ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 091224 09/12/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10300	ALLEN COUNTY EX	00000	80089	72711	INV	09/12/2024	95.33	81628	72541	REIMBURSE/ FOOD/SU
10325	ALLEN COUNTY FI	00000	80090	72852	INV	09/12/2024	33,756.00	81629	72542	SCHOOL RESOURCE OF
10325	ALLEN COUNTY FI	00000	80091	72852	INV	09/12/2024	40,600.00	81630	72542	SCHOOL RESOURCE OF
10400	ALLEN COUNTY SC	00000	80092	2425014	INV	09/12/2024	1,099.08	81631	72543	HOTEL- PARKING REI
10500	AMAZON CAPITAL	00000	1T64-9WNJ-M6LG	2425007	INV	09/12/2024	123.90	81653	72544	SOLDERWELD
10500	AMAZON CAPITAL	00000	1KNV-F1HQ-6JXM	2425007	INV	09/12/2024	770.73	81654	72544	SHOP TOWELS/ SWAGI
10500	AMAZON CAPITAL	00000	1YDJ-L9XY-6X4K	72854	INV	09/12/2024	449.91	81676	72544	OFFICE DESK CHAIR
20471	BLUE MOON PORT	00000	INV/2024/4159	72794	INV	09/12/2024	250.00	81655	72545	PORTABLE RESTROOM/
20664	BRADSHAW, DAWSO	00000	80116	72935	INV	09/12/2024	120.00	81656	72546	OFFICIAL/ MS SOCCE
31033	CONSOLIDATED PA	00000	387118	72796	INV	09/12/2024	772.80	81657	72547	BROWN TOWELS/ LINE
40115	DECKARD, TIMMY	00000	80118	72689	INV	09/12/2024	110.00	81658	72548	OFFICIAL/ MS SOFTB
40410	DOLLAR GENERAL	00000	1001332181	25020024	INV	09/12/2024	73.25	81632	72549	SCIENCE SUPPLIES
60355	FLENER, MARK	00000	80094	72685	INV	09/12/2024	120.00	81633	72550	OFFICIAL/ MS SOCCE
60375	FOOD LION	00000	80095	25051012	INV	09/12/2024	135.52	81634	72551	GLUTEN FREE/ DAIRY
60375	FOOD LION	00000	80096	25020004	INV	09/12/2024	174.73	81635	72551	OPEN DAY FOOD WALK
60375	FOOD LION	00000	80097	25020023	INV	09/12/2024	100.12	81636	72551	FARRIS FOOD SUPPLI
60375	FOOD LION	00000	80098	25020010	INV	09/12/2024	161.37	81637	72551	FRUITS- BREAD- VEG
60398	FOREMAN, TRAVIS	00000	80119	72687	INV	09/12/2024	120.00	81659	72552	OFFICIAL/ MS SOCCE
90071	FRYSCKY INC	00000	42319709	72713	INV	09/12/2024	345.00	81665	72553	REGIS./ FALL INSTI
70232	GIRON, ZABDIEL	00000	80099	72684	INV	09/12/2024	120.00	81638	72554	OFFICIAL/ MS SOCCE
70232	GIRON, ZABDIEL	00000	80120	72686	INV	09/12/2024	120.00	81660	72554	OFFICIAL/ MS SOCCE
70232	GIRON, ZABDIEL	00000	80121	72934	INV	09/12/2024	120.00	81661	72554	OFFICIAL/ MS SOCCE
70280	GODSEY, JEREMY	00000	80122	72688	INV	09/12/2024	110.00	81662	72555	OFFICIAL/ MS SOFTB
70326	GORDON FOOD SER	00000	80123	72848	INV	09/12/2024	28,970.02	81663	72556	FOOD / SUPPLIES
70452	GRREC	00000	AR-16988	72387	INV	09/12/2024	50.00	81677	72557	MEMBERSHIP/ KASHRM
70515	GUNTER CONSTRUC	00000	12555	72798	INV	09/12/2024	403.40	81639	72558	REPAIR/ ROOF/ ACPC
80470	HOBDY DYE AND R	00000	W0126534	72793	INV	09/12/2024	1,712.42	81640	72559	REPAIR/ TRACTOR/ F
80470	HOBDY DYE AND R	00000	W0126533	72793	INV	09/12/2024	149.35	81641	72559	REPAIR/ TRACTOR/ F
79959	HPS LLC	00000	123109	25051017	INV	09/12/2024	242.30	81664	72560	RATIONAL OVEN CLEA
100092	JESSIE, TANNER	00000	80126	72933	INV	09/12/2024	110.00	81666	72561	OFFICIAL/ MS FOOTB
100093	JESSIE, TYLER	00000	80127	72690	INV	09/12/2024	110.00	81667	72562	OFFICIAL/ MS FOOTB
100180	JOLLY, JOHN	00000	80128	72932	INV	09/12/2024	110.00	81668	72563	OFFICIAL/ MS FOOTB
119996	L&W SUPPLY CORP	00000	FC0824-000000704	72801	INV	09/12/2024	37.76	81642	72564	LATE CHARGE
130361	MCGUFFEY, CARLA	00000	80104		INV	09/12/2024	149.61	81643	72565	TRAVEL/ COGN. COAC
130981	MORGAN, JEFF	00000	80129	72931	INV	09/12/2024	110.00	81669	72566	OFFICIAL/ MS FOOTB
150013	OCCUPATIONAL SC	00000	OSHA-2024-00668	72859	INV	09/12/2024	1,669.50	81670	72567	PRE EMPLOYEE DRUG
160283	PG-GERALD, LLC	00000	461688	72860	INV	09/12/2024	87.73	81671	72568	ATTENDANCE TEE SHI
160283	PG-GERALD, LLC	00000	461690	72860	INV	09/12/2024	363.41	81672	72568	ATTENDANCE TEE SHI
190090	SAM'S WHOLESALE	00000	80105	25020022	INV	09/12/2024	670.92	81645	72569	FARRIS LAB SUPPLIE
190090	SAM'S WHOLESALE	00000	80134	25020031	INV	09/12/2024	407.22	81674	72570	BERRIES- CHICKEN-
190303	SCOTTSVILLE ACE	00000	1116/U	72795	INV	09/12/2024	16.99	81646	72571	COMPRESSION UNION
190320	SCOTTSVILLE GAS	00000	80107		INV	09/12/2024	1,043.43	81647	72572	GAS
190370	SCOTTSVILLE WAT	00000	80108		INV	09/12/2024	6,543.60	81648	72573	WATER
190390	SCOTTY'S STONE	00000	80135	72333	INV	09/12/2024	253,572.27	81675	72574	BG 24-387/ ROAD WI
230220	WKU	00000	S0431063	25020032	INV	09/12/2024	140.00	81649	72575	WS- CPR- TRAINING
230687	WOODS, KEENA	00000	80110		INV	09/12/2024	123.30	81650	72576	TRAVEL/ KASBO REG.

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 091224 09/12/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT 10		6101				376,640.97			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 091224 09/12/2024 DUE DATE: 09/12/2024

