV	05/23/2024	10,990.00	79906	71794	IPAD PROS
10730	APPLE INC.	00000	MA77645136	71334	INV	05/23/2024	833.00	79907	71794	APPLE PENCILS
10730	APPLE INC.	00000	MA77907918	71334	INV	05/23/2024	987.00	79908	71794	IPAD MAGIC KEYBOAR
10730	APPLE INC.	00000	MA78743136	71788	INV	05/23/2024	1,998.00	79926	71794	MAC BOOK AIRS
20149	BARREN COUNTY H	00000	1869809	71350	INV	05/23/2024	120.00	79927	71795	TERRY REED TRACK C
30353	CDW GOVERNMENT,	00000	RC14444	71615	INV	05/23/2024	378.26	79896	71796	TROY MICR TONER/ C
31032	CONSOLIDATED MO	00000	3245	71997	INV	05/23/2024	65.00	79897	71797	RETIREMENT PLAQUE
50027	EARL G DUMPLINS	00000	150	71287	INV	05/23/2024	375.00	79898	71798	FOOD/ SENIOR BREAK
50352	ELIZABETHTOWN H	00000	INV-03182024	71746	INV	05/23/2024	165.00	79928	71799	2024 REGION TRACK
70020	GRAINGER	00000	9116552564	71686	INV	05/23/2024	37.81	79899	71800	PIPE NIPPLE
200295	HARTMAN, JULIE	00000	78394	71349	INV	05/23/2024	150.00	79929	71801	PIANO ACCOMPANIST
80343	HEART OF SCOTTS	00000	78375	71283	INV	05/23/2024	35.00	79909	71802	VENDOR BOOTH RENTA
140500	NORTH CENTRAL T	00000	21291728		INV	05/23/2024	2,221.75	79900	71803	TELEPHONE
190090	SAM'S WHOLESALE	00000	78368	71363	INV	05/23/2024	40.98	79902	71804	SHEETCAKE
210130	SCOTTSVILLE POS	00000	78370	71726	INV	05/23/2024	408.00	79904	71805	POSTAGE STAMPS/ MS
200422	TROPICAL TREATS	00000	236	71882	INV	05/23/2024	1,226.53	79903	71806	ICE CREAM/ SHAVED
260010	ZEE COMPANY	00000	INV0378767	71687	INV	05/23/2024	1,310.23	79905	71807	LEVELIZED BILLING
CASH ACCOUNT 10			6101				29,420.60			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 052324 05/23/2024 DUE DATE: 05/23/2024

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: 053024 05/30/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1WYY-RF3M-7PT3	71588	INV	05/30/2024	82.08	79982	71808	PLAY-DOH/ SNACKS/
