

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 101724 10/17/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10012	A-1 PLUMBING	00000	INV-000328	72379	INV	10/17/2024	70.00	82130		72778 PORTABLE TOILET/ B
10400	ALLEN COUNTY SC	00000	80589	72762	INV	10/17/2024	444.53	82131		72779 REIMBURSE/ JROTC C
10400	ALLEN COUNTY SC	00000	80590	73170	INV	10/17/2024	835.00	82132		72779 DONATION/ JROTC BU
10400	ALLEN COUNTY SC	00000	80591	73168	INV	10/17/2024	100.00	82133		72779 DONATION/ BOYS & G
10400	ALLEN COUNTY SC	00000	80624	73172	INV	10/17/2024	150.00	82166		72779 DONATION TO BOYS G
10500	AMAZON CAPITAL	00000	1KXV-MGWX-CF4K	72978	INV	10/17/2024	350.08	82134		72780 PATIO CANOPY/ GARD
10500	AMAZON CAPITAL	00000	1YW6-VW79-LVH9	72978	INV	10/17/2024	159.99	82135		72780 PATIO CANOPY/ GARD
10622	AMPLIFY EDUCATI	00000	INV-301838	25350010	INV	10/17/2024	8,467.40	82165		72781 AMPLIFY DESMOS MAT
10730	APPLE INC.	00000	MB20729463	72512	INV	10/17/2024	329.00	82136		72782 IPAD
40410	DOLLAR GENERAL	00000	1001340532	73169	INV	10/17/2024	146.67	82137		72783 CLEANING SUPPLIES/
130812	DUNN, ELENA	00000	80601	25020067	INV	10/17/2024	32.40	82143		72784 MONTHLY BANK MILES
60375	FOOD LION	00000	80596	25051024	INV	10/17/2024	71.76	82138		72785 FOOD FOR ALLERGY S
60375	FOOD LION	00000	80597	25020030	INV	10/17/2024	69.98	82139		72785 MILK/ CREAMER/ BUT
70152	GENERATION GENI	00000	GG243373-R2	25350015	INV	10/17/2024	1,795.00	82164		72786 SCHOOL PLAN 1 YR S
70326	GORDON FOOD SER	00000	80598	73161	INV	10/17/2024	28,426.60	82140		72787 FOOD/ SUPPLIES/ SF
80101	HAND 2 MIND	00000	INV000344542	73029	INV	10/17/2024	4,825.03	82161		72788 NUMBER ROUTINES/ M
100274	K WOODS ELECTRI	00000	2509	72837	INV	10/17/2024	142.00	82141		72789 REPAIR/ POLE LIGHT
110002	KASBO	00000	200001190	25060038	INV	10/17/2024	250.00	82163		72790 KASBO FALL 2024 BO
110505	KENTUCKY SCHOOL	00001	80625	73173	INV	10/17/2024	2,792.49	82167		72791 3RD QTR UNEMPLOYME
120012	LAMBERT, ERICA	00000	80600		INV	10/17/2024	136.88	82142		72792 TRAVEL/ KAAC CONF/
140500	NORTH CENTRAL T	00000	21343067		INV	10/17/2024	2,231.61	82144		72793 TELEPHONE
150100	OLIPHANT J.W. A	00000	80603	73068	INV	10/17/2024	175.00	82145		72794 WRECKER SERVICE/ #
190090	SAM'S WHOLESALE	00002	80620	25060037	INV	10/17/2024	110.00	82162		72795 PLUS MEMBERSHIP FE
191030	SCHOOL SPECIALT	00000	208134968090	72855	INV	10/17/2024	25.87	82150		72796 CHAIR GLIDES
190320	SCOTTSVILLE GAS	00000	80604		INV	10/17/2024	2,043.42	82146		72797 GAS
190370	SCOTTSVILLE WAT	00000	80605		INV	10/17/2024	12,561.85	82147		72798 WATER
190913	SOLIANT	00000	21029594	73055	INV	10/17/2024	430.50	82148		72799 TELE DHHT/ K. KEND
190913	SOLIANT	00000	21035348	73055	INV	10/17/2024	533.00	82149		72799 TELE DHHT/ K. KEND
191034	SOUTHERN STATES	00000	1378841	73116	INV	10/17/2024	792.14	82151		72800 LP GAS BULK
191034	SOUTHERN STATES	00000	1379169	73116	INV	10/17/2024	632.78	82152		72800 LP GAS BULK
191034	SOUTHERN STATES	00000	1379495	73116	INV	10/17/2024	566.37	82153		72800 LP GAS BULK
191034	SOUTHERN STATES	00000	1379847	73116	INV	10/17/2024	535.63	82154		72800 LP GAS BULK
191034	SOUTHERN STATES	00000	1379849	73116	INV	10/17/2024	536.36	82155		72800 LP GAS BULK
191034	SOUTHERN STATES	00000	1380167	73116	INV	10/17/2024	530.70	82156		72800 LP GAS BULK
191034	SOUTHERN STATES	00000	1380494	73116	INV	10/17/2024	631.91	82157		72800 LP GAS BULK
191034	SOUTHERN STATES	00000	1378351	73116	INV	10/17/2024	747.77	82158		72800 LP GAS BULK
191034	SOUTHERN STATES	00000	1378208	73116	INV	10/17/2024	498.80	82159		72800 LP GAS BULK
200400	TRI-COUNTY ELEC	00000	190792		INV	10/17/2024	65,789.98	82160		72801 ELECTRIC
CASH ACCOUNT 10 6101							138,968.50			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 101724 10/17/2024