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

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

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 091924 09/19/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10400	ALLEN COUNTY SC	00000	80183	72995	INV	09/19/2024	1,000.00	81723	72577	DONATION TO JROTC
10394	ALLEN COUNTY SH	00000	80159	72983	INV	09/19/2024	47.35	81699	72578	COMMISSION/ JULY &
10271	ALLEN, CASSIE	00000	80158		INV	09/19/2024	180.46	81698	72579	TRAVEL/ KSCA CONV.
10500	AMAZON CAPITAL	00000	1HFV-4N4T-CDHQ	72890	INV	09/19/2024	285.72	81700	72580	POST ITS/ CARD STO
10500	AMAZON CAPITAL	00000	1LLJ-XQMX-DNCJ	72662	INV	09/19/2024	40.97	81701	72580	HOMELESS STUDENTS
10500	AMAZON CAPITAL	00000	1LRD-QHQX-3MPF	72663	INV	09/19/2024	47.99	81702	72580	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1TXK-LCGH-R7XQ	72663	INV	09/19/2024	61.72	81703	72580	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	1LLJ-XQMX-RFFN	72892	INV	09/19/2024	38.88	81704	72580	FRACTION FLIP CHAR
10500	AMAZON CAPITAL	00000	1HHD-VLHH-M4C7	72892	INV	09/19/2024	64.95	81705	72580	FRACTION FLIP CHAR
10500	AMAZON CAPITAL	00000	1GWC-JD9H-1P6N	72892	INV	09/19/2024	331.23	81706	72580	FRACTION FLIP CHAR
10500	AMAZON CAPITAL	00000	1YQN-R9LM-C6F9	72891	INV	09/19/2024	404.83	81707	72580	MOBILE WHITE BOARD
20062	BALDWIN, TERRY	00000	80168	72938	INV	09/19/2024	110.00	81708	72581	OFFICIAL/ MS SOFTB
20141	BARREN COUNTY B	00000	746394-0	25010063	INV	09/19/2024	272.25	81678	72582	LAMINATE X3
20443	BLUEGRASS SIGNS	00000	19150	72862	INV	09/19/2024	140.00	81728	72583	TRAFFIC CONTROL SI
30195	CARDWELL, BOBBY	00000	80169	72939	INV	09/19/2024	110.00	81709	72584	OFFICIAL/ MS SOFTB
30926	COMMONWEALTH HE	00000	28	25020040	INV	09/19/2024	6,500.00	81679	72585	ATHLETIC TRAINING
40180	DEMCO	00000	7535090	72294	INV	09/19/2024	2,041.55	81724	72586	SOFA/ OTTOMAN/ REA
50115	EDUCATION RISK	00000	888187	72984	INV	09/19/2024	305.40	81710	72587	INCREASE FIDELITY
60228	FIRST BOOK	00000	7001563580	72411	INV	09/19/2024	121.50	81680	72588	CLASS SETS/ FISH I
60324	FLEMING, DAVID	00000	80141		INV	09/19/2024	245.53	81681	72589	TRAVEL/ DOSE INST.
60355	FLENER, MARK	00000	80171	72937	INV	09/19/2024	60.00	81711	72590	OFFICIAL/ MS SOCCE
60448	FRANCOTYP-POSTA	00000	RI106358819	25010065	INV	09/19/2024	125.85	81712	72591	POSTAGE MACHINE RE
90071	FRYSCKY INC	00000	42319870	71923	INV	09/19/2024	345.00	81683	72592	REGISTR./ FALL INS
90071	FRYSCKY INC	00000	42320697	72575	INV	09/19/2024	345.00	81716	72593	FALL INSTITUTE/ 20
70232	GIRON, ZABDIEL	00000	80173	72936	INV	09/19/2024	60.00	81713	72594	OFFICIAL/ MS SOCCE
70326	GORDON FOOD SER	00000	80175	72849	INV	09/19/2024	28,714.95	81715	72595	FOOD/ SUPPLIES
70323	GOSSETT, DONALD	00000	80174	72941	INV	09/19/2024	110.00	81714	72596	OFFICIAL/ MS SOFTB
80266	HARWOOD, HEATHE	00000	80142		INV	09/19/2024	227.02	81682	72597	TRAVEL/ DOSE INST.
80745	HUDL	00000	H00098764	25350011	INV	09/19/2024	13,000.00	81729	72598	HUDL STREAMING
90114	INSPIRED TECHNO	00000	3602	72861	INV	09/19/2024	217.50	81730	72599	T11 READER/ RECESS
100024	JEBMS	00000	80185	72996	INV	09/19/2024	2,554.00	81725	72600	DONATION TO SPECIA
110000	KASA	00000	215534	72877	INV	09/19/2024	360.00	81731	72601	KDPP 2024 INSTITUT
110346	KIRBY, LISA	00000	80177	72962	INV	09/19/2024	4,000.00	81717	72602	REIMBURSE/ TUITION
110635	KYSTE	00000	42397853	72507	INV	09/19/2024	99.00	81684	72603	KYSTE FALL WORKSHO
130667	MINGA SOLUTIONS	00000	INV-1705	25350004	INV	09/19/2024	1,850.00	81685	72604	BEHAVIOR MODULE
130669	MINK, ARLYN	00000	80178	72940	INV	09/19/2024	110.00	81718	72605	OFFICIAL/ MS SOFTB
131016	MULTISENSORY ED	00000	223631	72883	INV	09/19/2024	345.00	81686	72606	MORPHOLOGY SLIDE B
140500	NORTH CENTRAL T	00000	21332748		INV	09/19/2024	2,227.52	81687	72607	TELEPHONE
160084	PATRICK, ANGELA	00000	80148	72986	INV	09/19/2024	4,000.00	81688	72608	REIMBURSE TUITION/
160360	PLUMBERS SUPPLY	00000	90909869	72804	INV	09/19/2024	123.73	81689	72609	TOILET BOWL
160560	PROCK, SARAH	00000	80150		INV	09/19/2024	75.81	81690	72610	TRAVEL/ KASHRM/ LE
180129	RATHER, MISTY	00000	80151		INV	09/19/2024	191.70	81691	72611	TRAVEL/ UK IGNITE/
180136	RED RANGER MEDI	00000	1451	72141	INV	09/19/2024	18,804.99	81719	72612	SOUND & PROJECTION
180517	ROY, CHRIS	00000	80152		INV	09/19/2024	294.03	81692	72613	TRAVEL/ STATE GOLF
190249	SCHOOL MATE	00000	IN000625073	72322	INV	09/19/2024	2,565.00	81726	72614	STUDENT JOURNALS
190583	SHERWIN WILLIAM	00000	4070-9	72791	INV	09/19/2024	51.52	81693	72615	PAINT/ PATRIOT ACA
191274	STEWART RICHEY	00002	10031223	25051025	INV	09/19/2024	210.00	81727	72616	REFRIGERATOR REPAI

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 091924 09/19/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191303	STINSON, ALEX	00000	80154	72988	INV	09/19/2024	4,000.00	81694	72617	REIMBURSE TUITION/
200012	TABOR, ASHLEY	00000	80155	72987	INV	09/19/2024	4,000.00	81695	72618	REIMBURSE TUITION/
200298	TOADVINE ENTERP	00000	10890	72438	INV	09/19/2024	2,800.00	81721	72619	DRAPER CURTAIN WIN
190521	TOWE, DIANE SHA	00000	80180		INV	09/19/2024	193.18	81720	72620	TRAVEL/ KSCA CONV.
200400	TRI-COUNTY ELEC	00000	189344		INV	09/19/2024	75,144.96	81696	72621	ELECTRIC
220040	VINE & BRANCH	00000	5297	72439	INV	09/19/2024	2,300.00	81722	72622	INSTALL/ CURTAIN W
230829	YORK, BAILLIE	00000	80157		INV	09/19/2024	227.21	81697	72623	TRAVEL/ KY SCHOOL
	CASH ACCOUNT	10	6101				182,083.30			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 091924 09/19/2024 DUE DATE: 09/19/2024

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

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

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 092024 09/20/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20430	BLANKENSHIP AND	00000	93107	72808	INV	09/20/2024	660.00	81737	72624	ANNUAL SUMMER PEST
20430	BLANKENSHIP AND	00000	93055	72808	INV	09/20/2024	1,590.00	81738	72624	ANNUAL SUMMER PEST
20430	BLANKENSHIP AND	00000	92057	72808	INV	09/20/2024	1,210.00	81739	72624	ANNUAL SUMMER PEST
20430	BLANKENSHIP AND	00000	93105	72808	INV	09/20/2024	1,210.00	81740	72624	ANNUAL SUMMER PEST
20430	BLANKENSHIP AND	00000	93097	72808	INV	09/20/2024	1,965.00	81741	72624	ANNUAL SUMMER PEST
20430	BLANKENSHIP AND	00000	93083	72808	INV	09/20/2024	275.00	81742	72624	ANNUAL SUMMER PEST
20430	BLANKENSHIP AND	00000	94832	72809	INV	09/20/2024	45.00	81743	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	93622	72809	INV	09/20/2024	45.00	81744	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	92390	72809	INV	09/20/2024	45.00	81745	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	94834	72809	INV	09/20/2024	45.00	81746	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	93625	72809	INV	09/20/2024	45.00	81747	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	92392	72809	INV	09/20/2024	45.00	81748	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	92388	72809	INV	09/20/2024	45.00	81749	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	94830	72809	INV	09/20/2024	45.00	81750	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	93619	72809	INV	09/20/2024	45.00	81751	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	93575	72809	INV	09/20/2024	165.00	81752	72624	YARD TREATMENT
20430	BLANKENSHIP AND	00000	92389	72809	INV	09/20/2024	45.00	81753	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	94831	72809	INV	09/20/2024	45.00	81754	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	93620	72809	INV	09/20/2024	45.00	81755	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	94833	72809	INV	09/20/2024	45.00	81756	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	93624	72809	INV	09/20/2024	45.00	81757	72624	PEST CONTROL/ JULY
20430	BLANKENSHIP AND	00000	92391	72809	INV	09/20/2024	45.00	81758	72624	PEST CONTROL/ JULY
100095	JOHN DEERE FINA	00000	1375875	72806	INV	09/20/2024	42.95	81734	72625	BAGGED CHEMICALS
100095	JOHN DEERE FINA	00000	1375150	72806	INV	09/20/2024	85.90	81735	72625	BAGGED CHEMICALS
100095	JOHN DEERE FINA	00000	1375925	72806	INV	09/20/2024	400.00	81736	72625	MOWER TIRES & WHE
130361	MCGUFFEY, CARLA	00000	80193		INV	09/20/2024	144.38	81733	72626	TRAVEL/ COG. COACH
CASH ACCOUNT 10			6101				8,423.23			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 092024 09/20/2024 DUE DATE: 09/20/2024

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

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

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 092624 09/26/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101		CASH IN BANK							
10034	806 TECHNOLOGIE	00000	640281	73016	INV	09/26/2024	550.00	81781	72627	CRATE FOR FED PROG
10500	AMAZON CAPITAL	00000	1VCM-W6VM-WHLL	72895	INV	09/26/2024	586.06	81759	72628	STUFFED ANIMALS/ S
30431	CENTRAL HARDIN	00000	1925637	25020043	INV	09/26/2024	220.00	81760	72629	X- COUNTRY REGISTR
170080	CENTURYLINK	00000	704654182		INV	09/26/2024	447.46	81767	72630	LONG DISTANCE
40131	DEEP SPACE SPAR	00000	838554	25350014	INV	09/26/2024	419.00	81776	72631	THE SPARKLERS CLUB
40153	DELTAMATH SOLUT	00000	20452	25350003	INV	09/26/2024	2,080.00	81761	72632	SCHOOLWIDE LICENSE
50398	ENGLISH, LUCAS,	00000	132437	73012	INV	09/26/2024	2,116.50	81785	72633	LEGAL SERVICES/ AU
70326	GORDON FOOD SER	00000	80237	73014	INV	09/26/2024	32,311.97	81777	72634	FOOD/ SUPPLIES
70459	GREENWOOD CROSS	00000	1925648	25020042	INV	09/26/2024	110.00	81762	72635	X- COUNTRY REG./ G
80146	HARDIN, ANTHONY	00000	80246	72724	INV	09/26/2024	550.00	81786	72636	RENT ASSISTANCE/ F
80741	HOWELL, LINDSAY	00000	80223		INV	09/26/2024	126.00	81763	72637	TRAVEL/ OVEC TEACH
90113	INSIGHT PUBLIC	00000	1101204305	72264	INV	09/26/2024	26,866.76	81764	72638	MICRO SOFT/ LICENS
100024	JEBMS	00000	80238	73027	INV	09/26/2024	1,850.00	81778	72639	DONATION TO JEBMS
100274	K WOODS ELECTRI	00000	2502	72369	INV	09/26/2024	435.00	81765	72640	HALLWAY PLUG/ BOOK
110280	KEY OIL COMPANY	00000	9858609		INV	09/26/2024	18,678.85	81766	72641	FUEL/ DIESEL
110482	KY HIGH SCHOOL	00000	24-327	25020051	INV	09/26/2024	210.00	81779	72642	COACHES CARDS
139980	NABORS, ETHAN	00000	80240	72703	INV	09/26/2024	150.00	81780	72643	AP TEST REWARD
180188	REPLICA SCREENP	00000	1018178	72902	INV	09/26/2024	169.00	81768	72644	FRYSC SHIRTS
190090	SAM'S WHOLESALE	00000	80242	25020041	INV	09/26/2024	432.34	81782	72645	FOOD- CATERING FOR
190749	SIPES, KYLEE	00000	0000431	72527	INV	09/26/2024	216.00	81769	72646	REIMBURSE/ REG FEE
190913	SOLIANT	00000	21015855	72888	INV	09/26/2024	184.50	81770	72647	TELE DHHT/ 9-1-24
190913	SOLIANT	00000	21020053	72888	INV	09/26/2024	799.50	81771	72647	TELE DHHT/ 9-8-24
190913	SOLIANT	00000	21025205	72888	INV	09/26/2024	738.00	81772	72647	TELE DHHT/ 9-15 2
191274	STEWART RICHEY	00002	10030359	73013	INV	09/26/2024	1,904.98	81783	72648	REPAIR/ FRIDGE/ RE
191274	STEWART RICHEY	00002	10030940	72850	INV	09/26/2024	16,915.39	81784	72648	WALK-IN FREEZER/ C
200141	TEACHING STRATE	00000	INV205451	72974	INV	09/26/2024	1,674.00	81787	72649	KY GOLD BUNDLE
200309	TOTAL ID SOLUTI	00000	3957	73010	INV	09/26/2024	195.00	81773	72650	CARD EXCHANGE TECH
200357	TRANSFR INC	00000	INV1202	72897	INV	09/26/2024	20,800.00	81774	72651	HEADSET LEASE/ ALL
210030	UNIVERSAL INVES	00000	80248	72904	INV	09/26/2024	500.00	81788	72652	RENT ASSISTANCE/ A
230220	WKU	00000	801701944	71434	INV	09/26/2024	186.00	81775	72653	SPRING 2024 DUAL C
CASH ACCOUNT 10	6101						132,422.31			TOTAL

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 092624 09/26/2024 DUE DATE: 09/26/2024

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

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

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PREPAID INVOICE LIST

WARRANT: 100324 10/03/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1KDQ-W3DL-QKXH	72991	INV	10/03/2024	1,581.74	81858	72654	LEGOS/ DRONE/ NINT
10500	AMAZON CAPITAL	00000	14TY-9RVC-VM4R	72896	INV	10/03/2024	2,025.48	81934	72654	FRIDGE/ RAISED GAR
10860	ATTAINMENT COMP	00000	383155A	72898	INV	10/03/2024	16,478.13	81859	72655	TRANSISTION MATERI
20935	BURRIS, JEFF	00000	80395	72946	INV	10/03/2024	110.00	81935	72656	OFFICIAL/ MS FOOTB
20936	BURRIS, TOMMY	00000	80396	72948	INV	10/03/2024	110.00	81936	72657	OFFICIAL/ MS FOOTB
30192	CARDMEMBER SERV	00000	80339	73034	INV	10/03/2024	577.10	81879	72658	LEXINGTON MARRIOTT
30192	CARDMEMBER SERV	00000	80340	25350013	INV	10/03/2024	50.75	81880	72658	QUICKEN RENEWAL
30192	CARDMEMBER SERV	00000	80341	72413	INV	10/03/2024	85.00	81881	72658	KY ASSOC. FOR ACAD
30192	CARDMEMBER SERV	00000	80342	72404	INV	10/03/2024	1,108.44	81882	72658	CROWNE PLAZA HOTEL
30192	CARDMEMBER SERV	00000	80343	72403	INV	10/03/2024	2,645.00	81883	72658	SCIENTIFIC SALES/H
30192	CARDMEMBER SERV	00000	80344	25015014	INV	10/03/2024	3,918.00	81884	72658	SAM'S CLUB/VENDING
30192	CARDMEMBER SERV	00000	80345	25010021	INV	10/03/2024	382.84	81885	72658	GRIFFIN GATE MARRI
30192	CARDMEMBER SERV	00000	80346	25060007	INV	10/03/2024	383.44	81886	72658	MARRIOTT LEXINGTON
30192	CARDMEMBER SERV	00000	80347	72559	INV	10/03/2024	555.33	81887	72658	MARRIOTT GRIFFIN G
30192	CARDMEMBER SERV	00000	80348	72853	INV	10/03/2024	48.00	81888	72658	SPEEDWASH
30192	CARDMEMBER SERV	00000	80349	71436	INV	10/03/2024	380.00	81889	72658	BOWLING GREEN CHAM
30192	CARDMEMBER SERV	00000	80350	72737	INV	10/03/2024	283.30	81890	72658	ELWOOD HOTEL
30192	CARDMEMBER SERV	00000	80351	72943	INV	10/03/2024	59.88	81891	72658	GIMKIT PRO
30192	CARDMEMBER SERV	00000	80352	72290	INV	10/03/2024	139.95	81892	72658	GRAMMARLY
30192	CARDMEMBER SERV	00000	80353	72656	INV	10/03/2024	288.00	81893	72658	FAIRFIELD INN SHEL
30192	CARDMEMBER SERV	00000	80354	72572	INV	10/03/2024	125.00	81894	72658	FAIRFIELD INN & SU
30192	CARDMEMBER SERV	00000	80355	72568	INV	10/03/2024	127.68	81895	72658	THE ORIGIN HOTEL/
30192	CARDMEMBER SERV	00000	80356	72889	INV	10/03/2024	531.91	81896	72658	EMBASSY SUITES/ SE
30192	CARDMEMBER SERV	00000	80357	72666	INV	10/03/2024	2,400.00	81897	72658	BRUMAN GROUP
30192	CARDMEMBER SERV	00000	80358	72985	INV	10/03/2024	204.00	81898	72658	FAIRFIELD INN/ SEP
30192	CARDMEMBER SERV	00000	80359	72989	INV	10/03/2024	125.00	81899	72658	KASBO MEMBER DUES/
30192	CARDMEMBER SERV	00000	80360	72067	INV	10/03/2024	62.75	81900	72658	ALLEN COUNTY WATER
30192	CARDMEMBER SERV	00000	80361	72665	INV	10/03/2024	14,809.47	81901	72658	SHOE CARNIVAL
30192	CARDMEMBER SERV	00000	80362	72712	INV	10/03/2024	216.49	81902	72658	GRIDDLES/ SEPT 10,
30192	CARDMEMBER SERV	00000	80363	72068	INV	10/03/2024	500.00	81903	72658	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	80364	71810	INV	10/03/2024	204.90	81904	72658	TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	80365	71922	INV	10/03/2024	338.88	81905	72658	TRI-COUNTY/ FRYSC
30192	CARDMEMBER SERV	00000	80366	71921	INV	10/03/2024	3,351.84	81906	72658	WALMART
30192	CARDMEMBER SERV	00000	80367	72065	INV	10/03/2024	1,897.00	81907	72658	GO BIG BMX
30192	CARDMEMBER SERV	00000	80368	71924	INV	10/03/2024	76.84	81908	72658	TRI-COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	80369	72069	INV	10/03/2024	227.41	81909	72658	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	80370	72574	INV	10/03/2024	31.97	81910	72658	PIZZA HUT
30192	CARDMEMBER SERV	00000	80371	72720	INV	10/03/2024	81.54	81911	72658	ALLEN COUNTY WATER
30192	CARDMEMBER SERV	00000	80372	72721	INV	10/03/2024	102.45	81912	72658	TRI-COUNTY ELECTRI
30386	CENTEGIX	00000	INV3732	72082	INV	10/03/2024	100,000.00	81860	72659	SAFETY PLATFORM/ T
30885	COLEMAN, VICKI	00000	80397		INV	10/03/2024	127.80	81937	72660	TRAVEL/ LY ILN/ SH
30922	COMMONWEALTH FI	00000	226	72992	INV	10/03/2024	340.00	81861	72661	BUS DRIVER PHYSICA
30922	COMMONWEALTH FI	00000	221	72992	INV	10/03/2024	80.02	81862	72661	BUS DRIVER PHYSICA
40410	DOLLAR GENERAL	00000	1001337044	25020024	INV	10/03/2024	62.70	81938	72662	SCIENCE SUPPLIES
40580	EAI EDUCATION	00000	INV1383252	25015016	INV	10/03/2024	2,750.00	81863	72663	PROFESSIONAL DEVEL
70326	GORDON FOOD SER	00000	80399	73039	INV	10/03/2024	32,585.08	81939	72664	FOOD/SUPPLIES
80139	HANNER, AUSTIN	00000	80324	72945	INV	10/03/2024	150.00	81864	72665	OFFICIAL/ MS GIRLS

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 100324 10/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80184	HARPER, TREY	00000	80325		INV	10/03/2024	166.88	81865	72666	TRAVEL/ KDPP CONF.
100093	JESSIE, TYLER	00000	80400	72949	INV	10/03/2024	110.00	81940	72667	OFFICIAL/ MS FOOTB
100160	JOHNSON LUMBER	00000	2409-341565	73033	INV	10/03/2024	913.63	81866	72668	SUPPLIES/ REPAIR P
110579	KENTUCKY STATE	00000	80328	25010072	INV	10/03/2024	20.00	81868	72669	NOTARY APPLICATION
110280	KEY OIL COMPANY	00000	9871766	73011	INV	10/03/2024	453.75	81867	72670	MOBILUX EP 2 121LB
130598	MILAN, LARRY	00000	80401	72947	INV	10/03/2024	110.00	81941	72671	OFFICIAL/ MS FOOTB
150013	OCCUPATIONAL SC	00000	OSHA-2024-00713	73001	INV	10/03/2024	1,239.50	81869	72672	DRUG SCREEN/ DOT/
150199	OT4U LLC	00000	80404	73056	INV	10/03/2024	363.00	81944	72673	PAYMENT/ AUGUST CH
160058	PARRISH, NANCY	00000	80402	72993	INV	10/03/2024	250.00	81942	72674	REIMBURSE/ CDL TRA
160394	PORTER, JON	00000	80330		INV	10/03/2024	473.38	81870	72675	TRAVEL/ COGNIA/ LE
180188	REPLICA SCREENP	00000	1018215	71928	INV	10/03/2024	114.00	81871	72676	FRYSC/YSC APPAREL
190090	SAM'S WHOLESALE	00001	80332	25051018	INV	10/03/2024	591.66	81872	72677	WEBSTAURANT
190090	SAM'S WHOLESALE	00001	80333	72754	INV	10/03/2024	616.32	81873	72677	144 BOTTLED WATER
190090	SAM'S WHOLESALE	00001	80334	72696	INV	10/03/2024	28.72	81874	72677	SHEET PANS
190090	SAM'S WHOLESALE	00001	80335	72710	INV	10/03/2024	510.74	81875	72677	FOOD/ GRANDPARENT'
190090	SAM'S WHOLESALE	00001	80336	72997	INV	10/03/2024	199.80	81876	72677	BATTERIES/ RESPONS
190593	SHIPLEY, CHASIT	00000	80337		INV	10/03/2024	100.00	81877	72678	TRAVEL/ CONT. IMPR
190623	SHORT, JEFFERY	00000	80338	72944	INV	10/03/2024	150.00	81878	72679	OFFICIAL/ MS GIRLS
199995	T-MOBILE	00000	80403	73051	INV	10/03/2024	22.00	81943	72680	MOBILE HOT SPOT/ D
CASH ACCOUNT	10		6101				199,154.49			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 100324 10/03/2024 DUE DATE: 10/03/2024

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

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ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 100124 10/04/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
80470	HOBDY DYE AND R	00000	273701	72829	INV	10/04/2024	14.40	82047	72681	REPAIR PARTS/ FINI
80470	HOBDY DYE AND R	00000	273591	72829	INV	10/04/2024	242.20	82048	72681	REPAIR PARTS/ FINI
190593	SHIPLEY, CHASIT	00000	80508		INV	10/04/2024	144.00	82049	72682	TRAVEL/ EVAL TRAIN
191510	SUPERIOR FENCE	00000	148559	72824	INV	10/04/2024	5,570.00	82050	72683	FENCE REPAIR/ PRAC
CASH ACCOUNT 10			6101				5,970.60			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 100124 10/04/2024 DUE DATE: 10/04/2024

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

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ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 101624 10/16/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10012	A-1 PLUMBING	00000	INV-000310	25051037	INV	10/16/2024	1,000.00	81994	72684	GREASE TRAP CLEANI
10244	AGPARTS WORLDWI	00000	107981	72509	INV	10/16/2024	49.95	81789	72685	DELL SCREEN
10244	AGPARTS WORLDWI	00000	107403	72508	INV	10/16/2024	59.80	81790	72685	DELL SCREENS
10394	ALLEN COUNTY SH	00000	80557	73117	INV	10/16/2024	10.52	82099	72686	AUGUST PSC
10350	ALLEN COUNTY TR	00000	0431560	72832	INV	10/16/2024	6.00	82092	72687	TRASH BILL
10500	AMAZON CAPITAL	00000	1RLY-YVWL-HCW7	72210	INV	10/16/2024	69.00	81791	72688	LINKING CUBES/ SPI
10500	AMAZON CAPITAL	00000	1RLY-YVWL-1C4N	72210	INV	10/16/2024	779.80	81792	72688	LINKING CUBES/ SPI
10500	AMAZON CAPITAL	00000	16RC-L3G1-DWV1	72748	INV	10/16/2024	81.95	81793	72688	MATH BY THE BOOK/
10500	AMAZON CAPITAL	00000	1116-TMP9-3KDX	72894	INV	10/16/2024	572.00	81794	72688	CALCULATORS/ CLOCK
10500	AMAZON CAPITAL	00000	1931-61GT-1PRQ	25010058	INV	10/16/2024	146.11	81795	72688	FLEXATONE/ UKULELE
10500	AMAZON CAPITAL	00000	1GMV-N91N-CYMT	25010058	INV	10/16/2024	44.80	81796	72688	FLEXATONE/ UKULELE
10500	AMAZON CAPITAL	00000	1KGC-3GLY-YDHW	25010061	INV	10/16/2024	20.99	81797	72688	SPEECH THERAPY TOY
10500	AMAZON CAPITAL	00000	1CT6-YR37-3JTW	25010061	INV	10/16/2024	181.64	81798	72688	SPEECH THERAPY TOY
10500	AMAZON CAPITAL	00000	14G6-T6K6-9MWF	72963	INV	10/16/2024	215.82	81799	72688	MAGNETIC LETTERS
10500	AMAZON CAPITAL	00000	1CRM-TL1N-VJMJ	72810	INV	10/16/2024	99.80	81800	72688	DRINKING FOUNTAIN
10500	AMAZON CAPITAL	00000	1F7L-D1DQ-MLJC	25010067	INV	10/16/2024	39.78	81801	72688	LUGGAGE TAGS AND L
10500	AMAZON CAPITAL	00000	1KGC-3GLY-GTJK	25010066	INV	10/16/2024	16.00	81802	72688	2" LOOSE LEAF BIND
10500	AMAZON CAPITAL	00000	1RTJ-QNFC-F764		CRM	03/01/2024	-231.90	81803	72688	CREDIT MEMO/ PO#69
10500	AMAZON CAPITAL	00000	1K3F-HHWL-Y3P6	72368	INV	10/16/2024	934.09	81804	72688	FOAM COUNTERS/ THI
10500	AMAZON CAPITAL	00000	1XR1-71FX-LYP7	25020038	INV	10/16/2024	86.97	81805	72688	BROCHURE HOLDER
10500	AMAZON CAPITAL	00000	1H34-RMY6-9TX6		CRM	08/13/2024	-53.75	81806	72688	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1XCY-LMK4-QVN9	72708	INV	10/16/2024	271.98	81807	72688	TONER CARTRIDGES
10500	AMAZON CAPITAL	00000	17GM-MKFG-WQ7X	72525	INV	10/16/2024	540.62	81808	72688	WOOD PUZZLES/ PHON
10500	AMAZON CAPITAL	00000	1VFY-7QVN-1YM1	72803	INV	10/16/2024	122.76	81809	72688	KEVLAR BELT/ FINIS
10500	AMAZON CAPITAL	00000	1MXC-X43M-GPM3	72784	INV	10/16/2024	76.72	81810	72688	AUTOMATIC DOOR CLO
10500	AMAZON CAPITAL	00000	1PNT-DGLQ-33DR	72784	INV	10/16/2024	469.08	81811	72688	AUTOMATIC DOOR CLO
10500	AMAZON CAPITAL	00000	111R-XKJY-TCL1	25010060	INV	10/16/2024	188.25	81812	72688	FILE FOLDERS/ SPIN
10500	AMAZON CAPITAL	00000	1WRR-6XJ4-4M1X	72881	INV	10/16/2024	1,858.60	81813	72688	CLASSROOM BOOKS/ H
10500	AMAZON CAPITAL	00000	1PPH-P1QK-11M1	25020014	INV	10/16/2024	550.92	81814	72688	TEXTBOOKS
10500	AMAZON CAPITAL	00000	1DWT-WJLK-XJYY	25010059	INV	10/16/2024	9.99	81815	72688	WIRELESS DOORBELL
10500	AMAZON CAPITAL	00000	1HGX-7WM1-4XCX	25010057	INV	10/16/2024	189.95	81816	72688	STRESS BALLS/ FIDG
10500	AMAZON CAPITAL	00000	1XFW-P3RG-KPYL	25010057	INV	10/16/2024	15.00	81817	72688	STRESS BALLS/ FIDG
10500	AMAZON CAPITAL	00000	1YFH-6X9X-GMMX	72998	INV	10/16/2024	63.57	81846	72688	RADIO BELT CLIPS/
10500	AMAZON CAPITAL	00000	1QYJ-FLMH-FT97	72816	INV	10/16/2024	478.82	81847	72688	TOILET BRUSHES/ ZI
10500	AMAZON CAPITAL	00000	1YV3-7V37-13XY	72567	INV	10/16/2024	628.77	81848	72688	DINING SET/ BINDER
10500	AMAZON CAPITAL	00000	1P9G-7TQ3-1P9V	72539	INV	10/16/2024	34.21	81849	72688	STATIONARY BIKE/ B
10500	AMAZON CAPITAL	00000	1GF6-KVT9-D964	72654	INV	10/16/2024	20.35	81850	72688	USB C TO USB ADAPT
10500	AMAZON CAPITAL	00000	1FTH-6JVK-9P1N	25010064	INV	10/16/2024	847.33	81851	72688	BASKETS/ APPRECIAT
10500	AMAZON CAPITAL	00000	1HWJ-PDVH-7TGP	72966	INV	10/16/2024	568.01	81913	72688	FLASH CARDS/ DRY E
10500	AMAZON CAPITAL	00000	1MLC-KRQV-Q1GR	25051026	INV	10/16/2024	211.10	81914	72688	1 BROTHER INK CART
10500	AMAZON CAPITAL	00000	14Y9-GLYV-191J	25060033	INV	10/16/2024	60.99	81915	72688	REBAR STAKES FOR G
10500	AMAZON CAPITAL	00000	1R9T-GY93-177G	25060032	INV	10/16/2024	143.40	81916	72688	GEL PENS/ STICKY N
10500	AMAZON CAPITAL	00000	14NV-4JXW-1TWV	25060031	INV	10/16/2024	22.99	81917	72688	DIGITAL WALL CLOCK
10500	AMAZON CAPITAL	00000	1RMK-P6KN-4MQ7	25060031	INV	10/16/2024	107.55	81918	72688	DIGITAL WALL CLOCK
10500	AMAZON CAPITAL	00000	16DM-NGX3-HXWM		CRM	09/28/2024	-22.99	81919	72688	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1RXC-C73X-GM33	25060030	INV	10/16/2024	295.02	81920	72688	MASKING TAPE/ STAN
10500	AMAZON CAPITAL	00000	1NCF-FQ71-19T1	25020016	INV	10/16/2024	713.93	81945	72688	ART SUPPLIES

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 101624 10/16/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1LRG-LK63-1GL6	25020045	INV	10/16/2024	8.92	81946	72688	STAPLES- TAPE
10500	AMAZON CAPITAL	00000	16M4-C9XJ-1667	25020048	INV	10/16/2024	61.40	81947	72688	FELLOWS 12 SECTION
10500	AMAZON CAPITAL	00000	16KC-DCV1-4TY6	25020050	INV	10/16/2024	28.60	81948	72688	RATHER LABELS
10500	AMAZON CAPITAL	00000	1GVQ-NN7M-LWDT	72901	INV	10/16/2024	279.74	81949	72688	RED RIBBON WEEK/ P
10500	AMAZON CAPITAL	00000	1M73-KLT1-LTG7	72903	INV	10/16/2024	369.43	81950	72688	NOTEBOOKS/ DESK OR
10500	AMAZON CAPITAL	00000	1DGX-6CVJ-XQXX	2425016	INV	10/16/2024	437.17	81951	72688	SOLDERING KIT- ROD
10500	AMAZON CAPITAL	00000	1DVM-7TR6-XFKG	2425015	INV	10/16/2024	84.97	81952	72688	FOLDERS- PENS- SHA
10500	AMAZON CAPITAL	00000	1C7K-JFPK-DPHQ	2425015	INV	10/16/2024	842.92	81953	72688	FOLDERS- PENS- SHA
10500	AMAZON CAPITAL	00000	17KK-3CGH-WV34	25010073	INV	10/16/2024	114.72	81995	72688	SPIN MOPS AND BUCK
10500	AMAZON CAPITAL	00000	11TP-XVKQ-WV1N	25010071	INV	10/16/2024	39.82	81996	72688	EXTENSION CORDS
10500	AMAZON CAPITAL	00000	1HXM-19RW-N96R	72048	INV	10/16/2024	261.60	81997	72688	FIDGET TOYS/ PUZZL
10500	AMAZON CAPITAL	00000	1D4J-VJGP-1YFW	72516	INV	10/16/2024	7.32	81998	72688	FIDGET TOYS/ STUFF
10500	AMAZON CAPITAL	00000	1M1N-FQXN-M6HR	72516	INV	10/16/2024	3.72	81999	72688	FIDGET TOYS/ STUFF
10500	AMAZON CAPITAL	00000	1KNF-LNFX-RXCM	72516	INV	10/16/2024	21.37	82000	72688	FIDGET TOYS/ STUFF
10500	AMAZON CAPITAL	00000	1XRN-1QHC-9DVQ	72516	INV	10/16/2024	44.98	82001	72688	FIDGET TOYS/ STUFF
10500	AMAZON CAPITAL	00000	1LLJ-XQMX-KMVV	72516	INV	10/16/2024	44.98	82002	72688	FIDGET TOYS/ STUFF
10500	AMAZON CAPITAL	00000	1P7N-63ND-9KTY	72516	INV	10/16/2024	2,136.95	82003	72688	FIDGET TOYS/ STUFF
10500	AMAZON CAPITAL	00000	1G1D-MH9N-R3J7	72977	INV	10/16/2024	2,237.40	82051	72688	RAIDED GARDEN BED/
10500	AMAZON CAPITAL	00000	1WYC-Y9JG-16TQ	73032	INV	10/16/2024	23.74	82059	72688	WOODEN DESK CLAMP
10500	AMAZON CAPITAL	00000	1RLF-9JJR-1CRJ	72969	INV	10/16/2024	7.99	82060	72688	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1L46-34W6-6MWJ	72969	INV	10/16/2024	89.30	82061	72688	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1KP9-MD67-9693	72969	INV	10/16/2024	174.54	82062	72688	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1HNY-3V9X-JY36	72511	INV	10/16/2024	49.27	82063	72688	LAPTOP SCREEN
10500	AMAZON CAPITAL	00000	1K76-PRQM-1W9M	71431	INV	10/16/2024	5,181.49	82064	72688	EQUIPMENT/ NEW DIE
10500	AMAZON CAPITAL	00000	17Y9-3QCC-JYRQ	72706	INV	10/16/2024	287.99	82065	72688	SUPPLIES/ GUARDIAN
10500	AMAZON CAPITAL	00000	1PK6-9199-3C1T	25010074	INV	10/16/2024	188.99	82093	72688	DROPSAFE/ WALL CLO
10500	AMAZON CAPITAL	00000	176W-PJHY-G94Y	25010074	INV	10/16/2024	16.39	82094	72688	DROPSAFE/ WALL CLO
10500	AMAZON CAPITAL	00000	14FQ-1937-JD4Q	72823	INV	10/16/2024	34.12	82095	72688	WELDER PLUGS/ WATE
10500	AMAZON CAPITAL	00000	1NQR-K9T3-QW9K	72823	INV	10/16/2024	67.36	82096	72688	WELDER PLUGS/ WATE
10500	AMAZON CAPITAL	00000	13KW-34T9-4P19	72825	INV	10/16/2024	12.94	82097	72688	REPLACEMENT KEY/ R
10540	AMERICAN BUS AN	00000	257049	72632	INV	10/16/2024	379.02	82004	72689	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	257078	72632	INV	10/16/2024	1,082.75	82005	72689	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	257498	72632	INV	10/16/2024	223.92	82006	72689	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00001	80467	72631	INV	10/16/2024	319.30	82007	72690	UNIFORMS/SUPPLIES/
10834	ASSOCIATES IN P	00000	10724AC	73054	INV	10/16/2024	6,642.00	82098	72691	SLP SERVICES/ SEPT
20131	BARNES & NOBLE	00000	4578429	72571	INV	10/16/2024	178.30	82008	72692	BOOK GIVEAWAYS/ AU
20131	BARNES & NOBLE	00000	4578430	72569	INV	10/16/2024	4,002.83	82067	72692	GIVEAWAY BOOKS/ AU
20131	BARNES & NOBLE	00000	4581545	72964	INV	10/16/2024	13,387.50	82068	72692	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4581549	72964	INV	10/16/2024	15,481.13	82069	72692	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4581546	72964	INV	10/16/2024	6,928.36	82070	72692	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4581547	72964	INV	10/16/2024	2,814.80	82071	72692	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4581548	72964	INV	10/16/2024	1,240.08	82072	72692	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4584018	72964	INV	10/16/2024	62.27	82073	72692	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4582679	72964	INV	10/16/2024	3,782.00	82074	72692	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4579459	72749	INV	10/16/2024	589.18	82075	72692	MATH BY THE BOOK
20131	BARNES & NOBLE	00000	4579409	72749	INV	10/16/2024	1,298.49	82076	72692	MATH BY THE BOOK
20131	BARNES & NOBLE	00000	4579374	72749	INV	10/16/2024	477.56	82077	72692	MATH BY THE BOOK
20141	BARREN COUNTY B	00000	747063-0	25010069	INV	10/16/2024	272.25	81921	72693	LAMINATE X3
20141	BARREN COUNTY B	00000	747168-0	73031	INV	10/16/2024	27.26	81954	72693	GOLDEN ROD PAPER/

