

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 061324 06/13/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10500	AMAZON CAPITAL	00000	11WX-WXM1-RR9P	71641	INV	06/13/2024	306.90	80250		71925 MATH MATERIALS
10500	AMAZON CAPITAL	00000	1NDK-GRFP-RWY4	71641	INV	06/13/2024	1,315.52	80251		71925 MATH MATERIALS
10500	AMAZON CAPITAL	00000	1KQY-FVXQ-K6KT	71915	INV	06/13/2024	1,067.88	80252		71925 INFINITY GAME/ SCR
10500	AMAZON CAPITAL	00000	1R43-MJ7H-11WV	72040	INV	06/13/2024	454.63	80253		71925 ESSENTIAL OILS/ BL
10500	AMAZON CAPITAL	00000	176D-FMEW-3HKY	72041	INV	06/13/2024	198.40	80254		71925 TISSUES/ COLORED P
10500	AMAZON CAPITAL	00000	1MPF-DT66-11FD	71600	INV	06/13/2024	128.24	80255		71925 FIDGET TOYS/ PENCI
10500	AMAZON CAPITAL	00000	13TM-CFGD-9LPL	72009	INV	06/13/2024	1,980.37	80256		71925 COMPUTER MONITORS/
10500	AMAZON CAPITAL	00000	1KMG-PHQT-7RRC	72084	INV	06/13/2024	177.00	80257		71925 LIFE PAK 500 REPLA
10500	AMAZON CAPITAL	00000	17G1-1D46-XRG6	71641	INV	06/13/2024	3,505.40	80295		71925 MATH MATERIALS
10500	AMAZON CAPITAL	00000	17GM-JMFD-KYH9		CRM	06/12/2024	-499.15	80296		71925 CREDIT MEMO/ PO#71
10771	ARNOLD CONSULTI	00000	43074	72089	INV	06/13/2024	4,179.00	80258		71926 ENTRANCE ROAD WIDE
10834	ASSOCIATES IN P	00000	6524AC	72022	INV	06/13/2024	4,875.00	80259		71927 SLP SERVICES/ MAY
20005	B & P GLASS AND	00000	6651	71678	INV	06/13/2024	816.45	80260		71928 GLASS REPLACEMENT/
20262	BERRY, CLAUDE A	00001	6.5.2024	72138	INV	06/13/2024	8,000.00	80261		71929 SCHOOL ON FIRE- PD
20447	BLUEGRASS COMME	00000	7502	72030	INV	06/13/2024	850.00	80312		71930 REPAIR/ ROLL UP DO
20508	BODY INTERACT I	00000	278	71948	INV	06/13/2024	12,993.00	80311		71931 55" PATIENT INTERA
20660	BOWLING GREEN W	00000	505751 03	71700	INV	06/13/2024	209.14	80262		71932 ACADEMY ELECTRIC
20660	BOWLING GREEN W	00000	503009 06	71700	INV	06/13/2024	1,495.13	80263		71932 ACADEMY ELECTRIC
20660	BOWLING GREEN W	00000	503009 04	71700	INV	06/13/2024	178.35	80264		71932 ACADEMY ELECTRIC
20660	BOWLING GREEN W	00000	505751 01	71700	INV	06/13/2024	409.68	80265		71932 ACADEMY ELECTRIC
20660	BOWLING GREEN W	00000	505849 01	71700	INV	06/13/2024	168.80	80266		71932 ACADEMY ELECTRIC
20660	BOWLING GREEN W	00000	505751 02		CRM	06/04/2024	-140.44	80267		71932 CREDIT MEMO/ PO#71
20660	BOWLING GREEN W	00000	505601 02		CRM	06/04/2024	-94.40	80268		71932 CREDIT MEMO/ PO#71
20660	BOWLING GREEN W	00000	505849 02		CRM	06/04/2024	-8.92	80269		71932 CREDIT MEMO/ PO#71
30290	CARTER, BRIAN	00000	78735	72091	INV	06/13/2024	63.00	80270		71933 MILEAGE REIMBURSE/
30914	COMFORT & PROCE	00000	601504	72155	INV	06/13/2024	912.05	80297		71934 REPAIR PARTS/ COMP
30914	COMFORT & PROCE	00000	601503	72155	INV	06/13/2024	1,903.75	80298		71934 REPAIR PARTS/ COMP
31033	CONSOLIDATED PA	00000	380747	71692	INV	06/13/2024	389.70	80272		71935 TOWEL DISP./ TOILE
31033	CONSOLIDATED PA	00000	381493	72157	INV	06/13/2024	95.00	80299		71935 REPAIR/ FLOOR SCRU
60375	FOOD LION	00000	78738	71157	INV	06/13/2024	733.94	80273		71936 FOOD/ FINAL PROJEC
60375	FOOD LION	00000	78739	71342	INV	06/13/2024	219.46	80274		71936 FOOD/ ACSHS
60375	FOOD LION	00000	78740	71365	INV	06/13/2024	29.90	80275		71936 PUNCH
60375	FOOD LION	00000	78741	71991	INV	06/13/2024	78.88	80276		71936 GLUTEN FREE FOOD
60375	FOOD LION	00000	78742	71278	INV	06/13/2024	55.00	80277		71936 FOOD/ ADVISORY COU
70011	GLASGOW FILTER	00000	227074	72159	INV	06/13/2024	765.89	80300		71937 REPAIR PARTS/ RING
70011	GLASGOW FILTER	00000	227070	72159	INV	06/13/2024	157.82	80301		71937 REPAIR PARTS/ RING
70011	GLASGOW FILTER	00000	227072	72159	INV	06/13/2024	144.62	80302		71937 REPAIR PARTS/ RING
70011	GLASGOW FILTER	00000	227071	72159	INV	06/13/2024	965.72	80303		71937 REPAIR PARTS/ RING
70011	GLASGOW FILTER	00000	227073	72159	INV	06/13/2024	6,330.29	80304		71937 REPAIR PARTS/ RING
70011	GLASGOW FILTER	00000	227075	72159	INV	06/13/2024	1,243.55	80305		71937 REPAIR PARTS/ RING
70285	GLOBAL VENDING	00000	17464A	71510	INV	06/13/2024	6,720.00	80278		71938 BOOK VENDING MACHI
70326	GORDON FOOD SER	00000	78759	72075	INV	06/13/2024	24,889.16	80294		71939 FOOD
90089	INFOHANDLER.COM	00000	24881	72029	INV	06/13/2024	428.40	80279		71940 MEDICAID-ADMIN FEE
30700	JOBE PUBLISHING	00000	27732	72027	INV	06/13/2024	1,134.00	80271		71941 AD/ CHLD FIND ART
100249	JOSTENS, INC.	00000	34295255	69147	INV	06/13/2024	30.95	80280		71942 DIPLOMAS/ CAP/GOWN
100249	JOSTENS, INC.	00000	34003759	69147	INV	06/13/2024	339.17	80281		71942 DIPLOMAS/ CAP/GOWN
100249	JOSTENS, INC.	00000	34449029	69147	INV	06/13/2024	19.95	80282		71942 DIPLOMAS/ CAP/GOWN

