

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 071124 07/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10500	AMAZON CAPITAL	00000	1MHF-Q9VL-VKXC	72283	INV	07/11/2024	58.32	80585		72094 BOOKS/ THE LEMONAD
10500	AMAZON CAPITAL	00000	1FT3-4FFN-VW1N	72332	INV	07/11/2024	34.89	80586		72094 PUTTING GREEN/ ATT
10761	ARAMARK UNIFORM	00001	5590226102	72093	INV	07/11/2024	89.74	80580		72095 UNIFORMS/ SUPPLIES
10761	ARAMARK UNIFORM	00001	5590118125	72093	INV	07/11/2024	89.74	80581		72095 UNIFORMS/ SUPPLIES
10761	ARAMARK UNIFORM	00001	5590230454	72093	INV	07/11/2024	91.47	80582		72095 UNIFORMS/ SUPPLIES
10761	ARAMARK UNIFORM	00001	559001415		CRM	06/25/2024	-225.00	80584		72095 CREDIT MEMO/ PO#72
20141	BARREN COUNTY B	00000	743953-0	72378	INV	07/11/2024	120.61	80587		72096 CALCULATOR RIBBON/
20236	BENNETT'S PRODU	00000	0954381	70755	INV	07/11/2024	1,000.00	80589		72097 FOOD/ TRANSITIONAL
50398	ENGLISH, LUCAS,	00000	130715	72385	INV	07/11/2024	1,274.00	80590		72098 LEGAL SERVICES/ JU
80068	HAMBY, JASON TR	00000	79055		INV	07/11/2024	330.46	80591		72099 TRAVEL/ DALI/ NAPP
100024	JEBMS	00000	79056	72382	INV	07/11/2024	1,000.00	80592		72100 DONATION/ DANCE TE
160082	PATRICK, MELBA	00000	79057	72270	INV	07/11/2024	45.90	80593		72101 LUNCH ACCT. REFUND
191030	SCHOOL SPECIALT	00000	308104518227	71648	INV	07/11/2024	12,006.51	80596		72102 STAGE-EXECUTIVE/ S
191030	SCHOOL SPECIALT	00000	208134261207	71648	INV	07/11/2024	7,481.88	80597		72102 STAGE-EXECUTIVE/ S
190390	SCOTTY'S STONE	00000	79058	72333	INV	07/11/2024	118,647.72	80594		72103 BG 24-387/ ROAD WI
190593	SHIPLEY, CHASIT	00000	79059		INV	07/11/2024	148.50	80595		72104 TRAVEL/ MOMENTUM 2
CASH ACCOUNT 10			6101				142,194.74			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071124 07/11/2024

DUE DATE: 07/11/2024

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 071524 07/15/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20235	BENNETT'S CONTR	00000	22463	72336	INV	07/15/2024	24,750.00	80598		72105 LVT & BASE/ ACPC A
20250	BERNADO, COURTN	00000	79063		INV	07/15/2024	207.84	80599		72106 TRAVEL/ ELEVATE CL
20714	BRITT, CIERA	00000	79064		INV	07/15/2024	79.91	80600		72107 TRAVEL/ ELEVATE CL
50076	EDGEWOOD PRESS,	00000	29772	71768	INV	07/15/2024	1,279.00	80602		72108 SCHOOL FOLDERS/ ST
60448	FRANCOTYP-POSTA	00000	RI106249322	72349	INV	07/15/2024	125.85	80603		72109 POSTAGE MACHINE RE
70388	GRAVES, LUCIAN	00000	79068	72389	INV	07/15/2024	51.25	80604		72110 REIMBURSE/ BACKGRO
80131	HANEY, HEATHER	00000	79069		INV	07/15/2024	204.72	80605		72111 TRAVEL/ STATE DEEP
30700	JOBE PUBLISHING	00000	28135	72375	INV	07/15/2024	162.00	80601		72112 AD/ DESTRUCTION OF
100095	JOHN DEERE FINA	00000	1367068	72188	INV	07/15/2024	54.26	80606		72113 REPAIR PARTS/ CHEM
100095	JOHN DEERE FINA	00000	1367724	72188	INV	07/15/2024	175.99	80607		72113 REPAIR PARTS/ CHEM
110320	KINLAW, INEZ	00000	79072	72271	INV	07/15/2024	7.50	80608		72114 REUND/ LUNCH ACCOU
180145	REAGAN, GRETCHI	00000	79073		INV	07/15/2024	488.59	80609		72115 TRAVEL/ ELEVATE CL
190593	SHIPLEY, CHASIT	00000	79074		INV	07/15/2024	148.50	80610		72116 TRAVEL/ CERT. EVAL
191088	SPEARS, AMANDA	00000	79075		INV	07/15/2024	52.05	80611		72117 TRAVEL/ ELEVATE CL
191194	STAMPER, TASHA	00000	79076		INV	07/15/2024	263.91	80612		72118 TRAVEL/ KASL SUMM.
191274	STEWART RICHEY	00002	10028373	72267	INV	07/15/2024	570.25	80613		72119 FREEZER/ FOOD STOR
191274	STEWART RICHEY	00002	10027976	72267	INV	07/15/2024	958.22	80614		72119 FREEZER/ FOOD STOR
191274	STEWART RICHEY	00002	10026316	72267	INV	07/15/2024	26,172.88	80615		72119 FREEZER/ FOOD STOR
260010	ZEE COMPANY	00000	INV0389293	72185	INV	07/15/2024	1,310.23	80616		72120 LEVELIZED BILLING
CASH ACCOUNT 10			6101				57,062.95			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071524 07/15/2024

DUE DATE: 07/15/2024

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: 071824 07/18/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10033	95 PERCENT GROU	00000	INV151529		71968	INV 07/18/2024	916.30	80648		72121 PHONICS CHIP KITS/
10012	A-1 PLUMBING	00000	024-06-806	24255104		INV 07/18/2024	1,000.00	80617		72122 GREASE TRAP CLEANI
10339	ALLEN CO HEALTH	00000	CI-00000015		72339	INV 07/18/2024	100,000.00	80618		72123 SCHOOL HEALTH NURS
200013	BEWLEY, JULIANN	00000	79108			INV 07/18/2024	124.50	80645		72124 TRAVEL/ CTE SUMMER
30914	COMFORT & PROCE	00000	601803		72189	INV 07/18/2024	595.62	80649		72125 REPAIR/ ERU-#3/ AC
30922	COMMONWEALTH FI	00000	SB0000026989		72388	INV 07/18/2024	85.00	80619		72126 DOT PHYSICAL/ DAVI
50114	EDPUZZLE	00000	33981		71731	INV 07/18/2024	2,142.00	80620		72127 PRO SCHOOL/ UNLIMI
50401	ERWIN, HANNAH	00000	79085			INV 07/18/2024	327.89	80621		72128 TRAVEL/ VOV/ COVIN
70326	GORDON FOOD SER	00000	79087		72391	INV 07/18/2024	28,966.49	80623		72129 FOOD/ SUPPLIES/ SF
70020	GRAINGER	00000	9179304317		72186	INV 07/18/2024	81.66	80622		72130 DOOR GASKET/ ACSHS
80042	HALEY'S HOOD CL	00000	8089		72272	INV 07/18/2024	1,300.00	80624		72131 VENT HOOD CLEANING
80151	HARFORD MUTUAL	00000	404250		72334	INV 07/18/2024	67,943.00	80625		72132 WORKERS COMP PREMI
80449	HIGHLANDS HIGH	00000	79110		71761	INV 07/18/2024	325.00	80647		72133 BOYS ORTHO TOURNAM
110000	KASA	00000	2156520240415		71734	INV 07/18/2024	245.87	80644		72134 MEMBERSHIP RENEWAL
120408	LOCKWOOD, SARAH	00000	79090			INV 07/18/2024	360.69	80626		72135 TRAVEL/ VOV/ COVIN
140500	NORTH CENTRAL T	00000	21312179			INV 07/18/2024	2,227.52	80643		72136 TELEPHONE
150013	OCCUPATIONAL SC	00000	OSHA-2024-00543		72340	INV 07/18/2024	203.50	80653		72137 PRE-EMPLOYEE DRUG
160283	PG-GERALD, LLC	00000	452676		72298	INV 07/18/2024	273.29	80650		72138 #10 REGULAR ENVELO
160283	PG-GERALD, LLC	00000	452805		72335	INV 07/18/2024	110.68	80654		72138 POSTER/ ATTENDANCE
180567	RUTLEDGE, MORGA	00000	79109			INV 07/18/2024	820.72	80646		72139 TRAVEL/ CTE SUMMER
190303	SCOTTSVILLE ACE	00000	1009		72223	INV 07/18/2024	.60	80627		72140 ART ROOM/ PAINT/ L
190303	SCOTTSVILLE ACE	00000	1003		72223	INV 07/18/2024	289.85	80628		72140 ART ROOM/ PAINT/ L
190583	SHERWIN WILLIAM	00000	1670-9		72187	INV 07/18/2024	734.59	80629		72141 PAINT/ JEBMS
190962	SOUTH WARREN GI	00000	79095		71969	INV 07/18/2024	360.00	80631		72142 SWHS LADY SPARTAN
190958	SOUTH WARREN GO	00000	79094		71760	INV 07/18/2024	400.00	80630		72143 SPARTAN CLASH/ GOL
190966	SOUTHCENTRAL KY	00000	79096		72241	INV 07/18/2024	1,000.00	80632		72144 MALLIEA COPAS/ HOM
190966	SOUTHCENTRAL KY	00000	79098		72254	INV 07/18/2024	1,000.00	80635		72145 CLAIRA BERRY/ ALLE
191163	SPILLMAN, NATHA	00000	0383761		72338	INV 07/18/2024	28,500.00	80636		72146 PURCHASE/ USED JOH
191276	STEP CG, LLC	00000	S-INV114518		72120	INV 07/18/2024	827.01	80651		72147 EXTREME CLOUD IQ N
191276	STEP CG, LLC	00000	S-INV114517		72256	INV 07/18/2024	258.37	80652		72147 EXTREME CLOUD IQ N
200058	TATUM, JENNIFER	00000	79100			INV 07/18/2024	2,031.04	80637		72148 TRAVEL/ NCTM/NCTE/
200400	TRI-COUNTY ELEC	00000	186439			INV 07/18/2024	59,285.72	80638		72149 ELECTRIC
210008	UNDERGROUND VAU	00000	1076346		72390	INV 07/18/2024	360.00	80639		72150 DISTRICT SHREDDING
230212	WESTERN KENTUCK	00000	79103		72016	INV 07/18/2024	1,000.00	80640		72151 KAYMIN WILKINS/ HO
230212	WESTERN KENTUCK	00000	801716856		72135	INV 07/18/2024	1,000.00	80641		72152 PARKER THOMPSON/ H
230212	WESTERN KENTUCK	00000	801678765		72052	INV 07/18/2024	2,500.00	80642		72153 ANNA GROSS/ ELIZAB
CASH ACCOUNT 10 6101							307,596.91			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071824 07/18/2024

DUE DATE: 07/18/2024

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: 072224 07/22/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101		CASH IN BANK					
190090	SAM'S WHOLESALE	00002	79118	25060002	INV	07/22/2024	110.00	80655	72154	SAMS CLUB MEMBERSH
	CASH ACCOUNT 10		6101				110.00			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 072224 07/22/2024

DUE DATE: 07/22/2024

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: 072524 07/25/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10451	ALLEN'S AUTO CA	00000	79119	72358	INV	07/25/2024	325.00	80656		72155 CLEANING/ 20 CAFET
10500	AMAZON CAPITAL	00000	1F3M-VQYH-HR1N	71357	INV	07/25/2024	220.41	80657		72156 MARKERS/ SHARPIES/
10500	AMAZON CAPITAL	00000	1M7P-GPMT-6VYY	71357	INV	07/25/2024	228.38	80658		72156 MARKERS/ SHARPIES/
10500	AMAZON CAPITAL	00000	17N6-FRKR-NXH7		CRM	07/17/2024	-10.52	80659		72156 CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1LYT-JDQ1-PTJY		CRM	07/17/2024	-55.14	80660		72156 CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1RLD-TCYX-MFR1		CRM	07/17/2024	-95.92	80661		72156 CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1TLL-X1K6-W4HT		CRM	07/15/2024	-58.83	80662		72156 CREDIT MEMO/ PO#71
10500	AMAZON CAPITAL	00000	1P74-WVJT-C6NP	72275	INV	07/25/2024	2,972.58	80663		72156 SUPPLIES/ JUMPSTAR
10500	AMAZON CAPITAL	00000	17WP-C77H-QJPP	72275	INV	07/25/2024	424.00	80664		72156 SUPPLIES/ JUMPSTAR
10500	AMAZON CAPITAL	00000	1TWC-T6V4-F4CG	72275	INV	07/25/2024	3,206.67	80665		72156 SUPPLIES/ JUMPSTAR
10500	AMAZON CAPITAL	00000	1TQT-9F47-PPMN	72275	CRM	07/17/2024	-401.92	80666		72156 SUPPLIES/ JUMPSTAR
10730	APPLE INC.	00000	MA91206595	72282	INV	07/25/2024	1,158.00	80667		72157 MAC BOOK AIR/ APPL
10730	APPLE INC.	00000	MA91087006	72257	INV	07/25/2024	1,998.00	80668		72157 MAC BOOK AIRS/ LIT
20143	BARREN CO. GOLF	00000	79157	72401	INV	07/25/2024	350.00	80694		72158 BARREN CO TROJANET
20141	BARREN COUNTY B	00000	743269-0	72144	INV	07/25/2024	3,611.87	80669		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743461-0	72144	INV	07/25/2024	216.55	80670		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743461-1	72144	INV	07/25/2024	47.40	80671		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743460-0	72144	INV	07/25/2024	440.69	80672		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743460-1	72144	INV	07/25/2024	17.64	80673		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743459-0	72144	INV	07/25/2024	1,085.54	80674		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743459-1	72144	INV	07/25/2024	961.12	80675		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743462-0	72144	INV	07/25/2024	1,397.19	80676		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743462-1	72144	INV	07/25/2024	282.06	80677		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743464-1	72144	INV	07/25/2024	743.07	80678		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743464-0	72144	INV	07/25/2024	1,387.64	80679		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743463-0	72144	INV	07/25/2024	1,284.76	80680		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743463-1	72144	INV	07/25/2024	162.30	80681		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743605-0	72144	INV	07/25/2024	5,641.83	80682		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743604-0	72144	INV	07/25/2024	4,867.90	80683		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743702-0	72144	INV	07/25/2024	5,110.83	80684		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743272-0	72144	INV	07/25/2024	336.18	80685		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743271-0	72144	INV	07/25/2024	1,852.11	80686		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743271-1	72144	INV	07/25/2024	465.36	80687		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743703-0	72144	INV	07/25/2024	3,760.81	80688		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743704-0	72144	INV	07/25/2024	6,392.73	80689		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743705-0	72144	INV	07/25/2024	6,116.91	80690		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743706-0	72144	INV	07/25/2024	7,001.74	80691		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743270-0	72144	INV	07/25/2024	876.84	80692		72159 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743268-0	72144	INV	07/25/2024	745.72	80693		72159 24-25 FIRST OF YEA
200013	BEWLEY, JULIANN	00000	79190		INV	07/25/2024	200.00	80727		72160 REIMBURSE/ REG/ SU
170080	CENTURYLINK	00000	696644153		INV	07/25/2024	104.98	80709		72161 LONG DISTANCE
30922	COMMONWEALTH FI	00000	220	72479	INV	07/25/2024	510.00	80720		72162 DOT PHYSICAL/ BUS
40092	DAVISS CO PUBL	00000	19807	72043	INV	07/25/2024	50.00	80697		72163 REGISTR./ UMBRELLA
70259	GLASGOW HIGH SC	00000	79184	71970	INV	07/25/2024	300.00	80721		72164 LADY SCOTTIE INVIT
70326	GORDON FOOD SER	00000	79158	72393	INV	07/25/2024	23,442.13	80695		72165 FOOD/ SUPPLIES
80793	HUMPHREY, SHANE	00000	79185		INV	07/25/2024	124.20	80722		72166 TRAVEL/ UK NEXT GE
100068	JAMF SOFTWARE,	00000	INV398812	72260	INV	07/25/2024	17.50	80698		72167 SCHOOL LIFETIME LI

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 072524 07/25/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110447	KENTUCKY GOLF C	00000	79159	72402	INV	07/25/2024	60.00	80696	72168	MEMBERSHIP FEES/ 2
110280	KEY OIL COMPANY	00000	9868975		INV	07/25/2024	3,438.31	80700	72169	FUEL
110041	KSBA	00002	79162	72423	INV	07/25/2024	3,205.54	80699	72170	2ND QUARTER 2024/
130247	MARZANO RESOURC	00000	M220718	71351	INV	07/25/2024	214.00	80701	72171	TEACHING GUIDES
130361	MCGUFFEY, CARLA	00000	79186		INV	07/25/2024	217.15	80723	72172	TRAVEL/ INTENSIVE
150013	OCCUPATIONAL SC	00000	OSHA-2024-00557	72482	INV	07/25/2024	2,646.50	80724	72173	PRE-EMPLOYEE DRUG
160283	PG-GERALD, LLC	00000	453402	72384	INV	07/25/2024	379.27	80702	72174	PURCHASE ORDERS
160283	PG-GERALD, LLC	00000	453405	72383	INV	07/25/2024	101.61	80703	72174	#9 WINDOW ENVELOPE
160283	PG-GERALD, LLC	00000	452700	72008	INV	07/25/2024	229.84	80704	72174	PARENT COMPACTS TE
160283	PG-GERALD, LLC	00000	452701	72008	INV	07/25/2024	143.47	80705	72174	PARENT COMPACTS TE
160283	PG-GERALD, LLC	00000	452699	72008	INV	07/25/2024	212.78	80706	72174	PARENT COMPACTS TE
160283	PG-GERALD, LLC	00000	452730	72008	INV	07/25/2024	168.66	80707	72174	PARENT COMPACTS TE
160283	PG-GERALD, LLC	00000	452816	72481	INV	07/25/2024	666.05	80708	72174	ATTENDANCE INCENTI
160630	PSST, LLC	00000	33049-658	72496	INV	07/25/2024	2,211.00	80725	72175	BRONZE SUPPORT PLA
180139	RECTOR, JAMIE	00000	79189		INV	07/25/2024	370.31	80726	72176	TRAVEL/ KY READ TO
180277	RINEHART, BETHA	00000	79173		INV	07/25/2024	474.26	80710	72177	TRAVEL/ KY READ TO
190173	SCHILLER HARDWA	00000	667362	72171	INV	07/25/2024	148.30	80711	72178	GGM KEYS
190303	SCOTTSVILLE ACE	00000	1017	72190	INV	07/25/2024	299.00	80712	72179	MILWAUKEE HAMMER D
190966	SOUTHCENTRAL KY	00000	79176	72422	INV	07/25/2024	1,500.00	80713	72180	CLAIRA BERRY/ BENE
191276	STEP CG, LLC	00000	S-INV114519	72259	INV	07/25/2024	1,577.00	80714	72181	PHONE/ HEADSETS/ H
191276	STEP CG, LLC	00000	S-INV114536	72121	INV	07/25/2024	5,970.90	80715	72181	MIBS WLAN/ MIBS LA
191438	SUMMIT FIRE & S	00000	1977977	72193	INV	07/25/2024	224.35	80716	72182	FIVE ALARM PANEL B
200018	TABOR, SHELBY	00000	79193		INV	07/25/2024	180.00	80730	72183	TRAVEL/ KASL/ OWEN
210041	UNIVERSITY OF K	00000	79180	72480	INV	07/25/2024	1,000.00	80717	72184	RUBY LIM/ HOMER C
220028	VERNON, CHRIS	00000	79191		INV	07/25/2024	881.84	80728	72185	TRAVEL/ CTE SUMMER
230016	WALKER, SCOTT	00000	79181		INV	07/25/2024	699.20	80718	72186	TRAVEL/ KDE CDL TR
230279	WHITE, JEREMY	00000	79317222	72492	INV	07/25/2024	200.00	80729	72187	SHED RELOCATION
230220	WKU	00000	S0430821	25010019	INV	07/25/2024	264.00	80719	72188	CPR TRAINING
	CASH ACCOUNT	10	6101				117,499.65			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 072524 07/25/2024

DUE DATE: 07/25/2024

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: 072624 07/26/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10500	AMAZON CAPITAL	00000	19V7-9CLX-3VDQ	72180	INV	07/26/2024	459.59	80731	72189	PALLET JACK
10500	AMAZON CAPITAL	00000	1FML-H9L4-DLFW	70790	INV	07/26/2024	191.34	80732	72189	COLORED PAPER/ HEA
10500	AMAZON CAPITAL	00000	1KWV-M3R7-HWYC	72234	INV	07/26/2024	209.72	80733	72189	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1TQT-9F47-69HM	72308	INV	07/26/2024	169.01	80734	72189	MARKERS/ PENS/ DRY
10500	AMAZON CAPITAL	00000	14HD-HDXQ-HLWX	72312	INV	07/26/2024	116.65	80735	72189	STICKY NOTES/ PENS
10500	AMAZON CAPITAL	00000	1GWY-M9VH-1D9N	72310	INV	07/26/2024	120.07	80736	72189	PENCIL SHARPENER/
10500	AMAZON CAPITAL	00000	1D4K-9VFL-6RQ6	72313	INV	07/26/2024	200.41	80737	72189	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1T7Q-4K6N-H7NF	72220	INV	07/26/2024	29.88	80738	72189	TAPE/ SHOE RACK/ M
10500	AMAZON CAPITAL	00000	1KR6-3CJK-6FFV	72220	INV	07/26/2024	166.12	80739	72189	TAPE/ SHOE RACK/ M
10500	AMAZON CAPITAL	00000	1VRG-KHMC-QGMD	72315	INV	07/26/2024	180.63	80740	72189	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1M39-49NY-VFLF	72240	INV	07/26/2024	169.68	80741	72189	BULLETIN BOARD/ BA
10500	AMAZON CAPITAL	00000	1XR4-K1VX-FNJM	72337	INV	07/26/2024	75.48	80742	72189	MAGNETIC DRY ERASE
10500	AMAZON CAPITAL	00000	17N6-FRKR-3HT4	71801	INV	07/26/2024	47.00	80743	72189	SUPPLIES/ FRYSC/ C
10500	AMAZON CAPITAL	00000	1MLF-H3MV-G6FK	71801	INV	07/26/2024	808.01	80744	72189	SUPPLIES/ FRYSC/ C
10500	AMAZON CAPITAL	00000	1GV3-J3DR-RJGV	72341	INV	07/26/2024	168.99	80745	72189	ANKER CHARGING BLO
10500	AMAZON CAPITAL	00000	1TQT-9F47-YX11	72341	INV	07/26/2024	158.29	80746	72189	ANKER CHARGING BLO
10500	AMAZON CAPITAL	00000	13YG-WJ7M-PFML	70794	INV	07/26/2024	183.73	80747	72189	MARKERS/ STAPLER/
10500	AMAZON CAPITAL	00000	1R4Y-PHTW-Q3L9	70799	INV	07/26/2024	201.19	80748	72189	HIGHLIGHTERS/ EARB
10500	AMAZON CAPITAL	00000	1JCX-GMGH-PCCK	70793	INV	07/26/2024	146.42	80749	72189	CALENDAR/ ORGANIZE
10500	AMAZON CAPITAL	00000	1WTW-JHJC-7XKV	72217	INV	07/26/2024	1,140.39	80750	72189	RUG/ WALL PAPER/ P
10500	AMAZON CAPITAL	00000	1RMC-993C-GN1L	72217	INV	07/26/2024	31.99	80751	72189	RUG/ WALL PAPER/ P
CASH ACCOUNT 10 6101							4,974.59			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 080124 08/01/2024

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	79215		72500	INV	08/01/2024	8,329.50	80752	72190 REIMBURSE/ SBDM/ N
10500	AMAZON CAPITAL	00000	1XKC-9YLP-LYHQ		70789	INV	08/01/2024	101.31	80753	72191 STORAGE CARTS/ EXT
10500	AMAZON CAPITAL	00000	14FP-M3KF-PLPP		72221	INV	08/01/2024	548.53	80754	72191 STREAMERS/ FLAGS/
10500	AMAZON CAPITAL	00000	1CL6-9VXN-L7YK		72224	INV	08/01/2024	194.49	80755	72191 PHONICS WORDS/ FLI
10500	AMAZON CAPITAL	00000	14FP-M3KF-R4GM		70787	INV	08/01/2024	250.15	80756	72191 MAG. DRY ERASE BOA
10500	AMAZON CAPITAL	00000	14Y4-WCDY-NTXF		72118	INV	08/01/2024	2,497.50	80757	72191 CHROMEBOOK CHARGER
10500	AMAZON CAPITAL	00000	1XKC-9YLP-GYRG		70786	INV	08/01/2024	358.18	80794	72191 MOBILE STANDING WH
10500	AMAZON CAPITAL	00000	1W6X-KJXK-NG91		70798	INV	08/01/2024	165.46	80795	72191 SHARPIES/ PENCILS/
20141	BARREN COUNTY B	00000	744532-0		72486	INV	08/01/2024	399.28	80758	72192 COMPOSITION NOTEBO
20141	BARREN COUNTY B	00000	744482-0		72472	INV	08/01/2024	46.56	80759	72192 VERTICAL FILE/ IND
30192	CARDMEMBER SERV	00000	79223		72498	INV	08/01/2024	800.00	80760	72193 HELM-FORD DIAGNOST
30192	CARDMEMBER SERV	00000	79224		71996	INV	08/01/2024	894.19	80761	72193 THE CAMPBELL HOUSE
30192	CARDMEMBER SERV	00000	79255		72499	INV	08/01/2024	209.97	80762	72193 NOUN PROJECT/ OPEN
30192	CARDMEMBER SERV	00000	79226		72278	INV	08/01/2024	89.99	80763	72193 GLEEDA RENEWAL
30192	CARDMEMBER SERV	00000	79227		72274	INV	08/01/2024	80.85	80764	72193 TAX 990
30192	CARDMEMBER SERV	00000	79228		71352	INV	08/01/2024	114.44	80765	72193 PBLWORKS
30192	CARDMEMBER SERV	00000	79229		72395	INV	08/01/2024	828.00	80766	72193 FP MAILING SYSTEMS
30192	CARDMEMBER SERV	00000	79230		72421	INV	08/01/2024	117.60	80767	72193 SOUTHERN STATES
30192	CARDMEMBER SERV	00000	79231		72229	INV	08/01/2024	699.00	80768	72193 CHARACTER STRONG L
30192	CARDMEMBER SERV	00000	79232		72380	INV	08/01/2024	61.94	80769	72193 DOMINO'S
30192	CARDMEMBER SERV	00000	79233		72350	INV	08/01/2024	11.53	80770	72193 EASY KEYS
30192	CARDMEMBER SERV	00000	79234		70759	INV	08/01/2024	1,202.04	80771	72193 CINCINNATI MARRIOT
30192	CARDMEMBER SERV	00000	79235		72055	INV	08/01/2024	500.00	80772	72193 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	79236		72054	INV	08/01/2024	740.00	80773	72193 SPACE WALK OF GLAS
30192	CARDMEMBER SERV	00000	79237		71804	INV	08/01/2024	102.45	80774	72193 TRI-COUNTY/ FRYSC
50391	ENCORE TECHNOLO	00000	INVDRP062626		72258	INV	08/01/2024	3,214.04	80775	72194 DELL LATITUDES 545
60221	FINAL FINISH	00000	2024-1873		72497	INV	08/01/2024	6,588.92	80792	72195 REPAIR/ BUS 98
70258	GLASGOW BOY'S G	00000	79239		71762	INV	08/01/2024	325.00	80776	72196 2024 SCOTTIE INVIT
80744	HUDSON, PEGGY	00000	79240		72281	INV	08/01/2024	65.00	80777	72197 JULY B-DAY CAKE/PI
90114	INSPIRED TECHNO	00000	3447		72485	INV	08/01/2024	217.50	80778	72198 SERVICE/ CARD READ
110447	KENTUCKY GOLF C	00000	79242		71763	INV	08/01/2024	60.00	80779	72199 DUES/ TIMOTHY SCOT
150013	OCCUPATIONAL SC	00000	OSHA-2024-00559	150013	INV	08/01/2024	567.00	80780	72200 PRE EMPLOYEE DRUG	
180187	RENICK, MAEGAN	00000	79244		INV	08/01/2024	861.75	80781	72201 TRAVEL/ KASL SUMME	
190090	SAM'S WHOLESALE	00001	79245	24255102	INV	08/01/2024	80.00	80782	72202 LAKE CUMBERLAND DI	
190090	SAM'S WHOLESALE	00001	79246	72494	INV	08/01/2024	73.20	80783	72202 CRACKERS/ GRANOLA	
190090	SAM'S WHOLESALE	00001	79247	24255106	INV	08/01/2024	87.50	80784	72202 DOLLAR TREE	
190090	SAM'S WHOLESALE	00001	79248	24255105	INV	08/01/2024	1,366.34	80785	72202 WEBSTRAUNT	
190090	SAM'S WHOLESALE	00001	79249	71803	INV	08/01/2024	453.18	80786	72202 SNACKS/ CAMP STEPP	
190090	SAM'S WHOLESALE	00001	79250	72268	INV	08/01/2024	113.88	80787	72202 BLACK BAGS	
190090	SAM'S WHOLESALE	00001	79251	72331	INV	08/01/2024	107.94	80788	72202 LITHIUM BATTERIES	
190583	SHERWIN WILLIAM	00000	1987-7	72196	INV	08/01/2024	360.64	80789	72203 PAINT/ ACIC/ ACSHS	
220062	VIRAMONTES, HEA	00000	79253	72285	INV	08/01/2024	1,500.00	80790	72204 MURAL WORK/ MATERI	
230095	WARREN EAST HS	00000	79254	71764	INV	08/01/2024	200.00	80791	72205 KENTUCKY 2A SECTIO	
230212	WESTERN KENTUCK	00000	801678812	71576	INV	08/01/2024	500.00	80793	72206 CHARITY MOORE/ FUT	
CASH ACCOUNT 10			6101				36,084.85			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 080124

08/01/2024

DUE DATE: 08/01/2024

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: 080224 08/02/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10500	AMAZON CAPITAL	00000	16W6-DDNL-T4NC	72346	INV	08/02/2024	183.84	80796	72207	COLORED SAND/ ART
10500	AMAZON CAPITAL	00000	19WX-J439-RVLD	72344	INV	08/02/2024	94.21	80797	72207	NAMEPLATES/ PHONIC
10500	AMAZON CAPITAL	00000	1HWD-X64P-NNML	72345	INV	08/02/2024	184.04	80798	72207	CHAIR/ STRIP LIGHT
10500	AMAZON CAPITAL	00000	1XKC-9YLP-NWKH	72348	INV	08/02/2024	191.23	80799	72207	SHEER CURTAINS/ RU
10500	AMAZON CAPITAL	00000	1DYP-4M3D-P4JM	72306	INV	08/02/2024	123.35	80800	72207	MARKERS/ ORGANIZER
10500	AMAZON CAPITAL	00000	1W9P-3CNN-PV3K	72302	INV	08/02/2024	150.18	80801	72207	FLASHCARDS/ ERASER
10500	AMAZON CAPITAL	00000	14X1-RDV4-PKC3	72301	INV	08/02/2024	154.48	80802	72207	FOLDERS/ STAPLES/
10500	AMAZON CAPITAL	00000	1TLL-X1K6-PTQW	70795	INV	08/02/2024	153.44	80803	72207	ORGANIZER/ ERASERS
10500	AMAZON CAPITAL	00000	1M7H-7MMJ-NXV7	72347	INV	08/02/2024	184.44	80804	72207	CHRISTMAS SOCKS/ T
10500	AMAZON CAPITAL	00000	1M1T-QYQJ-MYQP	72343	INV	08/02/2024	189.94	80805	72207	DESK DIVIDERS/ PLA
10500	AMAZON CAPITAL	00000	1KLW-NYGJ-QK4X	72235	INV	08/02/2024	188.13	80806	72207	BOOK BINS/ TABLE L
10500	AMAZON CAPITAL	00000	1YC7-1HJ6-PF9T	72233	INV	08/02/2024	196.99	80807	72207	SHAPE SORTER/ SORT
10500	AMAZON CAPITAL	00000	1QGQ-3MW6-PNPW	72230	INV	08/02/2024	199.17	80808	72207	DESK CALENDAR/ COL
10500	AMAZON CAPITAL	00000	1W6X-KJXK-LGWT	72227	INV	08/02/2024	174.84	80809	72207	BLOCKS/ FIDGETS/ P
10500	AMAZON CAPITAL	00000	1XJ7-FDH6-LM3D	72225	INV	08/02/2024	206.45	80810	72207	DIGITAL WALL CLOCK
10500	AMAZON CAPITAL	00000	1GNQ-6W7W-QKFP	72222	INV	08/02/2024	195.98	80811	72207	ROLLING CART/ TAPE
10500	AMAZON CAPITAL	00000	1VGN-7ML1-MQ4P	72216	INV	08/02/2024	729.16	80812	72207	PENS/ TOTES/ FOLDI
10500	AMAZON CAPITAL	00000	1L4V-GG9L-NWDN	70800	INV	08/02/2024	193.99	80813	72207	ORGANIZER/ SCISSOR
CASH ACCOUNT 10 6101							3,693.86			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 080224

08/02/2024

DUE DATE: 08/02/2024

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: 080824 08/08/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10500	AMAZON CAPITAL	00000	1VYN-9GWL-T94J	72311	INV	08/08/2024	192.27	80819		72208 STAPLER/ HOLE PUNC
10500	AMAZON CAPITAL	00000	1DMH-4RRN-YHC6	72376	INV	08/08/2024	450.39	80820		72208 ACTIVITY BOOKS/ TO
10500	AMAZON CAPITAL	00000	19KX-RVRN-96PG	71733	INV	08/08/2024	6,172.16	80821		72208 CHARGING CARTS
10500	AMAZON CAPITAL	00000	1K1F-X3CX-1MTN	25010006	INV	08/08/2024	147.85	80822		72208 S. WALKER CLASS
10500	AMAZON CAPITAL	00000	11WX-11WT-CM6G	72353	INV	08/08/2024	199.73	80823		72208 PLANT/ MAGNETIC CL
10500	AMAZON CAPITAL	00000	1W7R-QCWJ-RRKR	25010007	INV	08/08/2024	35.96	80824		72208 LUNCH TAG LANYARDS
10500	AMAZON CAPITAL	00000	13WC-GTLN-1DCV	72231	INV	08/08/2024	20.19	80825		72208 NAMEPLATES/ BLOCKS
10500	AMAZON CAPITAL	00000	17CH-W93J-CQTL	72231	INV	08/08/2024	167.42	80826		72208 NAMEPLATES/ BLOCKS
10500	AMAZON CAPITAL	00000	17WP-C77H-Y1W9	24255107	INV	08/08/2024	870.68	80827		72208 Printer Cartridges
10500	AMAZON CAPITAL	00000	1D4K-9VFL-YGGK	24255103	INV	08/08/2024	50.99	80828		72208 CEP Poster Frames
20131	BARNES & NOBLE	00000	4548192	71886	INV	08/08/2024	174.48	80873		72209 BOOK GIVEAWAY/ K J
20141	BARREN COUNTY B	00000	4907-0	25010026	INV	08/08/2024	272.25	80829		72210 LAMINATE
20614	BGHS GOLF	00000	79293	71765	INV	08/08/2024	400.00	80830		72211 2024 BGIT/ BOYS GO
20447	BLUEGRASS COMME	00000	7762	72443	INV	08/08/2024	449.00	80863		72212 CONTINUOUS HINGE/
30065	CALHOUN, TONYA	00000	79334	72548	INV	08/08/2024	250.00	80871		72213 REIMBURSE/ CDL TRA
30435	CENTRAL KENTUCK	00000	34529-1	72026	INV	08/08/2024	130.00	80831		72214 ASL INTERPRETER/ A
10320	COLE LUMBER CO	00000	33394/5	72432	INV	08/08/2024	40.45	80814		72215 CLINIC WALLS
10320	COLE LUMBER CO	00000	33380/5	72432	INV	08/08/2024	119.77	80815		72215 CLINIC WALLS
10320	COLE LUMBER CO	00000	33412/5	72432	INV	08/08/2024	1,060.32	80816		72215 CLINIC WALLS
10320	COLE LUMBER CO	00000	33432/5	72432	INV	08/08/2024	208.00	80817		72215 CLINIC WALLS
10320	COLE LUMBER CO	00000	33527/5	72432	INV	08/08/2024	832.00	80818		72215 CLINIC WALLS
30914	COMFORT & PROCE	00000	601871	72427	INV	08/08/2024	405.83	80832		72216 REPAIR/ KITCHEN IC
50027	EARL G DUMPLINS	00000	548	72514	INV	08/08/2024	209.80	80833		72217 BREAKFAST/ TRANSP
70326	GORDON FOOD SER	00000	79337	72558	INV	08/08/2024	1,507.33	80874		72218 FOOD/ SUPPLIES
70489	GRIMES, BRITTAN	00000	79297		INV	08/08/2024	223.28	80834		72219 TRAVEL/ CWTP/ GEOR
80470	HOBDY DYE AND R	00000	272324	72442	INV	08/08/2024	3.00	80865		72220 BOLTS
30700	JOBE PUBLISHING	00000	28399	72437	INV	08/08/2024	189.00	80864		72221 AD/ ASBESTOS/ 2 WE
100160	JOHNSON LUMBER	00000	2407-340073	72515	INV	08/08/2024	1,330.07	80835		72222 SUPPLIES/ REPAIR P
110416	KY ASSOCIATION	00000	0065372-IN	71738	INV	08/08/2024	375.00	80836		72223 KAAC DUES/ GRADES
120348	LINCOLN TECHNIC	00000	79300	72550	INV	08/08/2024	1,000.00	80837		72224 DUSTIN PENICK/ HOM
31358	MACON COUNTY BO	00000	79335	72549	INV	08/08/2024	200.00	80872		72225 CDL STATE EXAMINER
130061	MAIN STREET AUT	00000	79329	72109	INV	08/08/2024	178.44	80866		72226 REPAIR PARTS/ SUPP
130748	MIRACLE RECREAT	00000	05-6099	72191	INV	08/08/2024	8,460.00	80838		72227 PLAYGROUND MULCH/
131064	MUSICIAN'S PRO	00000	211	72488	INV	08/08/2024	1,350.00	80867		72228 EVENT SOUND/ SCHOO
150177	O'REILLY AUTOMO	00000	0908-370493	72101	INV	08/08/2024	60.29	80839		72229 REPAIR PARTS/ #119
150177	O'REILLY AUTOMO	00000	0908-370985	72101	INV	08/08/2024	1.08	80840		72229 REPAIR PARTS/ #119
150177	O'REILLY AUTOMO	00000	0908-372231	72101	INV	08/08/2024	179.34	80841		72229 REPAIR PARTS/ #119
150177	O'REILLY AUTOMO	00000	0908-372262	72101	INV	08/08/2024	27.98	80842		72229 REPAIR PARTS/ #119
150177	O'REILLY AUTOMO	00000	0908-372280	72106	INV	08/08/2024	36.00	80843		72229 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-372397	72106	INV	08/08/2024	57.67	80844		72229 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-373815	72106	INV	08/08/2024	5.99	80845		72229 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-373761	72106	INV	08/08/2024	36.10	80846		72229 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-373910		CRM	07/25/2024	-.47	80847		72229 CREDIT/ PO#72106
150177	O'REILLY AUTOMO	00000	0908-373951		CRM	07/25/2024	-7.67	80848		72229 CREDIT/ PO#72106
160283	PG-GERALD, LLC	00000	453349	72286	INV	08/08/2024	217.21	80849		72230 BOOKMARKS/ BANNERS
160283	PG-GERALD, LLC	00000	453342	72286	INV	08/08/2024	310.11	80850		72230 BOOKMARKS/ BANNERS
160283	PG-GERALD, LLC	00000	453346	72286	INV	08/08/2024	130.36	80851		72230 BOOKMARKS/ BANNERS

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 080824 08/08/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160283	PG-GERALD, LLC	00000	453348	72286	INV	08/08/2024	551.85	80852	72230	BOOKMARKS/ BANNERS
160283	PG-GERALD, LLC	00000	453351	72286	INV	08/08/2024	183.89	80853	72230	BOOKMARKS/ BANNERS
160283	PG-GERALD, LLC	00000	453334	72226	INV	08/08/2024	208.44	80854	72230	SCHOOL ACTIVITY FU
160283	PG-GERALD, LLC	00000	453916	72483	INV	08/08/2024	338.65	80868	72230	MINI BASKETBALLS/
160283	PG-GERALD, LLC	00000	453917	72483	INV	08/08/2024	626.62	80869	72230	MINI BASKETBALLS/
180138	REAGAN, TYLER J	00000	79333	72502	INV	08/08/2024	53.25	80870	72231	REIMBURSE/ BACKGRO
190320	SCOTTSVILLE GAS	00000	79318		INV	08/08/2024	667.63	80855	72232	GAS
190370	SCOTTSVILLE WAT	00000	79319		INV	08/08/2024	6,549.07	80856	72233	WATER
190583	SHERWIN WILLIAM	00000	2145-1	25010009	INV	08/08/2024	96.42	80857	72234	TEACHER LOUNGE PAI
191034	SOUTHERN STATES	00000	1371160	72547	INV	08/08/2024	303.63	80858	72235	LP GAS BULK
191034	SOUTHERN STATES	00000	1373269	72547	INV	08/08/2024	459.51	80859	72235	LP GAS BULK
191034	SOUTHERN STATES	00000	1373626	72547	INV	08/08/2024	212.86	80860	72235	LP GAS BULK
191438	SUMMIT FIRE & S	00000	2127236	72471	INV	08/08/2024	1,047.40	80861	72236	REPLACE HEAT DETEC
199995	T-MOBILE	00000	79325	72546	INV	08/08/2024	22.00	80862	72237	STUDENT REMOTE INT
CASH ACCOUNT 10 6101							40,050.87			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 080824

08/08/2024

DUE DATE: 08/08/2024

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: 080924 08/09/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10272	ALL PARTITIONS	00000	17240	72354	INV	08/09/2024	513.00	80953		72238 SLED BASE FELT STE
10500	AMAZON CAPITAL	00000	1NFR-76QT-MC7J	72239	INV	08/09/2024	198.31	80876		72239 PENS/ BINDER CLIPS
10500	AMAZON CAPITAL	00000	1CL6-9VXN-KDQY	72232	INV	08/09/2024	199.52	80877		72239 SHARPIES/ MARKERS/
10500	AMAZON CAPITAL	00000	19WX-J439-VM3H	72303	INV	08/09/2024	199.63	80878		72239 MAGNETIC STRIPS/ P
10500	AMAZON CAPITAL	00000	1TQT-9F47-7FVK	72318	INV	08/09/2024	282.25	80879		72239 STICKY EASEL PADS/
10500	AMAZON CAPITAL	00000	13C3-73XG-37FW	72314	INV	08/09/2024	89.90	80880		72239 HEADPHONES/ SENSOR
10500	AMAZON CAPITAL	00000	17N6-FRKR-4MKH	72309	INV	08/09/2024	167.17	80881		72239 DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	191D-QQ4K-JXYW	72219	INV	08/09/2024	424.97	80882		72239 RUGS
10500	AMAZON CAPITAL	00000	1JPL-7TLN-1PGF	72219	INV	08/09/2024	319.99	80883		72239 RUGS
10500	AMAZON CAPITAL	00000	1RLD-TCYX-T6KD	72400	INV	08/09/2024	64.01	80884		72239 FOLDERS/ THANK YOU
10500	AMAZON CAPITAL	00000	19GV-9GDM-WR9D	72316	INV	08/09/2024	302.26	80885		72239 LABELS/ HOT GLUE G
10500	AMAZON CAPITAL	00000	1WGX-P7GC-GRKG	72289	INV	08/09/2024	506.97	80886		72239 EAR BUDS/ CENTRAL
10500	AMAZON CAPITAL	00000	1T7Q-4K6N-DD3P	72289	INV	08/09/2024	506.97	80887		72239 EAR BUDS/ CENTRAL
10500	AMAZON CAPITAL	00000	1VRG-KHMC-D996	72289	INV	08/09/2024	1,676.89	80888		72239 EAR BUDS/ CENTRAL
10500	AMAZON CAPITAL	00000	1RH9-T4NM-9XWK	72289	INV	08/09/2024	149.99	80889		72239 EAR BUDS/ CENTRAL
10500	AMAZON CAPITAL	00000	1MMP-3WQL-LPYV	72289	INV	08/09/2024	506.97	80890		72239 EAR BUDS/ CENTRAL
10500	AMAZON CAPITAL	00000	1KJ7-P1H6-NMXF	72307	INV	08/09/2024	69.01	80891		72239 STORAGE CART/ PEN-
10500	AMAZON CAPITAL	00000	1DMH-4RRN-JJWV	72307	INV	08/09/2024	120.41	80892		72239 STORAGE CART/ PEN-
10500	AMAZON CAPITAL	00000	1349-9NLC-RJFK	72360	INV	08/09/2024	192.79	80893		72239 TAPE/ STAMP SET/ M
10730	APPLE INC.	00000	MB00057990	72261	INV	08/09/2024	89.00	80954		72240 APPLE PENCIL
10730	APPLE INC.	00000	MA92719246	72261	INV	08/09/2024	479.00	80955		72240 IPAD
31033	CONSOLIDATED PA	00000	383040	72181	INV	08/09/2024	3,914.09	80952		72241 BROWN TOWELS/ TOIL
110270	KENWAY DISTRIBU	00000	364425	72555	INV	08/09/2024	227.71	80957		72242 DISH MACHINE RINSE
160283	PG-GERALD, LLC	00000	451204	71769	INV	08/09/2024	1,714.49	80894		72243 PATRIOT SIGN FOR G
CASH ACCOUNT 10 6101							12,915.30			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 081524 08/15/2024

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	024-08-9800P	72379	INV	08/15/2024	70.00	81072	72244	PORTABLE TOILET/ B
10281	ALLEN CO AMBULA	00000	1002-1	72491	INV	08/15/2024	107.70	81073	72245	MULTI-FUNCTION DEF
10400	ALLEN COUNTY SC	00000	79495	72560	INV	08/15/2024	1,000.00	81032	72246	DONATION/ DOLLAR G
10500	AMAZON CAPITAL	00000	1797-P64C-P4QH	25051003	INV	08/15/2024	59.99	81033	72247	LADDERS/ SHOP VAC/
10500	AMAZON CAPITAL	00000	17NL-6DPL-J3HJ	25051003	INV	08/15/2024	595.75	81034	72247	LADDERS/ SHOP VAC/
10500	AMAZON CAPITAL	00000	1FML-H9L4-MVXR	72218	INV	08/15/2024	160.25	81035	72247	TAPE/ PHONICS/ STI
10500	AMAZON CAPITAL	00000	1GJ1-WHPH-NLQH	25010002	INV	08/15/2024	32.04	81036	72247	NAME PLATES/ BUBBL
10500	AMAZON CAPITAL	00000	13WC-GTLN-46WL	72355	INV	08/15/2024	202.86	81037	72247	TENNIS BALLS/ RUG/
10500	AMAZON CAPITAL	00000	14T4-YMJH-39Y4	72195	INV	08/15/2024	1,547.98	81038	72247	SURFACE CLEANER/ T
10500	AMAZON CAPITAL	00000	14FL-GYJV-174X	72195	INV	08/15/2024	1,322.28	81039	72247	SURFACE CLEANER/ T
10500	AMAZON CAPITAL	00000	17WP-C77H-R97W	71574	INV	08/15/2024	9.98	81040	72247	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	1CKD-VM3W-MHJN	71574	INV	08/15/2024	13.15	81041	72247	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	1MHF-Q9VL-XXYM	71574	INV	08/15/2024	49.99	81042	72247	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	1W9P-3CNN-9DQN	71574	INV	08/15/2024	26.33	81043	72247	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	1VJF-37DH-NKQH	71574	INV	08/15/2024	1,428.92	81044	72247	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	1XNQ-94V1-HRTP	71574	INV	08/15/2024	458.07	81045	72247	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	17H9-GKWV-QGVG	71574	INV	08/15/2024	484.85	81046	72247	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	174M-XKY4-N637	71574	INV	08/15/2024	510.41	81047	72247	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	1K6J-DMR4-RH13	71574	INV	08/15/2024	476.07	81048	72247	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	1JKJ-6FMC-YPP1	25010005	INV	08/15/2024	183.27	81049	72247	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1WOR-H7W9-6TNM	72351	INV	08/15/2024	191.98	81050	72247	WIRELESS DOORBELLS
20141	BARREN COUNTY B	00000	743706-1	72144	INV	08/15/2024	585.00	81074	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743705-1	72144	INV	08/15/2024	585.00	81075	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743704-1	72144	INV	08/15/2024	526.50	81076	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743703-1	72144	INV	08/15/2024	561.60	81077	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743702-1	72144	INV	08/15/2024	1,048.32	81078	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743604-1	72144	INV	08/15/2024	1,115.52	81079	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743605-1	72144	INV	08/15/2024	1,294.02	81080	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743464-2	72144	INV	08/15/2024	1,015.56	81081	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743463-2	72144	INV	08/15/2024	608.40	81082	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743462-2	72144	INV	08/15/2024	912.60	81084	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743461-2	72144	INV	08/15/2024	11.70	81085	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743460-2	72144	INV	08/15/2024	175.50	81086	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743459-2	72144	INV	08/15/2024	912.60	81088	72248	24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743269-1	72144	INV	08/15/2024	1,917.30	81089	72248	24-25 FIRST OF YEA
20430	BLANKENSHIP AND	00000	93082	72433	INV	08/15/2024	220.00	81051	72249	PEST CONTROL
20430	BLANKENSHIP AND	00000	93090	72433	INV	08/15/2024	165.00	81052	72249	PEST CONTROL
20430	BLANKENSHIP AND	00000	93091	72433	INV	08/15/2024	375.00	81053	72249	PEST CONTROL
20430	BLANKENSHIP AND	00000	93131	72433	INV	08/15/2024	100.00	81054	72249	PEST CONTROL
20443	BLUEGRASS SIGNS	00000	19071	72489	INV	08/15/2024	78.00	81055	72250	WINDOW DECALS/SIGN
30754	CLASSIC MEMORIE	00000	INV0650	72490	INV	08/15/2024	489.00	81056	72251	TEACHER RECRUITMEN
31032	CONSOLIDATED MO	00000	3284	72646	INV	08/15/2024	11.50	81092	72252	MAILBOX NAME PLATE
31032	CONSOLIDATED MO	00000	3291	72646	INV	08/15/2024	1.50	81093	72252	MAILBOX NAME PLATE
31098	CONTRACT PAPER	00000	43009257101	72143	INV	08/15/2024	24,679.20	81057	72253	8 1/2 X 11 COPY PA
50027	EARL G DUMPLINS	00000	429	25051010	INV	08/15/2024	3,800.00	81058	72254	EMPLOYEE OPENING D
70326	GORDON FOOD SER	00000	79557	72647	INV	08/15/2024	9,466.10	81094	72255	FOOD/SUPPLIES
70515	GUNTER CONSTRUC	00000	12473	72450	INV	08/15/2024	960.75	81059	72256	REPAIR/ ROOF/ JEBM

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 081524 08/15/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100028	JAKE TADE TRUCK	00000	79523	72447	INV	08/15/2024	500.00	81060	72257	PLAYGROUND EQUIP.
100095	JOHN DEERE FINA	00000	1371412	72448	INV	08/15/2024	175.99	81061	72258	BAGGED CHEMICALS/
100095	JOHN DEERE FINA	00000	1371706	72448	INV	08/15/2024	148.95	81062	72258	BAGGED CHEMICALS/
130343	MCDUFFEE, KRIST	00000	79526		INV	08/15/2024	52.61	81063	72259	TRAVEL/ KASBO/ LEX
130343	MCDUFFEE, KRIST	00000	79527		INV	08/15/2024	131.65	81064	72259	TRAVEL/ SFMI/ SHEL
130343	MCDUFFEE, KRIST	00000	79528		INV	08/15/2024	133.82	81065	72259	TRAVEL/ FIN. OFF.
130343	MCDUFFEE, KRIST	00000	79529		INV	08/15/2024	44.27	81066	72259	TRAVEL/ KASBO/ LEX
190966	SOUTHCENTRAL KY	00000	002881033	72600	INV	08/15/2024	1,000.00	81067	72260	MATTEA CROMER/ HOM
190966	SOUTHCENTRAL KY	00000	002857096	72649	INV	08/15/2024	1,000.00	81090	72261	BLAYNE TRACY/ HOME
191274	STEWART RICHEY	00002	10029376	25051005	INV	08/15/2024	416.36	81068	72262	ICING PROBLEM IN W
191437	SULLIVAN UNIVER	00000	SCOSTE5613	72561	INV	08/15/2024	1,000.00	81069	72263	SHELBY COSTELLO/ H
200147	TEMPLE, TAYLOR	00000	002856928	70538	INV	08/15/2024	1,000.00	81070	72264	TAYLOR TEMPLE/ HAL
200400	TRI-COUNTY ELEC	00000	187897		INV	08/15/2024	67,557.80	81091	72265	ELECTRIC
230212	WESTERN KENTUCK	00000	801710802	72614	INV	08/15/2024	1,000.00	81071	72266	SHAELEE WELCH/ HOM
CASH ACCOUNT 10 6101							134,708.99			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 081524 08/15/2024

DUE DATE: 08/15/2024

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 081624 08/16/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10500	AMAZON CAPITAL	00000	1G97-6V6F-1MPH	25060003	INV	08/16/2024	31.98	81128	72267	WOOD SURFACE/ BULL
10500	AMAZON CAPITAL	00000	1TNG-L3YG-M44M	25060003	INV	08/16/2024	316.84	81129	72267	LIBRARY SUPPLIES
10500	AMAZON CAPITAL	00000	1QY3-P6VV-3RVQ	25060011	INV	08/16/2024	160.95	81130	72267	FOLDERS/ BORDER TR
10500	AMAZON CAPITAL	00000	1YJH-HN7M-FPX6	72540	INV	08/16/2024	216.19	81131	72267	MESH CANVAS SHEETS
10500	AMAZON CAPITAL	00000	1GYD-3HTD-9M4T	72540	INV	08/16/2024	99.90	81132	72267	MESH CANVAS SHEETS
10500	AMAZON CAPITAL	00000	1HJX-X6CL-FH7D	71805	INV	08/16/2024	576.00	81133	72267	BREATHING BALL SPH
10500	AMAZON CAPITAL	00000	1FQF-FCMD-9XRM	72317	INV	08/16/2024	470.36	81134	72267	PENCIL SHARPENER/
10500	AMAZON CAPITAL	00000	1NV4-4H33-7XC6	70797	INV	08/16/2024	190.05	81135	72267	ERASERS/ BINDERS/
10500	AMAZON CAPITAL	00000	1JXM-NLVF-XPNG	70797	INV	08/16/2024	8.98	81136	72267	ERASERS/ BINDERS/
10500	AMAZON CAPITAL	00000	1RFL-WT3X-TGWP	70796	INV	08/16/2024	13.98	81137	72267	CLIPBOARDS/ MARKER
10500	AMAZON CAPITAL	00000	1YNJ-FGVH-YKVY	70796	INV	08/16/2024	185.85	81138	72267	CLIPBOARDS/ MARKER
10500	AMAZON CAPITAL	00000	1NY1-9HMD-9LHD	25060001	INV	08/16/2024	130.34	81139	72267	FOLDERS/ PENS/ PEN
10500	AMAZON CAPITAL	00000	19W4-YXHR-LFCK	25015009	INV	08/16/2024	69.70	81140	72267	TIMERS FOR STUDENT
10500	AMAZON CAPITAL	00000	1XTW-1YLY-LTNE	72237	INV	08/16/2024	8.99	81141	72267	PENS/ NIGHT LIGHT/
10500	AMAZON CAPITAL	00000	1MMP-3WQL-7K7H	72237	INV	08/16/2024	188.58	81142	72267	PENS/ NIGHT LIGHT/
10500	AMAZON CAPITAL	00000	1RXY-DQDP-WMN9	25010008	INV	08/16/2024	74.00	81143	72267	BACK TO SCHOOL DEC
10500	AMAZON CAPITAL	00000	1NMW-VFF9-9WJ7	25010013	INV	08/16/2024	178.57	81144	72267	INDEX CARDS/ BINDE
10500	AMAZON CAPITAL	00000	1NFN-GP1T-9K9L	25010018	INV	08/16/2024	90.59	81145	72267	FIDGETS/ DRAWING P
230212	WESTERN KENTUCK	00000	801721174	72657	INV	08/16/2024	1,500.00	81146	72268	BRYCE BIONE/ BENE
CASH ACCOUNT 10 6101							4,511.85			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 082124 08/21/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10039	1000BULBS.COM	00000	W04111035	72430	INV	08/21/2024	3,366.68	80895	72269	HYBRID BULBS
10455	ALLIANCE CORP.	00000	79610	68345	INV	08/21/2024	12,506.58	81147	72270	CONST. MGT SER./ B
10500	AMAZON CAPITAL	00000	1DLT-FF7H-16X3	25010003	INV	08/21/2024	117.64	80972	72271	STICKY NOTES/ GLUE
10500	AMAZON CAPITAL	00000	1GRG-CF1P-LQ3D	25010003	INV	08/21/2024	9.95	80973	72271	STICKY NOTES
10500	AMAZON CAPITAL	00000	1KWW-GVXL-3NYL	71802	INV	08/21/2024	401.58	80974	72271	BUNK BED/ MATTRESS
10500	AMAZON CAPITAL	00000	1G9C-CMM7-767Q	25051001	INV	08/21/2024	125.34	80975	72271	YEARLY ACADEMIC PL
10500	AMAZON CAPITAL	00000	16NG-9YRM-1JCR	25010020	INV	08/21/2024	111.48	80976	72271	OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	1RRM-QF4T-6WNY	25010016	INV	08/21/2024	18.58	80977	72271	ASTROBRIGHT COLORE
10500	AMAZON CAPITAL	00000	13HG-6GNQ-MW6T	72295	INV	08/21/2024	1,917.93	80978	72271	ZIPPER POUCHES/ CR
10500	AMAZON CAPITAL	00000	1LGQ-Q6ML-6KFC	72293	INV	08/21/2024	21.51	80979	72271	READ 2 ME/ OFFICE
10500	AMAZON CAPITAL	00000	1RWM-MGGM-6R6Q	72293	INV	08/21/2024	222.99	80980	72271	READ 2 ME/ OFFICE
10500	AMAZON CAPITAL	00000	1YNF-99D9-NJFM	25010023	INV	08/21/2024	322.82	80981	72271	DOCUMENT SCANNER
10500	AMAZON CAPITAL	00000	1JWW-CQQP-1V3N	25010024	INV	08/21/2024	923.14	80982	72271	ART ROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1VXL-J7HJ-JRR7	25010015	INV	08/21/2024	159.04	80983	72271	LIGHT COVERS/ POU
10500	AMAZON CAPITAL	00000	111V-LP4M-C7PM	25010011	INV	08/21/2024	213.04	80984	72271	CRAFT KITS/ SENSOR
10500	AMAZON CAPITAL	00000	1NQM-WFQL-19PN	72296	INV	08/21/2024	35.16	80985	72271	CANVAS SHEETS/ PAR
10500	AMAZON CAPITAL	00000	1CLX-7CD7-7NJN	72062	INV	08/21/2024	538.60	80986	72271	BANNERS/ BALLOONS/
10500	AMAZON CAPITAL	00000	1PWJ-KD7M-13NK	70791	INV	08/21/2024	354.07	80987	72271	AREA RUGS
10500	AMAZON CAPITAL	00000	1CDG-9QJC-16N4	70791	INV	08/21/2024	319.99	80988	72271	AREA RUGS
10500	AMAZON CAPITAL	00000	1YKQ-L1PV-LLYF	25010010	INV	08/21/2024	12.79	80989	72271	COLLABORATION STAT
10500	AMAZON CAPITAL	00000	1QFR-R1GN-1K3G	25010010	INV	08/21/2024	184.84	80990	72271	AREA RUG/ MINDSET
10500	AMAZON CAPITAL	00000	1QPH-DNGV-D6J4	72356	INV	08/21/2024	27.88	80991	72271	WALL CLOCK/ ADHESI
10500	AMAZON CAPITAL	00000	11VL-CWPD-7N9F	72356	INV	08/21/2024	161.32	80992	72271	WALL CLOCK/ ADHESI
10500	AMAZON CAPITAL	00000	1JR3-X1GL-MYGW	25060005	INV	08/21/2024	57.66	80993	72271	BULLETIN PAPER/ BO
10500	AMAZON CAPITAL	00000	1733-KRLW-RL7K	25060006	INV	08/21/2024	274.42	80994	72271	TAPE/ TIMER/ FOLDE
10500	AMAZON CAPITAL	00000	1JL3-TF4M-FMCX	72542	INV	08/21/2024	79.85	80995	72271	APRONS/ COFFEE BAC
10500	AMAZON CAPITAL	00000	1MW3-FCMV-1H19	25051004	INV	08/21/2024	541.42	80996	72271	BULLETIN BOARD/ BI
10500	AMAZON CAPITAL	00000	1JJ4-DJCX-GGLV	72435	INV	08/21/2024	168.09	80997	72271	AMERICAN FLAG/ KY
10500	AMAZON CAPITAL	00000	1NQM-WFQL-QVQJ	72543	INV	08/21/2024	628.83	80998	72271	REUSABLE COFFEE CU
10500	AMAZON CAPITAL	00000	1JNP-6PHH-3W3G	71736	INV	08/21/2024	121.99	80999	72271	MOBILE WHITEBOARD
10500	AMAZON CAPITAL	00000	196M-TD3P-LDDD	72275	INV	08/21/2024	9.39	81000	72271	SUPPLIES/ JUMPSTAR
10500	AMAZON CAPITAL	00000	1RL1-VY3J-JPN3	72476	INV	08/21/2024	153.62	81001	72271	CORD CLIPS/ SURGE
10500	AMAZON CAPITAL	00000	1H3M-3L6Y-QVNK	72359	INV	08/21/2024	25.49	81002	72271	BANDAGES/ PENS/ FO
10500	AMAZON CAPITAL	00000	166Y-YDL4-4GC7	72359	INV	08/21/2024	172.99	81003	72271	BANDAGES/ PENS/ FO
10500	AMAZON CAPITAL	00000	1CWD-X744-61VH	72342	INV	08/21/2024	12.99	81004	72271	TAPE/ SHARPIES/ MA
10500	AMAZON CAPITAL	00000	1MMF-DQYV-VXWG	72342	INV	08/21/2024	194.94	81005	72271	TAPE/ SHARPIES/ MA
10500	AMAZON CAPITAL	00000	1391-HY1G-1QPD	72236	INV	08/21/2024	11.99	81006	72271	BULLETIN BOARDS/ L
10500	AMAZON CAPITAL	00000	11XG-RKKJ-7KXK	72236	INV	08/21/2024	183.81	81007	72271	BULLETIN BOARDS/ L
10500	AMAZON CAPITAL	00000	1N9X-D3GM-TVYP	25010033	INV	08/21/2024	113.49	81008	72271	TAPE/ DRY ERASE CA
10500	AMAZON CAPITAL	00000	1PDR-JWC7-T4F7	25015001	INV	08/21/2024	1,802.94	81009	72271	Classroom supplies
10500	AMAZON CAPITAL	00000	1KPK-KTDC-116Q	25015003	INV	08/21/2024	915.11	81010	72271	Classroom supplies
10500	AMAZON CAPITAL	00000	1XGN-YW6D-9FHR	72361	INV	08/21/2024	168.42	81011	72271	INDEX PAPER/ TILE
10500	AMAZON CAPITAL	00000	111V-LP4M-QKC7	72361	INV	08/21/2024	28.99	81012	72271	INDEX PAPER/ TILE
10500	AMAZON CAPITAL	00000	14T4-YMJH-9MFP	25010004	INV	08/21/2024	183.51	81013	72271	PENCILS/ MATH TOYS
10500	AMAZON CAPITAL	00000	1KR1-9VMT-TFYT	25010031	INV	08/21/2024	189.51	81014	72271	ERASERS/ BOOMBOX/
10500	AMAZON CAPITAL	00000	1V1P-7H7L-G43Y	25010030	INV	08/21/2024	195.38	81015	72271	LEGOS/ KIDS TOOL S
10500	AMAZON CAPITAL	00000	19W1-JWGC-DWCC	25010029	INV	08/21/2024	8.88	81016	72271	WRITING TABLETS

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	17YX-RFLK-3QMJ	25010029	INV	08/21/2024	186.81	81017	72271	STORAGE CASE/ PENC
10500	AMAZON CAPITAL	00000	1DLT-FF7H-K44R	25010028	INV	08/21/2024	183.44	81018	72271	CARDSTOCK/ DRY ERA
10500	AMAZON CAPITAL	00000	1JWW-CQQP-4Q6H	25010014	INV	08/21/2024	190.64	81019	72271	FIDGETS/ DRY ERASE
10500	AMAZON CAPITAL	00000	16W6-DDNL-RMHD	70792	INV	08/21/2024	710.33	81095	72271	MODELING CLAY/ PAI
10500	AMAZON CAPITAL	00000	1DLF-1R7N-WCXN	70792	INV	08/21/2024	35.98	81096	72271	MODELING CLAY/ PAI
10500	AMAZON CAPITAL	00000	1YVM-73WJ-YDPX	70792	INV	08/21/2024	51.97	81097	72271	MODELING CLAY/ PAI
10500	AMAZON CAPITAL	00000	1CMX-JYQM-PYXK		CRM	07/14/2024	-51.97	81098	72271	CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	1X7R-MT6V-KNVL	25010025	INV	08/21/2024	210.90	81099	72271	PENS/ BRACELETS/ G
10500	AMAZON CAPITAL	00000	1F1T-FX93-PTVY	25010038	INV	08/21/2024	70.89	81100	72271	NEON SIGNS/ POCKET
10500	AMAZON CAPITAL	00000	136G-KJ9J-3Y3V	25010040	INV	08/21/2024	175.03	81101	72271	CRAYONS/ GLUE STIC
10500	AMAZON CAPITAL	00000	1WDM-R4MM-MMR9	25010041	INV	08/21/2024	157.80	81102	72271	ART ROOM FOLDERS
10500	AMAZON CAPITAL	00000	1V1P-7H7L-1WMT	25060009	INV	08/21/2024	322.82	81103	72271	DESKTOP SCANNER AN
10500	AMAZON CAPITAL	00000	14HL-J3CT-MVRQ	25020001	INV	08/21/2024	13,501.60	81104	72271	CHARGING CARTS, 1
10500	AMAZON CAPITAL	00000	1YJH-HN7M-LQHP	25020006	INV	08/21/2024	658.80	81105	72271	PHONE HOLDERS
10500	AMAZON CAPITAL	00000	1XWY-WGNW-7YPF	71972	INV	08/21/2024	1,751.92	81106	72271	CHARGING CABINET/
10500	AMAZON CAPITAL	00000	1GDN-P3J7-93JL	71770	INV	08/21/2024	59.96	81107	72271	PARTY DECORATING K
10500	AMAZON CAPITAL	00000	1CDT-TK3R-FMGH	25020002	INV	08/21/2024	96.19	81108	72271	DIVIDERS/ PENS/ ST
10500	AMAZON CAPITAL	00000	11FD-KW1X-PNGJ	25020003	INV	08/21/2024	269.99	81109	72271	DROP SAFE WITH DRO
10500	AMAZON CAPITAL	00000	1LCM-DYDY-TGTP	25015008	INV	08/21/2024	1,180.88	81110	72271	BANDAGES/ BINDERS/
10500	AMAZON CAPITAL	00000	1TK9-VM13-6HQK		CRM	08/21/2024	-19.67	81111	72271	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1PXH-LG9K-9Q4F		CRM	08/13/2024	-227.17	81112	72271	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1PCV-FYGG-P9JR	25010017	INV	08/21/2024	216.21	81148	72271	MARKERS/ TAPE/ PAP
10500	AMAZON CAPITAL	00000	1XTW-1YLY-9KHT	72436	INV	08/21/2024	1,461.03	81149	72271	CONCESSION WINDOW/
10500	AMAZON CAPITAL	00000	1PCX-JL3L-9MGN	25060017	INV	08/21/2024	294.99	81150	72271	ACCENT CHAIRS
10500	AMAZON CAPITAL	00000	1333-JCMM-143Q	25060012	INV	08/21/2024	75.87	81151	72271	HEAVY DUTY FOLDERS
10500	AMAZON CAPITAL	00000	1GKX-1K6Q-1RMC	25060008	INV	08/21/2024	12.99	81152	72271	HOLE PUNCH/ STAPLE
10500	AMAZON CAPITAL	00000	1JNP-6PHH-PW34	25060008	INV	08/21/2024	95.18	81153	72271	FILE FOLDERS/ DESK
10500	AMAZON CAPITAL	00000	17FN-631W-JTMJ	72304	INV	08/21/2024	205.29	81154	72271	PENCIL SHARPENER/
10500	AMAZON CAPITAL	00000	1R4Y-PHTW-TRCY	70788	INV	08/21/2024	152.97	81155	72271	TABLE/ CHAIRS/ RUG
10500	AMAZON CAPITAL	00000	1PG7-DJLY-N37N	70788	INV	08/21/2024	327.87	81156	72271	TABLE/ CHAIRS/ RUG
10500	AMAZON CAPITAL	00000	13HN-JGDX-F3KY	25010049	INV	08/21/2024	88.52	81157	72271	OUTLET COVERS X480
10500	AMAZON CAPITAL	00000	1DT1-H4GV-449X	25010045	INV	08/21/2024	79.32	81158	72271	AA BATTERIES/ BOOK
10500	AMAZON CAPITAL	00000	1LWF-MLHX-7CDP	72046	INV	08/21/2024	85.09	81159	72271	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1DFH-NNN9-317T	72047	INV	08/21/2024	529.96	81160	72271	AREA RUGS/ FILING
10500	AMAZON CAPITAL	00000	13DT-J1PJ-MW1R	72045	INV	08/21/2024	75.53	81161	72271	SPICE RACK/ POM PO
10500	AMAZON CAPITAL	00000	1RWM-MGGM-6R3W	72292	INV	08/21/2024	635.31	81162	72271	IAL/ READ 2 ME SUP
10500	AMAZON CAPITAL	00000	1YVM-LDVV-1HDT	72539	INV	08/21/2024	1,315.18	81163	72271	STATIONARY BIKE/ B
10500	AMAZON CAPITAL	00000	1DFN-CD7Y-46DJ	72563	INV	08/21/2024	835.50	81164	72271	FLASH CARDS/ SENSO
10500	AMAZON CAPITAL	00000	14RQ-QJY9-JN4W	72398	INV	08/21/2024	1,765.50	81194	72271	SUPPLIES/ SENSORY
10500	AMAZON CAPITAL	00000	1LN1-VTMY-66J9	72398	INV	08/21/2024	663.31	81195	72271	SUPPLIES/ SENSORY
10540	AMERICAN BUS AN	00000	255796	72105	INV	08/21/2024	2,274.20	81020	72272	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	255715	72105	INV	08/21/2024	1,030.27	81021	72272	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	255652	72105	INV	08/21/2024	177.72	81022	72272	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	255861	72105	INV	08/21/2024	81.59	81023	72272	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	255646	72105	INV	08/21/2024	230.67	81024	72272	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	255628	72105	INV	08/21/2024	439.72	81025	72272	REPAIR PARTS/ BUS
10622	AMPLIFY EDUCATI	00000	INV-286851	71735	INV	08/21/2024	31,931.30	81114	72273	DESMOS MATH CURRIC
10761	ARAMARK UNIFORM	00001	5590236172	72103	INV	08/21/2024	227.38	80896	72274	UNIFORMS/ SUPPLIES
20131	BARNES & NOBLE	00000	4560449	72284	INV	08/21/2024	4,788.94	81165	72275	GIVEAWAY BOOKS/ FA

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20131	BARNES & NOBLE	00000	4564234		72284	INV	08/21/2024	679.23	81166	72275 GIVEAWAY BOOKS/ FA
20131	BARNES & NOBLE	00000	4564199		72291	INV	08/21/2024	40.52	81167	72275 CLASSROOM BOOKS/ T
20131	BARNES & NOBLE	00000	4562215		72291	INV	08/21/2024	358.70	81168	72275 CLASSROOM BOOKS/ T
20141	BARREN COUNTY B	00000	745084-0	25010039	INV	08/21/2024	272.25	81026	72276 LAMINATE	
20141	BARREN COUNTY B	00000	745252-0	25060016	INV	08/21/2024	222.03	81191	72276 LAMINATING FILM	
20141	BARREN COUNTY B	00000	745252-1	25060016	INV	08/21/2024	222.03	81192	72276 LAMINATING FILM	
20175	BEABLE EDUCATIO	00000	10252		71740	INV	08/21/2024	9,500.00	81115	72277 LIFE READY LITERAC
20322	BEST ONE FLEET	00000	484038911		72108	INV	08/21/2024	3,056.00	80897	72278 TIRES/ BUS
20326	BIMBO BAKERIES	00000	79421	25051006	INV	08/21/2024	520.00	80958	72279 PURCHASES FOR THE	
20447	BLUEGRASS COMME	00000	7764		71681	INV	08/21/2024	7,455.00	80898	72280 URINAL PARTITIONS/
20666	BOYD TRUCK CENT	00000	XA102000250:01		72111	INV	08/21/2024	87.50	80899	72281 REPAIR PARTS/ BUS
30353	CDW GOVERNMENT,	00000	SS15574		72263	INV	08/21/2024	225.56	80959	72282 HP LASER JET PRINT
30353	CDW GOVERNMENT,	00000	SQ33250		72504	INV	08/21/2024	3,545.01	80960	72282 SMART CONNECT PORT
30914	COMFORT & PROCE	00000	601931		72431	INV	08/21/2024	188.76	80900	72283 BACKFLOW/ ICE MACH
30914	COMFORT & PROCE	00000	601930		72431	INV	08/21/2024	270.54	80901	72283 BACKFLOW/ ICE MACH
30914	COMFORT & PROCE	00000	601928		72431	INV	08/21/2024	282.11	80902	72283 BACKFLOW/ ICE MACH
30914	COMFORT & PROCE	00000	601927		72431	INV	08/21/2024	188.76	80903	72283 BACKFLOW/ ICE MACH
30914	COMFORT & PROCE	00000	601926		72431	INV	08/21/2024	471.77	80906	72283 BACKFLOW/ ICE MACH
30914	COMFORT & PROCE	00000	602078		72452	INV	08/21/2024	1,136.05	81170	72283 REPAIR/ WATER SOUR
30914	COMFORT & PROCE	00000	602170		72456	INV	08/21/2024	1,248.82	81196	72283 REPAIR/ ERV 2/ ACS
31030	CONSOLIDATED EL	00000	0789-1126883		72451	INV	08/21/2024	152.82	81171	72284 FUSES/ HVAC UNIT/
31030	CONSOLIDATED EL	00000	0789-1127076		72451	INV	08/21/2024	101.88	81172	72284 FUSES/ HVAC UNIT/
31033	CONSOLIDATED PA	00000	384074		72426	INV	08/21/2024	3,421.56	80907	72285 LINERS/ TOILET PAP
31033	CONSOLIDATED PA	00000	384115		72429	INV	08/21/2024	1,220.81	80908	72285 REPAIR/ SCRUBBER/
31033	CONSOLIDATED PA	00000	383853		72197	INV	08/21/2024	3,002.49	80910	72285 URINAL SCREENS/ LI
31033	CONSOLIDATED PA	00000	383888		72424	INV	08/21/2024	649.25	80911	72285 LINERS/ TOILET PAP
31033	CONSOLIDATED PA	00000	383879		72199	INV	08/21/2024	471.96	80912	72285 KITCHEN TOWELS/ TO
31033	CONSOLIDATED PA	00000	380130A		72556	INV	08/21/2024	63.50	80961	72285 BROOMS
31110	COOK, PAULA	00000	00012		72537	INV	08/21/2024	50.00	80962	72286 CAKE/ AUGUST BIRTH
40094	DAVIS, RACHEL	00000	79376			INV	08/21/2024	90.00	80913	72287 TRAVEL/ KASL/ OWEN
40180	DEMCO	00000	7516247		72228	INV	08/21/2024	1,835.12	80963	72288 WIGGLE STOOLS/ STU
40180	DEMCO	00000	7509313		72228	INV	08/21/2024	5,457.75	80964	72288 WIGGLE STOOLS/ STU
40180	DEMCO	00000	7509744	719751	INV	08/21/2024	6,000.54	81173	72288 FLEXIBLE SEATING	
40521	DUNCAN, KATHY	00000	79377			INV	08/21/2024	60.00	80914	72289 TRAVEL/ INTENSIVE
50075	ED'S SUPPLY CO,	00000	S106974455.001		72441	INV	08/21/2024	305.74	80915	72290 COLLAR DAMPER/ FLE
50391	ENCORE TECHNOLO	00000	INVDRP062845		72044	INV	08/21/2024	792.35	80965	72291 LAPTOP/ PROJECT PR
50391	ENCORE TECHNOLO	00000	INVDRP063195		72262	INV	08/21/2024	1,607.02	81116	72291 DELL LATITUDE 5450
50398	ENGLISH, LUCAS,	00000	131689		72655	INV	08/21/2024	5,261.00	81174	72292 LEGAL SERVICES/ JU
60448	FRANCOTYP-POSTA	00000	RI106330386	25060018	INV	08/21/2024	107.16	81193	72293 POSTAGE MACHINE RE	
70061	GAME ONE	00000	10289220		71971	INV	08/21/2024	47.70	81175	72294 FACULTY T-SHIRTS/
70451	GREEN MECHANICA	00000	900002539		71993	INV	08/21/2024	2,980.00	80916	72295 BOILER REPAIR/ ACP
70452	GRREC	00000	AR-16564		72386	INV	08/21/2024	500.00	81176	72296 ELPO/ EPIC/ TITLE
70452	GRREC	00002	AR-16314		72287	INV	08/21/2024	4,000.00	81177	72297 SCHOOLS RANK CHANG
70452	GRREC	00002	AR-16230		72287	INV	08/21/2024	24,000.00	81178	72297 SCHOOLS RANK CHANG
80793	HUMPHREY, SHANE	00000	79380			INV	08/21/2024	27.00	80917	72298 TRAVEL/ ALT SUSPEN
80793	HUMPHREY, SHANE	00000	79381			INV	08/21/2024	27.00	80918	72298 TRAVEL/ EVAL. TRAI
90089	INFOHANDLER.COM	00000	25140		72475	INV	08/21/2024	472.32	81179	72299 MEDICAID ADMINISTR
100070	JASPER ENGINE &	00000	13554248		72102	INV	08/21/2024	2,184.00	80919	72300 REPAIR PARTS/ #119
110270	KENWAY DISTRIBU	00000	367414		72198	INV	08/21/2024	378.52	80924	72301 EASY TRAP SHEETS/

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110270	KENWAY DISTRIBU	00000	367677	72425	INV	08/21/2024	995.60	80925		72301 NEUTRAL CLEANER/ T
110270	KENWAY DISTRIBU	00000	367677A	72425	INV	08/21/2024	80.80	80926		72301 NEUTRAL CLEANER/ T
110270	KENWAY DISTRIBU	00000	367498	72200	INV	08/21/2024	282.43	80927		72301 TRAP SHEETS/ NEUTR
110270	KENWAY DISTRIBU	00000	367498A	72200	INV	08/21/2024	32.31	80928		72301 TRAP SHEETS/ NEUTR
110280	KEY OIL COMPANY	00000	9870230	72668	INV	08/21/2024	1,532.95	81180		72302 DELVAC 1300 15W40
110626	KIMBALL MIDWEST	00000	102450777	72110	INV	08/21/2024	254.59	81028		72303 CHERRY BLAST WIPES
110041	KSBA	00000	25-00005	25060014	INV	08/21/2024	750.00	80920		72304 EMEETING MAINTENAN
110041	KSBA	00000	25-00009	72495	INV	08/21/2024	5,375.00	80921		72304 MEMBERSHIP DUES/ C
110041	KSBA	00000	25-00273	72495	INV	08/21/2024	6,027.11	80922		72304 MEMBERSHIP DUES/ C
110041	KSBA	00000	25-00006	25010036	INV	08/21/2024	750.00	80923		72304 KSBA EMEETING
110041	KSBA	00000	25-00008	25015004	INV	08/21/2024	750.00	80967		72304 EMEETING MAINTENAN
110041	KSBA	00000	25-00007	25020008	INV	08/21/2024	750.00	81117		72304 EMEETING MAINTENAN
110416	KY ASSOCIATION	00000	0065373-IN	72405	INV	08/21/2024	375.00	81181		72305 DUES/ KAAC 2024-20
119996	L&W SUPPLY CORP	00000	1010831809-001	72194	INV	08/21/2024	2,517.20	80929		72306 CEILING TILES
130270	MATH LEARNING C	00000	INV56702	72209	INV	08/21/2024	19,440.00	80968		72307 MATH/ NUMBER CARDS
130270	MATH LEARNING C	00000	INV58786	72573	INV	08/21/2024	4,700.00	81118		72307 BRIDGES INTERVENTI
130351	MCCLARD, CHELAS	00000	79393		INV	08/21/2024	60.00	80930		72308 TRAVEL/ DEEP LEARN
130667	MINGA SOLUTIONS	00000	INV-1604	72551	INV	08/21/2024	6,100.00	81182		72309 HALL PASS BUNDLES
140121	NATIONAL CENTER	00000	CI0214425	25060004	INV	08/21/2024	185.00	80931		72310 REGIST. FEE FOR K
140121	NATIONAL CENTER	00000	CI0214426	25060004	INV	08/21/2024	185.00	80932		72310 REGIST. FEE FOR K
140334	NCS PEARSON, IN	00000	25720030	25010012	INV	08/21/2024	189.75	81029		72311 PLS-5 SCREENING TE
140334	NCS PEARSON, IN	00000	144870	72616	INV	08/21/2024	870.00	81184		72311 Q-INTERACTIVE LICE
140334	NCS PEARSON, IN	00000	24995901		CRM	02/29/2024	-374.40	81185		72311 CREDIT MEMO/ PO#71
140334	NCS PEARSON, IN	00000	25781804	72362	INV	08/21/2024	325.95	81183		72312 PLS SCREENING FORM
150029	OFFICE RESOURCE	00000	137788	695501	INV	08/21/2024	4,613.98	80933		72313 LAMINATE TOP TABLE
150283	PACIFIC NW PUBL	00000	116698	71737	INV	08/21/2024	2,354.00	81030		72314 CHAMPS BOOKS
150283	PACIFIC NW PUBL	00000	116727	72320	INV	08/21/2024	1,503.74	81197		72314 CHAMPS TRAINING/ P
160283	PG-GERALD, LLC	00000	453861	72319	INV	08/21/2024	292.82	80934		72315 HALLWAY SIGNS
160283	PG-GERALD, LLC	00000	451887	72477	INV	08/21/2024	1,202.51	80935		72315 PAD FOLIO
160283	PG-GERALD, LLC	00000	454638	25010027	INV	08/21/2024	316.53	80936		72315 MULTIPLE RECEIPT F
160283	PG-GERALD, LLC	00000	454424	25015005	INV	08/21/2024	323.55	80969		72315 ACT. FUND PURCHAS
160283	PG-GERALD, LLC	00000	454425	25015005	INV	08/21/2024	316.53	80970		72315 MONEY TALLY SHEETS
160283	PG-GERALD, LLC	00000	455127	72397	INV	08/21/2024	871.77	81119		72315 CUMULATIVE RECORD
160283	PG-GERALD, LLC	00000	454635	25010022	INV	08/21/2024	295.22	81120		72315 TEACHER HALLWAY SI
160283	PG-GERALD, LLC	00000	455129	25060010	INV	08/21/2024	316.53	81121		72315 1000 MONEY TALLY S
160465	PRAIRIE FARMS	00000	79434	25051007	INV	08/21/2024	2,298.16	80971		72316 MILK PURCHASES FOR
160575	PROJECT READ AI	00000	DC4631D8-0001	72565	INV	08/21/2024	999.00	81122		72317 DECODABLE GENERATO
60313	RJ FLANNERY, LL	00000	5931	25010035	INV	08/21/2024	200.00	80966		72318 REDBOOK EMAIL SUPP
60313	RJ FLANNERY, LL	00000	5932	72394	INV	08/21/2024	1,153.00	81027		72318 RED BOOK TRAIN./ A
180517	ROY, CHRIS	00000	79586		INV	08/21/2024	11.25	81123		72319 TRAVEL/ 2A SEC TOU
180517	ROY, CHRIS	00000	79587		INV	08/21/2024	11.25	81124		72319 TRAVEL/ SWHS INVIT
180517	ROY, CHRIS	00000	79588		INV	08/21/2024	22.50	81125		72319 TRAVEL/ LADY TROJ
180517	ROY, CHRIS	00000	79589		INV	08/21/2024	22.50	81126		72319 TRAVEL/ SCOTTIE IN
190210	SCHOLASTIC INC.	00000	M7486791	72365	INV	08/21/2024	4,389.00	81186		72320 CLASSROOM MAGAZINE
190390	SCOTTY'S STONE	00000	79650	72333	INV	08/21/2024	143,370.76	81187		72321 BG 24-387/ ROAD WI
190581	SHERMAN CARTER	00000	021	72606	INV	08/21/2024	2,267.34	81188		72322 PROF. SERV./ BG 22
191438	SUMMIT FIRE & S	00000	2185936	72434	INV	08/21/2024	297.00	80937		72323 LABOR/ BATTERIES
191438	SUMMIT FIRE & S	00000	2185883	72434	INV	08/21/2024	1,505.00	80938		72323 LABOR/ BATTERIES
191438	SUMMIT FIRE & S	00000	2185917	72434	INV	08/21/2024	363.00	80939		72323 LABOR/ BATTERIES

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 082124 08/21/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191438	SUMMIT FIRE & S	00000	2364021	72693	INV	08/21/2024	525.10	81189		72323 12 YR HYDROSTATIC
191438	SUMMIT FIRE & S	00000	2371098	72693	INV	08/21/2024	1,641.98	81190		72323 12 YR HYDROSTATIC
200101	TEACHER INNOVAT	00000	953989	2425003	INV	08/21/2024	640.00	80940		72324 12 MONTH SUBSCR./
200141	TEACHING STRATE	00000	INV202061	702911	INV	08/21/2024	1,895.00	81198		72325 INTRO TO READYROSI
200410	TRI-STATE INTER	00000	79494	72107	INV	08/21/2024	8,472.61	81031		72326 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0293637	72104	INV	08/21/2024	539.26	80941		72327 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0292848	72104	INV	08/21/2024	158.59	80942		72327 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0292906	72104	INV	08/21/2024	384.38	80943		72327 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0293107	72104	INV	08/21/2024	326.55	80944		72327 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0293288	72104	INV	08/21/2024	634.14	80945		72327 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0293562	72104	INV	08/21/2024	332.38	80946		72327 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0293614	72104	INV	08/21/2024	11.38	80947		72327 REPAIR PARTS/ BUS
220037	VERSARE SOLUTIO	00000	798587	72204	INV	08/21/2024	15,499.80	80948		72328 CUBICLES/ HUSH PAN
230018	WALKER, HANNAH	00000	79412		INV	08/21/2024	82.01	80949		72329 TRAVEL/ CWTP/ GEOR
230567	WIPEBOOK CORP.	00000	5055801	25015007	INV	08/21/2024	208.23	81127		72330 FLIP CHART/ DRY ER
250054	YOUNG, ELIZABET	00000	79413		INV	08/21/2024	72.90	80950		72331 TRAVEL/ MENTAL HEA
260010	ZEE COMPANY	00000	INV0395576	72445	INV	08/21/2024	1,310.23	80951		72332 LEVELIZED BILLING
	CASH ACCOUNT 10		6101				447,375.11			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 082124

08/21/2024

DUE DATE: 08/21/2024

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 **