10500	AMAZON CAPITAL	00000	1LXQ-4YF1-RCVM	70721	INV	05/30/2024	264.94	79983	71808	COMPUTER CHAIRS
10500	AMAZON CAPITAL	00000	1XVT-3JPN-9WCC	70816	INV	05/30/2024	10.37	79984	71808	TRASH CANS/ THERMO
10500	AMAZON CAPITAL	00000	1L7X-FCLF-F7W9	70352	INV	05/30/2024	105.75	80059	71808	STOOLS/ FLOOR MATS
10500	AMAZON CAPITAL	00000	1FTM-4YC6-CFKV	70352	INV	05/30/2024	456.00	80060	71808	STOOLS/ FLOOR MATS
10500	AMAZON CAPITAL	00000	1MNW-KVXD-179N	70352	INV	05/30/2024	43.68	80061	71808	STOOLS/ FLOOR MATS
10500	AMAZON CAPITAL	00000	11K9-PJLR-QXD4	70352	INV	05/30/2024	1,326.01	80062	71808	STOOLS/ FLOOR MATS
10500	AMAZON CAPITAL	00000	1V6P-TGHX-RC6J	71318	INV	05/30/2024	17.99	80063	71808	ELEMENTS FOR STUDE
10500	AMAZON CAPITAL	00000	1YGL-4LDF-TQW1	71318	INV	05/30/2024	17.99	80064	71808	ELEMENTS FOR STUDE
10500	AMAZON CAPITAL	00000	1KNN-V4HT-6N9W	71318	INV	05/30/2024	608.82	80065	71808	ELEMENTS FOR STUDE
10500	AMAZON CAPITAL	00000	1HNK-6M6J-P3PJ	71318	INV	05/30/2024	937.92	80066	71808	ELEMENTS FOR STUDE
10730	APPLE INC.	00000	MA81389574	71039	INV	05/30/2024	356.00	79986	71809	APPLE PENCILS
10730	APPLE INC.	00000	MA80999129	71039	INV	05/30/2024	1,916.00	79987	71809	IPADS
20171	BAY-WILLIAMS, J	00000	78532	71719	INV	05/30/2024	6,000.00	80067	71810	FLUENCY TRAINING/
20236	BENNETT'S PRODU	00000	095438	70755	INV	05/30/2024	1,000.00	79988	71811	FOOD/ TRANSITIONAL
20985	BYRN, JEREMY	00000	78454		INV	05/30/2024	292.81	79989	71812	TRAVEL/ CROSSTOWN
170080	CENTURYLINK	00000	688655570		INV	05/30/2024	415.47	79992	71813	LONG DISTANCE
30922	COMMONWEALTH FI	00000	217	71899	INV	05/30/2024	255.00	79990	71814	DOT PHYSICALS/ BUS
80793	HUMPHREY, SHANE	00000	78456		INV	05/30/2024	554.11	79991	71815	TRAVEL/ CROSSTOWN
110232	KENDALL HUNT	00000	13576641	71366	INV	05/30/2024	10,000.00	80068	71816	TRAINING/ ILLUSTRA
180514	ROY, RHETTA	00000	78458		INV	05/30/2024	260.64	79993	71817	TRAVEL/ CROSSTOWN
190090	SAM'S WHOLESALE	00000	78459	71340	INV	05/30/2024	341.22	79994	71818	FOOD/ ACSHS
190303	SCOTTSVILLE ACE	00000	891	71690	INV	05/30/2024	11.18	79995	71819	SCRAPER BLADES
190859	SNA	00000	78461	72031	INV	05/30/2024	40.00	79996	71820	LEVEL 1 CERT./ D.
191209	STAMPS, CHELLY	00000	78462		INV	05/30/2024	302.83	79997	71821	TRAVEL/ CROSSTOWN
191372	STOVALL, LOGAN	00000	78534		INV	05/30/2024	176.50	80069	71822	TRAVEL/ STATE TENN
210032	U S POSTAL SERV	00000	78535	71749	INV	05/30/2024	2,000.00	80070	71823	POSTAGE/ MACHINE/
210060	UPS	00000	0000X307V7204	71839	INV	05/30/2024	18.48	79998	71824	SHIP/ PEARSON/ SCH
230220	WKU	00000	S0429313	71290	INV	05/30/2024	2,994.00	79999	71825	HILLTOPPER SUMMER
CASH ACCOUNT 10			6101				30,805.79			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 053024 05/30/2024 DUE DATE: 05/30/2024

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: 060624 06/06/2024

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	024-06-9800P	69198	INV	06/06/2024	70.00	80135	71826	PORTABLE TOILET/ B
10400	ALLEN COUNTY SC	00000	78564	71752	INV	06/06/2024	16.07	80099	71827	REIMBURSE./ STATE
20610	BOWLING GREEN H	00000	00001	71750	INV	06/06/2024	250.00	80136	71828	FIELD RENTAL FEE/
20990	C.A.P. INC.	00000	14184	72085	INV	06/06/2024	704.00	80137	71829	EPES/ ANNUAL LICEN
30192	CARDMEMBER SERV	00000	78565	72124	INV	06/06/2024	15.00	80100	71830	KENTUCKY STATE TRE
30192	CARDMEMBER SERV	00000	78566	72129	INV	06/06/2024	572.09	80101	71830	ZOOM/ ADOBE/ CHAT
30192	CARDMEMBER SERV	00000	78567	72018	INV	06/06/2024	543.50	80102	71830	RAPTOR TECHNOLOGIE
30192	CARDMEMBER SERV	00000	78568	71909	INV	06/06/2024	100.00	80103	71830	WALGREENS
30192	CARDMEMBER SERV	00000	78569	70434	INV	06/06/2024	210.00	80104	71830	HOME 2 SUITES/ TAT
30192	CARDMEMBER SERV	00000	78570	71936	INV	06/06/2024	237.47	80105	71830	FOOD LION
30192	CARDMEMBER SERV	00000	78571	70754	INV	06/06/2024	152.66	80106	71830	FOOD/ GUARDIAN SUP
30192	CARDMEMBER SERV	00000	78572	71793	INV	06/06/2024	389.35	80107	71830	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	78573	71791	INV	06/06/2024	224.76	80108	71830	LOS MARIACHIS
30192	CARDMEMBER SERV	00000	78574	71294	INV	06/06/2024	116.40	80109	71830	DONUT TIME
30192	CARDMEMBER SERV	00000	78575	71796	INV	06/06/2024	159.00	80110	71830	TRI-COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	78576	71195	INV	06/06/2024	95.49	80111	71830	773/ FOOD/ ACIC ME
30192	CARDMEMBER SERV	00000	78577	71811	INV	06/06/2024	137.84	80112	71830	AGAVES MEXICAN RES
30192	CARDMEMBER SERV	00000	78578	71705	INV	06/06/2024	1,446.25	80113	71830	APPLEBEE'S
