

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 082224 08/22/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10540	AMERICAN BUS AN	00000	256233	72700	INV	08/22/2024	446.40	81262		72333 BUS/ VOMIT BAGS
10901	AUSBROOKS, KATE	00000	79678	72703	INV	08/22/2024	75.00	81215		72334 AP TEST REWARD
20050	BAIRD, OLIVIA	00000	79679	72703	INV	08/22/2024	75.00	81216		72335 AP TEST REWARD
20317	BEWLEY, EMMA	00000	79680	72703	INV	08/22/2024	75.00	81217		72336 AP TEST REWARD
20381	BLANKENSHIP, AI	00000	79681	72703	INV	08/22/2024	75.00	81218		72337 AP TEST REWARD
20715	BRAY, BELLA	00000	79682	72703	INV	08/22/2024	150.00	81219		72338 AP TEST REWARD
20749	BROMWELL, SYDNE	00000	79683	72703	INV	08/22/2024	75.00	81220		72339 AP TEST REWARD
30274	CARTER, KENNEDY	00000	79684	72703	INV	08/22/2024	225.00	81221		72340 AP TEST REWARD
30757	CLAY, CLAIRE	00000	79685	72703	INV	08/22/2024	75.00	81222		72341 AP TEST REWARD
30904	COLEMAN, MEAH	00000	79686	72703	INV	08/22/2024	75.00	81223		72342 AP TEST REWARD
30922	COMMONWEALTH FI	00000	224	72702	INV	08/22/2024	85.00	81263		72343 DOT PHYSICAL/ BUS
31128	COOK, LILLY	00000	79687	72703	INV	08/22/2024	75.00	81224		72344 AP TEST REWARD
31591	CROMER, MATTEA	00000	79688	72703	INV	08/22/2024	75.00	81225		72345 AP TEST REWARD
31607	CROSBY, JON	00000	79662	72705	INV	08/22/2024	1,000.00	81199		72346 OPENING DAY PERFOR
40080	DAVIS, ALLISON	00000	79689	72703	INV	08/22/2024	225.00	81226		72347 AP TEST REWARD
40099	DAVIS, SARAH	00000	79690	72703	INV	08/22/2024	150.00	81227		72348 AP TEST REWARD
40339	DITLEVSON, HAYL	00000	79691	72703	INV	08/22/2024	75.00	81228		72349 AP TEST REWARD
40419	DONOVAN, RAELYN	00000	79692	72703	INV	08/22/2024	75.00	81229		72350 AP TEST REWARD
40434	DOSS, MILEY	00000	79693	72703	INV	08/22/2024	75.00	81230		72351 AP TEST REWARD
50332	EDWARDS, ADLEIG	00000	79694	72703	INV	08/22/2024	75.00	81231		72352 AP TEST REWARD
60232	FISHER, JAMES	00000	79695	72703	INV	08/22/2024	75.00	81232		72353 AP TEST REWARD
60401	FORD, ALLISON	00000	79696	72703	INV	08/22/2024	75.00	81233		72354 AP TEST REWARD
60507	FROMAN, CONLEY	00000	79697	72703	INV	08/22/2024	150.00	81234		72355 AP TEST REWARD
70076	GARLAND, SHALYN	00000	79698	72703	INV	08/22/2024	75.00	81235		72356 AP TEST REWARD
70326	GORDON FOOD SER	00000	79664	72694	INV	08/22/2024	32,154.78	81201		72357 FOOD/ SUPPLIES
70020	GRAINGER	00000	9221078869	72455	INV	08/22/2024	811.44	81200		72358 HYDRAULIC CYLINDER
70443	GREEN, CONNOR	00000	79699	72703	INV	08/22/2024	150.00	81236		72359 AP TEST REWARD
80069	HAMBY, JONAH	00000	79700	72703	INV	08/22/2024	75.00	81237		72360 AP TEST REWARD
80147	HARDIN, RYKER	00000	79701	72703	INV	08/22/2024	75.00	81238		72361 AP TEST REWARD
80296	HAWKINS, ELIZA	00000	79702	72703	INV	08/22/2024	150.00	81239		72362 AP TEST REWARD
80297	HAWKS, EMILY	00000	79703	72703	INV	08/22/2024	75.00	81240		72363 AP TEST REWARD
80409	HERNANDEZ, RUSS	00000	79665	71742	INV	08/22/2024	110.00	81202		72364 OFFICIAL/ MS SOFTB
80743	HOWELL, ADDYSON	00000	79704	72703	INV	08/22/2024	75.00	81241		72365 AP TEST REWARD
100024	JEBMS	00000	79668	72736	INV	08/22/2024	2,500.00	81205		72366 DONATION-SPECIAL O
100083	JINES, LILLIAN	00000	79705	72703	INV	08/22/2024	75.00	81242		72367 AP TEST REWARD
100274	K WOODS ELECTRI	00000	2495	72453	INV	08/22/2024	575.00	81206		72368 RUN POWER TO CAR L
100274	K WOODS ELECTRI	00000	2494	72453	INV	08/22/2024	350.00	81207		72368 RUN POWER TO CAR L
110145	KEEN, BREANNA	00000	79706	72703	INV	08/22/2024	75.00	81243		72369 AP TEST REWARD
120340	LIM, RUBY	00000	79707	72703	INV	08/22/2024	150.00	81244		72370 AP TEST REWARD
31358	MACON COUNTY BO	00000	79727	72701	INV	08/22/2024	200.00	81264		72371 RETEST CDL TEST/ N
130090	MANION, KELLY J	00000	79708	72703	INV	08/22/2024	75.00	81245		72372 AP TEST REWARD
130419	MEANS-CASILLAS,	00000	79709	72703	INV	08/22/2024	75.00	81246		72373 AP TEST REWARD
130472	MELTON, MACY	00000	79710	72703	INV	08/22/2024	75.00	81247		72374 AP TEST REWARD
140121	NATIONAL CENTER	00000	CI0214245	72238	INV	08/22/2024	250.00	81208		72375 REGISTRATION/ CONF
140121	NATIONAL CENTER	00000	CI0214246	72238	INV	08/22/2024	250.00	81209		72375 REGISTRATION/ CONF
140373	NEED MORE ACRES	00000	4806	72648	INV	08/22/2024	52.50	81210		72376 MELONS/ SUMMER MEA
140378	NEIGHBORS, ETHA	00000	79711	72703	INV	08/22/2024	150.00	81248		72377 AP TEST REWARD

PREPAID INVOICE LIST

WARRANT: 082224 08/22/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140500	NORTH CENTRAL T	00000	21322437		INV	08/22/2024	2,227.52	81211		72378 TELEPHONE
160005	PALACIOS, VICTO	00000	79712	72703	INV	08/22/2024	75.00	81249		72379 AP TEST REWARD
180206	RESPONSE TECHNO	00000	INV1654	72604	INV	08/22/2024	1,700.00	81203		72380 SITE VISIT & REPAI
190128	SAYLORS, NELLIE	00000	79713	72703	INV	08/22/2024	75.00	81250		72381 AP TEST REWARD
190154	SCHABERG, FAITH	00000	79714	72703	INV	08/22/2024	75.00	81251		72382 AP TEST REWARD
191030	SCHOOL SPECIALT	00000	208134652604	72605	INV	08/22/2024	38.45	81204		72383 BELL GLIDES FOR PN
190834	SMITH, JACKSON	00000	79715	72703	INV	08/22/2024	75.00	81252		72384 AP TEST REWARD
191290	STEPHENS, DANNY	00000	79716	72703	INV	08/22/2024	150.00	81253		72385 AP TEST REWARD
191307	STINSON, TUCKER	00000	79717	72703	INV	08/22/2024	75.00	81254		72386 AP TEST REWARD
200019	TABOR, GEORGEAN	00000	79718	72703	INV	08/22/2024	150.00	81255		72387 AP TEST REWARD
200137	TENORIO-LOPEZ,	00000	79719	72703	INV	08/22/2024	75.00	81256		72388 AP TEST REWARD
200456	TURNER, AUTUMN	00000	79720	72703	INV	08/22/2024	75.00	81257		72389 AP TEST REWARD
220028	VERNON, CHRIS	00000	79675		INV	08/22/2024	111.60	81212		72390 TRAVEL/ CERT. EVAL
220028	VERNON, CHRIS	00000	79676		INV	08/22/2024	27.00	81213		72390 TRAVEL/ ARC CHAIR.
230136	WEAVER, LAUREL	00000	79721	72703	INV	08/22/2024	75.00	81258		72391 AP TEST REWARD
230186	WEST, KATIE	00000	79722	72703	INV	08/22/2024	75.00	81259		72392 AP TEST REWARD
230408	WILKINS, KAYMIN	00000	79723	72703	INV	08/22/2024	150.00	81260		72393 AP TEST REWARD
230473	WILLIAMS, JOYDA	00000	79724	72703	INV	08/22/2024	150.00	81261		72394 AP TEST REWARD
230682	WOODCOCK, MARK	00000	79677	71743	INV	08/22/2024	110.00	81214		72395 OFFICIAL/ MS SOFTB
	CASH ACCOUNT	10	6101							TOTAL
							47,649.69			

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 082224 08/22/2024 DUE DATE: 08/22/2024

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

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 082924 08/29/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10730	APPLE INC.	00000	MB06359649		72651	INV	08/29/2024	446.00	81265	72396 APPLE PENCILS
10730	APPLE INC.	00000	MB06087917		71739	INV	08/29/2024	178.00	81266	72396 APPLE PENCILS
10730	APPLE INC.	00000	MB06064262		71739	INV	08/29/2024	598.00	81267	72396 IPADS
20141	BARREN COUNTY B	00000	743704-2		72144	INV	08/29/2024	675.00	81268	72397 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	743703-2		72144	INV	08/29/2024	690.00	81269	72397 24-25 FIRST OF YEA
20141	BARREN COUNTY B	00000	745626-0		72704	INV	08/29/2024	21.66	81270	72397 MINUTE BOOK PAPER/
20141	BARREN COUNTY B	00000	745618-0		72704	INV	08/29/2024	71.26	81271	72397 MINUTE BOOK PAPER/
20141	BARREN COUNTY B	00000	745618-1		72704	INV	08/29/2024	88.84	81272	72397 MINUTE BOOK PAPER/
20443	BLUEGRASS SIGNS	00000	19058		25010001	INV	08/29/2024	2,385.00	81273	72398 SCHOOL T-SHIRT
20443	BLUEGRASS SIGNS	00000	19083		25010001	INV	08/29/2024	32.00	81274	72398 SCHOOL T-SHIRT
30116	CARDWELL, PAUL	00000	79738		71744	INV	08/29/2024	120.00	81275	72399 OFFICIAL/ MS FOOTB
170080	CENTURYLINK	00000	700725358			INV	08/29/2024	211.10	81290	72400 LONG DISTANCE
40410	DOLLAR GENERAL	00000	1001330949		71809	INV	08/29/2024	33.75	81276	72401 JUICE/ MEDICAL NEE
40509	DRAKES CREEK HV	00000	475		72460	INV	08/29/2024	2,000.00	81277	72402 WATER HEATER INSP.
40509	DRAKES CREEK HV	00000	474		72460	INV	08/29/2024	380.00	81278	72402 WATER HEATER INSP.
50436	ESTES, KIM	00000	79743			INV	08/29/2024	1,161.50	81280	72403 TRAVEL/ INTENSIVE
50436	ESTES, KIM	00000	79744			INV	08/29/2024	204.00	81281	72403 TRAVEL/ KAS FOR MA
50445	EXPLORELEARNING	00000	PI-Q-302406		25015010	INV	08/29/2024	1,840.00	81279	72404 GIZMOS TEACHER LIC
70229	GILLIAM, GARLAN	00000	79746		71745	INV	08/29/2024	120.00	81283	72405 OFFICIAL/ MS FOOTB
70280	GODSEY, JEREMY	00000	79760		72675	INV	08/29/2024	110.00	81297	72406 OFFICIAL/ MS SOFTB
70326	GORDON FOOD SER	00000	79761		72695	INV	08/29/2024	24,362.13	81298	72407 FOOD/ SUPPLIES
80747	HOWELL, TERRY M	00000	79762		72674	INV	08/29/2024	60.00	81299	72408 OFFICIAL/ MS FOOTB
90208	ISABLE, HAROLD	00000	79747		72670	INV	08/29/2024	120.00	81284	72409 OFFICIAL/ MS FOOTB
100024	JEBMS	00000	79763		72759	INV	08/29/2024	1,000.00	81300	72410 DONATION TO JEBMS
100161	JOHNSON, STEVE	00000	79764		72671	INV	08/29/2024	60.00	81301	72411 OFFICIAL/ MS FOOTB
110013	KASS	00000	126328		72691	INV	08/29/2024	150.00	81285	72412 FALL SUPERINTENDEN
110105	KAY'S KOFFEE	00000	79749		72652	INV	08/29/2024	1,260.00	81286	72413 STAFF DRINKS/ OPEN
110041	KSBA	00000	25-00459		72125	INV	08/29/2024	95.00	81282	72414 KOSAA SUMMER CONFE
120011	LAKESHORE LEARN	00000	642739070824		71573	INV	08/29/2024	8,152.68	81287	72415 LITERARY MATERIALS
120011	LAKESHORE LEARN	00000	993715080924			CRM	08/09/2024	-1,422.21	81288	72415 CREDIT MEMO/ PO#71
130291	MAXSON, BRIAN	00000	79765		72672	INV	08/29/2024	60.00	81302	72416 OFFICIAL/ MS FOOTB
130997	MORRISON, BRENT	00000	79766		72676	INV	08/29/2024	110.00	81303	72417 OFFICIAL/ MS SOFTB
140373	NEED MORE ACRES	00000	4836		25051019	INV	08/29/2024	361.25	81289	72418 85 CANARY MELONS
150013	OCCUPATIONAL SC	00000	OSHA-2024-00626		72609	INV	08/29/2024	613.00	81306	72419 DRUG SCREENINGS/ P
160283	PG-GERALD, LLC	00000	461956		72608	INV	08/29/2024	351.18	81304	72420 WAY FINDING CAMPUS
180423	ROLLING HILLS G	00000	79754		72409	INV	08/29/2024	100.00	81291	72421 PRACTICE ROUND/ GI
190444	SELLS, ELIJAH	00000	79755		72669	INV	08/29/2024	120.00	81292	72422 OFFICIAL/ MS FOOTB
190444	SELLS, ELIJAH	00000	79768		72673	INV	08/29/2024	60.00	81305	72422 OFFICIAL/ MS FOOTB
200354	TRANE SUPPLY	00000	17432357		72457	INV	08/29/2024	1,183.85	81293	72423 COMPRESSORS/ MOTOR
200354	TRANE SUPPLY	00000	17410355		72457	INV	08/29/2024	271.52	81294	72423 COMPRESSORS/ MOTOR
200354	TRANE SUPPLY	00000	17393947		72457	INV	08/29/2024	4,332.13	81295	72423 COMPRESSORS/ MOTOR
230093	WARREN EAST CRO	00000	1909990		25020020	INV	08/29/2024	95.00	81296	72424 WEHS RAIDER TWILIG
CASH ACCOUNT 10 6101							52,861.64	TOTAL		

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 082924 08/29/2024 DUE DATE: 08/29/2024

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

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

PREPAID INVOICE LIST

WARRANT: 090524 09/05/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20155	BASKETT, CODEY	00000	79823		72878	INV 09/05/2024	2,000.00	81361		72425 TUITION REIMBURSE/
20281	BETNER COMMUNIC	00000	10182		72611	INV 09/05/2024	3,360.00	81362		72426 KENWOOD VHF RADIOS
20315	BIRGE, JENNA	00000	79825		72876	INV 09/05/2024	4,000.00	81363		72427 TUITION REIMBURSE/
30192	CARDMEMBER SERV	00000	79828		72757	INV 09/05/2024	288.18	81366		72428 CASEY'S/ OPENAI/ C
30192	CARDMEMBER SERV	00000	79829			CRM 09/05/2024	-551.45	81367		72428 CREDIT/ THE CAMPBE
30192	CARDMEMBER SERV	00000	79830		72501	INV 09/05/2024	440.95	81368		72428 CO/ ADMIN TEAM BRE
30192	CARDMEMBER SERV	00000	79831		72545	INV 09/05/2024	113.99	81369		72428 STICKERS/ OPENING
30192	CARDMEMBER SERV	00000	79832		72613	INV 09/05/2024	9,400.00	81370		72428 DISTRICT ADMINISTR
30192	CARDMEMBER SERV	00000	79833		72699	INV 09/05/2024	18.47	81371		72428 FOOD LION/ CO BREA
30192	CARDMEMBER SERV	00000	79834		72430	INV 09/05/2024	3,366.68	81372		72428 1000BULBS.COM/ HYB
30192	CARDMEMBER SERV	00000	79835		72493	INV 09/05/2024	608.30	81373		72428 CHICK-FIL-A
30192	CARDMEMBER SERV	00000	79836		25010032	INV 09/05/2024	22.10	81374		72428 EASY KEYS
30192	CARDMEMBER SERV	00000	79837		25010037	INV 09/05/2024	100.00	81375		72428 KASBO TRAINING
30192	CARDMEMBER SERV	00000	79838		25060015	INV 09/05/2024	200.00	81376		72428 KASBO LEARNING INS
30192	CARDMEMBER SERV	00000	79839		72449	INV 09/05/2024	260.97	81377		72428 1000BULBS.COM
30192	CARDMEMBER SERV	00000	79840		25015013	INV 09/05/2024	200.00	81378		72428 KASBO JESSICA TEMP
30192	CARDMEMBER SERV	00000	79841		25010034	INV 09/05/2024	96.09	81379		72428 DREAMROOMA
30192	CARDMEMBER SERV	00000	79842		72208	INV 09/05/2024	113.42	81380		72428 HOME 2 SUITES/ AUG
30192	CARDMEMBER SERV	00000	79843		72536	INV 09/05/2024	779.20	81381		72428 CHICK-FIL-A
30192	CARDMEMBER SERV	00000	79844		72374	INV 09/05/2024	240.22	81382		72428 BEST WESTERN PLUS
30192	CARDMEMBER SERV	00000	79845		72658	INV 09/05/2024	2,187.45	81383		72428 ATTA PROCESS
30192	CARDMEMBER SERV	00000	79846		25350002	INV 09/05/2024	520.00	81384		72428 DELTA MATH
30192	CARDMEMBER SERV	00000	79847		2425002	INV 09/05/2024	103.50	81385		72428 CPA LICENSE RENEWA
30192	CARDMEMBER SERV	00000	79848		72056	INV 09/05/2024	6,343.63	81386		72428 WALMART
30192	CARDMEMBER SERV	00000	79849		71808	INV 09/05/2024	185.63	81387		72428 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	79850		72063	INV 09/05/2024	127.57	81388		72428 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	79851		72064	INV 09/05/2024	204.90	81389		72428 TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	79852		71920	INV 09/05/2024	116.30	81390		72428 WARREN COUNTY WATE
30705	CITY OF SCOTTSV	00000	GN2011-331		72612	INV 09/05/2024	73,400.00	81392		72429 SCHOOL RESOURCE OF
30915	COMBS, CAMERON	00000	79856		72678	INV 09/05/2024	55.00	81394		72430 OFFICIAL/ MS SOFTB
30913	COMBS, JARED	00000	79855		72677	INV 09/05/2024	55.00	81393		72431 OFFICIAL/ MS SOFTB
40180	DEMCO	00000	7528081		719751	INV 09/05/2024	4,157.20	81395		72432 FLEXIBLE SEATING
40223	DEWITT, HOLLY	00000	79858		72868	INV 09/05/2024	1,000.00	81396		72433 TUITION REIMBURSE/
40549	DURBIN, MATTHEW	00000	79896		72680	INV 09/05/2024	60.00	81434		72434 OFFICIAL/ MS SOCC
60282	FISHER, SARAH	00000	79859		72879	INV 09/05/2024	2,000.00	81397		72435 TUITION REIMBURSE/
60467	FRANKLINCOVEY C	00000	IS10794071		72321	INV 09/05/2024	9,872.00	81398		72436 CUSTOM IMPLEMENTAT
70021	GADDIS, CANDACE	00000	79861		72753	INV 09/05/2024	4,000.00	81399		72437 TUITION REIMBURSE/
70326	GORDON FOOD SER	00000	79862		72847	INV 09/05/2024	26,304.10	81400		72438 FOOD/ SUPPLIES
70504	GROTHE, JULIA	00000	79863		72866	INV 09/05/2024	4,000.00	81401		72439 TUITION REIMBURSE/
80131	HANEY, HEATHER	00000	79864		72869	INV 09/05/2024	1,000.00	81402		72440 TUITION REIMBURSE/
80266	HARWOOD, HEATHE	00000	79865			INV 09/05/2024	248.42	81403		72441 TRAVEL/ TPOT/ LEXI
80318	HAYNES, LARISSA	00000	79866		72870	INV 09/05/2024	3,000.00	81404		72442 TUITION REIMBURSE/
90047	ILLUMINATE EDUC	00000	INVIE0103115		72744	INV 09/05/2024	24,587.50	81405		72443 FASTBRIDGE/ FASTFL
30700	JOBE PUBLISHING	00000	28575		72607	INV 09/05/2024	573.00	81391		72444 AD/ STRIVE FOR 95
100160	JOHNSON LUMBER	00000	2408-340829		72780	INV 09/05/2024	1,180.77	81406		72445 SUPPLIES
110044	KSPMA	00000	01284		72428	INV 09/05/2024	225.00	81407		72446 GUEST CONF. REGIST
130633	MILLER, SARAI	00000	79871		72871	INV 09/05/2024	4,000.00	81409		72447 TUITION REIMBURSE/

PREPAID INVOICE LIST

WARRANT: 090524 09/05/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130795	MITCHELL, DAPHN	00000	79872	72873	INV	09/05/2024	4,000.00	81410	72448	TUITION REIMBURSE/
180145	REAGAN, GRETCHI	00000	79874	72874	INV	09/05/2024	3,000.00	81412	72449	TUITION REIMBURSE/
180127	RECTOR, LAURA	00000	79873	72875	INV	09/05/2024	4,000.00	81411	72450	TUITION REIMBURSE/
180192	REH, SOE	00000	79895	72681	INV	09/05/2024	60.00	81433	72451	OFFICIAL/ MS SOCCE
180195	RESCUE ONE	00000	2024-3385	72610	INV	09/05/2024	618.00	81408	72452	ZOLL AED PADS/ ADU
190090	SAM'S WHOLESale	00001	79875	25051016	INV	09/05/2024	223.76	81413	72453	CARRYOUT BAGS
190090	SAM'S WHOLESale	00001	79876	25051011	INV	09/05/2024	205.66	81414	72453	MEIJER'S
190090	SAM'S WHOLESale	00001	79877	25051014	INV	09/05/2024	158.34	81415	72453	HOT DOGS
190090	SAM'S WHOLESale	00001	79878	25051009	INV	09/05/2024	207.68	81416	72453	JUICE FOR OPENING
190090	SAM'S WHOLESale	00001	79879	71807	INV	09/05/2024	423.84	81417	72453	FOOD/ SUPPLIES/ BO
190090	SAM'S WHOLESale	00001	79880	72552	INV	09/05/2024	220.39	81418	72453	BREAKFAST FOOD/ OP
190090	SAM'S WHOLESale	00001	79881	72553	INV	09/05/2024	356.28	81419	72453	SPICES/ BAGS/ BOWL
190090	SAM'S WHOLESale	00001	79882	72544	INV	09/05/2024	85.18	81420	72453	CANDY/ OPENING DAY
190090	SAM'S WHOLESale	00001	79883	25051002	INV	09/05/2024	119.99	81421	72453	WEBSTAUANT
190090	SAM'S WHOLESale	00001	79884	72057	INV	09/05/2024	11,302.62	81422	72453	BEG. YEAR BACKPACK
190090	SAM'S WHOLESale	00001	79885	72603	INV	09/05/2024	143.92	81423	72453	BATTERIES
190778	SLOAN, AMY	00000	79886	72867	INV	09/05/2024	3,000.00	81424	72454	TUITION REIMBURSE/
190837	SMITH, LARRY	00000	79893	72682	INV	09/05/2024	110.00	81431	72455	OFFICIAL/ MS SOFTB
191088	SPEARS, AMANDA	00000	79887	72872	INV	09/05/2024	3,000.00	81425	72456	TUITION REIMBURSE/
191325	STINSON, SAMANT	00000	79888	72751	INV	09/05/2024	4,000.00	81426	72457	TUITION REIMBURSE/
199995	T-MOBILE	00000	79889	72781	INV	09/05/2024	22.00	81427	72458	STUDENT REMOTE INT
200339	TOWE, SARAH NIK	00000	79890	72752	INV	09/05/2024	4,000.00	81428	72459	TUITION REIMBURSE/
230429	WILSON, TIMOTHY	00000	79894	72683	INV	09/05/2024	110.00	81432	72460	OFFICIAL/ MS SOFTB
230220	WKU	00000	801710468	72410	INV	09/05/2024	140.00	81429	72461	WEB PARKING PERMIT
230829	YORK, BAILLIE	00000	79892	72880	INV	09/05/2024	3,000.00	81430	72462	TUITION REIMBURSE/
CASH ACCOUNT 10 6101							237,071.75			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 090524 09/05/2024

DUE DATE: 09/05/2024

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

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 091124 09/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10244	AGPARTS WORLDWI	00000	105833		INV	09/11/2024	499.00	81459		72463 DELL 3110/ LCD TOP
10500	AMAZON CAPITAL	00000	1H1R-FD9N-6HPT		INV	09/11/2024	21.99	81307		72464 IPAD CASE
10500	AMAZON CAPITAL	00000	16CQ-J9V7-XCJN	25015011	INV	09/11/2024	796.59	81308		72464 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1JWH-9TWF-HQWP		INV	09/11/2024	257.06	81309		72464 HDMI TO VGA CABEL/
10500	AMAZON CAPITAL	00000	1XJF-17YT-JV17	25010043	INV	09/11/2024	149.95	81310		72464 GLUE STICKS/ BUILD
10500	AMAZON CAPITAL	00000	1C6N-9NQQ-9WWM	25060019	INV	09/11/2024	37.06	81311		72464 ORGANIZER/ WIRELES
10500	AMAZON CAPITAL	00000	1XXP-1XXL-4WJC		INV	09/11/2024	8.99	81312		72464 DRY ERASE BOARD/ M
10500	AMAZON CAPITAL	00000	1RQP-1DDK-6KRJ		INV	09/11/2024	129.18	81313		72464 DRY ERASE BOARD/ M
10500	AMAZON CAPITAL	00000	1D17-LXNW-LD3V		INV	09/11/2024	20.99	81314		72464 DRY ERASE BOARD/ M
10500	AMAZON CAPITAL	00000	1JGP-M96Q-3976	25010047	INV	09/11/2024	4.81	81315		72464 COLORED CARDSTOCK/
10500	AMAZON CAPITAL	00000	1LFF-PJV4-GKMG	25010047	INV	09/11/2024	17.49	81316		72464 COLORED CARDSTOCK/
10500	AMAZON CAPITAL	00000	1MCY-QRKT-9H9P	25010047	INV	09/11/2024	284.34	81317		72464 COLORED CARDSTOCK/
10500	AMAZON CAPITAL	00000	161Y-77QD-C7KY		CRM	08/22/2024	-84.16	81318		72464 CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1N4W-63K3-3WNQ	25010050	INV	09/11/2024	22.98	81319		72464 HEAVY DUTY WALL HO
10500	AMAZON CAPITAL	00000	1CC9-RR3M-X1NX		INV	09/11/2024	51.95	81320		72464 FLASH CARDS/ SENSO
10500	AMAZON CAPITAL	00000	1DGG-PY1V-3YFG		INV	09/11/2024	55.96	81321		72464 IAL/ READ 2 ME SUP
10500	AMAZON CAPITAL	00000	1FG3-3CXT-QL9J		INV	09/11/2024	494.78	81322		72464 CRAYONS/ SANDPAPER
10500	AMAZON CAPITAL	00000	17H1-DWN4-FLTF	25010052	INV	09/11/2024	50.68	81323		72464 MANILA FILE FOLDER
10500	AMAZON CAPITAL	00000	1CJ6-YL71-C3KD	25051015	INV	09/11/2024	311.49	81324		72464 CLIPBOARDS, BINDER
10500	AMAZON CAPITAL	00000	13NC-Q4HW-7WJ3		INV	09/11/2024	82.72	81325		72464 STICKER DOTS/ CARD
10500	AMAZON CAPITAL	00000	13QK-C1T1-G16W		INV	09/11/2024	346.50	81326		72464 BEAN BAG CHAIRS/ N
10500	AMAZON CAPITAL	00000	1FWD-1HVM-3PFJ		INV	09/11/2024	102.81	81327		72464 VINYL STICKERS/ BL
10500	AMAZON CAPITAL	00000	1LP9-VHKC-DKYH		INV	09/11/2024	467.94	81328		72464 DAYCARE COT SHEETS
10500	AMAZON CAPITAL	00000	1RCX-RHF6-NWH4	25010053	INV	09/11/2024	126.62	81329		72464 COW DECAL/ CLASSRO
10500	AMAZON CAPITAL	00000	1FVN-GGHJ-WGXW	25010054	INV	09/11/2024	78.98	81330		72464 CHART TABLET/ PHON
10500	AMAZON CAPITAL	00000	1JJ4-JJ4M-9CNJ		INV	09/11/2024	579.48	81331		72464 DETERGENT/ SOAP/ T
10500	AMAZON CAPITAL	00000	1RJC-HGM9-XJHD	25060020	INV	09/11/2024	59.71	81332		72464 PENCIL SHARPENER/
10500	AMAZON CAPITAL	00000	19RK-QFMG-NFLN	25060022	INV	09/11/2024	177.49	81333		72464 STAPLER/ PENCIL SH
10500	AMAZON CAPITAL	00000	1G9K-T16C-WWTD	25060023	INV	09/11/2024	313.18	81334		72464 HEAVY DUTY CHAIR A
10500	AMAZON CAPITAL	00000	13QK-C1T1-ND7Y	25060025	INV	09/11/2024	171.72	81335		72464 WALKIE TALKIES FOR
10500	AMAZON CAPITAL	00000	1X4V-RKQJ-61H3	25015012	INV	09/11/2024	12.98	81337		72464 PAPER/ CARDSTOCK
10500	AMAZON CAPITAL	00000	1TV1-JJRG-7L64	25015012	INV	09/11/2024	596.31	81338		72464 FRIDGE MAGNETS
10500	AMAZON CAPITAL	00000	1K41-9L19-1QJL		INV	09/11/2024	621.30	81339		72464 TOOTHBRUSHES/ PAST
10500	AMAZON CAPITAL	00000	1PPM-JGYM-D1MR		INV	09/11/2024	198.51	81340		72464 MENTAL HTH POSTERS
10500	AMAZON CAPITAL	00000	1JGV-KL6Y-49PH		INV	09/11/2024	132.78	81341		72464 ARM CHAIR/ TIMER/
10500	AMAZON CAPITAL	00000	1H9R-FN1X-V3RX		INV	09/11/2024	594.17	81342		72464 ARM CHAIR/ TIMER/
10500	AMAZON CAPITAL	00000	1XPK-QQ7D-7HYV		INV	09/11/2024	564.52	81343		72464 PLASTIC TRAYS/ PHO
10500	AMAZON CAPITAL	00000	1GMN-GH64-GGCP		INV	09/11/2024	475.85	81435		72464 CLAMP METER/ VACUU
10500	AMAZON CAPITAL	00000	11PG-YDXY-TWYQ		INV	09/11/2024	241.12	81436		72464 HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1RXP-TK3L-QCNY		INV	09/11/2024	575.41	81437		72464 HOMELESS STUDENTS
10500	AMAZON CAPITAL	00000	13VL-XVPT-GYDL	25060026	INV	09/11/2024	42.99	81438		72464 SCHOOL TO HOME FOL
10500	AMAZON CAPITAL	00000	1CFK-H946-L6J4	25060024	INV	09/11/2024	26.73	81439		72464 GIANT MAGNETIC PAP
10500	AMAZON CAPITAL	00000	1QKH-CQLD-KTYH	25060027	INV	09/11/2024	635.52	81440		72464 COLOR INK FOR POST
10500	AMAZON CAPITAL	00000	1YL3-6YGX-DG6T	25010048	INV	09/11/2024	29.99	81441		72464 FELT TIP MARKERS/
10500	AMAZON CAPITAL	00000	17XK-FG9F-D4H7	25010048	INV	09/11/2024	193.69	81442		72464 FELT TIP MARKERS/
10500	AMAZON CAPITAL	00000	1QCF-QKNW-6VCR		CRM	08/30/2024	-29.99	81443		72464 CREIDT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1WJ4-DNRV-C6FC	72745	INV	09/11/2024	206.16	81444		72464 PORTABLE UTILITY C

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 091124 09/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1Y7R-9LVF-C3TT	72045	INV	09/11/2024	30.46	81445		72464 SPICE RACK/ POM PO
10500	AMAZON CAPITAL	00000	149P-XLPQ-1CRL	72049	INV	09/11/2024	471.98	81446		72464 LYSOL/ COLORING BO
10500	AMAZON CAPITAL	00000	1VQX-YH4T-1FXC	72679	INV	09/11/2024	1,098.00	81447		72464 CANON CAMCORDER
10500	AMAZON CAPITAL	00000	1WC1-K9YF-V9WG	25010051	INV	09/11/2024	175.27	81448		72464 POP UP PLAY TENT/
10500	AMAZON CAPITAL	00000	19Y1-YRKV-1QWR	72661	INV	09/11/2024	418.72	81449		72464 CLOTHING/ TRASH BA
10500	AMAZON CAPITAL	00000	14LJ-RMLF-9636	72661	INV	09/11/2024	3,366.91	81450		72464 CLOTHING/ TRASH BA
10500	AMAZON CAPITAL	00000	1KT6-G9WF-6HGC	72664	INV	09/11/2024	82.83	81451		72464 PAINTING KITS/ BRA
10500	AMAZON CAPITAL	00000	1X13-1L34-MPFT	71433	INV	09/11/2024	83.15	81452		72464 LIVING WITH ART 13
10500	AMAZON CAPITAL	00000	1FWD-1HVM-QHFF	72446	INV	09/11/2024	549.99	81453		72464 CONCESSION WINDOW
10500	AMAZON CAPITAL	00000	1G3R-YCGP-1L4J	72659	INV	09/11/2024	35.99	81454		72464 TOOTHBRUSHES/ PAST
10500	AMAZON CAPITAL	00000	1ND9-PX66-TFY1	72659	INV	09/11/2024	49.98	81455		72464 TOOTHBRUSHES/ PAST
10500	AMAZON CAPITAL	00000	1TQG-VCTT-3H4F	72756	INV	09/11/2024	187.25	81456		72464 UNLOCKING MULTILIN
10500	AMAZON CAPITAL	00000	1KYX-LJTQ-9YVN	72469	INV	09/11/2024	20.99	81457		72464 SPRINKLER POWER SU
10500	AMAZON CAPITAL	00000	1K7F-FP94-9CDR	72461	INV	09/11/2024	271.35	81458		72464 VACUUM CLEANER/ PU
10500	AMAZON CAPITAL	00000	1K7F-FP94-CXXQ	25020025	INV	09/11/2024	108.97	81512		72464 CALCULATORS- ORGAN
10500	AMAZON CAPITAL	00000	113H-PJ9M-N7HG	25020028	INV	09/11/2024	270.00	81513		72464 ROLLING DESKS
10500	AMAZON CAPITAL	00000	1XC9-4P7M-DT1C	25020018	INV	09/11/2024	89.80	81514		72464 CELLPHONE HOLDERS
10500	AMAZON CAPITAL	00000	1XJF-17YT-M9YL	25020012	INV	09/11/2024	59.99	81515		72464 200 PACK EARBUDS
10500	AMAZON CAPITAL	00000	16CQ-J9V7-6Q7G	25020013	INV	09/11/2024	293.10	81516		72464 COMP BASED TEXTBOO
10500	AMAZON CAPITAL	00000	1WM3-NVGJ-3PHY	71918	INV	09/11/2024	909.94	81517		72464 L-SHAPED DESK/ FIL
10500	AMAZON CAPITAL	00000	137N-TTKW-PX9Y	71919	INV	09/11/2024	298.00	81518		72464 WINDOW AIR CONDITI
10500	AMAZON CAPITAL	00000	1K3G-9YDK-M69V	25020009	INV	09/11/2024	49.78	81519		72464 SUPPLIES
10500	AMAZON CAPITAL	00000	1MK1-N1GP-7WXM	25020007	INV	09/11/2024	99.00	81520		72464 EPSON WORKFORCE ES
10500	AMAZON CAPITAL	00000	1FQW-1RY9-1R1P	72748	INV	09/11/2024	315.49	81546		72464 MATH BY THE BOOK/
10500	AMAZON CAPITAL	00000	17GM-MKFG-HKWN	72748	INV	09/11/2024	473.97	81547		72464 MATH BY THE BOOK/
10500	AMAZON CAPITAL	00000	111R-XKJY-PH19	72748	INV	09/11/2024	265.11	81548		72464 MATH BY THE BOOK/
10500	AMAZON CAPITAL	00000	14LD-7MDK-FDC3	72748	INV	09/11/2024	186.33	81549		72464 MATH BY THE BOOK/
10500	AMAZON CAPITAL	00000	1NDJ-PKWR-CDWF	72567	INV	09/11/2024	5.27	81550		72464 DINING SET/ BINDER
10500	AMAZON CAPITAL	00000	1QJL-MF4H-FX9Q	72048	INV	09/11/2024	38.87	81551		72464 FIDGET TOYS/ PUZZL
10500	AMAZON CAPITAL	00000	1J9N-XYYY-M1NC	72048	INV	09/11/2024	1,813.88	81552		72464 FIDGET TOYS/ PUZZL
10500	AMAZON CAPITAL	00000	167V-LQV9-9L9M	71437	INV	09/11/2024	5.26	81553		72464 PENCIL SHARPENERS/
10500	AMAZON CAPITAL	00000	1XFW-P3RG-R6DY	71437	INV	09/11/2024	39.23	81554		72464 PENCIL SHARPENERS/
10500	AMAZON CAPITAL	00000	13PR-FPFH-DM9V	72785	INV	09/11/2024	222.20	81555		72464 SWING SEATS
10500	AMAZON CAPITAL	00000	1PNX-CCW3-FYNN	72792	INV	09/11/2024	13.59	81556		72464 COMBINATION KEY BO
10500	AMAZON CAPITAL	00000	1H3K-KX3P-WCGK	72748	INV	09/11/2024	93.55	81586		72464 MATH BY THE BOOK/
10500	AMAZON CAPITAL	00000	11M9-G4HD-74GJ	72747	INV	09/11/2024	384.11	81587		72464 SAND ART/ DRY ERAS
10500	AMAZON CAPITAL	00000	1K1Y-PQ6R-V9LH	72139	INV	09/11/2024	292.87	81588		72464 NOTEPAD/ PENS/ CLI
10500	AMAZON CAPITAL	00000	1K91-QJTM-1R36	72519	INV	09/11/2024	12.50	81589		72464 SAND ART/ STRESS B
10500	AMAZON CAPITAL	00000	13QK-C1T1-XPRT	72519	INV	09/11/2024	185.40	81590		72464 SAND ART/ STRESS B
10500	AMAZON CAPITAL	00000	1YLI-QNGT-7Q1C	72523	INV	09/11/2024	12.99	81591		72464 MENTAL HTH POSTERS
10500	AMAZON CAPITAL	00000	1D4C-YPXJ-VPPM	25010062	INV	09/11/2024	105.03	81593		72464 RUBBER CEMENT/ WHI
10500	AMAZON CAPITAL	00000	196T-Y4L1-1LCL	25010056	INV	09/11/2024	61.28	81594		72464 ADDRESS LABELS/ TA
10500	AMAZON CAPITAL	00000	1714-J4CN-LTD6	25010056	INV	09/11/2024	257.58	81595		72464 ADDRESS LABELS/ TA
10500	AMAZON CAPITAL	00000	1LXH-RL96-JVYV	25060029	INV	09/11/2024	204.00	81596		72464 SIGNATURE STAMPS/
10500	AMAZON CAPITAL	00000	14FY-1YF4-CCW3	25015015	INV	09/11/2024	458.73	81624		72464 LAMINATING SUPPLIE
10500	AMAZON CAPITAL	00000	11PG-YDXY-RHHG	72707	INV	09/11/2024	807.63	81625		72464 FRC OFFICE SUPPLIE
10500	AMAZON CAPITAL	00000	1TQK-793X-QK7H	72706	INV	09/11/2024	355.74	81626		72464 SUPPLIES/ GUARDIAN
10540	AMERICAN BUS AN	00000	256631	72621	INV	09/11/2024	880.54	81462		72465 REPAIR PARTS/ BUS
10752	APPTTEGY INC	00000	INV-091024_01	72882	INV	09/11/2024	30,000.00	81651		72466 WEBSITE & COMMUNIC

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 091124 09/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10761	ARAMARK UNIFORM	00001	80020		72113	INV	09/11/2024	245.13	81559	72467 UNIFORMS/ SUPPLIES
10834	ASSOCIATES IN P	00000	9524AC		72886	INV	09/11/2024	5,184.00	81560	72468 SLP SERVICES/ AUGU
20131	BARNES & NOBLE	00000	4570566		72564	INV	09/11/2024	869.88	81463	72469 BOOKS/ TEACHER'S C
20131	BARNES & NOBLE	00000	4573534		72571	INV	09/11/2024	6,813.39	81557	72469 BOOK GIVEAWAYS/ AU
20131	BARNES & NOBLE	00000	4573200		72569	INV	09/11/2024	11,868.00	81558	72469 GIVEAWAY BOOKS/ AU
20131	BARNES & NOBLE	00000	4568878		72291	INV	09/11/2024	399.90	81592	72469 CLASSROOM BOOKS/ T
20141	BARREN COUNTY B	00000	745829-0	25010055	INV	09/11/2024	272.25	81344	72470 LAMINATE X3	
20141	BARREN COUNTY B	00000	746061-0		72758	INV	09/11/2024	34.20	81464	72470 APPT. BOOK/ POST I
20141	BARREN COUNTY B	00000	745934-0		72758	INV	09/11/2024	70.84	81465	72470 APPT. BOOK/ POST I
20322	BEST ONE FLEET	00000	484040706		72115	INV	09/11/2024	1,491.52	81466	72471 TIRE RECAPS/ BUS
20322	BEST ONE FLEET	00000	484039804		72115	INV	09/11/2024	2,800.89	81467	72471 TIRE RECAPS/ BUS
20309	BIGGERSTAFF, ME	00000	79807		72743	INV	09/11/2024	40.50	81345	72472 MILEAGE REIMBURSE/
20326	BIMBO BAKERIES	00000	80058	25051023	INV	09/11/2024	2,357.77	81597	72473 BREAD PURCHASES FO	
20666	BOYD TRUCK CENT	00000	XA102000355:01		72620	INV	09/11/2024	68.58	81468	72474 REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102000379:01		72620	INV	09/11/2024	44.59	81469	72474 REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102000268:01		72620	INV	09/11/2024	1,520.00	81470	72474 REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102000416:01		72620	INV	09/11/2024	208.83	81471	72474 REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102000426:01		72620	INV	09/11/2024	224.99	81472	72474 REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102000460:01		72629	INV	09/11/2024	32.09	81521	72474 REPAIR PARTS/ BUS
30435	CENTRAL KENTUCK	00000	34780		72739	INV	09/11/2024	130.00	81473	72475 ASL INTERPRETER
30460	CENTRAL STATES	00000	IN625847		72622	INV	09/11/2024	343.58	81474	72476 PROPANE FUEL/ BUS
30870	CLARK BEVERAGE	00000	79937	25051021	INV	09/11/2024	1,328.50	81475	72477 WATER/ POWERADE/ T	
30880	COGNIA INC	00000	00179193		72372	INV	09/11/2024	925.00	81476	72478 REGISTRATION/ CONT
30880	COGNIA INC	00000	00178062		72372	INV	09/11/2024	185.00	81477	72478 REGISTRATION/ CONT
10320	COLE LUMBER CO	00000	34168/5		72463	INV	09/11/2024	96.87	81460	72479 LUMBER/ SCREWS.. F
10320	COLE LUMBER CO	00000	34159/5		72463	INV	09/11/2024	82.60	81461	72479 LUMBER/ SCREWS.. F
30914	COMFORT & PROCE	00000	602312		72788	INV	09/11/2024	3,193.06	81478	72480 REPAIR/ GEO PUMP/
30914	COMFORT & PROCE	00000	602257		72468	INV	09/11/2024	352.96	81479	72480 COOLING TOWER REPA
30944	COMMUNITY COFFE	00000	0148873634	25020019	INV	09/11/2024	447.45	81523	72481 FOSTER COFFEE SUPP	
31033	CONSOLIDATED PA	00000	385683		72454	INV	09/11/2024	223.20	81346	72482 DUST PANS/ BROOMS/
31033	CONSOLIDATED PA	00000	386548		72464	INV	09/11/2024	1,803.50	81481	72482 MOP HEADS/ NABC CO
31123	COOK, SHELLEY	00000	79986			INV	09/11/2024	13.50	81524	72483 TRAVEL/ SDI/ GRREC
39898	DC ELEVATOR COM	00000	INV-150086-Y3D5		72787	INV	09/11/2024	204.40	81480	72484 QUARTERLY MAINTENA
39898	DC ELEVATOR COM	00000	INV-150083-N2S7		72799	INV	09/11/2024	102.20	81598	72484 QUARTERLY MAINTENA
39898	DC ELEVATOR COM	00000	INV-150084-S6J3		72799	INV	09/11/2024	102.20	81599	72484 QUARTERLY MAINTENA
39898	DC ELEVATOR COM	00000	INV-150082-Y3P1		72799	INV	09/11/2024	102.20	81600	72484 QUARTERLY MAINTENA
39898	DC ELEVATOR COM	00000	INV-150085-MOMO		72799	INV	09/11/2024	102.20	81601	72484 QUARTERLY MAINTENA
40180	DEMCO	00000	7523660		72538	INV	09/11/2024	2,101.55	81347	72485 LOVESEAT/ STICK TO
40180	DEMCO	00000	7525868		72294	INV	09/11/2024	540.55	81561	72485 SOFA/ OTTOMAN/ REA
40180	DEMCO	00000	7530184		71806	INV	09/11/2024	1,699.55	81627	72485 LOVESEAT/ FUNCTION
130812	DUNN, ELENA	00000	79994	25020037	INV	09/11/2024	23.76	81532	72486 JUNE- AUGUST- BANK	
50075	ED'S SUPPLY CO.	00000	S107032594.001		72782	INV	09/11/2024	44.43	81482	72487 REPAIR PARTS/ MULT
50075	ED'S SUPPLY CO.	00000	S107035751.001		72782	INV	09/11/2024	70.29	81483	72487 REPAIR PARTS/ MULT
50075	ED'S SUPPLY CO.	00000	S107008194.001		72782	INV	09/11/2024	165.99	81484	72487 REPAIR PARTS/ MULT
50075	ED'S SUPPLY CO.	00000	S107040987.001		72782	INV	09/11/2024	150.27	81485	72487 REPAIR PARTS/ MULT
50075	ED'S SUPPLY CO.	00000	S106985506.001		72782	INV	09/11/2024	1,190.42	81486	72487 REPAIR PARTS/ MULT
50075	ED'S SUPPLY CO.	00000	S107027516.001		72782	INV	09/11/2024	392.16	81487	72487 REPAIR PARTS/ MULT
50391	ENCORE TECHNOLO	00000	INVDRP063464-C	2425004	INV	09/11/2024	2,445.56	81348	72488 VIEWSONIC BOARDS/	
50391	ENCORE TECHNOLO	00000	INVDRP063464-A		72119	INV	09/11/2024	3,433.28	81349	72488 VIEWSONIC BOARDS

PREPAID INVOICE LIST

WARRANT: 091124 09/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
50391	ENCORE TECHNOLO	00000	INVDRP063464-B	25001015	INV	09/11/2024	1,629.14	81525		72488 VIEWSONIC VIEWBOAR
60288	FITZPATRICK, SA	00000	80023		INV	09/11/2024	37.13	81562		72489 MONTHLY BANK MILEA
60425	FOSTER, KALEY	00000	79988	25020036	INV	09/11/2024	8.64	81526		72490 AUGUST BANK MILEAG
60448	FRANCOTYP-POSTA	00000	RI106344249		INV	09/11/2024	427.08	81350		72491 POSTAGE MACHINE RE
90071	FRYSCKY INC	00000	42319600		INV	09/11/2024	345.00	81603		72492 CONF. MEMBERSHIP/D
70020	GRAINGER	00000	9224072828		INV	09/11/2024	59.70	81351		72493 HVAC TRANSFORMER/
70020	GRAINGER	00000	9234340330		INV	09/11/2024	561.18	81488		72493 COGGED BELTS
80652	GRAVETTE, ALLYS	00000	79954		INV	09/11/2024	109.80	81492		72494 HOMEBOUND MILEAGE/
70451	GREEN MECHANICA	00000	900002543		INV	09/11/2024	1,277.48	81489		72495 HOT WATER LEAK REP
70452	GRREC	00000	AR-16664		INV	09/11/2024	150.00	81352		72496 ALT. SUSPENSION/ E
70452	GRREC	00000	AR-16662		INV	09/11/2024	45.00	81353		72496 ARC CHAIRPERSON/ S
80044	HALEY, ROGER	00000	80063		INV	09/11/2024	78.09	81602		72497 REIMBURSE/ CDL REN
80620	HOLSTON GASES	00000	127551	2425006	INV	09/11/2024	2,978.58	81527		72498 WELDING SUPPLIES
80620	HOLSTON GASES	00000	145502		INV	09/11/2024	112.21	81528		72498 SM ACETYLENE/ BUS
79959	HPS LLC	00000	123039	25051008	INV	09/11/2024	4,094.66	81490		72499 MILK COOLERS
79959	HPS LLC	00000	123040	25051008	INV	09/11/2024	4,014.66	81491		72499 MILK COOLERS
90186	INTERSTATE BILL	00000	3038542690		INV	09/11/2024	721.80	81493		72500 DPF CLEANING/ RUSH
110186	KEITH, TAMMIE	00000	80024		INV	09/11/2024	37.13	81563		72501 MONTHLY BANK MILEA
110270	KENWAY DISTRIBU	00000	369245	72458	INV	09/11/2024	534.12	81494		72502 NEUTRAL CLEANER/ P
110270	KENWAY DISTRIBU	00000	368536	25051022	INV	09/11/2024	125.97	81564		72502 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	369298	25051022	INV	09/11/2024	422.93	81565		72502 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	369296	25051022	INV	09/11/2024	89.65	81566		72502 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	368535	25051022	INV	09/11/2024	818.78	81567		72502 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	369297	25051022	INV	09/11/2024	655.66	81568		72502 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	369804	72465	INV	09/11/2024	35.10	81604		72502 VACUUM BAGS
110416	KY ASSOCIATION	00000	0066493-IN	72406	INV	09/11/2024	160.00	81529		72503 REGISTRATION/ KAAC
110416	KY ASSOCIATION	00000	0066489-IN	72406	INV	09/11/2024	160.00	81530		72503 REGISTRATION/ KAAC
110416	KY ASSOCIATION	00000	0066521-IN	72406	INV	09/11/2024	160.00	81531		72503 REGISTRATION/ KAAC
120388	LITERACY RESOUR	00000	354531	71571	INV	09/11/2024	987.60	81354		72504 EARLY PRE-K STARTE
120388	LITERACY RESOUR	00000	365923	71571	INV	09/11/2024	850.00	81355		72504 EARLY PRE-K STARTE
130005	M & M REHAB LLC	00000	80030	72885	INV	09/11/2024	1,885.00	81569		72505 PT SERVICES/ AUGUS
190291	MID STATE WASTE	00000	7012237W051	72797	INV	09/11/2024	504.00	81606		72506 QUARTERLY TRASH PI
190291	MID STATE WASTE	00000	7012234W051	72797	INV	09/11/2024	1,513.62	81607		72506 QUARTERLY TRASH PI
190291	MID STATE WASTE	00000	7012230W051	72797	INV	09/11/2024	353.46	81608		72506 QUARTERLY TRASH PI
190291	MID STATE WASTE	00000	7012183W051	72797	INV	09/11/2024	2,270.43	81609		72506 QUARTERLY TRASH PI
190291	MID STATE WASTE	00000	7012254W051	72797	INV	09/11/2024	435.15	81610		72506 QUARTERLY TRASH PI
190291	MID STATE WASTE	00000	7012182W051	72797	INV	09/11/2024	2,974.26	81611		72506 QUARTERLY TRASH PI
131016	MULTISENSORY ED	00000	222729	72562	INV	09/11/2024	1,206.78	81356		72507 SENSATIONAL SAND/
140184	NATIONAL HEALTH	00000	INV0846471	25350009	INV	09/11/2024	2,040.00	81533		72508 PHARMTECH SOFTWARE
140334	NCS PEARSON, IN	00000	25870777	72692	INV	09/11/2024	227.69	81357		72509 DIAL-4 PARENT QUES
140334	NCS PEARSON, IN	00000	2644069	25350007	INV	09/11/2024	3,786.00	81534		72509 ADOBE PRO CERTIFIC
140334	NCS PEARSON, IN	00000	26443853	25350008	INV	09/11/2024	5,406.00	81535		72509 MOS PRACTICE TESTS
150177	O'REILLY AUTOMO	00000	0908-379379	72112	INV	09/11/2024	4.73	81570		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-378668	72112	INV	09/11/2024	122.76	81571		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-378385	72112	INV	09/11/2024	20.68	81572		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-378369	72112	INV	09/11/2024	7.74	81573		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-377640	72112	INV	09/11/2024	37.98	81574		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-376442	72112	INV	09/11/2024	83.76	81575		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-376124	72112	INV	09/11/2024	12.99	81576		72510 REPAIR PARTS/ SUPP

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 091124 09/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150177	O'REILLY AUTOMO	00000	0908-374834	72112	INV	09/11/2024	29.12	81577		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-374555	72112	INV	09/11/2024	12.41	81578		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-374554	72112	INV	09/11/2024	72.81	81579		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-377124	72112	INV	09/11/2024	11.79	81580		72510 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-374639		CRM	07/29/2024	-9.26	81581		72510 CREDIT MEMO/ PO#72
150215	OHIO VALLEY ED	00000	12999	72742	INV	09/11/2024	14,100.00	81358		72511 LOCAL ACCOUNTABILI
150199	OT4U LLC	00000	80043	72884	INV	09/11/2024	2,365.00	81582		72512 OT SERVICES/ AUGUS
160283	PG-GERALD, LLC	00000	460227	72399	INV	09/11/2024	48.17	81359		72513 PARENT SCHOOL LEAR
160283	PG-GERALD, LLC	00000	460557	25060021	INV	09/11/2024	133.85	81495		72513 2ND ORDER OF HALLW
160283	PG-GERALD, LLC	00000	460374	25020015	INV	09/11/2024	320.27	81537		72513 BUS NOTE PADS
160360	PLUMBERS SUPPLY	00000	90901012	72470	INV	09/11/2024	473.34	81496		72514 REPAIR PARTS/ BOIL
160465	PRAIRIE FARMS	00000	79959	25051020	INV	09/11/2024	18,884.05	81497		72515 MILK PURCHASES FOR
160492	PRESENTATION SO	00000	0095316-IN	25020017	INV	09/11/2024	631.91	81538		72516 BOND PAPER POSTER M
160492	PRESENTATION SO	00000	0095365-IN	25060028	INV	09/11/2024	1,355.01	81605		72516 COOL LAMINATOR FIL
160500	PRICE & WILLOUG	00000	23332	25350005	INV	09/11/2024	949.00	81539		72517 HIGH SCHOOL MEMBER
160574	PROJECT LEAD TH	00000	439833	2425008	INV	09/11/2024	3,200.00	81540		72518 24-25 PARTICIPATIO
170060	QUILL CORPORATI	00000	40264753	25020026	INV	09/11/2024	112.83	81541		72519 CLIPS- TAPE- MARKE
180033	RADIO ID EQUIPM	00000	2921	25010046	INV	09/11/2024	370.00	81360		72520 CARRIDER PRO TAGS
180142	REFLECTIVE LEAR	00000	24.19.SS	72288	INV	09/11/2024	3,000.00	81498		72521 LEADERSHIP COACHIN
180275	REID, MARGIE	00000	80044		INV	09/11/2024	39.60	81583		72522 MONTHLY BANK MILEA
180300	ROBBINS, MICHEL	00000	79961	72845	INV	09/11/2024	14.40	81499		72523 HOMEBOUND MILEAGE/
190056	SAFETY-KLEEN	00000	95083362	72623	INV	09/11/2024	311.79	81500		72524 SUPPLIES/ BUS GARA
190124	SAYLORS, JULIE	00000	80045		INV	09/11/2024	4.95	81584		72525 MONTHLY BANK MILEA
190173	SCHILLER HARDWA	00000	668699	72444	INV	09/11/2024	202.00	81501		72526 KEYS/ PADLOCKS
190173	SCHILLER HARDWA	00000	669679	72444	INV	09/11/2024	244.28	81502		72526 KEYS/ PADLOCKS
30312	SMALLING, JENNI	00000	79984	72893	INV	09/11/2024	35.10	81522		72527 MONTHLY BANK MILEA
191034	SOUTHERN STATES	00000	1377329	72863	INV	09/11/2024	472.12	81612		72528 LP GAS BULK
191034	SOUTHERN STATES	00000	1377574	72863	INV	09/11/2024	568.55	81613		72528 LP GAS BULK
191034	SOUTHERN STATES	00000	1377162	72863	INV	09/11/2024	725.00	81614		72528 LP GAS BULK
191034	SOUTHERN STATES	00000	1376993	72863	INV	09/11/2024	522.73	81615		72528 LP GAS BULK
191034	SOUTHERN STATES	00000	1376575	72863	INV	09/11/2024	399.33	81616		72528 LP GAS BULK
191034	SOUTHERN STATES	00000	1376192	72863	INV	09/11/2024	870.15	81617		72528 LP GAS BULK
191034	SOUTHERN STATES	00000	1375732	72863	INV	09/11/2024	324.37	81618		72528 LP GAS BULK
191034	SOUTHERN STATES	00000	1374614	72863	INV	09/11/2024	329.44	81619		72528 LP GAS BULK
191034	SOUTHERN STATES	00000	1375827	72863	INV	09/11/2024	138.77	81620		72528 LP GAS BULK
191034	SOUTHERN STATES	00000	1376306	72863	INV	09/11/2024	384.40	81621		72528 LP GAS BULK
191291	STEENBERGEN, RO	00000	80083	72865	INV	09/11/2024	77.14	81622		72529 REIMBURSE/ CDL REN
191274	STEWART RICHEY	00002	10030873	72846	INV	09/11/2024	642.50	81503		72530 REPAIR/ WALK-IN FR
191325	STINSON, SAMANT	00000	79966	72844	INV	09/11/2024	27.00	81504		72531 HOMEBOUND MILEAGE/
200290	TOM BROCK FORMS	00000	0024604	25010042	INV	09/11/2024	178.89	81505		72532 RECEIPTS FOR EPES
200290	TOM BROCK FORMS	00000	0023827	25020005	INV	09/11/2024	312.46	81542		72532 EPES RECEIPTS
200339	TOWE, SARAH NIK	00000	80004		INV	09/11/2024	53.10	81543		72533 TRAVEL/ FFA KY STA
200354	TRANE SUPPLY	00000	17457658	72783	INV	09/11/2024	540.54	81506		72534 MOTOR/ RPM MOTOR
200354	TRANE SUPPLY	00000	17529712	72790	INV	09/11/2024	1,292.13	81507		72534 COMPRESSOR/ LIBRAR
200354	TRANE SUPPLY	00000	17583005	72802	INV	09/11/2024	585.00	81623		72534 REPAIR/ HVAC/ ACIC
200410	TRI-STATE INTER	00000	275417	72626	INV	09/11/2024	155.72	81508		72535 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0294235	72114	INV	09/11/2024	31.58	81509		72536 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	G0000912514	72114	INV	09/11/2024	35.80	81510		72536 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0295206	72114	INV	09/11/2024	60.58	81511		72536 REPAIR PARTS/ BUS

PREPAID INVOICE LIST

WARRANT: 091124 09/11/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200534	TYLER TECHNOLOG	00000	045-480880		72857	INV	09/11/2024	2,730.62	81652	72537 APPLICATION HOSTIN
220014	VARITRONICS, LL	00000	PSI-176357		25020021	INV	09/11/2024	1,765.16	81544	72538 LAMINATE ROLLS
230124	WEAVER, BRANDON	00000	80006		25020011	INV	09/11/2024	53.64	81545	72539 JULY TRAVEL
230636	WIX, KIM	00000	80046			INV	09/11/2024	29.70	81585	72540 MONTHLY BANK MILEA
	CASH ACCOUNT	10	6101					219,611.46		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 091124 09/11/2024 DUE DATE: 09/11/2024

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

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