ALLEN COUNTY BOARD OF EDUCATION



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WARRANT: 061324 06/13/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100249	JOSTENS, INC.	00000	34317496	70406	INV	06/13/2024	30.40	80283		71942 DIPLOMAS/COVERS/ V
100274	K WOODS ELECTRI	00000	2483	72156	INV	06/13/2024	225.00	80306		71943 STREET LIGHT REPAI
130005	M & M REHAB LLC	00000	78749	72021	INV	06/13/2024	1,430.00	80284		71944 PT SERVICES/ MAY 2
150013	OCCUPATIONAL SC	00000	OSHA-2024-00466	72090	INV	06/13/2024	120.50	80285		71945 5 PANEL/ DOT DRUG
150199	OT4U LLC	00000	78751	72020	INV	06/13/2024	1,210.00	80286		71946 OT SERVICES/ MAY 2
150234	OWSLEY, CHARLES	00000	78752	71038	INV	06/13/2024	130.00	80287		71947 OFFICIAL/ MS/ BASE
150283	PACIFIC NW PUBL	00000	116100	70784	INV	06/13/2024	3,153.83	80307		71948 CHAMPS BOOK/ COACH
160091	PAT JACKSON PHO	00000	78778	72152	INV	06/13/2024	1,392.00	80313		71949 SENIOR GRADUATION
180077	RALPHIE'S FUN C	00000	060624	72140	INV	06/13/2024	390.00	80288		71950 FIELD TRIP/ 21ST C
180567	RUTLEDGE, MORG	00000	78754		INV	06/13/2024	260.10	80289		71951 TRAVEL/ NTI/ OLDHA
191212	STAMPS, TODD	00000	78755		INV	06/13/2024	352.82	80290		71952 TRAVEL/ BUS DRIVER
191438	SUMMIT FIRE & S	00000	1578720	72160	INV	06/13/2024	456.00	80308		71953 ALARM INSPECTION/
191438	SUMMIT FIRE & S	00000	1578679	72160	INV	06/13/2024	306.00	80309		71953 ALARM INSPECTION/
200339	TOWE, SARAH NIK	00000	78756		INV	06/13/2024	130.86	80291		71954 TRAVEL/ STATE FFA/
230124	WEAVER, BRANDON	00000	78757		INV	06/13/2024	212.72	80292		71955 TRAVEL/ CDL TRAIN.
230124	WEAVER, BRANDON	00000	78758		INV	06/13/2024	51.60	80293		71955 TRAVEL/ STATE FFA/
260010	ZEE COMPANY	00000	INV0383598	72158	INV	06/13/2024	1,310.23	80310		71956 LEVELIZED BILLING/
CASH ACCOUNT 10			6101				101,378.24			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 061324 06/13/2024

DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 062024 06/20/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
10272	ALL PARTITIONS	00000	17196	71575	INV	06/20/2024	27.50	80354	71957	FELT STEM-GLIDES
10342	ALLEN COUNTY IN	00000	78804	72243	INV	06/20/2024	2,500.00	80339	71958	DONATION-ARCHERY A
10400	ALLEN COUNTY SC	00000	78779	71767	INV	06/20/2024	647.67	80314	71959	REIMBURSE/ FFA HOT
10394	ALLEN COUNTY SH	00000	78861	72251	INV	06/20/2024	69.27	80396	71960	FRANCHISE TAX/ MAY
10500	AMAZON CAPITAL	00000	1JPJ-CK34-R6KV	72201	INV	06/20/2024	1,024.57	80315	71961	BOOKS/ MATH
10500	AMAZON CAPITAL	00000	1R37-1LC4-TN4J	72087	INV	06/20/2024	3,873.65	80316	71961	DISINFECTING WIPES
10500	AMAZON CAPITAL	00000	1TCL-RGHC-FFCP	71854	INV	06/20/2024	736.59	80340	71961	MATH GAMES/ LEARNI
10500	AMAZON CAPITAL	00000	1JWN-KPCV-7LVK	71855	INV	06/20/2024	1,183.88	80341	71961	BOOKS/ MATH/ RUBBE
10500	AMAZON CAPITAL	00000	11WX-WXM1-TJJG	71199	INV	06/20/2024	518.76	80342	71961	SHEETS/ MATTRESS P
10500	AMAZON CAPITAL	00000	1PKJ-GLCJ-666Y	72001	INV	06/20/2024	1,473.39	80343	71961	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1RFH-YDWN-K193	72002	INV	06/20/2024	15.99	80344	71961	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1H66-DWWQ-7RNW	72002	INV	06/20/2024	1,450.64	80345	71961	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1W3R-M7X6-7K7R	71683	INV	06/20/2024	539.99	80346	71961	CONCESSION WINDOW
10500	AMAZON CAPITAL	00000	1M9N-6KV4-NC9W	71850	INV	06/20/2024	1,795.21	80355	71961	MATH GAMES/ TOYS/
10500	AMAZON CAPITAL	00000	1HWF-4PWP-GGLX	71849	INV	06/20/2024	2,722.58	80356	71961	MATH GAMES/ CAMERA
10500	AMAZON CAPITAL	00000	1PPD-3ILL-3H67	71722	INV	06/20/2024	1,499.85	80365	71961	BAR STOOLS/ RUG GR
10500	AMAZON CAPITAL	00000	1MRH-H6PD-FLVX	71722	INV	06/20/2024	720.98	80366	71961	BAR STOOLS/ RUG GR
10500	AMAZON CAPITAL	00000	1DQ7-QL3Y-JMWR	71722	INV	06/20/2024	799.92	80367	71961	BAR STOOLS/ RUG GR
20141	BARREN COUNTY B	00000	742914-2	71913	INV	06/20/2024	29.92	80317	71962	SKETCH PADS/ BATTE
20141	BARREN COUNTY B	00000	742914-1	71913	INV	06/20/2024	97.08	80318	71962	SKETCH PADS/ BATTE
20141	BARREN COUNTY B	00000	742914-0	71913	INV	06/20/2024	708.96	80319	71962	SKETCH PADS/ BATTE
20141	BARREN COUNTY B	00000	742916-0	71916	INV	06/20/2024	348.86	80320	71962	EMERSON TASK CHAIR
20171	BAY-WILLIAMS, J	00000	78786	70368	INV	06/20/2024	3,000.00	80321	71963	PD/ LEARNING LAB/
20430	BLANKENSHIP AND	00000	88712/90572/91289	72169	INV	06/20/2024	135.00	80368	71964	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	88714/90579/91314	72169	INV	06/20/2024	135.00	80369	71964	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	88717/90577/91315	72169	INV	06/20/2024	135.00	80370	71964	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	87838/88719/90580/91	72169	INV	06/20/2024	285.00	80371	71964	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	88710/90569/91298	72169	INV	06/20/2024	135.00	80372	71964	QUARTERLY PEST CON
20963	BUTLER, TRACY	00000	78812		INV	06/20/2024	1,243.62	80347	71965	TRAVEL/ ARCHERY CH
30914	COMFORT & PROCE	00000	601569	72170	INV	06/20/2024	570.23	80373	71966	REPAIR/ AIR UNIT/
30914	COMFORT & PROCE	00000	601530	72167	INV	06/20/2024	1,626.38	80374	71966	MAKE UP AIR/ ACCTC
30914	COMFORT & PROCE	00000	601523	72163	INV	06/20/2024	3,148.85	80375	71966	CHILLER REPAIR/ HS
31033	CONSOLIDATED PA	00000	381567	72162	INV	06/20/2024	194.82	80376	71967	STRIPPING PADS
31033	CONSOLIDATED PA	00000	381746	72153	INV	06/20/2024	1,537.35	80377	71967	I SHINE
39898	DC ELEVATOR COM	00000	INV-95406-D2X1	72161	INV	06/20/2024	102.20	80378	71968	ELEVATOR MAINTENAC
39898	DC ELEVATOR COM	00000	INV-95408-B3W2	72161	INV	06/20/2024	204.40	80379	71968	ELEVATOR MAINTENAC
39898	DC ELEVATOR COM	00000	INV-95405-P8K1	72161	INV	06/20/2024	102.20	80380	71968	ELEVATOR MAINTENAC
39898	DC ELEVATOR COM	00000	INV-95491-H1D9	72161	INV	06/20/2024	102.20	80381	71968	ELEVATOR MAINTENAC
39898	DC ELEVATOR COM	00000	INV-95407-K7X9	72161	INV	06/20/2024	102.20	80382	71968	ELEVATOR MAINTENAC
40180	DEMCO	00000	7496310	71557	INV	06/20/2024	2,582.10	80357	71969	LEARNING HUB FURNI
40180	DEMCO	00000	7485971	71557	INV	06/20/2024	2,279.77	80358	71969	LEARNING HUB FURNI
40180	DEMCO	00000	7480202	71557	INV	06/20/2024	710.60	80359	71969	LEARNING HUB FURNI
40180	DEMCO	00000	7478112	71557	INV	06/20/2024	1,944.65	80360	71969	LEARNING HUB FURNI
40180	DEMCO	00000	7492641	71557	INV	06/20/2024	10,662.80	80361	71969	LEARNING HUB FURNI
40180	DEMCO	00000	7476666	71557	INV	06/20/2024	2,352.20	80362	71969	LEARNING HUB FURNI
130812	DUNN, ELENA	00000	78853		INV	06/20/2024	23.76	80388	71970	MONTHLY BANK MILEA
40580	EAI EDUCATION	00000	INV1357269	71853	INV	06/20/2024	299.75	80363	71971	FOAM TILES/ CLOCK