30192	CARDMEMBER SERV	00000	78579	71505	INV	06/06/2024	1,588.50	80114	71830	CROWNE PLAZA/ KASB
30192	CARDMEMBER SERV	00000	78580	71704	INV	06/06/2024	1,096.80	80115	71830	HIGHLAND CINEMAS
30192	CARDMEMBER SERV	00000	78581	72006	INV	06/06/2024	34.98	80116	71830	AMAZON
40410	DOLLAR GENERAL	00000	1001317443	71914	INV	06/06/2024	1,031.70	80138	71831	CLOTHING/ HYGIENE
70362	GAINES, CRYSTAL	00000	78584	72126	INV	06/06/2024	51.25	80119	71832	REIMBURSE./ BACKGR
70018	GAINES, PHILLIP	00000	78582	72127	INV	06/06/2024	51.25	80117	71833	REIMBURSE./ BACKGR
70326	GORDON FOOD SER	00000	78583	72074	INV	06/06/2024	7,185.34	80118	71834	FOOD/ SUPPLIES
90089	INFOHANDLER.COM	00000	24655	72023	INV	06/06/2024	355.64	80120	71835	MEDICAID ADMIN FEE
100024	JEBMS	00000	78586	71730	INV	06/06/2024	770.00	80121	71836	NASP NAT. CHAMPION
100024	JEBMS	00000	78587	71729	INV	06/06/2024	770.00	80122	71836	NASP NAT. CHAMPION
100024	JEBMS	00000	78604	72122	INV	06/06/2024	383.65	80139	71836	DONATION TO MS GIR
100274	K WOODS ELECTRI	00000	2482	72086	INV	06/06/2024	26,028.00	80140	71837	CHANGE OUT OLD PAN
180299	RIPPY, JEFF	00000	78588	72083	INV	06/06/2024	667.10	80123	71838	REIMBURSE./ DAMAGE
190090	SAM'S WHOLESALE	00001	78589	72032	INV	06/06/2024	61.46	80124	71839	FOOD
190090	SAM'S WHOLESALE	00001	78590	71989	INV	06/06/2024	409.26	80125	71839	PRICELESS IGA
190090	SAM'S WHOLESALE	00001	78591	71990	INV	06/06/2024	179.96	80126	71839	COOLERS
190090	SAM'S WHOLESALE	00001	78592	71860	INV	06/06/2024	71.98	80127	71839	WEBSTAURANT
190090	SAM'S WHOLESALE	00001	78593	71790	INV	06/06/2024	106.55	80128	71839	FOOD/ MILITARY FAM
190090	SAM'S WHOLESALE	00001	78594	71952	INV	06/06/2024	118.90	80129	71839	T-SHIRT BAGS/ PEDI
190303	SCOTTSVILLE ACE	00000	881	71698	INV	06/06/2024	12.99	80130	71840	HANDLE FLOOR SCRUB
190303	SCOTTSVILLE ACE	00000	880	71698	INV	06/06/2024	107.97	80131	71840	HANDLE FLOOR SCRUB
190320	SCOTTSVILLE GAS	00000	78606		INV	06/06/2024	2,166.03	80141	71841	GAS
190370	SCOTTSVILLE WAT	00000	78607		INV	06/06/2024	12,090.84	80142	71842	WATER
190529	SHELDON'S LOOK	00000	78597	71912	INV	06/06/2024	438.00	80132	71843	DRY CLEANING/ 40 G
190741	SIMPLY MULCH	00000	9511	71679	INV	06/06/2024	75.48	80133	71844	PLAYGROUND MULCH/
199995	T-MOBILE	00000	78599	72050	INV	06/06/2024	22.00	80134	71845	STUDENT REMOTE INT
200004	TRACTOR SUPPLY	00000	200481621	70838	INV	06/06/2024	2,350.15	80143	71846	POWER TOOLS/ AG SH
	CASH ACCOUNT 10		6101				63,665.66			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 060624 06/06/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 060624 06/06/2024 DUE DATE: 06/06/2024

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: 061024 06/10/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10244	AGPARTS WORLDWI	00000	097976	71959	INV	06/10/2024	358.50	80144	71847	HINGE COVERS/ LCD
10342	ALLEN COUNTY IN	00000	78610	70785	INV	06/10/2024	1,330.00	80145	71848	REIMBURSE./ ARCHER
10500	AMAZON CAPITAL	00000	1YC4-NLQL-V1PL	71998	INV	06/10/2024	21.98	79930	71849	BLANK PVC CARDS/ B
10500	AMAZON CAPITAL	00000	139Q-TLVK-V979	71963	INV	06/10/2024	134.55	79931	71849	ENGLISH LEARNER BI
10500	AMAZON CAPITAL	00000	1FTM-4YC6-TRPY	71963	INV	06/10/2024	2,073.18	79932	71849	ENGLISH LEARNER BI
10500	AMAZON CAPITAL	00000	1PQY-Y4TQ-9QVQ	71364	INV	06/10/2024	88.30	79933	71849	PA GRAD. SUPPLIES/
10500	AMAZON CAPITAL	00000	17TM-KTTH-13XV	71364	INV	06/10/2024	15.90	79934	71849	PA GRAD. SUPPLIES/
10500	AMAZON CAPITAL	00000	1VVR-FLG1-93CT	71942	INV	06/10/2024	64.00	79935	71849	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	11JJ-194J-PD16	71942	INV	06/10/2024	446.08	79936	71849	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1YNF-3W1G-33J3	71894	INV	06/10/2024	208.25	79937	71849	WIPES/ GLOVES/ MSD
10500	AMAZON CAPITAL	00000	11TT-M6KD-WHC9	71597	INV	06/10/2024	475.04	79938	71849	STICKERS/ HEADPHON
10500	AMAZON CAPITAL	00000	1RWC-TGL9-RPC7	71566	INV	06/10/2024	258.72	79939	71849	MAGNETIC DRY ERASE
10500	AMAZON CAPITAL	00000	17N7-GFR6-QH6K	71565	INV	06/10/2024	354.68	79940	71849	TONER CARTRIDGE/ C
10500	AMAZON CAPITAL	00000	1MRH-H6PD-K7YP	71941	INV	06/10/2024	939.12	79941	71849	STAND UP STUDENT D
10500	AMAZON CAPITAL	00000	1GJG-736P-RRXW	71977	INV	06/10/2024	159.22	79942	71849	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	17GX-N17Q-Y43Q	71848	INV	06/10/2024	3,242.50	79943	71849	MATH/ BLOCKS/ NUMB
10500	AMAZON CAPITAL	00000	139Q-TLVK-69X6	71792	INV	06/10/2024	267.97	79944	71849	LATERAL FILE CABIN
10500	AMAZON CAPITAL	00000	1P7C-T4N7-1NPM	71789	INV	06/10/2024	12.00	79945	71849	CLOTHING/ SHOES/ S