DUE DATE: 10/17/2024

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: 102424 10/24/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10300	ALLEN COUNTY EX	00000	80626		72725	INV 10/24/2024	120.12	82168		72802 FOOD INGREDIENTS/
10400	ALLEN COUNTY SC	00000	80627		25020058	INV 10/24/2024	523.19	82169		72803 REIMB. ACTIVITY FU
20141	BARREN COUNTY B	00000	743605-2		73003	INV 10/24/2024	1,064.70	82171		72804 PENCILS/ BACK ORDE
20449	BLOOMBOARD, INC	00000	1680		73130	INV 10/24/2024	4,000.00	82172		72805 RANK CHANGE PROGRA
30290	CARTER, BRIAN	00000	80628			INV 10/24/2024	148.50	82170		72806 TRAVEL/ KSPMA/ LEX
70326	GORDON FOOD SER	00000	80631		73162	INV 10/24/2024	37,598.71	82173		72807 FOOD/ SUPPLIES
70480	GRIZZLE, KELLY	00000	80632			INV 10/24/2024	159.23	82174		72808 TRAVEL/ KSPMA/ LEX
80068	HAMBY, JASON TR	00000	80633			INV 10/24/2024	148.11	82175		72809 TRAVEL/ CONT. IMPR
140334	NCS PEARSON, IN	00000	26885176		73026	INV 10/24/2024	5,414.40	82176		72810 Q INTERACTIVE/ SCH
190390	SCOTTY'S STONE	00000	80635		72333	INV 10/24/2024	19,174.50	82177		72811 BG 24-387/ ROAD WI
CASH ACCOUNT 10			6101				68,351.46			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT:

WARRANT: 102424 10/24/2024

DUE DATE: 10/24/2024

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: 103124 10/31/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10007	4TH REGION POLI	00000	80636	25020076	INV	10/31/2024	2,845.00	82178		72812 POLICY BOARD ANNUA
10012	A-1 PLUMBING	00000	INV-000266	72379	INV	10/31/2024	70.00	82179		72813 PORTABLE TOILET/ B
10451	ALLEN'S AUTO CA	00000	80638	25010068	INV	10/31/2024	200.00	82180		72814 TINT APPLICACTIION
10500	AMAZON CAPITAL	00000	1367-TRTH-3M76	73015	INV	10/31/2024	54.07	82236		72815 STEP STOOLS
20016	BACHMAN AUTO GR	00000	80639	73163	INV	10/31/2024	41,035.00	82181		72816 2024 CHEVY TRAVERS
20991	CABINET FOR FAM	00000	80640	73252	INV	10/31/2024	812.47	82182		72817 REPLACE LOST CHECK
170080	CENTURYLINK	00000	708682940		INV	10/31/2024	375.13	82193		72818 LONG DISTANCE
30705	CITY OF SCOTTSV	00000	80641	73184	INV	10/31/2024	38.32	82183		72819 TAXES OWED TO CITY
31032	CONSOLIDATED MO	00000	3318	73171	INV	10/31/2024	11.50	82184		72820 DESK PLATE/ MAILBO
31357	COUNTY OF ALLEN	00000	80643	73183	INV	10/31/2024	25.55	82185		72821 TAXES OWED TO COUN
40410	DOLLAR GENERAL	00000	1001341883	73185	INV	10/31/2024	29.80	82186		72822 DRINKS/ INSTRUCT.
90071	FRYSCKY INC	00000	44667203	71929	INV	10/31/2024	100.00	82188		72823 NEW COORDINATORS T
90071	FRYSCKY INC	00000	44667194	71929	INV	10/31/2024	100.00	82189		72823 NEW COORDINATORS T
70326	GORDON FOOD SER	00000	80695	73164	INV	10/31/2024	25,507.98	82237		72824 FOOD/ SUPPLIES
80151	HARFORD MUTUAL	00000	1034338	73004	INV	10/31/2024	5,602.00	82187		72825 FINAL AUDIT SUMMAR
110005	K & K INSURANCE	00000	60283	73005	INV	10/31/2024	1,482.00	82190		72826 AUTO CROSS INSURAN
110598	KENTUCKY STATE	00000	80649	73253	INV	10/31/2024	110.00	82191		72827 A. MINIX TAX LIAB.
160492	PRESENTATION SO	00000	0095937-IN	73046	INV	10/31/2024	3,612.02	82192		72828 POSTER/BANNER MAKE
180188	REPLICA SCREENP	00000	1018188	72718	INV	10/31/2024	92.00	82194		72829 FRYSC/ T-SHIRTS/ S
190588	SHIFFLER EQUIPM	00000	10014779-00	25051031	INV	10/31/2024	63.19	82195		72830 SNAP CAP REPLACEME
190913	SOLIAANT	00000	21049796	73187	INV	10/31/2024	492.00	82196		72831 TELE DHHT/ KARA KE
190913	SOLIAANT	00000	21040049	73187	INV	10/31/2024	492.00	82197		72831 TELE DHHT/ KARA KE
CASH ACCOUNT 10 6101							83,150.03			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 103124 10/31/2024

DUE DATE: 10/31/2024

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: 110124 11/01/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
110184	KEITH, ROBERT L	00000	80696		72951 INV	11/01/2024	100.00	82238		72832 OFFICIAL/ MS/ BOYS
120408	LOCKWOOD, SARAH	00000	80697		INV	11/01/2024	207.97	82239		72833 TRAVEL/ FRYSC FALL
150013	OCCUPATIONAL SC	00000	OSHA-2024-00798		73008 INV	11/01/2024	2,829.50	82240		72834 PRE-EMPLOYEE/ STUD
190601	SHIPLEY TREE SE	00000	80699		73207 INV	11/01/2024	800.00	82241		72835 TREE REMOVAL/ 3 TR
220042	VINCENT, BARRY	00000	80700		72950 INV	11/01/2024	100.00	82242		72836 OFFICIAL/ MS/ BOYS
CASH ACCOUNT 10			6101				4,037.47			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 110124 11/01/2024

DUE DATE: 11/01/2024

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: 110524 11/05/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101			CASH IN BANK				
190090	SAM'S WHOLESALE	00001	80717	25051029	INV	11/05/2024	99.78	82259	72837	WEBSTAIRANT
190090	SAM'S WHOLESALE	00001	80718	25051030	INV	11/05/2024	219.86	82260	72837	SAM'S CLUB
	CASH ACCOUNT	10	6101				319.64			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 110524 11/05/2024 DUE DATE: 11/05/2024

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: 110724 11/07/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30192	CARDMEMBER	SERV	00000 80719		73065	INV	11/07/2024	447.10	82261	72838 THE OMNI HOTEL/ CA
30192	CARDMEMBER	SERV	00000 80720		25010078	INV	11/07/2024	223.55	82262	72838 OMNI HOTEL/ C. COP
30192	CARDMEMBER	SERV	00000 80721		25015019	INV	11/07/2024	250.00	82263	72838 KASBO BOOKKEEPER B
30192	CARDMEMBER	SERV	00000 80722		72858	INV	11/07/2024	836.52	82264	72838 MARRIOTT GRIFFIN G
30192	CARDMEMBER	SERV	00000 80723		72698	INV	11/07/2024	2,073.04	82265	72838 HILTON DOWNTOWN LE
30192	CARDMEMBER	SERV	00000 80724		73255	INV	11/07/2024	286.37	82266	72838 ZOOM/ ADOBE/ TODIS
30192	CARDMEMBER	SERV	00000 80725		73256	INV	11/07/2024	99.00	82267	72838 SCB ANNUAL MEMBERS
30192	CARDMEMBER	SERV	00000 80726		72965	INV	11/07/2024	230.00	82268	72838 VENTRIS LEARNING
30192	CARDMEMBER	SERV	00000 80727		72522	INV	11/07/2024	399.00	82269	72838 REG/ KCA STATE CON
30192	CARDMEMBER	SERV	00000 80728		73025	INV	11/07/2024	375.00	82270	72838 KY ASSOCIATION FOR
30192	CARDMEMBER	SERV	00000 80729		72971	INV	11/07/2024	23.75	82271	72838 DAIRY QUEEN
30192	CARDMEMBER	SERV	00000 80730		73129	INV	11/07/2024	675.92	82272	72838 SOUTHWEST AIRLINES
30192	CARDMEMBER	SERV	00000 80731		73028	INV	11/07/2024	531.84	82273	72838 HOME 2 SUITES/ 9-3
30192	CARDMEMBER	SERV	00000 80732		72989	INV	11/07/2024	375.00	82274	72838 KASBO MEMBER DUES/
30192	CARDMEMBER	SERV	00000 80733		72975	INV	11/07/2024	787.00	82275	72838 NASHVILLE ZOO
30192	CARDMEMBER	SERV	00000 80734		73166	INV	11/07/2024	1,990.00	82276	72838 KASBO/ COOPER/ DOR
30192	CARDMEMBER	SERV	00000 80735		72900	INV	11/07/2024	121.33	82277	72838 PIZZA HUT/ FRYSC
30192	CARDMEMBER	SERV	00000 80736		71925	INV	11/07/2024	121.97	82278	72838 BEAUTIFUL YOU CAFE
30192	CARDMEMBER	SERV	00000 80737		71926	INV	11/07/2024	128.59	82279	72838 GRIDDLES/ FRYSC
30192	CARDMEMBER	SERV	00000 80738		71927	INV	11/07/2024	149.98	82280	72838 SUBWAY
30192	CARDMEMBER	SERV	00000 80739		72578	INV	11/07/2024	2,869.97	82281	72838 WALMART/ FRYSC
30192	CARDMEMBER	SERV	00000 80740		72576	INV	11/07/2024	64.64	82282	72838 SUBWAY/ FRYSC
30192	CARDMEMBER	SERV	00000 80741		72726	INV	11/07/2024	102.45	82283	72838 TRI-COUNTY/ FRYSC
30192	CARDMEMBER	SERV	00000 80742		72719	INV	11/07/2024	974.89	82284	72838 SHOE CARNIVAL
40415	DOMINO'S PIZZA		00000 80787		72325	INV	11/07/2024	410.37	82329	72839 PIZZAS/ HARVEST TH
50401	ERWIN, HANNAH		00000 80743			INV	11/07/2024	212.69	82285	72840 TRAVEL/ FRYSC FALL
70326	GORDON FOOD SER		00000 80783		73165	INV	11/07/2024	35,577.39	82325	72841 FOOD/ SUPPLIES
100160	JOHNSON LUMBER		00000 2410-342335		73259	INV	11/07/2024	272.23	82286	72842 SUPPLIES
180182	RENFROW, LEAH		00000 80784			INV	11/07/2024	166.16	82326	72843 TRAVEL/ LEAD. INST
180195	RESCUE ONE		00000 2024-4484		73009	INV	11/07/2024	340.00	82327	72844 PHYSIO CONTROL CRT
180517	ROY, CHRIS		00000 80745			INV	11/07/2024	77.85	82287	72845 TRAVEL/ STATE PRAC
180517	ROY, CHRIS		00000 80746			INV	11/07/2024	105.60	82288	72845 TRAVEL/ STATE GOLF
180567	RUTLEDGE, MORGA		00000 80747			INV	11/07/2024	175.44	82289	72846 TRAVEL/ NTI/ MADIS
190320	SCOTTSDALE GAS		00000 80748			INV	11/07/2024	1,955.97	82290	72847 GAS
190370	SCOTTSDALE WAT		00000 80749			INV	11/07/2024	8,813.55	82291	72848 WATER
190966	SOUTHCENTRAL KY		00000 80750		72764	INV	11/07/2024	4,158.00	82292	72849 DUAL CREDIT/ FALL
191418	SULLIVAN, BRAND		00000 80786		72994	INV	11/07/2024	250.00	82328	72850 REIMBURSE./ CDL
230222	WESTERN KENTUCK		00000 80752		72763	INV	11/07/2024	5,415.00	82294	72851 EARLY COLLEGE DUAL
230220	WKU		00000 50433058		72367	INV	11/07/2024	600.00	82293	72852 HOW TO BUILD THINK
CASH ACCOUNT 10 6101							72,667.16			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 110724 11/07/2024

DUE DATE: 11/07/2024

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: 111324 11/13/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10033	95 PERCENT GROU	00000	INV159135		72364	INV	11/13/2024	930.60	82295	72853 WORKBOOKS/ SOUND W
10244	AGPARTS WORLDWI	00000	113105	25350020	INV	11/13/2024	219.50	82441	72854 HP 11 G7/G8-EE LCD	
10500	AMAZON CAPITAL	00000	1RY1-MH9K-HFGV		73198	INV	11/13/2024	99.07	82198	72855 MICRODISK LIGHTS/
10500	AMAZON CAPITAL	00000	11KX-MTDY-1CCR	25010070	INV	11/13/2024	80.58	82199	72855 MAGNETS/ DRY ERASE	
10500	AMAZON CAPITAL	00000	1C4H-M1VG-DMV1		73134	INV	11/13/2024	220.05	82200	72855 MAKERSPACE/ MARKER
10500	AMAZON CAPITAL	00000	1GPV-RGYM-9R6L		72707	INV	11/13/2024	72.98	82201	72855 FRC OFFICE SUPPLIE
10500	AMAZON CAPITAL	00000	1MKN-TMPG-HQVL		73133	INV	11/13/2024	274.50	82202	72855 CLASSROOM BOOKS/ J
10500	AMAZON CAPITAL	00000	1VGF-3GLF-NFGT		73118	INV	11/13/2024	326.74	82203	72855 STOCK CASE FOR IPA
10500	AMAZON CAPITAL	00000	16KQ-VDHL-CV3F		73128	INV	11/13/2024	31.29	82204	72855 CLASSROOM BOOKS/ J
10500	AMAZON CAPITAL	00000	13GX-HG7W-WKTY	25060034	INV	11/13/2024	28.48	82205	72855 WIRELESS KEYBOARD	
10500	AMAZON CAPITAL	00000	1MTH-WJ44-K1W3	25010079	INV	11/13/2024	94.42	82206	72855 FELT TIP PENS/ CAB	
10500	AMAZON CAPITAL	00000	144H-DPRD-3W46	2425020	INV	11/13/2024	39.56	82207	72855 ADHESIVE VINYL	
10500	AMAZON CAPITAL	00000	17KG-TJK6-944K			CRM	03/26/2024	-339.28	82208	72855 CREDIT MEMO/ PO#70
10500	AMAZON CAPITAL	00000	17H1-DHXF-3FYH	25060042	INV	11/13/2024	46.16	82209	72855 STAPLERS/ TAPE DIS	
10500	AMAZON CAPITAL	00000	1NKD-1JHR-6YKR	25010081	INV	11/13/2024	38.79	82210	72855 750 SHEETS WHITE C	
10500	AMAZON CAPITAL	00000	19XV-DRQ6-NGXN		73177	INV	11/13/2024	152.24	82211	72855 STICKY NOTES/ SHAR
10500	AMAZON CAPITAL	00000	1PRH-P3MM-1DX1		72760	INV	11/13/2024	2,077.90	82212	72855 STEM HUB/ PLAY DOH
10500	AMAZON CAPITAL	00000	1VL9-FDW7-6JDN		72760	INV	11/13/2024	1,306.36	82213	72855 STEM HUB/ PLAY DOH
10500	AMAZON CAPITAL	00000	1VC9-DVM1-3YKR	25060043	INV	11/13/2024	65.25	82214	72855 METAL BOX WITH COM	
10500	AMAZON CAPITAL	00000	1DRL-D9RF-4GVQ	25020074	INV	11/13/2024	262.16	82215	72855 CONDIMENT STAND	
10500	AMAZON CAPITAL	00000	1P3Q-KFYC-37F3		72370	INV	11/13/2024	243.61	82243	72855 BALLOONS/ POPCORN
10500	AMAZON CAPITAL	00000	1D74-QRH3-3YFK		73142	INV	11/13/2024	111.18	82244	72855 TABLECLOTHS/ APRON
10500	AMAZON CAPITAL	00000	1VTX-RPYH-G3K9	25010088	INV	11/13/2024	98.85	82245	72855 SHEET PROTECTORS/	