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 062024 06/20/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
40580	EAI EDUCATION	00000	INV1353936	71853	INV	06/20/2024	1,905.00	80364	71971	FOAM TILES/ CLOCK
60425	FOSTER, KALEY	00000	78848		INV	06/20/2024	17.28	80383	71972	MONTHLY BANK MILEA
70020	GRAINGER	00000	9114354468	71682	INV	06/20/2024	76.32	80348	71973	REDUCING TEE/ 20"
70452	GRREC	00000	AR-15735	71491	INV	06/20/2024	297.00	80322	71974	29TH LAW INSTITUTE
70452	GRREC	00000	AR-16002	71236	INV	06/20/2024	1,200.00	80323	71974	SCM-RE-CERT/ ROWLA
70452	GRREC	00000	AR-16033	70782	INV	06/20/2024	300.00	80349	71974	DESIGN. FOR ENGAGE
80068	HAMBY, JASON TR	00000	78815		INV	06/20/2024	28.13	80350	71975	TRAVEL/ SCHOOL VIS
80159	HARMON, JULIA	00000	78862		INV	06/20/2024	119.98	80397	71976	TRAVEL/ KSNA/ LEXI
80201	HARPER, RHONDA	00000	78789	71563	INV	06/20/2024	1,000.00	80324	71977	RENTAL/ CHRISTMAS
80201	HARPER, RHONDA	00000	78790	71753	INV	06/20/2024	1,000.00	80325	71977	RENTAL/ CHRISTMAS
80422	HERRINGTON, ROB	00000	78863		INV	06/20/2024	160.50	80398	71978	TRAVEL/ KSNA/ LEXI
80744	HUDSON, PEGGY	00000	78791	72137	INV	06/20/2024	50.00	80326	71979	CAKE/ JUNE BIRTHDA
90080	INFINITE CAMPUS	00000	SRVINVO35502	71949	INV	06/20/2024	99.00	80327	71980	MASTERING CAMPUS/
100095	JOHN DEERE FINA	00000	1363562	72164	INV	06/20/2024	13.60	80384	71981	SUPPLY PARTS
100247	JORDAN, PATRICI	00000	78864		INV	06/20/2024	120.00	80399	71982	TRAVEL/ KSNA/ LEXI
100249	JOSTENS, INC.	00000	34476459	70406	INV	06/20/2024	15.20	80385	71983	DIPLOMAS/COVERS/ V
110229	KENDALL, TONIE	00000	78865		INV	06/20/2024	120.00	80400	71984	TRAVEL/ KSNA/ LEXI
110270	KENWAY DISTRIBU	00000	365811	72168	INV	06/20/2024	387.18	80387	71985	STRIPPER PADS
110044	KSPMA	00000	01237	72165	INV	06/20/2024	600.00	80386	71986	MEMBERSHIP DUES/ 2
120011	LAKESHORE LEARN	00000	564699060524	71798	INV	06/20/2024	1,126.60	80328	71987	FLIP BOOKS/ WRITIN
120011	LAKESHORE LEARN	00000	565036060524	71799	INV	06/20/2024	1,005.78	80329	71987	WRITING ACT. CENTE
120011	LAKESHORE LEARN	00000	477774060624	71893	INV	06/20/2024	79.98	80330	71987	BOOKS/ PLAY-DOH MA
140500	NORTH CENTRAL T	00000	21301936		INV	06/20/2024	2,222.75	80331	71988	TELEPHONE
160283	PG-GERALD, LLC	00000	448609	71937	INV	06/20/2024	1,906.15	80351	71989	WINDOW PERFS
160335	PINSON, DREAMA	00000	78866		INV	06/20/2024	120.00	80401	71990	TRAVEL/ KSNA/ LEXI
190043	SAFE AND SOUND	00000	9967	71526	INV	06/20/2024	398.00	80332	71991	SCHOOL SAFETY SUMM
190216	SCHOOL DATEBOOK	00000	S24-0280932	71732	INV	06/20/2024	1,789.78	80389	71992	SAGAMORE RECORD BO
190221	SCHOOL OUTLET	00000	S53852	70783	INV	06/20/2024	7,692.40	80333	71993	32-BAY CHARGING CA
190583	SHERWIN WILLIAM	00000	9749-3	71693	INV	06/20/2024	394.62	80352	71994	PAINT/ ACIC
190583	SHERWIN WILLIAM	00000	9370-8	71693	INV	06/20/2024	291.58	80353	71994	PAINT/ ACIC
190793	SLP TOOLKIT, LL	00000	5461	72028	INV	06/20/2024	1,125.00	80334	71995	SLP TOOLKIT/ ANNUA
191306	STEENBERGEN, FA	00000	78867		INV	06/20/2024	120.00	80402	71996	TRAVEL/ KSNA/ LEXI
191438	SUMMIT FIRE & S	00000	1610074	72166	INV	06/20/2024	806.00	80390	71997	SPRINKLER INSPECTI
191438	SUMMIT FIRE & S	00000	1610370	72166	INV	06/20/2024	656.00	80391	71997	SPRINKLER INSPECTI
191438	SUMMIT FIRE & S	00000	1610365	72166	INV	06/20/2024	656.00	80392	71997	SPRINKLER INSPECTI
191438	SUMMIT FIRE & S	00000	1610356	72166	INV	06/20/2024	406.00	80393	71997	SPRINKLER INSPECTI
191438	SUMMIT FIRE & S	00000	1610301	72166	INV	06/20/2024	666.00	80394	71997	SPRINKLER INSPECTI
191438	SUMMIT FIRE & S	00000	1610184	72166	INV	06/20/2024	1,406.00	80395	71997	SPRINKLER INSPECTI
200001	TJ SAMSON COMM	00000	0520240033	72203	INV	06/20/2024	250.02	80335	71998	DOT PHYSICALS/ BUS
200400	TRI-COUNTY ELEC	00000	184975		INV	06/20/2024	64,307.04	80337	71999	ELECTRIC
200399	TRIPLE CROWN AU	00000	I014071	72142	INV	06/20/2024	424.96	80336	72000	WINDSHIELD REPLACE
210060	UPS	00000	0000X307V7234	71839	INV	06/20/2024	8.07	80338	72001	SHIPPING/ PEARSON/
CASH ACCOUNT 10 6101							151,768.26			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062024