10500	AMAZON CAPITAL	00000	1NTM-CCRW-P3FX	71789	INV	06/10/2024	47.72	79946	71849	CLOTHING/ SHOES/ S
10500	AMAZON CAPITAL	00000	16WV-TCJQ-PKRF	71789	INV	06/10/2024	1,024.43	79947	71849	CLOTHING/ SHOES/ S
10500	AMAZON CAPITAL	00000	11V4-XT4Y-TKPX	71978	INV	06/10/2024	984.52	79948	71849	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1RW7-YRP4-XN6G	71725	INV	06/10/2024	647.53	79949	71849	BIKE HELMETS/ BIKE
10500	AMAZON CAPITAL	00000	1RLM-FN1Y-PQCQ	71329	INV	06/10/2024	85.49	80000	71849	RAFFLE BOX/ SIGNAT
10500	AMAZON CAPITAL	00000	19H9-W1WX-3PLG	71329	INV	06/10/2024	98.99	80001	71849	RAFFLE BOX/ SIGNAT
10500	AMAZON CAPITAL	00000	1RVY-F9HW-17JX	71329	INV	06/10/2024	19.98	80002	71849	RAFFLE BOX/ SIGNAT
10500	AMAZON CAPITAL	00000	1CTR-9PHL-CGRK		CRM	04/27/2024	-92.99	80003	71849	CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1Y66-YKRM-XX9W		CRM	05/02/2024	-85.49	80004	71849	CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1CDP-1RNK-CGGF	71987	INV	06/10/2024	17.92	80005	71849	ENGLISH LEARNERS/
10500	AMAZON CAPITAL	00000	1KTV-NCMV-G4YP	71987	INV	06/10/2024	397.58	80006	71849	ENGLISH LEARNERS/
10500	AMAZON CAPITAL	00000	1RLM-FN1Y-XRWW	71688	INV	06/10/2024	363.39	80007	71849	TOILET AUGER/ URIN
10500	AMAZON CAPITAL	00000	1FK9-XDND-4177	71727	INV	06/10/2024	534.99	80008	71849	AWARDS/ META QUEST
10500	AMAZON CAPITAL	00000	1F9M-1J9R-FNQD	71728	INV	06/10/2024	342.84	80009	71849	PAPER SHREDDER
10500	AMAZON CAPITAL	00000	1YMM-QTGF-CFLY	71852	INV	06/10/2024	220.16	80010	71849	ZIPPER POUCHES/ BA
10500	AMAZON CAPITAL	00000	1N6V-J4JT-LXFW	71852	INV	06/10/2024	2,354.25	80011	71849	ZIPPER POUCHES/ BA
10500	AMAZON CAPITAL	00000	14XX-4V3K-7VM7	70771	INV	06/10/2024	228.99	80012	71849	PACKING TAPE/ GLAS
10500	AMAZON CAPITAL	00000	1TG4-PNQK-4VYJ		CRM	05/17/2024	-229.99	80013	71849	CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	1FHN-NT4R-4MJL	71888	INV	06/10/2024	170.66	80014	71849	STORAGE CONTAINERS
10500	AMAZON CAPITAL	00000	1WQ1-CFNC-GJFH	71710	INV	06/10/2024	558.76	80015	71849	PAINT/ SUPPLIES/ P
10500	AMAZON CAPITAL	00000	1DLD-QHCF-96K1	71988	INV	06/10/2024	147.65	80016	71849	DEEPER LEARN. SUPP
10500	AMAZON CAPITAL	00000	1HFT-H6DN-9F7W	71689	INV	06/10/2024	1,252.19	80017	71849	WATER FILTER CARTR
10500	AMAZON CAPITAL	00000	17N7-GFR6-1NH7	71851	INV	06/10/2024	3,054.30	80018	71849	MATH BOOKS/ TEACHE
10500	AMAZON CAPITAL	00000	14VX-GR9G-PX3N	72005	INV	06/10/2024	3.61	80071	71849	TITLE 1 SUPPLIES/
10500	AMAZON CAPITAL	00000	14VX-GR9G-96CY	72005	INV	06/10/2024	131.46	80072	71849	TITLE 1 SUPPLIES/
10500	AMAZON CAPITAL	00000	1R7C-LJ36-94M7	72004	INV	06/10/2024	25.98	80073	71849	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1KGG-TYMV-7HH7	72004	INV	06/10/2024	1,403.97	80074	71849	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1WXQ-CYMV-HPTX	72000	INV	06/10/2024	57.16	80075	71849	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1RJH-TXLY-777J	72000	INV	06/10/2024	1,448.74	80076	71849	HOMELESS SUPPLIES/

PREPAID INVOICE LIST

WARRANT: 061024 06/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1P7H-NTFD-D69H	72003	INV	06/10/2024	25.18	80077	71849	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1R7C-LJ36-7WWW	72003	INV	06/10/2024	1,672.64	80078	71849	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1QYF-VV11-LPLL	71718	INV	06/10/2024	387.68	80079	71849	LOGITECH RUGGED FO
10500	AMAZON CAPITAL	00000	1N3J-H3JN-CWRK	71984	INV	06/10/2024	124.50	80080	71849	BOOKS/ STRENGTHS F
10500	AMAZON CAPITAL	00000	1G9D-7QR7-1WM4	71982	INV	06/10/2024	4,619.79	80081	71849	STAND UP DESKS
10500	AMAZON CAPITAL	00000	1TLM-QKMF-DKYY	69857	INV	06/10/2024	40.50	80146	71849	ENGINEERING EQUIPM
10500	AMAZON CAPITAL	00000	1YG7-16Y6-JDYR	71368	INV	06/10/2024	377.89	80147	71849	LIFE SKILLS SUPPLI
10500	AMAZON CAPITAL	00000	1KRP-Q4FP-6PXN	69980	INV	06/10/2024	35.25	80148	71849	TABS/ INK CARTRIDG
10500	AMAZON CAPITAL	00000	1HLQ-M3K1-JCCT	72024	INV	06/10/2024	1,470.74	80149	71849	SUPPLIES/ SCHOOL S
10500	AMAZON CAPITAL	00000	1HD1-X3JT-PKYL	71797	INV	06/10/2024	982.85	80150	71849	FRYSC SUPPLIES/ BU
10500	AMAZON CAPITAL	00000	1X3N-1QMX-3LJ1	71795	INV	06/10/2024	552.55	80151	71849	BOOKS FOR SEL SMAL
10500	AMAZON CAPITAL	00000	14GG-CY9Y-F9GF	71794	INV	06/10/2024	661.68	80152	71849	STUDENT HYGIENE SU
10500	AMAZON CAPITAL	00000	13HN-GX6N-M3HW	71640	INV	06/10/2024	449.95	80153	71849	MATH GAMES/ SURGE
10500	AMAZON CAPITAL	00000	14Q9-FJQJ-M6MP	71640	INV	06/10/2024	179.98	80154	71849	MATH GAMES/ SURGE
10500	AMAZON CAPITAL	00000	1GJG-736P-VF4V	71640	INV	06/10/2024	2,230.62	80155	71849	MATH GAMES/ SURGE
10500	AMAZON CAPITAL	00000	1NMR-Q6HN-GGRQ	71986	INV	06/10/2024	92.18	80156	71849	DRY ERASE POCKET S
10500	AMAZON CAPITAL	00000	167X-J1GV-QFM6	71985	INV	06/10/2024	87.28	80157	71849	PLC PLAYBOOK/ ACTI
10500	AMAZON CAPITAL	00000	139R-PQ4N-FCNQ	71979	INV	06/10/2024	114.00	80158	71849	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1663-QRC1-F317	71979	INV	06/10/2024	114.00	80159	71849	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1LVV-J6Q6-7P39	71198	INV	06/10/2024	518.69	80160	71849	SUMMER PROGR./ COL
10500	AMAZON CAPITAL	00000	1KNC-VHX4-371N	72042	INV	06/10/2024	197.24	80244	71849	POST IT NOTES/ MAR
10500	AMAZON CAPITAL	00000	1CGY-T16Q-46FK	72039	INV	06/10/2024	243.35	80245	71849	POST IT NOTES/ FOL
10500	AMAZON CAPITAL	00000	16WV-TCJQ-V9PJ	71890	INV	06/10/2024	147.96	80246	71849	FLEXIBLE SEATING/
10540	AMERICAN BUS AN	00000	254210	71400	INV	06/10/2024	474.80	80161	71850	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	254395	71400	INV	06/10/2024	326.93	80162	71850	REPAIR PARTS/ BUS
10730	APPLE INC.	00000	MA83868207	71568	INV	06/10/2024	69.00	80163	71851	APPLE PENCIL
10730	APPLE INC.	00000	MA82869170	71568	INV	06/10/2024	479.00	80164	71851	IPAD
10761	ARAMARK UNIFORM	00001	5590218012	71403	INV	06/10/2024	218.44	80165	71852	UNIFORMS/ SUPPLIES
10761	ARAMARK UNIFORM	00001	5590222324	71403	INV	06/10/2024	92.44	80166	71852	UNIFORMS/ SUPPLIES
10761	ARAMARK UNIFORM	00001	5590219966	71403	INV	06/10/2024	92.44	80167	71852	UNIFORMS/ SUPPLIES
10761	ARAMARK UNIFORM	00001	5590224171	71403	INV	06/10/2024	317.44	80168	71852	UNIFORMS/ SUPPLIES
20131	BARNES & NOBLE	00000	78416	71887	INV	06/10/2024	14,014.45	79951	71853	GIVEAWAY/ APRIL/MA
20131	BARNES & NOBLE	00000	4539834	71538	INV	06/10/2024	10,073.75	79952	71853	GIVEAWAY BOOKS/ AP
20131	BARNES & NOBLE	00000	4546183	71980	INV	06/10/2024	2,849.80	80019	71853	GIVEAWAY BOOKS/ CO
20131	BARNES & NOBLE	00000	4543063	71886	INV	06/10/2024	1,595.67	80082	71853	BOOK GIVEAWAY/ K J
20131	BARNES & NOBLE	00000	4543062	71886	INV	06/10/2024	42.00	80083	71853	BOOK GIVEAWAY/ K J
20131	BARNES & NOBLE	00000	4550017	71886	INV	06/10/2024	35.03	80084	71853	BOOK GIVEAWAY/ K J
20131	BARNES & NOBLE	00000	4550018	71886	INV	06/10/2024	57.14	80085	71853	BOOK GIVEAWAY/ K J
20131	BARNES & NOBLE	00000	4550005	71631	INV	06/10/2024	93.44	80086	71853	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4550004	71631	INV	06/10/2024	51.90	80087	71853	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4549988	71631	INV	06/10/2024	752.75	80088	71853	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4549987	71631	INV	06/10/2024	155.80	80089	71853	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4550016	71631	INV	06/10/2024	42.84	80090	71853	GIVEAWAY BOOKS/ AC
20141	BARREN COUNTY B	00000	740255-0	70694	INV	06/10/2024	13,183.95	80020	71854	FURNITURE RESOURCE
20141	BARREN COUNTY B	00000	742053-0	71564	INV	06/10/2024	394.11	80021	71854	LAMINATE
20141	BARREN COUNTY B	00000	742500-0	72035	INV	06/10/2024	39.58	80091	71854	COLORED FILE FOLDE
20141	BARREN COUNTY B	00000	742806-0	72130	INV	06/10/2024	73.30	80169	71854	TIME CARDS/ GREEN
20171	BAY-WILLIAMS, J	00000	78635	71603	INV	06/10/2024	6,000.00	80170	71855	MATH WORKSHOP/ JUN
20171	BAY-WILLIAMS, J	00000	78636	71603	INV	06/10/2024	6,000.00	80171	71855	MATH WORKSHOP/ MAY

PREPAID INVOICE LIST

WARRANT: 061024 06/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20322	BEST ONE FLEET	00000	484035673	71402	INV	06/10/2024	759.20	80173	71856	TIRE RECAPS/ BUS
20309	BIGGERSTAFF, ME	00000	78637	72080	INV	06/10/2024	21.60	80172	71857	REIMBURSE. MILEAGE
20326	BIMBO BAKERIES	00000	78639	71992	INV	06/10/2024	1,202.36	80174	71858	MAY PURCHASES
20456	BLUEGRASS INTER	00000	R100045114:01	71409	INV	06/10/2024	396.59	80175	71859	PROPANE/ BUS#80
20508	BODY INTERACT I	00000	277	71946	INV	06/10/2024	96,143.00	80176	71860	DIGITAL CALSSROOM
20660	BOWLING GREEN W	00000	503009 03	71697	INV	06/10/2024	1,104.18	80177	71861	REPAIRS/ PARTS/ BO
20660	BOWLING GREEN W	00000	505601 01	71697	INV	06/10/2024	115.49	80178	71861	REPAIRS/ PARTS/ BO
20660	BOWLING GREEN W	00000	503009 01	71697	INV	06/10/2024	9,972.34	80179	71861	REPAIRS/ PARTS/ BO
20667	BOYD COMPANY	00000	INV02567086	71406	INV	06/10/2024	73.09	80180	71862	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02565175	71406	INV	06/10/2024	269.36	80181	71862	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	SVIV1425157	71406	INV	06/10/2024	1,999.80	80182	71862	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02558755	71406	INV	06/10/2024	171.74	80183	71862	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02557315	71406	INV	06/10/2024	390.95	80184	71862	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02556599	71406	INV	06/10/2024	1,811.02	80185	71862	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02551845	71406	INV	06/10/2024	221.59	80186	71862	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02539318	71406	INV	06/10/2024	769.98	80187	71862	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02566471	71406	INV	06/10/2024	23.59	80188	71862	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	CM000256580		CRM	03/15/2024	-1,820.57	80189	71862	CREDIT MEMO/ PO#71
20667	BOYD COMPANY	00000	CM000261867		CRM	05/31/2024	-218.09	80249	71862	CREDIT MEMO/ PO#71
30353	CDW GOVERNMENT,	00000	RL79336	71958	INV	06/10/2024	36,600.00	80022	71863	CHROMEBOOKS
30353	CDW GOVERNMENT,	00000	RL90212	71958	INV	06/10/2024	4,650.00	80023	71863	GOOGLE CHROME EDUC
30353	CDW GOVERNMENT,	00000	RL16795	71983	INV	06/10/2024	325.01	80024	71863	LASER TONER CARTRI
30353	CDW GOVERNMENT,	00000	RK96515	71956	INV	06/10/2024	555.58	80025	71863	VERITAS BACKUPEX R
30386	CENTEGIX	00000	INV2769	71945	INV	06/10/2024	28,000.00	80191	71864	SAFETY PLATFORM(AL
30435	CENTRAL KENTUCK	00000	34529	72026	INV	06/10/2024	130.00	80192	71865	ASL INTERPRETER/ A
30460	CENTRAL STATES	00000	IN618401	71407	INV	06/10/2024	1,283.43	80193	71866	REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN618531	71407	INV	06/10/2024	1,094.91	80194	71866	REPAIR PARTS/ BUS
30921	COMMONLIT, INC	00000	2757	71369	INV	06/10/2024	6,500.00	80195	71867	1 YEAR ESSENTIALS
31033	CONSOLIDATED PA	00000	379751	71861	INV	06/10/2024	2,186.10	79954	71868	TRASH BAGS/ MOP HE
31033	CONSOLIDATED PA	00000	378305A	71477	INV	06/10/2024	77.90	79955	71868	RAGS/ TOILET PAPER
31033	CONSOLIDATED PA	00000	378305	71477	INV	06/10/2024	7,519.81	79956	71868	RAGS/ TOILET PAPER
31033	CONSOLIDATED PA	00000	380655	71694	INV	06/10/2024	614.81	80026	71868	SCRUBBER REPAIR/ H
31033	CONSOLIDATED PA	00000	380660	71694	INV	06/10/2024	539.24	80027	71868	SCRUBBER REPAIR/ H
31033	CONSOLIDATED PA	00000	380130	71995	INV	06/10/2024	17.70	80092	71868	#18 HOUSEHOLD BROO
40312	DISCOVERY EDUCA	00002	262734	70781	INV	06/10/2024	3,290.00	80093	71869	SCHOOL MEMBERSHIP/
40580	EAI EDUCATION	00000	INV1353693	71720	INV	06/10/2024	446.40	80028	71870	MINI GEO MODEL/ SA
40580	EAI EDUCATION	00000	INV1352584	71720	INV	06/10/2024	757.11	80029	71870	MINI GEO MODEL/ SA
40580	EAI EDUCATION	00000	INV1347543	70342	INV	06/10/2024	1,141.75	80196	71870	MATH PUZZLES/ CLOC
40580	EAI EDUCATION	00000	INV1354598	70342	INV	06/10/2024	360.05	80197	71870	MATH PUZZLES/ CLOC
50391	ENCORE TECHNOLO	00000	INVDRP061122	71616	INV	06/10/2024	128,228.40	80030	71871	DELL LATITUDE 540
50391	ENCORE TECHNOLO	00000	INVDRP061271	71957	INV	06/10/2024	827.28	80094	71871	DELL LATTITUDE 545
50391	ENCORE TECHNOLO	00000	INVDRP061292	71618	INV	06/10/2024	69,030.64	80198	71871	VIEWSONIC VIEWBOAR
60124	FARRIS, OLIVIA	00000	78664		INV	06/10/2024	81.90	80199	71872	TRAVEL/ FFA CAMP/
60288	FITZPATRICK, SA	00000	78422		INV	06/10/2024	26.91	79957	71873	MONTHLY BANK DEPOS
60367	FLINN SCIENTIFI	00000	2995096	71152	INV	06/10/2024	180.57	80031	71874	PLANT STAND/ NITRI
60383	FOLLETT SCHOOL	00000	373059F	71514	INV	06/10/2024	273.16	79958	71875	INCLUSIVE LIBRARY
60425	FOSTER, KALEY	00000	78424		INV	06/10/2024	30.24	79959	71876	MONTHLY BANK DEPOS
60453	FOWLER BELL PLL	00000	78665	72025	INV	06/10/2024	1,400.00	80200	71877	2024-2025 IDEA SEC
60455	FOWLER, HEATHER	00000	78666	72132	INV	06/10/2024	2,360.00	80201	71878	REIMBURSE/ TUITION

PREPAID INVOICE LIST

WARRANT: 061024 06/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60517	FROSTY FRUIT LL	00000	FF-5868	71897	INV	06/10/2024	3,535.02	80095	71879	FROSTY FRUIT START
70020	GRAINGER	00000	9117492422	71691	INV	06/10/2024	30.12	80032	71880	PIPE NIPPLE/ FOOTB
80652	GRAVETTE, ALLYS	00000	78429	72012	INV	06/10/2024	211.50	79964	71881	HOME BOUND MILEAGE
70452	GRREC	00000	AR-15900	71060	INV	06/10/2024	50.00	79960	71882	ED TECH EXP./ CARV
70452	GRREC	00000	AR-15884	71343	INV	06/10/2024	99.00	80033	71882	LEARNING & THE BRA
70452	GRREC	00000	AR-15901	71306	INV	06/10/2024	25.00	80034	71882	LEARNING & THE BRA
70452	GRREC	00000	AR-15899	71163	INV	06/10/2024	75.00	80035	71882	ED TECH/ R. DAVIS
80101	HAND 2 MIND	00000	INV000270205	70343	INV	06/10/2024	2,079.94	80036	71883	NUMBER ROUTINES/ V
80101	HAND 2 MIND	00000	INV000271846	70343	INV	06/10/2024	80.70	80037	71883	NUMBER ROUTINES/ V
80101	HAND 2 MIND	00000	INV000281752	70343	INV	06/10/2024	959.97	80038	71883	NUMBER ROUTINES/ V
80101	HAND 2 MIND	00000	INV000271429	70343	INV	06/10/2024	959.97	80039	71883	NUMBER ROUTINES/ V
80199	HARRIS VISUAL M	00000	76DB8CD6-0001	71561	INV	06/10/2024	150.00	80040	71884	DRONE PICTURE OF A
80370	HEINEMANN	00000	956024935	71605	INV	06/10/2024	5,079.61	80202	71885	MATH BOOKS/ ACPC
80422	HERRINGTON, ROB	00000	78426		INV	06/10/2024	27.00	79961	71886	TRAVEL/ SAM'S/ MAY
80422	HERRINGTON, ROB	00000	78427		INV	06/10/2024	27.00	79962	71886	TRAVEL/ SAM'S/ MAY
80620	HOLSTON GASES	00000	773566	71325	INV	06/10/2024	751.67	79963	71887	RETAINING CUP/ SWI
80744	HUDSON, PEGGY	00000	78668	71981	INV	06/10/2024	45.00	80203	71888	CAKE/ MAY BIRTHDAY
100068	JAMF SOFTWARE,	00000	INV387411	71040	INV	06/10/2024	70.00	80041	71889	SCHOOL LIFETIME LI
100068	JAMF SOFTWARE,	00000	INV389421	71569	INV	06/10/2024	17.50	80204	71889	SCHOOL LIFETIME LI
100160	JOHNSON LUMBER	00000	2405-338455	72131	INV	06/10/2024	353.98	80205	71890	REPAIR PARTS/ SUPP
100249	JOSTENS, INC.	00000	2185	70409	INV	06/10/2024	265.00	80206	71891	GOLD TASSELS/ BOY
110013	KASS	00000	126091	72017	INV	06/10/2024	150.00	80042	71892	SUMMER SUMMIT/ JUN
110186	KEITH, TAMMIE	00000	78430		INV	06/10/2024	5.67	79965	71893	MONTHLY BANK DEPOS
110280	KEY OIL COMPANY	00000	9854450		INV	06/10/2024	20,150.47	80043	71894	DIESEL
120011	LAKESHORE LEARN	00000	500376051524	71939	INV	06/10/2024	1,326.20	79966	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	462858050324	71829	INV	06/10/2024	379.05	79967	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	468556050624	71884	INV	06/10/2024	2,552.65	79969	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	467966050624	71879	INV	06/10/2024	2,322.75	79970	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	468146050624	71881	INV	06/10/2024	1,982.65	79971	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	500902051524	71974	INV	06/10/2024	957.53	80044	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	500975051524	71974	INV	06/10/2024	1,422.15	80045	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	506264052024	71976	INV	06/10/2024	1,423.10	80046	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	507262052024	71976	INV	06/10/2024	882.55	80047	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	506520052024	71976	INV	06/10/2024	977.51	80048	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	506265052024	71938	INV	06/10/2024	755.26	80049	71895	FLEXIBLE SEATING/
120011	LAKESHORE LEARN	00000	509714052024	71896	INV	06/10/2024	4,774.80	80096	71895	KINDNESS KITS
120011	LAKESHORE LEARN	00000	477774050824	71893	INV	06/10/2024	780.86	80247	71895	BOOKS/ PLAY-DOH MA
120011	LAKESHORE LEARN	00000	477774051524	71893	INV	06/10/2024	49.98	80248	71895	BOOKS/ PLAY-DOH MA
120442	LOVERS LANE WHO	00000	5617	70393	INV	06/10/2024	55.00	79972	71896	FLOWERS/ MATERIALS
120462	LUXURY GARDEN C	00000	4357	69821	INV	06/10/2024	1,411.00	80050	71897	PLANTS/SUPPLIES FO
120462	LUXURY GARDEN C	00000	4379	69821	INV	06/10/2024	189.00	80051	71897	PLANTS/SUPPLIES FO
130356	MCGUIRE, MATT	00000	78672		INV	06/10/2024	148.50	80207	71898	TRAVEL/ STATE TRAC
130353	MCGUIRE, TONI	00000	78438		INV	06/10/2024	17.01	79973	71899	MONTHLY BANK/ MAY
131016	MULTISENSORY ED	00000	219465	71636	INV	06/10/2024	12,750.00	80052	71900	PD/ JUNE 10-14, 20
131016	MULTISENSORY ED	00000	219464	71541	INV	06/10/2024	19,125.00	80053	71900	PD/ JUNE 10-14 202
131016	MULTISENSORY ED	00000	219463	71164	INV	06/10/2024	48,625.00	80054	71900	PROFESS. DEVELOP./
140334	NCS PEARSON, IN	00000	25299791	71356	INV	06/10/2024	12.90	80097	71901	OLSAT 8 ONLINE LIC
150177	O'REILLY AUTOMO	00000	0908-363148	71404	INV	06/10/2024	2.85	80208	71902	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-363132	71404	INV	06/10/2024	11.20	80209	71902	REPAIR PARTS/ SUPP

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 061024 06/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150177	O'REILLY AUTOMO	00000	0908-359163	71404	INV	06/10/2024	319.99	80210	71902	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-360838	71404	INV	06/10/2024	27.73	80211	71902	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-358993	71404	INV	06/10/2024	25.58	80212	71902	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-359247	71404	INV	06/10/2024	76.84	80213	71902	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-360528	71404	INV	06/10/2024	67.96	80214	71902	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-360530		CRM	06/10/2024	-4.00	80215	71902	CREDIT MEMO/ PO#71
150283	PACIFIC NW PUBL	00000	115987	70778	INV	06/10/2024	6,000.00	80098	71903	PD/ CHAMPS-PROACTI
160283	PG-GERALD, LLC	00000	447719	71362	INV	06/10/2024	208.21	79974	71904	GRADUATION PROGRAM
160349	PLAYAWAY PRODUC	00000	461671	71834	INV	06/10/2024	1,097.84	79975	71905	AUDIO BOOKS/ ACSHS
160349	PLAYAWAY PRODUC	00000	461814	71834	INV	06/10/2024	969.94	79976	71905	AUDIO BOOKS/ ACSHS
160360	PLUMBERS SUPPLY	00000	90809134	71695	INV	06/10/2024	2,618.48	80055	71906	HOT WATER CIRC. PU
160465	PRAIRIE FARMS	00000	78681	71994	INV	06/10/2024	12,978.19	80216	71907	FOOD/ MAY 2024
180275	REID, MARGIE	00000	78442		INV	06/10/2024	28.08	79977	71908	MONTHLY BANK/ MAY
180300	ROBBINS, MICHEL	00000	78443	72010	INV	06/10/2024	43.20	79978	71909	HOME BOUND MILEAGE
190124	SAYLORS, JULIE	00000	78444		INV	06/10/2024	17.52	79979	71910	MONTHLY BANK/ MARC
30312	SMALLING, JENNI	00000	78655	72036	INV	06/10/2024	35.10	80190	71911	MONTHLY BANK MILEA
191034	SOUTHERN STATES	00000	1363210	72133	INV	06/10/2024	620.00	80236	71912	LP GAS BULK
191034	SOUTHERN STATES	00000	1363215	72133	INV	06/10/2024	737.18	80237	71912	LP GAS BULK
191034	SOUTHERN STATES	00000	1363217	72133	INV	06/10/2024	511.50	80238	71912	LP GAS BULK
191034	SOUTHERN STATES	00000	1362237	72133	INV	06/10/2024	709.90	80239	71912	LP GAS BULK
191034	SOUTHERN STATES	00000	1363221	72133	INV	06/10/2024	465.00	80240	71912	LP GAS BULK
191034	SOUTHERN STATES	00000	1364148	72133	INV	06/10/2024	306.75	80241	71912	LP GAS BULK
191034	SOUTHERN STATES	00000	1364143	72133	INV	06/10/2024	587.14	80242	71912	LP GAS BULK
191034	SOUTHERN STATES	00000	1364142	72133	INV	06/10/2024	651.00	80243	71912	LP GAS BULK
191283	STINSON, MELANI	00000	78445		INV	06/10/2024	17.64	79980	71913	MONTHLY BANK/ MAY
191325	STINSON, SAMANT	00000	78446	72011	INV	06/10/2024	113.85	79981	71914	HOMEBOUND MILEAGE/
191438	SUMMIT FIRE & S	00000	1574346	71696	INV	06/10/2024	1,296.00	80217	71915	FIRE EXTINGUISHER
191438	SUMMIT FIRE & S	00000	1574299	71696	INV	06/10/2024	825.80	80218	71915	FIRE EXTINGUISHER
191438	SUMMIT FIRE & S	00000	1574642	71696	INV	06/10/2024	90.00	80219	71915	FIRE EXTINGUISHER
191438	SUMMIT FIRE & S	00000	1574652	71696	INV	06/10/2024	660.00	80220	71915	FIRE EXTINGUISHER
191438	SUMMIT FIRE & S	00000	1574664	71696	INV	06/10/2024	280.80	80221	71915	FIRE EXTINGUISHER
191438	SUMMIT FIRE & S	00000	1574687	71696	INV	06/10/2024	859.20	80222	71915	FIRE EXTINGUISHER
191438	SUMMIT FIRE & S	00000	1574697	71696	INV	06/10/2024	1,381.20	80224	71915	FIRE EXTINGUISHER
191438	SUMMIT FIRE & S	00000	1574311	71696	INV	06/10/2024	168.00	80225	71915	FIRE EXTINGUISHER
200101	TEACHER INNOVAT	00000	#948898	71567	INV	06/10/2024	672.00	80226	71916	12 MONTH SUBSCRIPT
200145	TECH 24-COMMERC	00000	1416985	72033	INV	06/10/2024	248.50	80228	71917	IGNITION CONTROLLE
200145	TECH 24-COMMERC	00000	1416980	72033	INV	06/10/2024	1,344.14	80229	71917	IGNITION CONTROLLE
200145	TECH 24-COMMERC	00000	1416991	72033	INV	06/10/2024	381.00	80230	71917	IGNITION CONTROLLE
200339	TOWE, SARAH NIK	00000	78521		INV	06/10/2024	22.05	80056	71918	TRAVEL/ FFA REG BA
200339	TOWE, SARAH NIK	00000	78522	69356	INV	06/10/2024	71.08	80057	71918	MILEAGE REIMBURSEM
200339	TOWE, SARAH NIK	00000	78692	69356	INV	06/10/2024	120.19	80227	71918	MILEAGE REIMBURSEM
200410	TRI-STATE INTER	00000	78696	71401	INV	06/10/2024	3,045.32	80231	71919	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0290370	71405	INV	06/10/2024	1,405.48	80232	71920	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291156	71405	INV	06/10/2024	874.20	80233	71920	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0290402		CRM	05/10/2024	-1,405.48	80234	71920	CREDIT MEMO/ PO#71
200534	TYLER TECHNOLOG	00000	045-468780	72081	INV	06/10/2024	2,730.62	80235	71921	APPLICATION HOSTIN
230124	WEAVER, BRANDON	00000	78523	69115	INV	06/10/2024	75.82	80058	71922	TRAVEL/ MAY 2024
10861	WHITE, MICAELA	00000	78415	72014	INV	06/10/2024	12.60	79950	71923	HOME BOUND MILEAGE
20676	WILLIAMS, EMILY	00000	78418	72013	INV	06/10/2024	5.40	79953	71924	HOME BOUND MILEAGE

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 061024 06/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							[redacted]			
	CASH ACCOUNT	10	6101				692,981.56			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 061024 06/10/2024 DUE DATE: 06/10/2024

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

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