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 101624 10/16/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20141	BARREN COUNTY B	00000	747155-0	73031	INV	10/16/2024	33.20	81955	72693	GOLDEN ROD PAPER/
20141	BARREN COUNTY B	00000	747152-0	73031	INV	10/16/2024	28.03	81956	72693	GOLDEN ROD PAPER/
20155	BASKETT, CODEY	00000	80417		INV	10/16/2024	80.00	81957	72694	TRAVEL/ KAAC CONF/
20250	BERNADO, COURTN	00000	80382		INV	10/16/2024	33.75	81922	72695	TRAVEL/ PYRAMID MO
20249	BEWLEY, JOSH	00000	80278		INV	10/16/2024	27.00	81818	72696	TRAVEL/ SDI CO TEA
20249	BEWLEY, JOSH	00000	80279		INV	10/16/2024	27.00	81819	72696	TRAVEL/ SDI ECE/ G
20316	BG CONSULTING	00000	24-014	73042	INV	10/16/2024	7,459.75	82009	72697	GRANT EVAL/ ACS RE
20316	BG CONSULTING	00000	24-015	73043	INV	10/16/2024	7,459.75	82010	72697	GRANT EVAL/ READ 2
20326	BIMBO BAKERIES	00000	80418	25051035	INV	10/16/2024	1,972.10	81958	72698	BREAD PURCHASES FO
20471	BLUE MOON PORT	00000	INV/2024/4692	72826	INV	10/16/2024	250.00	81959	72699	HANDICAP PORTABLE
20666	BOYD TRUCK CENT	00000	XA102000455:01	72628	INV	10/16/2024	16.49	82013	72700	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102000457:01	72628	INV	10/16/2024	224.99	82014	72700	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102000512:01	72628	INV	10/16/2024	208.83	82015	72700	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102000642:01	72628	INV	10/16/2024	540.32	82016	72700	REPAIR PARTS/ BUS
20719	BRIGHTER FUTURE	00000	38	72517	INV	10/16/2024	120.00	81852	72701	REG FEE/ DOM. VIOL
20805	BROWN, KEITH JA	00000	80536	73064	INV	10/16/2024	40.00	82078	72702	REIMBURSE/ FUEL FO
30290	CARTER, BRIAN	00000	80383	72999	INV	10/16/2024	63.90	81923	72703	REIMBURSE/ MONTHLY
30353	CDW GOVERNMENT,	00000	AA5CR3K	25350006	INV	10/16/2024	3,100.00	81822	72704	CHROMEBOOKS LICENS
30353	CDW GOVERNMENT,	00000	AA4W12L	25350006	INV	10/16/2024	24,400.00	81823	72704	CHROMEBOOKS
30353	CDW GOVERNMENT,	00000	AA5C53B	71438	INV	10/16/2024	3,100.00	81824	72704	GOOGLE EDUCATION U
30353	CDW GOVERNMENT,	00000	AA4W12U	71438	INV	10/16/2024	24,400.00	81825	72704	DELL CHROMEBOOKS
30353	CDW GOVERNMENT,	00000	AA8FD6H	72968	INV	10/16/2024	366.16	81924	72704	LASER JET PRO
30460	CENTRAL STATES	00000	IN630930	72634	INV	10/16/2024	1,679.99	82017	72705	REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	80420	25051036	INV	10/16/2024	2,242.25	81960	72706	WATER/ POWERADE/ F
30914	COMFORT & PROCE	00000	602413	72807	INV	10/16/2024	8,261.00	81826	72707	REPAIR PARTS/ ACIC
30914	COMFORT & PROCE	00000	602430	72807	INV	10/16/2024	2,329.22	81827	72707	REPAIR PARTS/ ACIC
30914	COMFORT & PROCE	00000	602416	72807	INV	10/16/2024	1,769.97	81828	72707	REPAIR PARTS/ ACIC
30914	COMFORT & PROCE	00000	602414	72807	INV	10/16/2024	1,198.16	81829	72707	REPAIR PARTS/ ACIC
30914	COMFORT & PROCE	00000	602527	72819	INV	10/16/2024	505.25	81925	72707	REPAIR/ KITCHEN BO
30914	COMFORT & PROCE	00000	602651	72830	INV	10/16/2024	3,785.83	82018	72707	HVAC REPAIR
30914	COMFORT & PROCE	00000	602758	72838	INV	10/16/2024	1,351.76	82100	72707	REPAIR/ HVAC/ JEBM
31033	CONSOLIDATED PA	00000	387349	72805	INV	10/16/2024	235.70	81830	72708	CLOROX BUNDLE/ ALL
31033	CONSOLIDATED PA	00000	387357	72805	INV	10/16/2024	235.70	81831	72708	CLOROX BUNDLE/ ALL
31033	CONSOLIDATED PA	00000	387351	72805	INV	10/16/2024	235.70	81832	72708	CLOROX BUNDLE/ ALL
31033	CONSOLIDATED PA	00000	387356	72805	INV	10/16/2024	235.70	81833	72708	CLOROX BUNDLE/ ALL
31033	CONSOLIDATED PA	00000	387352	72805	INV	10/16/2024	235.70	81834	72708	CLOROX BUNDLE/ ALL
31033	CONSOLIDATED PA	00000	387353	72805	INV	10/16/2024	235.70	81835	72708	CLOROX BUNDLE/ ALL
31033	CONSOLIDATED PA	00000	387355	72805	INV	10/16/2024	235.70	81836	72708	CLOROX BUNDLE/ ALL
31033	CONSOLIDATED PA	00000	387959	72813	INV	10/16/2024	135.74	81853	72708	GLOVES/ LINERS
31033	CONSOLIDATED PA	00000	387963	72812	INV	10/16/2024	2,817.67	81854	72708	GLOVES/ LINERS/ BR
31033	CONSOLIDATED PA	00000	388295	72818	INV	10/16/2024	3,867.50	81961	72708	LINERS/ BROWN TOWE
31033	CONSOLIDATED PA	00000	388372	72821	INV	10/16/2024	2,344.00	81962	72708	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	387099	72834	INV	10/16/2024	1,472.30	82101	72708	SCRUBBER BATTERIES
31429	CRABTREE, ADAM	00000	80423		INV	10/16/2024	80.00	81963	72709	TRAVEL/ KAAC CONF.
40007	D-TECH INTERNAT	00000	2985	73047	INV	10/16/2024	1,610.00	82054	72710	RFID EQUIPMENT
40180	DEMCO	00000	7539862	72541	INV	10/16/2024	736.25	82079	72711	KFI STACK CHAIRS
40223	DEWITT, HOLLY	00000	80297		INV	10/16/2024	53.07	81837	72712	TRAVEL/ KSCA CONF/
40243	DIEHL CONSULTIN	00000	239-3	72528	INV	10/16/2024	28,000.00	81855	72713	PROJECT PREVENT-HE
40365	DIXIE LITE TROL	00000	22531	72786	INV	10/16/2024	1,020.00	81856	72714	CORDLESS BLINDS

PREPAID INVOICE LIST

WARRANT: 101624 10/16/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
40427	DORRIS, KASEY	00000	80298		INV	10/16/2024	45.27	81838	72715	TRAVEL/ PSST TRAIN
40580	EAI EDUCATION	00000	INV1384931	25020027	INV	10/16/2024	149.45	82019	72716	ADAM CLOTHS- DICE
40580	EAI EDUCATION	00000	INV1387304	72211	INV	10/16/2024	314.15	82102	72716	NUMBER PATHS/ 10 S
50075	ED'S SUPPLY CO.	00000	S107077447.001	72835	INV	10/16/2024	2,852.34	82103	72717	COMPRESSOR/ ICEON/
50075	ED'S SUPPLY CO.	00000	S107105603.001	72835	INV	10/16/2024	140.93	82104	72717	COMPRESSOR/ ICEON/
50075	ED'S SUPPLY CO.	00000	S107105633.001	72835	INV	10/16/2024	704.65	82105	72717	COMPRESSOR/ ICEON/
50075	ED'S SUPPLY CO.	00000	S107113992.001	72835	INV	10/16/2024	105.97	82106	72717	COMPRESSOR/ ICEON/
50075	ED'S SUPPLY CO.	00000	S107119300.001	72835	INV	10/16/2024	138.80	82107	72717	COMPRESSOR/ ICEON/
20556	EMERY, AMANDA	00000	80280		INV	10/16/2024	27.00	81820	72718	TRAVEL/ SDI CO TEA
20556	EMERY, AMANDA	00000	80281		INV	10/16/2024	27.00	81821	72718	TRAVEL/ SDI ECE/ G
50398	ENGLISH, LUCAS,	00000	132847	73137	INV	10/16/2024	918.00	82080	72719	LEGAL SERVICES/ SE
60288	FITZPATRICK, SA	00000	80566		INV	10/16/2024	47.03	82108	72720	MONTHLY BANK DEPOS
60448	FRANCOTYP-POSTA	00000	RI106344250	25020044	INV	10/16/2024	609.12	81964	72721	POSTAGE METER RENT
70061	GAME ONE	00000	80015903	25020064	INV	10/16/2024	777.22	82026	72722	BASE- PLUGS- BUCKE
70011	GLASGOW FILTER	00000	227436	72831	INV	10/16/2024	838.59	82020	72723	RING PANELS/ MERV
70011	GLASGOW FILTER	00000	227437	72831	INV	10/16/2024	102.19	82021	72723	RING PANELS/ MERV
70011	GLASGOW FILTER	00000	227435	72831	INV	10/16/2024	1,240.77	82022	72723	RING PANELS/ MERV
70011	GLASGOW FILTER	00000	227438	72831	INV	10/16/2024	267.47	82023	72723	RING PANELS/ MERV
70011	GLASGOW FILTER	00000	227439	72831	INV	10/16/2024	581.34	82024	72723	RING PANELS/ MERV
70011	GLASGOW FILTER	00000	227440	72831	INV	10/16/2024	139.93	82025	72723	RING PANELS/ MERV
70020	GRAINGER	00000	9254308746	72811	INV	10/16/2024	18.83	81839	72724	FAN/ CORD
80652	GRAVETTE, ALLYS	00000	80425	73062	INV	10/16/2024	223.20	81965	72725	HOMEBOUND MILEAGE/
70452	GRREC	00000	AR-17062	73070	INV	10/16/2024	6,849.02	82109	72726	DISTRICT DUES/ 202
70452	GRREC	00000	AR-17303	72618	INV	10/16/2024	275.00	82127	72726	SDI/ 8-21-24
70452	GRREC	00000	AR-17211	72474	INV	10/16/2024	400.00	82128	72726	SDI/ ECE TEACHERS/
80184	HARPER, TREY	00000	80300		INV	10/16/2024	40.00	81840	72727	TRAVEL/ KASHRM/ LE
80486	HODGES & HAYNES	00000	80568	73069	INV	10/16/2024	334.67	82110	72728	ISSUE OF CORRECT A
80620	HOLSTON GASES	00000	181004	2425018	INV	10/16/2024	641.20	82081	72729	NOZZLE- ELECTRODES
80620	HOLSTON GASES	00000	148929	2425017	INV	10/16/2024	1,098.26	82082	72729	ACETYLENE- OXYGEN-
80744	HUDSON, PEGGY	00000	80386	72961	INV	10/16/2024	40.00	81926	72730	CAKE & PIE/ SEPTEM
80793	HUMPHREY, SHANE	00000	80541		INV	10/16/2024	80.00	82083	72731	TRAVEL/ COGENIAL/
90186	INTERSTATE BILL	00000	3038939937	72638	INV	10/16/2024	1,214.00	82084	72732	REPAIR/ BUS
100013	JACKSON'S ORCHA	00000	80426	73040	INV	10/16/2024	2,565.00	81966	72733	APPLES
30700	JOBE PUBLISHING	00000	29247	73067	INV	10/16/2024	18.00	82052	72734	AD/ FINANCIAL STAT
110085	KAPS	00000	90162190	72520	INV	10/16/2024	600.00	81842	72735	2024 CONFERENCE/ L
110085	KAPS	00000	90162152	72503	INV	10/16/2024	1,050.00	82129	72735	KAPS CONF./ FISHER
110000	KASA	00000	80301	25015017	INV	10/16/2024	250.23	81841	72736	24-25 MEMBERSHIP D
110002	KASBO	00000	200000975	25010075	INV	10/16/2024	250.00	82055	72737	KASBO BOOKKEEPER T
110002	KASBO	00000	200000581	25020049	INV	10/16/2024	200.00	82085	72737	REG PRINCIPALS TRA
110186	KEITH, TAMMIE	00000	80569		INV	10/16/2024	47.03	82111	72738	MONTHLY BANK DEPOS
110462	KENTUCKY MUSIC	00000	32528	25020062	INV	10/16/2024	150.00	82027	72739	KMEA REGISTRATION
110270	KENWAY DISTRIBU	00000	370083	25051034	INV	10/16/2024	16.99	81967	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370087	25051034	INV	10/16/2024	227.71	81968	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370086	25051034	INV	10/16/2024	99.72	81969	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370085	25051034	INV	10/16/2024	80.39	81970	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370485	25051034	INV	10/16/2024	16.99	81971	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370087A	25051034	INV	10/16/2024	131.82	81972	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370085A	25051034	INV	10/16/2024	131.82	81973	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370086A	25051034	INV	10/16/2024	131.82	81974	72740	CHEMICAL PURCHASES

PREPAID INVOICE LIST

WARRANT: 101624 10/16/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110270	KENWAY DISTRIBU	00000	370547	25051034	INV	10/16/2024	43.24	81975	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370970	25051034	INV	10/16/2024	294.94	81976	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370971	25051034	INV	10/16/2024	169.21	81977	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370972	25051034	INV	10/16/2024	337.27	81978	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370973	25051034	INV	10/16/2024	125.97	81979	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370973A	25051034	INV	10/16/2024	16.99	81980	72740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	371148	72814	INV	10/16/2024	147.52	81981	72740	SOAP
110270	KENWAY DISTRIBU	00000	371149	72815	INV	10/16/2024	984.92	81982	72740	POLISH PADS/ EASY
110270	KENWAY DISTRIBU	00000	371397	72817	INV	10/16/2024	353.04	81983	72740	EASY TRAP SHEETS
110270	KENWAY DISTRIBU	00000	367621	72172	INV	10/16/2024	4,545.82	82112	72740	REFINISH GYM FLOOR
110270	KENWAY DISTRIBU	00000	367623	72172	INV	10/16/2024	2,991.09	82113	72740	REFINISH GYM FLOOR
110270	KENWAY DISTRIBU	00000	367623A	72172	INV	10/16/2024	2,858.72	82114	72740	REFINISH GYM FLOOR
110270	KENWAY DISTRIBU	00000	367621A	72172	INV	10/16/2024	16.00	82115	72740	REFINISH GYM FLOOR
110270	KENWAY DISTRIBU	00000	367623B	72172	INV	10/16/2024	32.00	82116	72740	REFINISH GYM FLOOR
110270	KENWAY DISTRIBU	00000	371497	72820	INV	10/16/2024	1,106.40	82117	72740	SOAP
110270	KENWAY DISTRIBU	00000	371829	72828	INV	10/16/2024	737.60	82118	72740	SOAP
110280	KEY OIL COMPANY	00000	9871991	73030	INV	10/16/2024	1,258.95	81857	72741	MOBIL 1 5W30 55GL
110280	KEY OIL COMPANY	00000	9872117	73050	INV	10/16/2024	500.00	81984	72741	MOBIL SERV ENHANCE
110280	KEY OIL COMPANY	00000	9872415	73138	INV	10/16/2024	639.08	82086	72741	KOST HD PRECHARGED
110626	KIMBALL MIDWEST	00000	102610234	72635	INV	10/16/2024	44.85	82028	72742	REPAIR PARTS/ BUS
110416	KY ASSOCIATION	00000	0066893-IN	25020059	INV	10/16/2024	100.00	82087	72743	REG- JV- CHALLENGE
130005	M & M REHAB LLC	00000	80546	73053	INV	10/16/2024	5,265.00	82088	72744	PT SERVICES/ SEPTE
130061	MAIN STREET AUT	00000	80547	72625	INV	10/16/2024	147.85	82089	72745	REPAIR PARTS/ BUS/
130270	MATH LEARNING C	00000	INV61938	25350012	INV	10/16/2024	5,805.00	81843	72746	BRIDGES INTERV. CO
130270	MATH LEARNING C	00000	INV61899	72213	INV	10/16/2024	3,304.80	81844	72746	VOLUME/COMPONENTS/
130394	MEADOR, MAGEN	00000	80445		INV	10/16/2024	22.50	81985	72747	TRAVEL/ WKU DUAL C
140402	N2Y, LLC	00000	INV-1087554	72981	INV	10/16/2024	349.98	82119	72748	SYMBOLSTIX PRIME/
140334	NCS PEARSON, IN	00000	26550285	72887	INV	10/16/2024	877.80	81927	72749	OWLS II FORM A KIT
140373	NEED MORE ACRES	00000	4901	25051027	INV	10/16/2024	475.00	82029	72750	CANTALOUPE 100CT./
150177	O'REILLY AUTOMO	00000	0908-381083	72630	INV	10/16/2024	6.42	82030	72751	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-382305	72630	INV	10/16/2024	72.95	82031	72751	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-383380	72630	INV	10/16/2024	23.97	82032	72751	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-384301	72630	INV	10/16/2024	7.93	82033	72751	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0911-342436	72630	INV	10/16/2024	199.96	82034	72751	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-384612	72630	INV	10/16/2024	154.99	82036	72751	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-384613	72630	INV	10/16/2024	33.83	82037	72751	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-384611		CRM	10/16/2024	-167.98	82038	72751	CREDIT MEMO/ PO#72
150177	O'REILLY AUTOMO	00000	0908-383273	2425011	INV	10/16/2024	1,095.38	82039	72751	STAMPS 2 SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-383064	2425012	INV	10/16/2024	1,368.76	82040	72751	AUTO SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-383470	2425013	INV	10/16/2024	2,007.87	82041	72751	STAMPS 3 SUPPLIES
149998	OBENCHAIN FARMS	00000	1	25051032	INV	10/16/2024	3,175.00	81928	72752	SWEET CORN FROM A
150199	OT4U LLC	00000	80446	73052	INV	10/16/2024	6,060.50	81986	72753	OT SERVICES/ SEPTE
160283	PG-GERALD, LLC	00000	462020	25020039	INV	10/16/2024	1,538.74	82042	72754	HALLWAY SIGNS
160283	PG-GERALD, LLC	00000	460619	25015018	INV	10/16/2024	1,188.43	82056	72754	74 STAFF T-SHIRTS
160360	PLUMBERS SUPPLY	00000	90925366	72822	INV	10/16/2024	223.04	81929	72755	TOILET PARTS/ ACSH
160465	PRAIRIE FARMS	00000	80515	25051038	INV	10/16/2024	25,382.24	82057	72756	MILK PURCHASES FOR
160492	PRESENTATION SO	00000	0095035-IN	25010044	INV	10/16/2024	632.29	82058	72757	COMPLETE SET GENUI
160630	PSST, LLC	00000	30086	73035	INV	10/16/2024	4,418.00	81930	72758	ESTUB SUBSCRIPTION
180145	REAGAN, GRETCHI	00000	80305		INV	10/16/2024	33.75	81845	72759	TRAVEL/ PYRAMID TI

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 101624 10/16/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180142	REFLECTIVE LEAR	00000	24.24.SS	72967	INV	10/16/2024	3,000.00	81987	72760	PROF. LEARN/ COACH
180177	REID, CHELSEY	00000	80448		INV	10/16/2024	30.02	81988	72761	TRAVEL/ KY ILN/ SH
180275	REID, MARGIE	00000	80578		INV	10/16/2024	47.03	82120	72762	MONTHLY BANK DEPOS
180182	RENFROW, LEAH	00000	80392		INV	10/16/2024	80.00	81932	72763	TRAVEL/ KY CONT. I
180188	REPLICA SCREENP	00000	1018286	72577	INV	10/16/2024	47.00	82043	72764	FRYSC APPAREL/ MS
180300	ROBBINS, MICHEL	00000	80391	73036	INV	10/16/2024	32.40	81931	72765	HOMEBOUND MILEAGE/
180300	ROBBINS, MICHEL	00000	80449	73061	INV	10/16/2024	100.80	81989	72765	HOMEBOUND MILEAGE/
180517	ROY, CHRIS	00000	80450		INV	10/16/2024	27.00	81990	72766	TRAVEL/ GOLF/ FRAN
190240	SCHOOLINKS, INC	00000	INV-1660	71439	INV	10/16/2024	1,221.03	82044	72767	SCHOOL LINK SUBSCR
190950	SOUTH CENTRAL K	00000	80548	25020060	INV	10/16/2024	350.00	82090	72768	SCKAC- LEAGUE- DUE
191325	STINSON, SAMANT	00000	80393	73037	INV	10/16/2024	110.25	81933	72769	HOMEBOUND MILEAGE/
191373	STRATTON, DAKOT	00000	80579		INV	10/16/2024	2.48	82121	72770	MONTHLY BANK DEPOS
191438	SUMMIT FIRE & S	00000	2732508	25051039	INV	10/16/2024	432.50	82122	72771	FIRE INSPECTION SE
191438	SUMMIT FIRE & S	00000	2732548	25051039	INV	10/16/2024	324.50	82123	72771	FIRE INSPECTION SE
200145	TECH 24-COMMERC	00000	1919220	25051028	INV	10/16/2024	522.50	81991	72772	REPAIR DOUBLE DOOR
200145	TECH 24-COMMERC	00000	1919255	25051028	INV	10/16/2024	560.00	81992	72772	REPAIR DOUBLE DOOR
200410	TRI-STATE INTER	00000	80549	72636	INV	10/16/2024	157.82	82091	72773	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0295592	72633	INV	10/16/2024	91.53	82045	72774	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0296142	72633	INV	10/16/2024	99.41	82046	72774	REPAIR PARTS/ BUS
230120	WCTE CENTRAL TE	00000	1-09302024	71759	INV	10/16/2024	75.00	81993	72775	REG./ WCTE ACADEMI
230636	WIX, KIM	00000	80582		INV	10/16/2024	47.03	82124	72776	MONTHLY BANK DEPOS
260010	ZEE COMPANY	00000	INV0407778	72839	INV	10/16/2024	1,177.00	82125	72777	LEVELIZED BILLING
260010	ZEE COMPANY	00000	INV0407779	72836	INV	10/16/2024	1,177.00	82126	72777	LEVELIZED BILLING
	CASH ACCOUNT 10		6101				343,735.38			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 101624 10/16/2024 DUE DATE: 10/16/2024

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

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