06/20/2024

DUE DATE: 06/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 062524 06/25/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10244	AGPARTS WORLDWI	00000	098964	72117	INV	06/25/2024	449.10	80403	72002	PALMREST WITH KEYB
10500	AMAZON CAPITAL	00000	1MWC-97X4-176H	71890	INV	06/25/2024	339.98	80404	72003	FLEXIBLE SEATING/
10500	AMAZON CAPITAL	00000	1YPH-KNHV-34JV	72242	INV	06/25/2024	68.73	80405	72003	ANCHOR CHARTS/ POS
10540	AMERICAN BUS AN	00000	254993	72097	INV	06/25/2024	1,706.01	80406	72004	REPAIR PARTS/BUS
10540	AMERICAN BUS AN	00000	255229	72097	INV	06/25/2024	98.50	80407	72004	REPAIR PARTS/BUS
20495	BMI SYSTEMS GRO	00000	25981	72116	INV	06/25/2024	926.00	80408	72005	ASSET TAGS
20666	BOYD TRUCK CENT	00000	XA102000026:01	72098	INV	06/25/2024	460.84	80409	72006	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102000036:02	72098	INV	06/25/2024	144.81	80410	72006	REPAIR PARTS/ BUS
20714	BRITT, CIERA	00000	78876		INV	06/25/2024	23.60	80411	72007	RTC SUMMER INSTIT.
30460	CENTRAL STATES	00000	IN619122	72095	INV	06/25/2024	957.13	80412	72008	REPAIR PARTS/ BUS
170080	CENTURYLINK	00000	692647006		INV	06/25/2024	152.40	80447	72009	LONG DISTANCE
30922	COMMONWEALTH FI	00000	218	72249	INV	06/25/2024	779.00	80413	72010	DOT PHYSICALS/ BUS
40102	DAVIS, APRIL	00000	78879		INV	06/25/2024	35.55	80414	72011	RTC SUMMER INST./
50398	ENGLISH, LUCAS,	00000	130134	72215	INV	06/25/2024	1,905.50	80415	72012	LEGAL SERVICES/ MA
70285	GLOBAL VENDING	00000	17464B	71510	INV	06/25/2024	6,120.00	80416	72013	BOOK VENDING MACHI
70285	GLOBAL VENDING	00000	17465D	71510	INV	06/25/2024	6,270.00	80417	72013	BOOK VENDING MACHI
70353	GRAVES TIRE & A	00000	22708	72094	INV	06/25/2024	721.40	80418	72014	NEW TIRES/ #120
100249	JOSTENS, INC.	00000	34495394	69147	INV	06/25/2024	14.95	80419	72015	DIPLOMAS/ CAP/GOWN
100249	JOSTENS, INC.	00000	34495978	70406	INV	06/25/2024	15.20	80446	72015	DIPLOMAS/COVERS/ V
100279	KASC	00000	ALLEN25	72244	INV	06/25/2024	2,125.00	80420	72016	MEMBERSHIP/ KASC/
110559	KENTUCKY STATE	00000	78886	72252	INV	06/25/2024	346.00	80421	72017	REIMBURSE/ OVERPAY
110626	KIMBALL MIDWEST	00000	102297149	72096	INV	06/25/2024	69.08	80422	72018	REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	102304440	72096	INV	06/25/2024	274.40	80423	72018	REPAIR PARTS/ SUPP
180145	REAGAN, GRETCHI	00000	78889		INV	06/25/2024	190.63	80424	72019	RTC SUMMER INST./
180182	RENFROW, LEAH	00000	78890		INV	06/25/2024	396.94	80425	72020	TRAVEL/ KY READ TO
190215	SCHOLASTIC TEST	00000	2952085	71172	INV	06/25/2024	217.05	80445	72021	ED SERIES CORE ACH
191088	SPEARS, AMANDA	00000	78891		INV	06/25/2024	60.00	80426	72022	TRAVEL/ RTC SUMMER
191372	STOVALL, LOGAN	00000	78909		INV	06/25/2024	112.50	80444	72023	TRAVEL/ ENGINEERIN
191438	SUMMIT FIRE & S	00000	1800104	72173	INV	06/25/2024	576.00	80427	72024	ALARM INSPECTIONS
191438	SUMMIT FIRE & S	00000	1800092	72173	INV	06/25/2024	641.00	80428	72024	ALARM INSPECTIONS
191438	SUMMIT FIRE & S	00000	1800056	72173	INV	06/25/2024	251.00	80429	72024	ALARM INSPECTIONS
191438	SUMMIT FIRE & S	00000	1800054	72173	INV	06/25/2024	426.00	80430	72024	ALARM INSPECTIONS
200058	TATUM, JENNIFER	00000	78896		INV	06/25/2024	2,031.04	80431	72025	TRAVEL/ NCTM/NCTE/
200439	TRUCKPRO LLC	00000	078-0291307	71408	INV	06/25/2024	213.61	80432	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291321	71408	INV	06/25/2024	250.51	80433	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291423	71408	INV	06/25/2024	559.52	80434	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291442	71408	INV	06/25/2024	454.81	80435	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291484	71408	INV	06/25/2024	144.80	80436	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291505	71408	INV	06/25/2024	50.26	80437	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291612	71408	INV	06/25/2024	65.89	80438	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291664	71408	INV	06/25/2024	265.63	80439	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291725	71408	INV	06/25/2024	308.38	80440	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291726	71408	INV	06/25/2024	236.89	80441	72026	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0291923	71408	INV	06/25/2024	31.45	80442	72026	REPAIR PARTS/ BUS
210006	UHLS, ROCHELLE	00000	78908		INV	06/25/2024	41.83	80443	72027	TRAVEL/ RTC SUMMER
CASH ACCOUNT 10 6101							31,528.92		TOTAL	