10500	AMAZON CAPITAL	00000	13PK-XLKD-CY9J		72579	INV	11/13/2024	194.65	82246	72855 COMPUTER DESK/ OFF
10500	AMAZON CAPITAL	00000	1YFH-LTTN-GRXH	25020052	INV	11/13/2024	92.56	82247	72855 TAPE- GLUE- SHARPI	
10500	AMAZON CAPITAL	00000	11KX-MTDY-HJ9T	25020033	INV	11/13/2024	337.90	82248	72855 GARMIN WATCHES	
10500	AMAZON CAPITAL	00000	13PK-XLKD-DWRF		73060	INV	11/13/2024	375.40	82296	72855 VINYL EXAM GLOVES/
10500	AMAZON CAPITAL	00000	1RC3-KF1K-HWFJ		73204	INV	11/13/2024	403.90	82297	72855 DESCALER/ FLUSH KI
10500	AMAZON CAPITAL	00000	1V4Q-HKKK-CP7X	25060040	INV	11/13/2024	89.97	82330	72855 HOT GLUE STICKS/ S	
10500	AMAZON CAPITAL	00000	1C7X-VNNX-TXFR	25060044	INV	11/13/2024	578.90	82331	72855 KEY LOCK BOX/ STIC	
10500	AMAZON CAPITAL	00000	17CJ-3XJP-GWT3		72531	INV	11/13/2024	9.99	82332	72855 NON SLIP FURNITURE
10500	AMAZON CAPITAL	00000	1DR9-J9TD-P667		72529	INV	11/13/2024	9.98	82333	72855 SMART LED STRIP LI
10500	AMAZON CAPITAL	00000	1C6F-6JGC-17QV		72526	INV	11/13/2024	75.15	82334	72855 FILE FOLDERS/ ENVE
10500	AMAZON CAPITAL	00000	1RC3-KF1K-GMCL	25010085	INV	11/13/2024	16.53	82335	72855 PAPERCLIPS/ SUGAR	
10500	AMAZON CAPITAL	00000	1JRL-HTPP-9L1V	25010085	INV	11/13/2024	37.76	82336	72855 PAPERCLIPS/ SUGAR	
10500	AMAZON CAPITAL	00000	1N7V-TQVM-4WQ4	25010087	INV	11/13/2024	35.08	82337	72855 PINK & PURPLE PAPE	
10500	AMAZON CAPITAL	00000	1Y7P-RCKR-7FG3	25010087	INV	11/13/2024	35.87	82338	72855 PINK & PURPLE PAPE	
10500	AMAZON CAPITAL	00000	1VDP-P3PJ-3H7V		72530	INV	11/13/2024	45.88	82339	72855 ASSORTED COOKIES
10500	AMAZON CAPITAL	00000	17CJ-3XJP-GRD9		73251	INV	11/13/2024	28.49	82340	72855 VIVO WOODEN DESK C
10500	AMAZON CAPITAL	00000	1YW1-XN17-7HXV			CRM	11/05/2024	-28.49	82341	72855 CREDIT MEMO/ PO#73
10500	AMAZON CAPITAL	00000	1HFP-QTMX-GFJW		73257	INV	11/13/2024	23.74	82342	72855 VIVO DESK CLAMP
10500	AMAZON CAPITAL	00000	1QKJ-3D7P-9GWV	25015020	INV	11/13/2024	94.97	82343	72855 BATTERIES WIDE TAP	
10500	AMAZON CAPITAL	00000	1L3J-GTXT-C1RP		73132	INV	11/13/2024	135.80	82381	72855 BOOKS/ WHITE FOX:
10500	AMAZON CAPITAL	00000	1316-P3K3-CCP9	25060045	INV	11/13/2024	34.98	82382	72855 COUNSELOR SUPPLIES/	
10500	AMAZON CAPITAL	00000	1K36-1K1Q-34LT	25060041	INV	11/13/2024	86.29	82383	72855 STICKERS/ AREA RUG	
10500	AMAZON CAPITAL	00000	1DKT-RXLC-CVV1	25060041	INV	11/13/2024	95.88	82384	72855 STICKERS/ AREA RUG	
10500	AMAZON CAPITAL	00000	1H9R-XKMF-DPNY	25010083	INV	11/13/2024	87.38	82423	72855 SKEWERS/ PLASTIC T	

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 111324 11/13/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	19C7-MX3C-1QKX	73174	INV	11/13/2024	1,434.16	82424	72855	GIVEAWAY BOOKS/ FA
10500	AMAZON CAPITAL	00000	1YP7-PC1C-GJCX	73174	INV	11/13/2024	615.89	82425	72855	GIVEAWAY BOOKS/ FA
10500	AMAZON CAPITAL	00000	1Y9Q-KLRQ-GXN6	73139	INV	11/13/2024	149.98	82426	72855	PLAYSTATION GAMES/
10500	AMAZON CAPITAL	00000	1D7P-HWWR-49DK	73135	INV	11/13/2024	397.35	82427	72855	BOOKS/ PARENT NIGH
10500	AMAZON CAPITAL	00000	1K7W-WK6H-33M1	73135	INV	11/13/2024	1,160.73	82428	72855	BOOKS/ PARENT NIGH
10500	AMAZON CAPITAL	00000	1VD3-HQRR-CLVK	73181	INV	11/13/2024	151.51	82431	72855	PAPER PLATES/ STIC
10500	AMAZON CAPITAL	00000	1HN6-1GCK-FPDW	73181	INV	11/13/2024	204.13	82432	72855	PAPER PLATES/ STIC
10500	AMAZON CAPITAL	00000	13GN-WTJR-LMC6	73139	INV	11/13/2024	39.99	82433	72855	PLAYSTATION GAMES/
10500	AMAZON CAPITAL	00000	1316-P3K3-MNVT	73206	INV	11/13/2024	677.74	82434	72855	OFFSET WRENCHES/ W
10500	AMAZON CAPITAL	00000	1D9X-L4K3-W79Q	72326	INV	11/13/2024	191.76	82435	72855	PAPER/ BINDERS/ SN
10500	AMAZON CAPITAL	00000	1GMX-Y1XK-6MCV	72326	INV	11/13/2024	451.81	82436	72855	PAPER/ BINDERS/ SN
10500	AMAZON CAPITAL	00000	179J-G164-RDTH	25020080	INV	11/13/2024	27.97	82438	72855	BATTERIES-
10500	AMAZON CAPITAL	00000	19KY-1G63-LGMH	73174	INV	11/13/2024	16.78	82439	72855	GIVEAWAY BOOKS/ FA
10500	AMAZON CAPITAL	00000	1N4H-9LYP-LC6M	73174	INV	11/13/2024	84.67	82440	72855	GIVEAWAY BOOKS/ FA
10500	AMAZON CAPITAL	00000	1G9C-PK79-NPLJ	2425023	INV	11/13/2024	129.00	82474	72855	REMARKABLE PEN REP
10540	AMERICAN BUS AN	00000	INV001090	25991004	INV	11/13/2024	1,959.22	82344	72856	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00001	80837	25991008	INV	11/13/2024	436.68	82379	72857	UNIFORMS/ SUPPLIES
10834	ASSOCIATES IN P	00000	11524AC	73193	INV	11/13/2024	2,160.00	82380	72858	SLP SERVICES/ OCTO
10873	ATWOOD, SHANNON	00000	80803		INV	11/13/2024	18.92	82345	72859	MONTHLY BANK MILEA
20131	BARNES & NOBLE	00000	4585490	72964	INV	11/13/2024	625.12	82308	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4585884	72964	INV	11/13/2024	3,498.53	82309	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4585986	72964	INV	11/13/2024	223.60	82310	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4586010	72964	INV	11/13/2024	1,796.23	82311	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4586045	72964	INV	11/13/2024	4,674.23	82312	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4588073	72964	INV	11/13/2024	39.98	82313	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4588360	72964	INV	11/13/2024	224.22	82314	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4588361	72964	INV	11/13/2024	58.45	82315	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4588362	72964	INV	11/13/2024	55.90	82316	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4588363	72964	INV	11/13/2024	68.78	82317	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4588364	72964	INV	11/13/2024	90.80	82318	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4589861	72964	INV	11/13/2024	41.52	82319	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4590502	72964	INV	11/13/2024	38.90	82320	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4591750		CRM	10/22/2024	-25.90	82321	72860	CREDIT MEMO/ PO#72
20131	BARNES & NOBLE	00000	4591446	72964	INV	11/13/2024	97.20	82322	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4591447	72964	INV	11/13/2024	194.80	82323	72860	OCTOBER BOOK GIVEA
20131	BARNES & NOBLE	00000	4587759	73049	INV	11/13/2024	9,503.62	82429	72860	NOVEMBER BOOK GIVE
20131	BARNES & NOBLE	00000	4591773	73049	INV	11/13/2024	1,430.22	82430	72860	NOVEMBER BOOK GIVE
20141	BARREN COUNTY B	00000	748169-0	25010084	INV	11/13/2024	272.25	82249	72861	LAMINATE X3
20322	BEST ONE FLEET	00000	484043953	25991005	INV	11/13/2024	2,292.00	82346	72862	TIRES/ BUS
20309	BIGGERSTAFF, ME	00000	80674	73176	INV	11/13/2024	46.03	82216	72863	MONTHLY MILEAGE/ A
20326	BIMBO BAKERIES	00000	80756	25051045	INV	11/13/2024	2,064.85	82298	72864	BREAD PURCHASES FO
20428	BLICK ART MATER	00000	4030301	25020047	INV	11/13/2024	126.13	82442	72865	PAPER- WIRE
20471	BLUE MOON PORT	00000	INV/2024/5235	73203	INV	11/13/2024	250.00	82217	72866	PORT-A POT RENTAL
20666	BOYD TRUCK CENT	00000	XA102000656:01	2425022	INV	11/13/2024	1,039.18	82347	72867	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102000720:01	2425022	INV	11/13/2024	82.40	82348	72867	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102000737:01	2425022	INV	11/13/2024	138.72	82349	72867	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102000765:01	2425022	INV	11/13/2024	79.72	82350	72867	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102000847:01	2425022	INV	11/13/2024	586.60	82351	72867	REPAIR PARTS/ BUS
20669	BRAINPOP LLC	00000	US541720	25350021	INV	11/13/2024	1,608.00	82385	72868	BRAIN POP JR. SUBS

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 111324 11/13/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30460	CENTRAL STATES	00000	IN633366	25991001	INV	11/13/2024	340.38	82352		72869 REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN633654	25991001	INV	11/13/2024	2,837.42	82353		72869 REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	80757	25051044	INV	11/13/2024	1,879.00	82299		72870 POWERADE/ WATER/ L
30914	COMFORT & PROCE	00000	602976	73205	INV	11/13/2024	486.65	82219		72871 REPAIR/ GEO LEAK/
30914	COMFORT & PROCE	00000	602904	72841	INV	11/13/2024	2,421.46	82220		72871 ERU 2 TROUBLESHOOT
30914	COMFORT & PROCE	00000	602808	72840	INV	11/13/2024	1,206.48	82221		72871 HVAC REPAIRS/ ACIC
30914	COMFORT & PROCE	00000	602848	72840	INV	11/13/2024	896.40	82222		72871 HVAC REPAIRS/ ACIC
30914	COMFORT & PROCE	00000	602787	72840	INV	11/13/2024	461.65	82223		72871 HVAC REPAIRS/ ACIC
31033	CONSOLIDATED PA	00000	389963	73197	INV	11/13/2024	73.78	82300		72872 CX3 EXTRACTION CLE
31033	CONSOLIDATED PA	00000	389603	73212	INV	11/13/2024	157.72	82354		72872 SCRUBBER PARTS
31033	CONSOLIDATED PA	00000	390087	73199	INV	11/13/2024	2,911.17	82355		72872 BROWN TOWELS/ TISS
40180	DEMCO	00000	7556797	73178	INV	11/13/2024	1,564.65	82224		72873 SLOPING SHELF BOOK
40243	DIEHL CONSULTIN	00000	244-2	72765	INV	11/13/2024	29,500.00	82387		72874 CONSULTING SERVICE
50391	ENCORE TECHNOLO	00000	INVDRP065451	72070	INV	11/13/2024	1,599.10	82225		72875 DELL LATITUDE XCTO
60288	FITZPATRICK, SA	00000	80814		INV	11/13/2024	33.11	82356		72876 MONTHLY BANK MILEA
80652	GRAVETTE, ALLYS	00000	80899	2500106	INV	11/13/2024	198.66	82443		72877 HOMEBOUND MILEAGE/
70452	GRREC	00000	AR-17417	72554	INV	11/13/2024	350.00	82226		72878 KASHRM/ LEXINGTON/
70452	GRREC	00000	AR-17261	72373	INV	11/13/2024	770.00	82227		72878 504 SUMMER CONFERE
70452	GRREC	00000	AR-17583	72740	INV	11/13/2024	400.00	82250		72878 SDI/ SEPT 10, 2024
70452	GRREC	00000	AR-17627	72716	INV	11/13/2024	500.00	82301		72878 BLASTING OFF TO GR
70452	GRREC	00000	AR-17641	72973	INV	11/13/2024	950.00	82388		72878 BLENDED LEARNING M
70452	GRREC	00000	AR-17658	72619	INV	11/13/2024	30.00	82389		72878 LEADERSHIP COACHIN
70452	GRREC	00000	AR-17598	73189	INV	11/13/2024	30.00	82390		72878 IEP & PROGRESS MON
79959	HPS LLC	00000	LLC27164	25051042	INV	11/13/2024	3,275.00	82235		72879 ANNUAL MEMBERSHIP
90080	INFINITE CAMPUS	00000	SRVINV038202	73066	INV	11/13/2024	658.00	82302		72880 REG/ KY WINTERCHAN
90080	INFINITE CAMPUS	00000	SRVINV038201	25015021	INV	11/13/2024	329.00	82357		72880 2024 KY WINTERCHAN
90080	INFINITE CAMPUS	00000	SRVINV038203	25010077	INV	11/13/2024	329.00	82358		72880 REGISTRATION FOR I
90080	INFINITE CAMPUS	00000	SRVINV038204	25060036	INV	11/13/2024	329.00	82359		72880 2024 KENTUCKY WINT
90089	INFOHANDLER.COM	00000	25342	73273	INV	11/13/2024	365.53	82391		72881 MEDICAID ADMIN FEE
100013	JACKSON'S ORCHA	00000	80761	25051033	INV	11/13/2024	2,340.00	82303		72882 APPLE PURCHASES FO
100068	JAMF SOFTWARE,	00000	90071012	71741	INV	11/13/2024	35.00	82228		72883 JAMF SCHOOL LIFETI
110186	KEITH, TAMMIE	00000	80818		INV	11/13/2024	35.48	82360		72884 MONTHLY BANK MILEA
110270	KENWAY DISTRIBU	00000	372900	73202	INV	11/13/2024	1,106.40	82304		72885 SOAP
110270	KENWAY DISTRIBU	00000	370970A	25051049	INV	11/13/2024	88.14	82392		72885 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	370971A	25051049	INV	11/13/2024	88.14	82393		72885 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	372086	25051049	INV	11/13/2024	655.66	82394		72885 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	372087	25051049	INV	11/13/2024	339.75	82395		72885 CHEMICAL PURCHASES
110280	KEY OIL COMPANY	00000	9860266		INV	11/13/2024	19,945.97	82251		72886 DIESEL
110626	KIMBALL MIDWEST	00000	102677702	25991003	INV	11/13/2024	197.14	82363		72887 REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	102676802	25991003	INV	11/13/2024	18.51	82364		72887 REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	102656117	25991003	INV	11/13/2024	29.11	82365		72887 REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	102697126	25991003	INV	11/13/2024	55.60	82366		72887 REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	102701384	25991003	INV	11/13/2024	385.00	82367		72887 REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	102726002	25991003	INV	11/13/2024	40.72	82368		72887 REPAIR PARTS/ SUPP
110431	KY COUNCIL FOR	00000	KYCEC2024-T7M8PVR4	73190	INV	11/13/2024	290.00	82396		72888 REG./ KY CEC CONF.
120011	LAKESHORE LEARN	00000	155422101424	72970	INV	11/13/2024	1,512.40	82229		72889 ALPHABET SOUNDS TE
130005	M & M REHAB LLC	00000	80855	73195	INV	11/13/2024	4,095.00	82397		72890 PT SERVICES/ OCTOB
130061	MAIN STREET AUT	00000	80856	25991007	INV	11/13/2024	19.99	82398		72891 REPAIR PARTS/ BUS
130361	MCGUFFEY, CARLA	00000	80688		INV	11/13/2024	48.12	82230		72892 TRAVEL/ MAF/ FRANK

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 111324 11/13/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130880	MODERN SUPPLY C	00000	1224090632	72637	INV	11/13/2024	4,862.30	82369	72893	MULTIMATIC WELDER
140483	NOREGON SYSTEMS	00000	INV00259884	25350022	INV	11/13/2024	3,499.00	82370	72894	POWERLINK SOFTWARE
150177	O'REILLY AUTOMO	00000	0908-385326	25991009	INV	11/13/2024	18.00	82400	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-386199	25991009	INV	11/13/2024	31.23	82401	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-385577	25991009	INV	11/13/2024	255.56	82402	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-386362	25991009	INV	11/13/2024	64.95	82403	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-386670	25991009	INV	11/13/2024	18.00	82404	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-388656	25991009	INV	11/13/2024	23.97	82405	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-388811	25991009	INV	11/13/2024	6.41	82406	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-389607	25991009	INV	11/13/2024	27.29	82407	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-387950	25991009	INV	11/13/2024	51.56	82408	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-387643	25991009	INV	11/13/2024	1.57	82409	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-387572	25991009	INV	11/13/2024	4.58	82410	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-387547	25991009	INV	11/13/2024	38.02	82411	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-387360	25991009	INV	11/13/2024	50.69	82412	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-386431	25991009	INV	11/13/2024	46.79	82413	72895	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-387380		CRM	10/14/2024	-50.69	82414	72895	CREDIT MEMO/ PO#25
150177	O'REILLY AUTOMO	00000	0908-387379		CRM	10/14/2024	-46.79	82415	72895	CREDIT MEMO/ PO#25
150177	O'REILLY AUTOMO	00000	0908-387979		CRM	10/18/2024	-51.56	82416	72895	CREDIT MEMO/ PO#25
150177	O'REILLY AUTOMO	00000	0908-385593		CRM	10/03/2024	-255.56	82417	72895	CREDIT MEMO/ PO#25
150199	OT4U LLC	00000	80875	73194	INV	11/13/2024	6,184.50	82418	72896	OT SERVICES/ OCTOB
160262	PETERSONS LLC	00000	INV-2257043	25350017	INV	11/13/2024	5,444.98	82444	72897	MED TERM. PROGRAM
160283	PG-GERALD, LLC	00000	467456	25010080	INV	11/13/2024	212.41	82231	72898	WINDOW ENVELOPES X
160283	PG-GERALD, LLC	00000	463225	25020068	INV	11/13/2024	237.32	82252	72898	XCOUNTRY- SHIRTS-
160283	PG-GERALD, LLC	00000	468240	25010089	INV	11/13/2024	129.58	82419	72898	MORE TEACHER HALLW
160283	PG-GERALD, LLC	00000	468043	25010086	INV	11/13/2024	27.30	82420	72898	ONE MORE TEACHER H
160283	PG-GERALD, LLC	00000	467545	25010082	INV	11/13/2024	63.89	82421	72898	APPOINTMENT CARDS
160465	PRAIRIE FARMS	00000	80763	25051046	INV	11/13/2024	24,304.82	82305	72899	MILK PURCHASES FOR
160492	PRESENTATION SO	00000	0095977-IN	73140	INV	11/13/2024	632.29	82232	72900	COLOR PRO ULTRA IN
160492	PRESENTATION SO	00000	0095981-IN	25020046	INV	11/13/2024	1,235.03	82253	72900	POSTER MAKER INK
160630	PSST, LLC	00000	30098	73261	INV	11/13/2024	3,100.00	82254	72901	ACA TRACKING/ OCT.
170060	QUILL CORPORATI	00000	40781297	25020054	INV	11/13/2024	41.48	82233	72902	HOLE PUNCH- PENCIL
180275	REID, MARGIE	00000	80819		INV	11/13/2024	23.65	82361	72903	MONTHLY BANK MILEA
180300	ROBBINS, MICHEL	00000	80879	2500104	INV	11/13/2024	27.52	82422	72904	HOMEBOUND MILEAGE/
190173	SCHILLER HARDWA	00000	673744	72842	INV	11/13/2024	323.00	82371	72905	M-2/ M-1 KEYS
30312	SMALLING, JENNI	00000	80676	73254	INV	11/13/2024	54.00	82218	72906	MONTHLY BANK MILEA
30312	SMALLING, JENNI	00000	80844	2500105	INV	11/13/2024	38.70	82386	72906	MONTHLY BANK MILEA
191209	STAMPS, CHELLY	00000	80764		INV	11/13/2024	74.99	82306	72907	TRAVEL/ ONE GOAL K
191325	STINSON, SAMANT	00000	80713	73263	INV	11/13/2024	157.38	82255	72908	HOME BOUND MILEAGE
191373	STRATTON, DAKOT	00000	80830		INV	11/13/2024	9.46	82372	72909	MONTHLY BANK MILEA
191438	SUMMIT FIRE & S	00000	2803035	73216	INV	11/13/2024	606.00	82446	72910	SPRINKLER REPAIR/
199995	T-MOBILE	00000	80931	2500107	INV	11/13/2024	22.00	82475	72911	MOBILE HOT SPOT/ D
200299	TOSHIBA FINANCI	00000	540844545	73006	INV	11/13/2024	9,702.74	82256	72912	CPC/ JUNE 15, 2024
200410	TRI-STATE INTER	00000	80831	25991002	INV	11/13/2024	2,065.64	82373	72913	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0296972	25991006	INV	11/13/2024	738.06	82374	72914	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0297184	25991006	INV	11/13/2024	40.07	82375	72914	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0297895	25991006	INV	11/13/2024	464.59	82376	72914	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0297444	25991006	INV	11/13/2024	443.26	82377	72914	REPAIR PARTS/ BUS
230016	WALKER, SCOTT	00000	80765		INV	11/13/2024	24.94	82307	72915	TRAVEL/ NASP ARCH.

PREPAID INVOICE LIST

WARRANT: 111324 11/13/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
230096	WARD'S SCIENCE	00000	8817347240	25020034	INV	11/13/2024	68.14	82447		72916 AGAR CUBES CLASS S
230124	WEAVER, BRANDON	00000	80692	25020071	INV	11/13/2024	20.38	82234		72917 AUG- SEPT- TRAVEL-
230124	WEAVER, BRANDON	00000	80716		INV	11/13/2024	32.25	82258		72917 TRAVEL/ REG TRAP S
230636	WIX, KIM	00000	80836		INV	11/13/2024	40.21	82378		72918 MONTHLY BANK MILEA
260010	ZEE COMPANY	00000	INV0414374	73217	INV	11/13/2024	1,177.00	82448		72919 LEVELIZED BILLING
	CASH ACCOUNT 10		6101				203,482.11			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 111324 11/13/2024

DUE DATE: 11/13/2024

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

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