PREPAID INVOICE LIST

WARRANT: 062524 06/25/2024

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

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062524

06/25/2024

DUE DATE: 06/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 062624 06/26/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10400	ALLEN COUNTY SC	00000	78913	72255	INV	06/26/2024	160.00	80448	72028	REFUND CHECK SWIM
30192	CARDMEMBER SERV	00000	78914	72202	INV	06/26/2024	275.00	80449	72029	AGAVE/ ZOOM/ ADOBE
30192	CARDMEMBER SERV	00000	78915	72205	INV	06/26/2024	127.02	80450	72029	HILTON HOTEL
30192	CARDMEMBER SERV	00000	78916	72051	INV	06/26/2024	154.75	80451	72029	SMOKE SHACK BARBEQ
30192	CARDMEMBER SERV	00000	78917	72038	INV	06/26/2024	122.12	80452	72029	REY SAN JOSE
30192	CARDMEMBER SERV	00000	78918	72015	INV	06/26/2024	114.83	80453	72029	WALMART
30192	CARDMEMBER SERV	00000	78919	72072	INV	06/26/2024	276.00	80454	72029	MURF-AI
30192	CARDMEMBER SERV	00000	78920	69985	INV	06/26/2024	4,129.53	80455	72029	WALMART/ HOMELESS
30192	CARDMEMBER SERV	00000	78921	71967	INV	06/26/2024	76.13	80456	72029	CHICK-FIL-A
30192	CARDMEMBER SERV	00000	78922	71964	INV	06/26/2024	107.75	80457	72029	CRACKER BARREL
30192	CARDMEMBER SERV	00000	78923	71965	INV	06/26/2024	214.93	80458	72029	SHOGUN
30192	CARDMEMBER SERV	00000	78924	71966	INV	06/26/2024	127.23	80459	72029	TROPICAL TREATS
30192	CARDMEMBER SERV	00000	78925	71370	INV	06/26/2024	70.71	80460	72029	SOUTHERN LANES
30192	CARDMEMBER SERV	00000	78926	71367	INV	06/26/2024	334.53	80461	72029	GLASGOW MARQUEE
30192	CARDMEMBER SERV	00000	78927	71196	INV	06/26/2024	51.23	80462	72029	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	78928	71197	INV	06/26/2024	74.00	80463	72029	SMOKE SHACK
30192	CARDMEMBER SERV	00000	78929	71586	INV	06/26/2024	386.02	80464	72029	HILTON-LEXINGTON/
30192	CARDMEMBER SERV	00000	78930	72073	INV	06/26/2024	919.02	80465	72029	PBL WORKS
30192	CARDMEMBER SERV	00000	78931	71751	INV	06/26/2024	134.16	80466	72029	HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	78932	72128	INV	06/26/2024	239.76	80467	72029	BLUE COMPASS
30192	CARDMEMBER SERV	00000	78933	72088	INV	06/26/2024	30.00	80468	72029	KY SECRETARY OF ST
30192	CARDMEMBER SERV	00000	78934	71747	INV	06/26/2024	601.15	80469	72029	FAIRFIELD INN- JUN
30192	CARDMEMBER SERV	00000	78935	71348	INV	06/26/2024	646.50	80470	72029	HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	78936	71917	INV	06/26/2024	512.25	80471	72029	TRI-COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	78937	72136	INV	06/26/2024	321.55	80472	72029	CHICK-FIL-A
30192	CARDMEMBER SERV	00000	78938	71126	INV	06/26/2024	611.36	80473	72029	ROOM/ ENGINEERING
30192	CARDMEMBER SERV	00000	78939	72076	INV	06/26/2024	4,546.25	80474	72029	WEBSTAIRANT
50391	ENCORE TECHNOLO	00000	INVDRP061952	72007	INV	06/26/2024	1,640.10	80475	72030	DELL LATITUDE/ OPT
70326	GORDON FOOD SER	00000	78943	72077	INV	06/26/2024	7,191.86	80478	72031	FOOD/ SUPPLIES
80333	HEARTLAND PAYME	00000	2700066	72034	INV	06/26/2024	1,436.00	80476	72032	MOS PIN PADS/ OPTI
160179	PEGG, STEPHANIE	00000	78942	INV	06/26/2024		7.39	80477	72033	RTC SUMMER INST./
CASH ACCOUNT 10			6101				25,639.13		TOTAL	

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062624 06/26/2024

DUE DATE: 06/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 062824 06/28/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
20326	BIMBO BAKERIES	00000	78944	72266	INV	06/28/2024	638.00	80479	72034	FOOD/ JUNE 2024
31030	CONSOLIDATED EL	00000	0789-1121970	72174	INV	06/28/2024	482.50	80480	72035	HVAC FUSES
31420	CRAFT, APRIL	00000	78946		INV	06/28/2024	196.54	80481	72036	TRAVEL/ KY READ../
31420	CRAFT, APRIL	00000	78947		INV	06/28/2024	845.01	80482	72036	TRAVEL/ NCM/NCE/ N
40180	DEMCO	00000	7494328	71778	INV	06/28/2024	17,956.84	80499	72037	FLEXIBLE SEATING/
70326	GORDON FOOD SER	00000	78948	72078	INV	06/28/2024	2,322.49	80483	72038	FOOD/ JUNE 2024
70452	GRREC	00000	AR-16190	71649	INV	06/28/2024	990.00	80498	72039	ATHLETIC COACHING
190291	MID STATE WASTE	00000	6908740W051	72176	INV	06/28/2024	3,042.39	80487	72040	QUARTERLY TRASH/ A
190291	MID STATE WASTE	00000	6908812W051	72176	INV	06/28/2024	435.15	80488	72040	QUARTERLY TRASH/ A
190291	MID STATE WASTE	00000	6908792W051	72176	INV	06/28/2024	1,513.62	80489	72040	QUARTERLY TRASH/ A
190291	MID STATE WASTE	00000	690788W051	72176	INV	06/28/2024	353.46	80490	72040	QUARTERLY TRASH/ A
190291	MID STATE WASTE	00000	6908795W051	72176	INV	06/28/2024	504.00	80491	72040	QUARTERLY TRASH/ A
190291	MID STATE WASTE	00000	6908741W051	72176	INV	06/28/2024	2,270.43	80492	72040	QUARTERLY TRASH/ A
160465	PRAIRIE FARMS	00000	78950	72079	INV	06/28/2024	2,067.74	80485	72041	FOOD/ JUNE 2024
190090	SAM'S WHOLESALE	00001	78961	72134	INV	06/28/2024	74.08	80496	72042	SNACKS/ LEADERSHIP
190090	SAM'S WHOLESALE	00001	78962	71842	INV	06/28/2024	4,036.64	80497	72042	HYATT REGENCY
190215	SCHOLASTIC TEST	00000	295294L	71838	INV	06/28/2024	266.00	80486	72043	BASIC SCORING SERV
191438	SUMMIT FIRE & S	00000	1803915	72175	INV	06/28/2024	416.00	80493	72044	ALARM INSPECTION/
199995	T-MOBILE	00000	78959	72273	INV	06/28/2024	22.00	80494	72045	STUDENT REMOTE INT
210009	UNDERWOOD, WHIT	00000	78960	INV	06/28/2024		405.02	80495	72046	TRAVEL/ KY READ../
CASH ACCOUNT 10		6101					38,837.91			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **

PREPAID INVOICE LIST

WARRANT: 070324 07/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20805	BROWN, KEITH JA	00000	78965		INV	07/03/2024	648.14	80500		72047 TRAVEL/ SP. OLYMPI
100160	JOHNSON LUMBER	00000	2406-339228	72297	INV	07/03/2024	1,198.12	80501		72048 SUPPLIES/ REPAIR PA
CASH ACCOUNT 10			6101				1,846.26			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 070324 07/03/2024

DUE DATE: 07/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 071024 07/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10012	A-1 PLUMBING	00000	024-07-9800P	69198	INV	07/10/2024	70.00	80503		72049 PORTABLE TOILET/ B
10400	ALLEN COUNTY SC	00000	78970	72300	INV	07/10/2024	300.00	80505		72050 POETRY OUT LOUD
10455	ALLIANCE CORP.	00000	78971	68345	INV	07/10/2024	10,910.97	80506		72051 CONST. MGT. SERVIC
10500	AMAZON CAPITAL	00000	1WQX-DFXD-9DCJ	72183	INV	07/10/2024	194.97	80570		72052 TOILET BRUSHES
10500	AMAZON CAPITAL	00000	1N6H-G77P-1K39	72275	INV	07/10/2024	650.38	80571		72052 SUPPLIES/ JUMPSTAR
10500	AMAZON CAPITAL	00000	17H9-GKVV-G1XD	71357	INV	07/10/2024	29.88	80572		72052 MARKERS/ SHARPIES/
10818	ASHBY, STEPHANI	00000	78972	72248	INV	07/10/2024	88.92	80507		72053 BOARD MTG. MILEAGE
20161	BAZZELL, BERLIN	00000	78973	72246	INV	07/10/2024	74.80	80508		72054 BOARD MTG. MILEAGE
20316	BG CONSULTING	00000	24-010	72276	INV	07/10/2024	7,459.75	80509		72055 EVAL. SERVICES/ AC
20316	BG CONSULTING	00000	24-011	72277	INV	07/10/2024	7,459.75	80510		72055 EVAL. SERVICES/ RE
20331	BLAKE PATTON VI	00000	78976	71755	INV	07/10/2024	2,000.00	80511		72056 OPEN & BALLAD DRIL
30370	CELSOR, BRIAN	00000	78977	72245	INV	07/10/2024	168.78	80512		72057 BOARD MTG. MILEAGE
30743	CLARKSON, LORRI	00000	78978		INV	07/10/2024	44.04	80513		72058 TRAVEL/ READ TO SU
10320	COLE LUMBER CO	00000	33149/5	72177	INV	07/10/2024	191.64	80504		72059 2x4/ ACIC MED CLIN
30914	COMFORT & PROCE	00000	601744	72178	INV	07/10/2024	629.41	80514		72060 REPAIR/ CHILLER
40180	DEMCO	00000	7502635	71778	INV	07/10/2024	9,829.65	80515		72061 FLEXIBLE SEATING/
50115	EDUCATION RISK	00000	78981	72149	INV	07/10/2024	320,900.12	80516		72062 INSURANCE/ 2024-20
60516	FRONTLINE TECH	00000	INVUS204740	72150	INV	07/10/2024	25,445.25	80517		72063 HUMAN CAP. MGT./ A
90071	FRYSCKY INC	00000	37916630	70758	INV	07/10/2024	210.00	80525		72064 VICTORY OVER VIOLE
90071	FRYSCKY INC	00000	37924762	71192	INV	07/10/2024	210.00	80526		72064 VICTORY OVER VIOLE
70326	GORDON FOOD SER	00000	78983	72269	INV	07/10/2024	605.06	80518		72065 FOOD/ SFS
70451	GREEN MECHANICA	00000	78984	68443	INV	07/10/2024	144,918.30	80519		72066 BP 220 MECHANICAL/
80166	HARDIN, JOE	00000	127092	72099	INV	07/10/2024	13,499.00	80520		72067 4 POST LIFT COMBO
80470	HOBODY DYE AND R	00000	271604	72184	INV	07/10/2024	126.00	80521		72068 REPAIR PARTS/ SUPP
80470	HOBODY DYE AND R	00000	271860	72184	INV	07/10/2024	32.99	80522		72068 REPAIR PARTS/ SUPP
80470	HOBODY DYE AND R	00000	WO126272	72184	INV	07/10/2024	307.25	80523		72068 REPAIR PARTS/ SUPP
80470	HOBODY DYE AND R	00000	WO126299	72184	INV	07/10/2024	630.39	80524		72068 REPAIR PARTS/ SUPP
90047	ILLUMINATE EDUC	00000	INVIE0102597	72280	INV	07/10/2024	1,457.25	80573		72069 FASTBRIDGE USAGE O
90076	INDUSTRIAL ELEC	00000	78992	68449	INV	07/10/2024	7,400.00	80527		72070 BP ELECTRICAL/ BG
90080	INFINITE CAMPUS	00000	ANNUAL045275	71786	INV	07/10/2024	17,214.00	80528		72071 SIS/ LICENSE/ SUPP
90104	INNOVATIVE COLO	00000	15763	71754	INV	07/10/2024	3,000.00	80529		72072 CUSTOM COLORGUARD
90142	INSTRUCTURE, IN	00000	INV597571	72071	INV	07/10/2024	44,811.36	80530		72073 MASTER. VIEW PREDI
110000	KASA	00000	197220240415	72019	INV	07/10/2024	546.72	80574		72074 MEMBERSHIP RENEWAL
110554	KENTUCKY STATE	00000	2425084	72253	INV	07/10/2024	3,018.00	80531		72075 KENTUCKY VIRTUAL L
110270	KENWAY DISTRI	00000	366750	72182	INV	07/10/2024	1,106.40	80575		72076 HAND SOAP
110612	KY LIBRARY ASSO	00002	SR24004	71309	INV	07/10/2024	270.00	80576		72077 PD-SUMMER REFRESHE
110612	KY LIBRARY ASSO	00002	SR24137	72279	INV	07/10/2024	85.00	80577		72077 2024 KASL SUMMER R
120402	LOFTIS UNDERGRO	00000	19782	72179	INV	07/10/2024	2,500.00	80532		72078 UNDERGROUND PIPE/
150177	O'REILLY AUTOMO	00000	0908-364452	72092	INV	07/10/2024	64.93	80534		72079 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-368534	72092	INV	07/10/2024	74.99	80535		72079 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-364060	72092	INV	07/10/2024	223.53	80536		72079 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-368535	72092	INV	07/10/2024	34.64	80537		72079 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-367841	72092	INV	07/10/2024	85.67	80538		72079 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-367715	72092	INV	07/10/2024	4.96	80539		72079 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-366163	72092	INV	07/10/2024	16.69	80540		72079 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-368611	72092	INV	07/10/2024	66.61	80541		72079 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-365261	72092	INV	07/10/2024	86.65	80542		72079 REPAIR PARTS/ SUPP

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 071024 07/10/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150013	OCCUPATIONAL SC	00000	OSHA-2024-00492	72146	INV	07/10/2024	259.00	80533	72080	PRE-EMPLOYMENT DRU
160033	PARENTSQUARE IN	00000	2024-13004	72151	INV	07/10/2024	10,955.36	80543	72081	ENGAGE/ 7/24-6/25
160283	PG-GERALD, LLC	00000	451358	72145	INV	07/10/2024	2,745.44	80544	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451362	72145	INV	07/10/2024	582.93	80545	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451360	72145	INV	07/10/2024	468.21	80546	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451363	72145	INV	07/10/2024	170.79	80547	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451359	72145	INV	07/10/2024	170.79	80548	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451356	72145	INV	07/10/2024	170.79	80549	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451334	72145	INV	07/10/2024	116.89	80550	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451357	72145	INV	07/10/2024	265.00	80551	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451335	72145	INV	07/10/2024	2,989.80	80552	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451355	72145	INV	07/10/2024	6,153.03	80553	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451365	72145	INV	07/10/2024	6,198.50	80554	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451361	72145	INV	07/10/2024	3,743.20	80555	72082	ATTENDANCE PROMOTI
160283	PG-GERALD, LLC	00000	451366	72145	INV	07/10/2024	709.36	80556	72082	ATTENDANCE PROMOTI
160630	PSST, LLC	00000	33049-450	72265	INV	07/10/2024	2,845.00	80557	72083	SDP SUBSCRIPTION/
160630	PSST, LLC	00000	33049-449	72265	INV	07/10/2024	4,749.00	80558	72083	ABSENCE MGT. INTEG
160630	PSST, LLC	00000	33049-448	72265	INV	07/10/2024	7,193.00	80559	72083	CONSORTIUM MEMBERS
180182	RENFROW, LEAH	00000	79025	72148	INV	07/10/2024	254.90	80560	72084	TRAVEL/ LEADER. IN
180376	ROBERTS INSURAN	00000	19078	72148	INV	07/10/2024	90,397.40	80561	72085	STUDENT ACCIDENT I
190320	SCOTTSVILLE GAS	00000	79027		INV	07/10/2024	2,173.67	80562	72086	GAS
190345	SCOTTSVILLE ROT	00000	506	72299	INV	07/10/2024	135.00	80563	72087	3RD QUARTER 2024 D
190370	SCOTTSVILLE WAT	00000	79029		INV	07/10/2024	6,987.54	80564	72088	WATER
191034	SOUTHERN STATES	00000	1369477	72371	INV	07/10/2024	310.00	80578	72089	LP GAS BULK
191034	SOUTHERN STATES	00000	1368809	72371	INV	07/10/2024	775.00	80579	72089	LP GAS BULK
191212	STAMPS, TODD	00000	79030		INV	07/10/2024	328.87	80565	72090	TRAVEL/ NAT. SKILL
200299	TOSHIBA FINANCI	00000	532002904	72147	INV	07/10/2024	51,877.93	80566	72091	ANNUAL COPIER RENT
200439	TRUCKPRO LLC	00000	078-0292712	72100	INV	07/10/2024	457.22	80567	72092	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0292714	72100	INV	07/10/2024	106.50	80568	72092	REPAIR PARTS/ BUS
200485	TURNER, BILLY	00000	79034	72247	INV	07/10/2024	21.12	80569	72093	BOARD MTG. MILEAGE
CASH ACCOUNT 10 6101							833,365.94			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071024

07/10/2024

DUE DATE: 07/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **