# ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

## PREPAID INVOICE LIST

WARRANT: 111424 11/14/2024

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-000373 | 72379 | INV | 11/14/2024 | 70.00 | 82449 | 72920 | PORTABLE TOILET/ B |
| 10400 | ALLEN COUNTY SC | 00000 | 80933 | 73262 | INV | 11/14/2024 | 287.65 | 82477 | 72921 | OSP DONAT. TO LADY |
| 10394 | ALLEN COUNTY SH | 00000 | 80932 | 73329 | INV | 11/14/2024 | 163,691.07 | 82476 | 72922 | OCTOBER 2024 FRANC |
| 20069 | BALLEW, JOHN | 00000 | 80941 | 72953 | INV | 11/14/2024 | 100.00 | 82485 | 72923 | OFFICIAL/ MS/ GIRL |
| 20236 | BENNETT'S PRODU | 00000 | 80906 | 72727 | INV | 11/14/2024 | 300.00 | 82450 | 72924 | SMALL PUMPKINS/ FA |
| 30874 | COFFEE, RICHIE | 00000 | 80907 | 73324 | INV | 11/14/2024 | 72.10 | 82451 | 72925 | REFUND W/D STUDEN |
| 50045 | EASTERN CROSS C | 00000 | 1976573 | 25020069 | INV | 11/14/2024 | 70.00 | 82478 | 72926 | XCOUNTRY- MILE- SP |
| 60375 | FOOD LION | 00000 | 80908 | 25020057 | INV | 11/14/2024 | 301.42 | 82452 | 72927 | BACON- TOMATOES- P |
| 60375 | FOOD LION | 00000 | 80909 | 25020056 | INV | 11/14/2024 | 336.40 | 82453 | 72927 | TACO- BURRITOS- QU |
| 60375 | FOOD LION | 00000 | 80910 | 25020083 | INV | 11/14/2024 | 154.42 | 82454 | 72927 | APPLES- CHOC- CHIP |
| 70326 | GORDON FOOD SER | 00000 | 80935 | 73325 | INV | 11/14/2024 | 33,972.45 | 82479 | 72928 | FOOD/ SUPPLIES |
| 70421 | GRAY, HEATHER | 00000 | 80911 | | INV | 11/14/2024 | 244.25 | 82455 | 72929 | TRAVEL/ FRYSC NCO/ |
| 70421 | GRAY, HEATHER | 00000 | 80912 | | INV | 11/14/2024 | 147.60 | 82456 | 72929 | TRAVEL/ FRYSC FALL |
| 80383 | HENDRIX, ABIGAI | 00000 | 80936 | | INV | 11/14/2024 | 172.94 | 82480 | 72930 | TRAVEL/ NEW COOD. |
| 80383 | HENDRIX, ABIGAI | 00000 | 80937 | | INV | 11/14/2024 | 123.45 | 82481 | 72930 | TRAVEL/ FRYSC FALL |
| 80470 | HOBDY DYE AND R | 00000 | 274033 | 73214 | INV | 11/14/2024 | 19.99 | 82457 | 72931 | TRIMMER PARTS |
| 80744 | HUDSON, PEGGY | 00000 | 80942 | 73175 | INV | 11/14/2024 | 45.00 | 82486 | 72932 | CAKE/ OCTOBER BIRT |
| 100095 | JOHN DEERE FINA | 00000 | 1384821 | 25051050 | INV | 11/14/2024 | 80.00 | 82482 | 72933 | LP TANK AND CYLIND |
| 100274 | K WOODS ELECTRI | 00000 | 2517 | 73213 | INV | 11/14/2024 | 100.00 | 82458 | 72934 | PLUG-GREENHOUSE/ L |
| 100274 | K WOODS ELECTRI | 00000 | 2516 | 73213 | INV | 11/14/2024 | 215.00 | 82459 | 72934 | PLUG-GREENHOUSE/ L |
| 130801 | MITCHELL 1 | 00000 | 31263796 | 25350016 | INV | 11/14/2024 | 1,231.00 | 82460 | 72935 | PRO DEMAND SOFTWAR |
| 130997 | MORRISON, BRENT | 00000 | 80943 | 72952 | INV | 11/14/2024 | 100.00 | 82487 | 72936 | OFFICIAL/ MS/ GIRL |
| 140373 | NEED MORE ACRES | 00000 | 4946 | 25051047 | INV | 11/14/2024 | 425.00 | 82461 | 72937 | LOCAL FARM FRESH C |
| 150013 | OCCUPATIONAL SC | 00000 | OSHA-2024-00826 | 73332 | INV | 11/14/2024 | 151.50 | 82488 | 72938 | DRUG SCREEN/ DOT/ |
| 160335 | PINSON, DREAMA | 00000 | 80939 | 73331 | INV | 11/14/2024 | 597.84 | 82483 | 72939 | REIMBURSE./ JEEP R |
| 190090 | SAM'S WHOLESALE | 00002 | 80918 | 72324 | INV | 11/14/2024 | 381.14 | 82462 | 72940 | PLATES/ NAPKINS/ C |
| 190593 | SHIPLEY, CHASIT | 00000 | 80919 | | INV | 11/14/2024 | 240.92 | 82463 | 72941 | TRAVEL/ AURORA SYM |
| 191034 | SOUTHERN STATES | 00000 | 1381251 | 73278 | INV | 11/14/2024 | 536.50 | 82464 | 72942 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1381771 | 73278 | INV | 11/14/2024 | 249.40 | 82465 | 72942 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1381772 | 73278 | INV | 11/14/2024 | 707.31 | 82466 | 72942 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1383066 | 73278 | INV | 11/14/2024 | 680.05 | 82467 | 72942 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1383077 | 73278 | INV | 11/14/2024 | 820.70 | 82468 | 72942 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1383336 | 73278 | INV | 11/14/2024 | 572.90 | 82469 | 72942 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1383996 | 73278 | INV | 11/14/2024 | 471.98 | 82470 | 72942 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1384001 | 73278 | INV | 11/14/2024 | 469.08 | 82471 | 72942 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1383999 | 73278 | INV | 11/14/2024 | 787.21 | 82472 | 72942 | LP GAS BULK |
| 191034 | SOUTHERN STATES | 00000 | 1381245 | 73278 | INV | 11/14/2024 | 816.50 | 82473 | 72942 | LP GAS BULK |
| 210079 | UNIVERSAL CHEER | 00000 | REG-0011388243 | 25020084 | INV | 11/14/2024 | 878.00 | 82484 | 72943 | UCA- BLUEGRASS- CH |
| CASH ACCOUNT 10 | 6101 | | | | | | 210,620.77 | | | TOTAL |

## DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 111424 11/14/2024 DUE DATE: 11/14/2024

| 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: 112124 11/21/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10381 | ALLEN COUNTY PU | 00000 | 80945 | 73330 | INV | 11/21/2024 | 780.00 | 82489 | 72944 | TRAINING FOR LIBRA |
| 10400 | ALLEN COUNTY SC | 00000 | 80970 | 25020114 | INV | 11/21/2024 | 411.51 | 82514 | 72945 | 2A- BOYS- GOLF- RE |
| 10400 | ALLEN COUNTY SC | 00000 | 80971 | 25020115 | INV | 11/21/2024 | 522.03 | 82515 | 72945 | REIMB- BOYSGOLF- S |
| 30337 | CARVER, SR, TOD | 00000 | 80946 | 72957 | INV | 11/21/2024 | 100.00 | 82490 | 72946 | OFFICIAL/ MS/ GIRL |
| 30705 | CITY OF SCOTTSV | 00000 | GN2011-336 | 25015024 | INV | 11/21/2024 | 700.00 | 82491 | 72947 | SECURITY FOR 5 HOM |
| 30754 | CLASSIC MEMORIE | 00000 | INV0709 | 73333 | INV | 11/21/2024 | 648.45 | 82492 | 72948 | STAFF EMPLOYMENT S |
| 30913 | COMBS, JARED | 00000 | 80969 | 72954 | INV | 11/21/2024 | 100.00 | 82513 | 72949 | OFFICIAL/ MS/ BOYS |
| 50115 | EDUCATION RISK | 00000 | 892386 | 25010097 | INV | 11/21/2024 | 40.72 | 82493 | 72950 | NOTARY BONDS FOR C |
| 50115 | EDUCATION RISK | 00000 | 892538 | 25010097 | INV | 11/21/2024 | 40.72 | 82494 | 72950 | NOTARY BONDS FOR C |
| 50115 | EDUCATION RISK | 00000 | 897210 | 73334 | INV | 11/21/2024 | 530.00 | 82495 | 72951 | AUTO INS/ 2024 TRA |
| 50372 | EMC INSURANCE | 00000 | 1826712 | 73000 | INV | 11/21/2024 | 3,217.50 | 82517 | 72952 | DEFENSE EXPENSES/ |
| 50398 | ENGLISH, LUCAS, | 00000 | 133518 | 2500112 | INV | 11/21/2024 | 1,635.00 | 82496 | 72953 | LEGAL SERVICES/ OC |
| 60448 | FRANCOTYP-POSTA | 00000 | RI106437807 | 25060047 | INV | 11/21/2024 | 107.16 | 82497 | 72954 | POSTAGE MACHINE RE |
| 70326 | GORDON FOOD SER | 00000 | 80972 | 73326 | INV | 11/21/2024 | 42,829.74 | 82516 | 72955 | FOOD/ SUPPLIES |
| 70326 | GORDON FOOD SER | 00000 | 913148712 | 25020101 | INV | 11/21/2024 | 155.06 | 82498 | 72956 | CORNSYRUP- SPOONS- |
| 80395 | HENSLEY, TRAVIS | 00000 | 80955 | 72956 | INV | 11/21/2024 | 100.00 | 82499 | 72957 | OFFICIAL/ MS/ GIRL |
| 90114 | INSPIRED TECHNO | 00000 | 3775 | 73336 | INV | 11/21/2024 | 960.00 | 82500 | 72958 | MIFARE DESFIRE ISO |
| 140500 | NORTH CENTRAL T | 00000 | 21353363 | | INV | 11/21/2024 | 2,231.61 | 82501 | 72959 | TELEPHONE |
| 180182 | RENFROW, LEAH | 00000 | 80958 | | INV | 11/21/2024 | 129.38 | 82502 | 72960 | TRAVEL/ ELEVATED/ |
| 190303 | SCOTTSVILLE ACE | 00000 | 1223/375 | 73219 | INV | 11/21/2024 | 4.63 | 82503 | 72961 | FASTENERS |
| 210130 | SCOTTSVILLE POS | 00000 | 80968 | 25015023 | INV | 11/21/2024 | 438.00 | 82512 | 72962 | FOREVER STAMPS |
| 190913 | SOLIANT | 00000 | 21055039 | 73274 | INV | 11/21/2024 | 594.50 | 82504 | 72963 | TELE DHHT/ KARA KE |
| 190913 | SOLIANT | 00000 | 21061530 | 73274 | INV | 11/21/2024 | 430.50 | 82505 | 72963 | TELE DHHT/ KARA KE |
| 190913 | SOLIANT | 00000 | 21066450 | 73274 | INV | 11/21/2024 | 615.00 | 82506 | 72963 | TELE DHHT/ KARA KE |
| 191193 | STAMPER, SCOTT | 00000 | 80963 | | INV | 11/21/2024 | 137.40 | 82507 | 72964 | TRAVEL/ STATE GOLF |
| 191193 | STAMPER, SCOTT | 00000 | 80964 | | INV | 11/21/2024 | 240.06 | 82508 | 72964 | TRAVEL/ STATE GOLF |
| 191193 | STAMPER, SCOTT | 00000 | 80965 | | INV | 11/21/2024 | 112.07 | 82509 | 72964 | TRAVEL/ 2A STATE G |
| 200400 | TRI-COUNTY ELEC | 00000 | 192237 | | INV | 11/21/2024 | 62,549.83 | 82511 | 72965 | ELECTRIC |
| 210089 | USDA RURAL DEVE | 00000 | 42842432 | 72733 | INV | 11/21/2024 | 1,362.37 | 82518 | 72966 | MTG. PAYMENT/ K. H |
| CASH ACCOUNT 10 | 6101 | | | | | | 121,723.24 | | | TOTAL |

# DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 112124 11/21/2024 DUE DATE: 11/21/2024

| 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: 112624 11/26/2024

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 | 81013 | 25020082 | INV | 11/26/2024 | 181.46 | 82558 | 72967 | PUNCH- COOKIES- |
| 10400 | ALLEN COUNTY SC | 00000 | 81014 | 25020061 | INV | 11/26/2024 | 107.88 | 82559 | 72967 | BATTERIES- |
| 10500 | AMAZON CAPITAL | 00000 | 13HT-QRQC-XWT3 | 72982 | INV | 11/26/2024 | 256.74 | 82560 | 72968 | CUBE CHAIRS/ TRAYS |
| 20309 | BIGGERSTAFF, ME | 00000 | 81030 | 73400 | INV | 11/26/2024 | 203.82 | 82575 | 72969 | MILE. REIMBURSE./ |
| 20936 | BURRIS, TOMMY | 00000 | 81031 | 73382 | INV | 11/26/2024 | 100.00 | 82576 | 72970 | OFFICIAL/ MS/ GIRL |
| 30299 | CARTER, LAURA | 00000 | 81016 | 72766 | INV | 11/26/2024 | 105.80 | 82561 | 72971 | MILE. REIMBURSE./ |
| 170080 | CENTURYLINK | 00000 | 712676828 | | INV | 11/26/2024 | 449.76 | 82569 | 72972 | LONG DISTANCE |
| 30922 | COMMONWEALTH FI | 00000 | 230 | 73279 | INV | 11/26/2024 | 170.00 | 82562 | 72973 | DOT PHYSICALS |
| 30922 | COMMONWEALTH FI | 00000 | 231 | 73279 | INV | 11/26/2024 | 240.00 | 82563 | 72973 | DOT PHYSICALS |
| 40123 | DECKARD, KEVIN | 00000 | 81019 | 72959 | INV | 11/26/2024 | 150.00 | 82564 | 72974 | OFFICIAL/ MS/ BOYS |
| 60221 | FINAL FINISH | 00000 | 2024-3161 | 73337 | INV | 11/26/2024 | 3,536.23 | 82573 | 72975 | REPAIR BUS-PARTS/ |
| 60221 | FINAL FINISH | 00000 | 2024-3002 | 73337 | INV | 11/26/2024 | 33,987.26 | 82574 | 72975 | REPAIR BUS-PARTS/ |
| 70326 | GORDON FOOD SER | 00000 | 913148746 | 25020111 | INV | 11/26/2024 | 187.14 | 82565 | 72976 | BOWLS- SPOONS- NAP |
| 70326 | GORDON FOOD SER | 00000 | 81034 | 73327 | INV | 11/26/2024 | 3,387.65 | 82579 | 72977 | FOOD/ SUPPLIES |
| 80139 | HANNER, AUSTIN | 00000 | 81021 | 72958 | INV | 11/26/2024 | 150.00 | 82566 | 72978 | OFFICIAL/ MS BOYS |
| 120011 | LAKESHORE LEARN | 00000 | 164458103124 | 72979 | INV | 11/26/2024 | 493.05 | 82567 | 72979 | PLAY SAND/ STORAGE |
| 120011 | LAKESHORE LEARN | 00000 | 164458102324 | 72979 | INV | 11/26/2024 | 19,287.36 | 82568 | 72979 | PLAY SAND/ STORAGE |
| 160292 | PHELPS, CHRISTO | 00000 | 81033 | 73381 | INV | 11/26/2024 | 100.00 | 82578 | 72980 | OFFICIAL/ MS/ GIRL |
| 160291 | PHILLIPS, FAITH | 00000 | 81032 | 73328 | INV | 11/26/2024 | 21.25 | 82577 | 72981 | REFUND/ LUNCH ACCO |
| 180538 | RUSSELL CO HS S | 00000 | 81025 | 25020113 | INV | 11/26/2024 | 110.00 | 82570 | 72982 | REG- SWIM- LAKER- |
| 190090 | SAM'S WHOLESALE | 00000 | 81026 | 25020104 | INV | 11/26/2024 | 179.80 | 82571 | 72983 | BATTERIES- |
| 230687 | WOODS, KEENA | 00000 | 81027 | | INV | 11/26/2024 | 181.90 | 82572 | 72984 | TRAVEL/ KASBO/ LEX |
| CASH ACCOUNT 10 | 6101 | | | | | | 63,587.10 | | | TOTAL |

# DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 112624 11/26/2024 DUE DATE: 11/26/2024

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

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# ALLEN COUNTY BOARD OF EDUCATION

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## PREPAID INVOICE LIST

WARRANT: 120524 12/05/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10164 | ACSHS GIRLS GOL | 00000 | 81063 | 25020122 | INV | 12/05/2024 | 216.67 | 82608 | 72985 | GIRL'S- GOLF- 2A- |
| 10164 | ACSHS GIRLS GOL | 00000 | 81064 | 25020123 | INV | 12/05/2024 | 297.46 | 82609 | 72985 | HOTEL- STAY- GIRL' |
| 10300 | ALLEN COUNTY EX | 00000 | 81065 | 72729 | INV | 12/05/2024 | 129.69 | 82610 | 72986 | REIMBURSE./ FOOD.. |
| 10442 | ALLEN, JAXON | 00000 | 81083 | 73386 | INV | 12/05/2024 | 100.00 | 82628 | 72987 | OFFICIAL/ MS/ GIRL |
| 20069 | BALLEW, JOHN | 00000 | 81066 | 73384 | INV | 12/05/2024 | 100.00 | 82611 | 72988 | OFFICIAL/ MS/ GIRL |
| 20608 | BOWLING GREEN H | 00000 | BE-Q-KY-42416993 | 25020159 | INV | 12/05/2024 | 182.00 | 82629 | 72989 | ENTRY- FEE- BGHS- |
| 20936 | BURRIS, TOMMY | 00000 | 81133 | 73385 | INV | 12/05/2024 | 100.00 | 82678 | 72990 | OFFICIAL/ MS/ GIRL |
| 20974 | BUTLER COUNTY A | 00000 | BE-Q-KY-42452144 | 25020158 | INV | 12/05/2024 | 189.00 | 82631 | 72991 | ENTRY- FEE- YULETI |
| 30192 | CARDMEMBER SERV | 00000 | 81087 | 25020157 | INV | 12/05/2024 | 1,242.00 | 82632 | 72992 | ACT TESTING |
| 30192 | CARDMEMBER SERV | 00000 | 81088 | 25020094 | INV | 12/05/2024 | 828.00 | 82633 | 72992 | ACT- TESTS- DEC- |
| 30192 | CARDMEMBER SERV | 00000 | 81089 | 2500121 | INV | 12/05/2024 | 289.38 | 82634 | 72992 | ZOOM/ ADOBE/ OPENA |
| 30192 | CARDMEMBER SERV | 00000 | 81090 | 72518 | INV | 12/05/2024 | 1,098.90 | 82635 | 72992 | CINCINNATI MARRIOT |
| 30192 | CARDMEMBER SERV | 00000 | 81091 | 2500102 | INV | 12/05/2024 | 119.00 | 82636 | 72992 | Fairfield Marriot |
| 30192 | CARDMEMBER SERV | 00000 | 81092 | 73415 | INV | 12/05/2024 | 116.55 | 82637 | 72992 | FAIRFIELD INN SHEL |
| 30192 | CARDMEMBER SERV | 00000 | 81093 | 73028 | INV | 12/05/2024 | 116.60 | 82638 | 72992 | HOME 2 SUITES/ 9-3 |
| 30192 | CARDMEMBER SERV | 00000 | 81094 | 73167 | INV | 12/05/2024 | 1,783.17 | 82639 | 72992 | MARRIOTT GRIFFIN G |
| 30192 | CARDMEMBER SERV | 00000 | 81095 | 2500103 | INV | 12/05/2024 | 228.25 | 82640 | 72992 | Home 2 Suites (Fra |
| 30192 | CARDMEMBER SERV | 00000 | 81096 | 25060039 | INV | 12/05/2024 | 468.76 | 82641 | 72992 | OMNI LOUISVILLE HO |
| 30192 | CARDMEMBER SERV | 00000 | 81097 | 25060035 | INV | 12/05/2024 | 187.82 | 82642 | 72992 | 1 NIGHT STAY AT MA |
| 30192 | CARDMEMBER SERV | 00000 | 81098 | 73143 | INV | 12/05/2024 | 95.18 | 82643 | 72992 | DOMINOS |
| 30192 | CARDMEMBER SERV | 00000 | 81099 | 73144 | INV | 12/05/2024 | 84.34 | 82644 | 72992 | DOMINOS/ FRYSC |
| 30192 | CARDMEMBER SERV | 00000 | 81100 | 73196 | INV | 12/05/2024 | 545.64 | 82645 | 72992 | 1000 BULBS |
| 30192 | CARDMEMBER SERV | 00000 | 81101 | 25350023 | INV | 12/05/2024 | 323.52 | 82646 | 72992 | BOOMERRANG SUBSCRI |
| 30192 | CARDMEMBER SERV | 00000 | 81102 | 73218 | INV | 12/05/2024 | 181.57 | 82647 | 72992 | HOME DEPOT |
| 30192 | CARDMEMBER SERV | 00000 | 81103 | 73221 | INV | 12/05/2024 | 110.63 | 82648 | 72992 | HOME DEPOT |
| 30192 | CARDMEMBER SERV | 00000 | 81104 | 72905 | INV | 12/05/2024 | 238.24 | 82649 | 72992 | TROPICAL TREATS/ F |
| 30192 | CARDMEMBER SERV | 00000 | 81105 | 72909 | INV | 12/05/2024 | 102.45 | 82650 | 72992 | TRI-COUNTY ELECTRI |
| 30192 | CARDMEMBER SERV | 00000 | 81107 | 72714 | INV | 12/05/2024 | 2,438.20 | 82652 | 72992 | GALT HOUSE/ FRYSC |
| 30192 | CARDMEMBER SERV | 00000 | 81108 | 72910 | INV | 12/05/2024 | 120.10 | 82653 | 72992 | SCOTTSVILLE WATER |
| 30192 | CARDMEMBER SERV | 00000 | 81109 | 72913 | INV | 12/05/2024 | 2,398.16 | 82654 | 72992 | SAM'S CLUB/ FRYSC |
| 30192 | CARDMEMBER SERV | 00000 | 81110 | 72728 | INV | 12/05/2024 | 102.45 | 82655 | 72992 | TRI-COUNTY ELECTRI |
| 30192 | CARDMEMBER SERV | 00000 | 81111 | 71930 | INV | 12/05/2024 | 793.85 | 82656 | 72992 | DOUBLE TREE SUITES |
| 30192 | CARDMEMBER SERV | 00000 | 81112 | 72914 | INV | 12/05/2024 | 113.23 | 82657 | 72992 | SCOTTSVILLE WATER |
| 30192 | CARDMEMBER SERV | 00000 | 81113 | 72580 | INV | 12/05/2024 | 99.96 | 82658 | 72992 | GRIDDLES |
| 30192 | CARDMEMBER SERV | 00000 | 81114 | 72916 | INV | 12/05/2024 | 102.45 | 82659 | 72992 | TRI-COUNTY/ FRYSC |
| 30192 | CARDMEMBER SERV | 00000 | 81115 | 71933 | INV | 12/05/2024 | 83.89 | 82660 | 72992 | PIZZA HUT |
| 30192 | CARDMEMBER SERV | 00000 | 81116 | 72731 | INV | 12/05/2024 | 144.96 | 82661 | 72992 | SAM'S RESTAURANT/ |
| 30192 | CARDMEMBER SERV | 00000 | 81117 | 72734 | INV | 12/05/2024 | 512.79 | 82662 | 72992 | UNIVERSAL MEDICAL/ |
| 30192 | CARDMEMBER SERV | 00000 | 81118 | 72735 | INV | 12/05/2024 | 198.00 | 82663 | 72992 | EXECUTIVE INN/ FRY |
| 30192 | CARDMEMBER SERV | 00000 | 81119 | 73283 | INV | 12/05/2024 | 165.17 | 82664 | 72992 | TRI-COUNTY/ FRYSC |
| 30192 | CARDMEMBER SERV | 00000 | 81120 | 73281 | INV | 12/05/2024 | 292.00 | 82665 | 72992 | EXECUTIVE INN/ FRY |
| 30192 | CARDMEMBER SERV | 00000 | 81121 | 73282 | INV | 12/05/2024 | 230.97 | 82666 | 72992 | EXECUTIVE INN/ FRY |
| 30192 | CARDMEMBER SERV | 00000 | 81122 | 72730 | INV | 12/05/2024 | 225.26 | 82667 | 72992 | ALLEN CO WATER DIS |
| 40410 | DOLLAR GENERAL | 00000 | 1001348531 | 73411 | INV | 12/05/2024 | 14.00 | 82612 | 72993 | DRINKS FOR INSTRUC |
| 40410 | DOLLAR GENERAL | 00000 | 1001349562 | 72923 | INV | 12/05/2024 | 64.70 | 82669 | 72993 | FOOD/ FRYSC |
| 50340 | ELIZABETHTOWN A | 00000 | 81123 | 25020147 | INV | 12/05/2024 | 120.00 | 82668 | 72994 | REG- FEE- 24- ETOW |
| 60324 | FLEMING, DAVID | 00000 | 81125 | | INV | 12/05/2024 | 138.12 | 82670 | 72995 | TRAVEL/ CEC/ LOUIS |

# ALLEN COUNTY BOARD OF EDUCATION

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## PREPAID INVOICE LIST

WARRANT: 120524 12/05/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 70326 | GORDON FOOD SER | 00000 | 81126 | 73418 | INV | 12/05/2024 | 37,461.53 | 82671 | 72996 | FOOD/ SUPPLIES |
| 80395 | HENSLEY, TRAVIS | 00000 | 81068 | 73383 | INV | 12/05/2024 | 100.00 | 82613 | 72997 | OFFICIAL/ MS/ GIRL |
| 80467 | HOBART SERVICE | 00000 | 29937370 | 25051054 | INV | 12/05/2024 | 611.19 | 82614 | 72998 | HEATING ELEMENT FO |
| 100160 | JOHNSON LUMBER | 00000 | 2411-283701 | 26 | INV | 12/05/2024 | 1,608.08 | 82672 | 72999 | PLIERS- FILES- CRI |
| 100160 | JOHNSON LUMBER | 00000 | 2411-343100 | 2500122 | INV | 12/05/2024 | 530.78 | 82673 | 72999 | SUPPLIES/ REPAIR P |
| 100274 | K WOODS ELECTRI | 00000 | 2524 | 73227 | INV | 12/05/2024 | 1,900.00 | 82674 | 73000 | ELECTRICAL OUTLETS |
| 110105 | KAY'S KOFFEE | 00000 | 81130 | 73416 | INV | 12/05/2024 | 1,260.00 | 82675 | 73001 | STAFF COFFEE/ NAT. |
| 120387 | LOCKE, EMILY | 00000 | 81070 | | INV | 12/05/2024 | 692.88 | 82615 | 73002 | TRAVEL/ KCA/ COVIN |
| 130343 | MCDUFFEE, KRIST | 00000 | 81071 | | INV | 12/05/2024 | 191.44 | 82616 | 73003 | TRAVEL/ KASBO/ LEX |
| 180188 | REPLICA SCREENP | 00000 | 1018549 | 72732 | INV | 12/05/2024 | 102.87 | 82617 | 73004 | FRYSC CREWNECKS |
| 190090 | SAM'S WHOLESALE | 00001 | 81073 | 25051055 | INV | 12/05/2024 | 99.90 | 82618 | 73005 | PLATES/ BLACK BAGS |
| 190090 | SAM'S WHOLESALE | 00001 | 81074 | 25051052 | INV | 12/05/2024 | 705.88 | 82619 | 73005 | WEBSTAURANT |
| 190090 | SAM'S WHOLESALE | 00001 | 81075 | 25051041 | INV | 12/05/2024 | 14.60 | 82620 | 73005 | MEIJERS |
| 190090 | SAM'S WHOLESALE | 00001 | 81076 | 25051043 | INV | 12/05/2024 | 247.80 | 82621 | 73005 | TIDE/ PEDIASURE/ C |
| 190090 | SAM'S WHOLESALE | 00001 | 81077 | 72908 | INV | 12/05/2024 | 11,804.20 | 82622 | 73005 | BACKPACK FOOD/ FRY |
| 190320 | SCOTTSVILLE GAS | 00000 | 81078 | | INV | 12/05/2024 | 4,091.90 | 82623 | 73006 | GAS |
| 190370 | SCOTTSVILLE WAT | 00000 | 81079 | | INV | 12/05/2024 | 9,826.62 | 82624 | 73007 | WATER |
| 190477 | SEWELL, VANESSA | 00000 | 81080 | | INV | 12/05/2024 | 286.25 | 82625 | 73008 | TRAVEL/ KCA/ COVIN |
| 199995 | T-MOBILE | 00000 | 81131 | 2500120 | INV | 12/05/2024 | 22.00 | 82676 | 73009 | DPP HOT SPOT |
| 340 | THE HARTFORD | 00000 | 81082 | 73417 | INV | 12/05/2024 | 6.95 | 82627 | 73010 | PREMIUM/ MEREDITH |
| 230086 | WARREN EAST ARC | 00000 | BE-L-KY-42435185 | 25020145 | INV | 12/05/2024 | 120.00 | 82677 | 73011 | REG BRISTOW BULLSE |
| 20676 | WILLIAMS, EMILY | 00000 | 81085 | 72013 | INV | 12/05/2024 | 5.40 | 82630 | 73012 | HOME BOUND MILEAGE |
| 230220 | WKU | 00000 | S0433942 | 73057 | INV | 12/05/2024 | 210.00 | 82626 | 73013 | SOUTH CENT. KY SLP |
| | CASH ACCOUNT 10 | | 6101 | | | | 89,733.35 | | | TOTAL |

# ALLEN COUNTY BOARD OF EDUCATION

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## DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 120524 12/05/2024 DUE DATE: 12/05/2024

| 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

munis a tyler erp solution

## PREPAID INVOICE LIST

WARRANT: 121124 12/11/2024

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10244 | AGPARTS WORLDWI | 00000 | 000062167 | 25350031 | INV | 12/11/2024 | 207.00 | 82765 | 73014 | CAMERA CABLES/ LCD |
| 10244 | AGPARTS WORLDWI | 00000 | 000062212 | 25350029 | INV | 12/11/2024 | 89.90 | 82766 | 73014 | HP SCREEN |
| 10500 | AMAZON CAPITAL | 00000 | 1MDT-RYYJ-9RCJ | 25010096 | INV | 12/11/2024 | 323.73 | 82519 | 73015 | AMPLIFIER MICROPHO |
| 10500 | AMAZON CAPITAL | 00000 | 1HVN-D3JW-6WKP | 72915 | INV | 12/11/2024 | 40.98 | 82520 | 73015 | ACTIVITES/ EXHIBIT |
| 10500 | AMAZON CAPITAL | 00000 | 1Y6V-GMLY-11Q4 | 72912 | INV | 12/11/2024 | 808.50 | 82521 | 73015 | BOOKS FOR EXHIBITI |
| 10500 | AMAZON CAPITAL | 00000 | 1PRP-939N-1MJ6 | 73270 | INV | 12/11/2024 | 109.90 | 82522 | 73015 | BOOK GIVEAWAYS/ FA |
| 10500 | AMAZON CAPITAL | 00000 | 1D69-HT6P-F3FF | 73270 | INV | 12/11/2024 | 2,575.15 | 82523 | 73015 | BOOK GIVEAWAYS/ FA |
| 10500 | AMAZON CAPITAL | 00000 | 1C6P-T6G6-13WG | 73135 | INV | 12/11/2024 | 77.60 | 82524 | 73015 | BOOKS/ PARENT NIGH |
| 10500 | AMAZON CAPITAL | 00000 | 1MHD-XR9V-3JTC | 73119 | INV | 12/11/2024 | 248.70 | 82526 | 73015 | ROBOT KIT/ CLEANIN |
| 10500 | AMAZON CAPITAL | 00000 | 1X73-VL9D-1CKJ | 73260 | INV | 12/11/2024 | 96.78 | 82527 | 73015 | PRINTER COLOR RIBB |
| 10500 | AMAZON CAPITAL | 00000 | 1K94-4XLG-1XHP | 25010091 | INV | 12/11/2024 | 64.95 | 82528 | 73015 | CARDSTOCK X1500 SH |
| 10500 | AMAZON CAPITAL | 00000 | 16Y3-7VPH-CY1J | 25051051 | INV | 12/11/2024 | 42.29 | 82529 | 73015 | BULLETIN BOARD |
| 10500 | AMAZON CAPITAL | 00000 | 11MQ-M9VQ-D63J | 2500109 | INV | 12/11/2024 | 15.51 | 82530 | 73015 | MINI GLUE STICKS F |
| 10500 | AMAZON CAPITAL | 00000 | 1DF3-3JCW-3DV1 | 25350025 | INV | 12/11/2024 | 251.53 | 82531 | 73015 | LAPTOP SCREEN/ EXT |
| 10500 | AMAZON CAPITAL | 00000 | 1VCF-QMYK-913F | 25015022 | INV | 12/11/2024 | 392.88 | 82532 | 73015 | PRINTER CARTRIDGES |
| 10500 | AMAZON CAPITAL | 00000 | 1WC4-7L7R-9DLR | 25060046 | INV | 12/11/2024 | 958.81 | 82533 | 73015 | FOLDERS/ CARDSTOCK |
| 10500 | AMAZON CAPITAL | 00000 | 13HF-CNXD-16KF | 25060048 | INV | 12/11/2024 | 72.88 | 82549 | 73015 | PENS/ ORGANIZERS/ |
| 10500 | AMAZON CAPITAL | 00000 | 1JYJ-14XY-MRRQ | 25020053 | INV | 12/11/2024 | 131.02 | 82550 | 73015 | INK- STAPLER- PENS |
| 10500 | AMAZON CAPITAL | 00000 | 1PVW-G7HM-6NMF | 25051053 | INV | 12/11/2024 | 168.50 | 82580 | 73015 | CAMBRO 12OZ. ICECR |
| 10500 | AMAZON CAPITAL | 00000 | 1DCW-WHLR-R7DY | 25060049 | INV | 12/11/2024 | 84.84 | 82581 | 73015 | TONER CARTRIDGE/ L |
| 10500 | AMAZON CAPITAL | 00000 | 1QW3-XN1P-3KWX | 72212 | INV | 12/11/2024 | 1,983.72 | 82582 | 73015 | MATH BOOKS/ BINDER |
| 10500 | AMAZON CAPITAL | 00000 | 1RV1-JYDK-9FT9 | 73145 | INV | 12/11/2024 | 67.35 | 82583 | 73015 | FLUORESCENT LIGHT |
| 10500 | AMAZON CAPITAL | 00000 | 1TRP-1J46-CWPK | 25010093 | INV | 12/11/2024 | 101.45 | 82584 | 73015 | LARGE & MEDIUM ENV |
| 10500 | AMAZON CAPITAL | 00000 | 1YGP-XX9Q-3MX7 | 25010095 | INV | 12/11/2024 | 14.12 | 82585 | 73015 | CONTRUCTION PAPER, |
| 10500 | AMAZON CAPITAL | 00000 | 1H41-CCRF-9RJQ | 25010095 | INV | 12/11/2024 | 15.69 | 82586 | 73015 | CONTRUCTION PAPER, |
| 10500 | AMAZON CAPITAL | 00000 | 1M3X-WTD3-9F1J | | CRM | 11/18/2024 | -7.31 | 82587 | 73015 | CREDIT MEMO/ PO#25 |
| 10500 | AMAZON CAPITAL | 00000 | 1JMQ-YVFW-3LNG | 25010098 | INV | 12/11/2024 | 128.64 | 82588 | 73015 | FILE FOLDERS/ PORT |
| 10500 | AMAZON CAPITAL | 00000 | 1J77-1V4N-VNNT | 73222 | INV | 12/11/2024 | 423.51 | 82589 | 73015 | DESCALER WATER HEA |
| 10500 | AMAZON CAPITAL | 00000 | 1FMD-YXVW-JW6P | 25010101 | INV | 12/11/2024 | 41.06 | 82590 | 73015 | VELCRO DOTS/ CARDS |
| 10500 | AMAZON CAPITAL | 00000 | 1XMN-XTGY-TT93 | 73146 | INV | 12/11/2024 | 69.90 | 82679 | 73015 | MICROPHONE STAND |
| 10500 | AMAZON CAPITAL | 00000 | 1G3Y-L764-H9FC | 73401 | INV | 12/11/2024 | 316.80 | 82680 | 73015 | FLOOR LAMP/ POSTER |
| 10500 | AMAZON CAPITAL | 00000 | 1JT1-DY9K-HJ17 | 25060050 | INV | 12/11/2024 | 907.98 | 82681 | 73015 | TABLE/ COUCH AND C |
| 10500 | AMAZON CAPITAL | 00000 | 14HD-DT3P-47QW | 25060051 | INV | 12/11/2024 | 158.99 | 82682 | 73015 | CLASSROOM MOBILE S |
| 10500 | AMAZON CAPITAL | 00000 | 161H-CXTJ-WRCX | 25060052 | INV | 12/11/2024 | 90.68 | 82683 | 73015 | 2 FLEXIBLE SEATING |
| 10500 | AMAZON CAPITAL | 00000 | 16GR-4PL9-TXD4 | 72982 | INV | 12/11/2024 | 622.83 | 82684 | 73015 | CUBE CHAIRS/ TRAYS |
| 10500 | AMAZON CAPITAL | 00000 | 1KJM-CK76-HHTP | 25020085 | INV | 12/11/2024 | 401.86 | 82687 | 73015 | MARKERS- PAPER- BA |
| 10500 | AMAZON CAPITAL | 00000 | 1MKL-GWDT-FY36 | 25020099 | INV | 12/11/2024 | 1,002.00 | 82688 | 73015 | KITCHEN- SOUPKETTL |
| 10500 | AMAZON CAPITAL | 00000 | 163W-JM1T-1GFM | 73275 | INV | 12/11/2024 | 297.78 | 82732 | 73015 | TAB DIVIDERS/ BOOS |
| 10500 | AMAZON CAPITAL | 00000 | 1K1L-R63Y-VN4R | | CRM | 12/11/2024 | -500.79 | 82744 | 73015 | CREDIT MEMO/ PO#72 |
| 10500 | AMAZON CAPITAL | 00000 | 14XT-GKPT-FP94 | 73268 | INV | 12/11/2024 | 111.92 | 82767 | 73015 | SAND ART/ BOOKS/ S |
| 10500 | AMAZON CAPITAL | 00000 | 11NV-LQQD-R3JT | 73268 | INV | 12/11/2024 | 97.36 | 82768 | 73015 | SAND ART/ BOOKS/ S |
| 10500 | AMAZON CAPITAL | 00000 | 1QW9-FMKJ-NGPK | 72723 | INV | 12/11/2024 | 43.69 | 82769 | 73015 | CARD STOCK/ CORREC |
| 10500 | AMAZON CAPITAL | 00000 | 1XXL-G1HW-FCVM | 72723 | INV | 12/11/2024 | 437.57 | 82770 | 73015 | CARD STOCK/ CORREC |
| 10500 | AMAZON CAPITAL | 00000 | 1CYQ-L4KG-GJ1C | 25015025 | INV | 12/11/2024 | 261.49 | 82783 | 73015 | PHONE CORD DETANGL |
| 10500 | AMAZON CAPITAL | 00000 | 1MVJ-DQ1X-G6CP | 73405 | INV | 12/11/2024 | 189.99 | 82784 | 73015 | MODELING CLAY KITS |
| 10500 | AMAZON CAPITAL | 00000 | 1VTT-XXNP-YWL3 | | CRM | 11/18/2024 | -15.79 | 82785 | 73015 | CREDIT MEMO/ PO#25 |
| 10500 | AMAZON CAPITAL | 00000 | 1MV6-XDNR-RV7P | 25020081 | INV | 12/11/2024 | 11.15 | 82786 | 73015 | KEY- CABINET- WITH |

# PREPAID INVOICE LIST

WARRANT: 121124 12/11/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10500 | AMAZON CAPITAL | 00000 | 11LG-NQWC-9GMJ | 25020081 | INV | 12/11/2024 | 15.79 | 82787 | 73015 | KEY- CABINET- WITH |
| 10500 | AMAZON CAPITAL | 00000 | 1YGP-XX9Q-9RFW | 2425021 | INV | 12/11/2024 | 334.90 | 82788 | 73015 | VACCUM- DESK- CALE |
| 10500 | AMAZON CAPITAL | 00000 | 19XY-311L-CRMW | 2425021 | INV | 12/11/2024 | 254.16 | 82789 | 73015 | VACCUM- DESK- CALE |
| 10500 | AMAZON CAPITAL | 00000 | 1G4C-FGWD-4JDW | 2425021 | INV | 12/11/2024 | 577.58 | 82790 | 73015 | VACCUM- DESK- CALE |
| 10500 | AMAZON CAPITAL | 00000 | 1MJY-YQG1-FKPM | 2425021 | INV | 12/11/2024 | 573.63 | 82791 | 73015 | VACCUM- DESK- CALE |
| 10500 | AMAZON CAPITAL | 00000 | 1CRX-61PM-FR6H | 25 | INV | 12/11/2024 | 1,622.77 | 82792 | 73015 | CALIPER- TRANSFORM |
| 10500 | AMAZON CAPITAL | 00000 | 13HV-QQYR-WRNM | 73380 | INV | 12/11/2024 | 494.40 | 82793 | 73015 | SUPPLIES/ FAMILY N |
| 10500 | AMAZON CAPITAL | 00000 | 1P17-YYRP-XCG7 | 73380 | INV | 12/11/2024 | 644.50 | 82794 | 73015 | SUPPLIES/ FAMILY N |
| 10500 | AMAZON CAPITAL | 00000 | 1CFY-WLHL-16L7 | 25901002 | INV | 12/11/2024 | 2,859.15 | 82795 | 73015 | CHROMEBOOK- CARTS |
| 10506 | AMBA | 00000 | 81248 | 25020160 | INV | 12/11/2024 | 468.19 | 82796 | 73016 | RENEWAL- MNA- IN |
| 10540 | AMERICAN BUS AN | 00000 | INV001995 | 25991013 | INV | 12/11/2024 | 1,247.13 | 82733 | 73017 | REPAIR PARTS/ BUS |
| 10540 | AMERICAN BUS AN | 00000 | INV002393 | 25991013 | INV | 12/11/2024 | 127.26 | 82734 | 73017 | REPAIR PARTS/ BUS |
| 10761 | ARAMARK UNIFORM | 00001 | 81189 | 25991010 | INV | 12/11/2024 | 344.39 | 82735 | 73018 | SUPPLIES/ UNIFORMS |
| 10834 | ASSOCIATES IN P | 00000 | 12524AC | 2500129 | INV | 12/11/2024 | 1,206.00 | 82771 | 73019 | APT SPEECH NOVEMBE |
| 10873 | ATWOOD, SHANNON | 00000 | 81143 | | INV | 12/11/2024 | 11.83 | 82689 | 73020 | MONTHLY BANK MILEA |
| 20131 | BARNES & NOBLE | 00000 | 4595400 | 73265 | INV | 12/11/2024 | 1,313.72 | 82534 | 73021 | BOOKS FOR VENDING |
| 20131 | BARNES & NOBLE | 00000 | 4597240 | | CRM | 11/13/2024 | -179.80 | 82690 | 73021 | CREDIT MEMO/ PO#73 |
| 20131 | BARNES & NOBLE | 00000 | 4597241 | 73267 | INV | 12/11/2024 | 179.80 | 82691 | 73021 | GIVEAWAY BOOKS/ NO |
| 20131 | BARNES & NOBLE | 00000 | 4596828 | 73267 | INV | 12/11/2024 | 951.00 | 82692 | 73021 | GIVEAWAY BOOKS/ NO |
| 20131 | BARNES & NOBLE | 00000 | 4596943 | 73267 | INV | 12/11/2024 | 11,878.34 | 82693 | 73021 | GIVEAWAY BOOKS/ NO |
| 20131 | BARNES & NOBLE | 00000 | 4599537 | 73267 | INV | 12/11/2024 | 426.96 | 82694 | 73021 | GIVEAWAY BOOKS/ NO |
| 20131 | BARNES & NOBLE | 00000 | 4597239 | 73267 | INV | 12/11/2024 | 539.00 | 82695 | 73021 | GIVEAWAY BOOKS/ NO |
| 20131 | BARNES & NOBLE | 00000 | 4599542 | 73267 | INV | 12/11/2024 | 3,059.21 | 82696 | 73021 | GIVEAWAY BOOKS/ NO |
| 20131 | BARNES & NOBLE | 00000 | 4595475 | 73180 | INV | 12/11/2024 | 604.50 | 82772 | 73021 | NOVEMBER BOOKS GIV |
| 20131 | BARNES & NOBLE | 00000 | 4593521 | 73180 | INV | 12/11/2024 | 7,836.42 | 82773 | 73021 | NOVEMBER BOOKS GIV |
| 20141 | BARREN COUNTY B | 00000 | 748880-0 | 2500108 | INV | 12/11/2024 | 139.58 | 82535 | 73022 | FOLDERS/ STAPLES/ |
| 20141 | BARREN COUNTY B | 00000 | 749047-0 | 2500111 | INV | 12/11/2024 | 56.92 | 82591 | 73022 | CRDSTOCK/ PENS/ RC |
| 20141 | BARREN COUNTY B | 00000 | 749047-1 | 2500111 | INV | 12/11/2024 | 91.18 | 82592 | 73022 | CRDSTOCK/ PENS/ RC |
| 20322 | BEST ONE FLEET | 00000 | 484044713 | 25991015 | INV | 12/11/2024 | 2,286.55 | 82736 | 73023 | TIRE RECAPS/ BUS |
| 20326 | BIMBO BAKERIES | 00000 | 81151 | 25051061 | INV | 12/11/2024 | 3,828.88 | 82697 | 73024 | BREAD PURCHASES FO |
| 20471 | BLUE MOON PORT | 00000 | INV/2024/5723 | 73224 | INV | 12/11/2024 | 258.92 | 82698 | 73025 | HANDICAP PORTABLE |
| 20447 | BLUEGRASS COMME | 00000 | 8256 | 73223 | INV | 12/11/2024 | 479.00 | 82593 | 73026 | REPAIR/ STALL DOOR |
| 20666 | BOYD TRUCK CENT | 00000 | XA102000964:01 | 25991014 | INV | 12/11/2024 | 210.54 | 82737 | 73027 | REPAIR PARTS/ BUS |
| 20666 | BOYD TRUCK CENT | 00000 | XA102000891:01 | 25991014 | INV | 12/11/2024 | 5.79 | 82738 | 73027 | REPAIR PARTS/ BUS |
| 20666 | BOYD TRUCK CENT | 00000 | XA102000868:01 | 25991014 | INV | 12/11/2024 | 132.75 | 82739 | 73027 | REPAIR PARTS/ BUS |
| 20666 | BOYD TRUCK CENT | 00000 | XA102000862:01 | 25991014 | INV | 12/11/2024 | 69.67 | 82740 | 73027 | REPAIR PARTS/ BUS |
| 20666 | BOYD TRUCK CENT | 00000 | XA102000860:01 | 25991014 | INV | 12/11/2024 | 90.28 | 82741 | 73027 | REPAIR PARTS/ BUS |
| 20666 | BOYD TRUCK CENT | 00000 | XA102000862 | | CRM | 11/04/2024 | -69.67 | 82742 | 73027 | CREDIT MEMO/ PO#25 |
| 30091 | CALVERT, MAGGIE | 00000 | 81153 | | INV | 12/11/2024 | 29.99 | 82699 | 73028 | TRAVEL/ X COUNTRY |
| 30328 | CARVER, LESLIE | 00000 | 81227 | | INV | 12/11/2024 | 56.70 | 82774 | 73029 | TRAVEL/ IC WINTERC |
| 30353 | CDW GOVERNMENT, | 00000 | AB7BS4N | 25350027 | INV | 12/11/2024 | 1,765.00 | 82700 | 73030 | LVO X1 -155U W11P |
| 30353 | CDW GOVERNMENT, | 00000 | AB7365J | 25350026 | INV | 12/11/2024 | 3,100.00 | 82701 | 73030 | CHROMEBOOKS- UPGRA |
| 30353 | CDW GOVERNMENT, | 00000 | AB7249G | 25350026 | INV | 12/11/2024 | 24,400.00 | 82702 | 73030 | CHROMEBOOKS- UPGRA |
| 30353 | CDW GOVERNMENT, | 00000 | ZR00581459 | 25350018 | INV | 12/11/2024 | 48.00 | 82703 | 73030 | GFE WORKSPACE ANNU |
| 30870 | CLARK BEVERAGE | 00000 | 81158 | 25051064 | INV | 12/11/2024 | 698.00 | 82704 | 73031 | POWERADE/ WATER/ T |
| 31033 | CONSOLIDATED PA | 00000 | 390652 | 73209 | INV | 12/11/2024 | 2,545.29 | 82536 | 73032 | LINERS/ GLOVES/ TO |
| 31033 | CONSOLIDATED PA | 00000 | 390089 | 73200 | INV | 12/11/2024 | 1,910.20 | 82537 | 73032 | BROWN TOWELS/ TOIL |
| 40119 | DECKER, INC. | 00000 | 601845A | 25020106 | INV | 12/11/2024 | 487.55 | 82797 | 73033 | OUTDOOR- SIGN- RUL |
| 40243 | DIEHL CONSULTIN | 00000 | 239-4 | 72532 | INV | 12/11/2024 | 28,000.00 | 82594 | 73034 | CONSULTING SERVICE |

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

## PREPAID INVOICE LIST

WARRANT: 121124 12/11/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 40427 | DORRIS, KASEY | 00000 | 81050 | | INV | 12/11/2024 | 92.32 | 82595 | 73035 | TRAVEL/ KASBO/ LEX |
| 40429 | DOSS, JACQUELIN | 00000 | 81159 | | INV | 12/11/2024 | 2.37 | 82705 | 73036 | MONTHLY BANK MILEA |
| 130812 | DUNN, ELENA | 00000 | 81010 | 25020110 | INV | 12/11/2024 | 26.83 | 82555 | 73037 | OCTOBER MONTHLY TR |
| 50334 | EKON-O-PAC LLC | 00000 | 203538 | 25051059 | INV | 12/11/2024 | 478.80 | 82706 | 73038 | 6X8.75 COLD BAGS |
| 50398 | ENGLISH, LUCAS, | 00000 | 134086 | 2500135 | INV | 12/11/2024 | 306.00 | 82807 | 73039 | LEGAL SERVICES/ NO |
| 60288 | FITZPATRICK, SA | 00000 | 81161 | | INV | 12/11/2024 | 33.11 | 82707 | 73040 | MONTHLY BANK MILEA |
| 60425 | FOSTER, KALEY | 00000 | 81006 | 25020107 | INV | 12/11/2024 | 8.44 | 82551 | 73041 | BANK- MILEAGE- SEP |
| 70285 | GLOBAL VENDING | 00000 | 26679 | 73266 | INV | 12/11/2024 | 359.25 | 82708 | 73042 | COILS FOR VENDING |
| 80652 | GRAVETTE, ALLYS | 00000 | 81165 | 2500115 | INV | 12/11/2024 | 194.36 | 82711 | 73043 | HOME BOUND MILEAGE |
| 70452 | GRREC | 00000 | AR-17811 | 72990 | INV | 12/11/2024 | 125.00 | 82596 | 73044 | WKU/GRREC JOB FAIR |
| 70452 | GRREC | 00000 | AR-17698 | 72960 | INV | 12/11/2024 | 60.00 | 82597 | 73044 | MDRS/ FBA/ BIO/ FI |
| 70452 | GRREC | 00000 | AR-17801 | 72715 | INV | 12/11/2024 | 500.00 | 82598 | 73044 | GET YOUR BRAIN IN |
| 70452 | GRREC | 00000 | AR-17866 | 25010099 | INV | 12/11/2024 | 600.00 | 82599 | 73044 | COACHING ON WONDER |
| 70452 | GRREC | 00000 | AR-17791 | 73192 | INV | 12/11/2024 | 30.00 | 82600 | 73044 | TRANSITION COMPLIA |
| 70452 | GRREC | 00000 | AR-17755 | 72976 | INV | 12/11/2024 | 475.00 | 82709 | 73044 | SDI IN LITERACY |
| 70452 | GRREC | 00000 | AR-17657 | 72972 | INV | 12/11/2024 | 120.00 | 82710 | 73044 | PD/ LEADERSHIP COA |
| 80793 | HUMPHREY, SHANE | 00000 | 81007 | | INV | 12/11/2024 | 25.80 | 82552 | 73045 | TRAVEL/ GRREC/ B. |
| 80793 | HUMPHREY, SHANE | 00000 | 81250 | | INV | 12/11/2024 | 25.80 | 82798 | 73045 | TRAVEL/ GRREC/ NOV |
| 80793 | HUMPHREY, SHANE | 00000 | 81251 | | INV | 12/11/2024 | 25.80 | 82799 | 73045 | TRAVEL/ GRREC/ PBL |
| 100013 | JACKSON'S ORCHA | 00000 | 81166 | 25051060 | INV | 12/11/2024 | 4,995.00 | 82712 | 73046 | APPLE PURCHASES FO |
| 100068 | JAMF SOFTWARE, | 00000 | 90092990 | 72513 | INV | 12/11/2024 | 17.50 | 82538 | 73047 | JAMF SCHOOL LIFETI |
| 100068 | JAMF SOFTWARE, | 00000 | 90116192 | 73356 | INV | 12/11/2024 | 17.50 | 82713 | 73047 | JAMF SCHOOL LIFETI |
| 30700 | JOBE PUBLISHING | 00000 | 30057 | 2500134 | INV | 12/11/2024 | 72.00 | 82806 | 73048 | AD/ VETERAN'S SALU |
| 100270 | JUNIOR LIBRARY | 00000 | 696159 | 73045 | INV | 12/11/2024 | 3,170.20 | 82539 | 73049 | YEARLY BOOK SUBSCR |
| 100270 | JUNIOR LIBRARY | 00000 | 693062 | 73044 | INV | 12/11/2024 | 1,722.32 | 82540 | 73050 | BOOKS/ 5TH-12 GRAD |
| 110020 | KASSW | 00000 | 00396 | 72722 | INV | 12/11/2024 | 75.00 | 82775 | 73051 | PROF. MEMB. DUES/ |
| 110148 | KEEN, CARLA | 00000 | 81008 | | INV | 12/11/2024 | 33.22 | 82553 | 73052 | TRAVEL/ KASBO/ LEX |
| 110186 | KEITH, TAMMIE | 00000 | 81168 | | INV | 12/11/2024 | 30.75 | 82714 | 73053 | MONTHLY BANK MILEA |
| 110270 | KENWAY DISTRIBU | 00000 | 372901A | 73201 | INV | 12/11/2024 | 101.00 | 82541 | 73054 | SOAP/ PEROXIDE/ NE |
| 110270 | KENWAY DISTRIBU | 00000 | 372901 | 73201 | INV | 12/11/2024 | 1,972.68 | 82542 | 73054 | SOAP/ PEROXIDE/ NE |
| 110270 | KENWAY DISTRIBU | 00000 | 373219A | 73208 | INV | 12/11/2024 | 40.40 | 82601 | 73054 | VACUUM BAGS/ NEUTR |
| 110270 | KENWAY DISTRIBU | 00000 | 373219 | 73208 | INV | 12/11/2024 | 739.64 | 82602 | 73054 | VACUUM BAGS/ NEUTR |
| 110270 | KENWAY DISTRIBU | 00000 | 373219B | 73208 | INV | 12/11/2024 | 35.10 | 82603 | 73054 | VACUUM BAGS/ NEUTR |
| 110270 | KENWAY DISTRIBU | 00000 | 373375 | 25051065 | INV | 12/11/2024 | 455.42 | 82715 | 73054 | CHEMICAL PURCHASES |
| 110270 | KENWAY DISTRIBU | 00000 | 373377 | 25051065 | INV | 12/11/2024 | 428.34 | 82716 | 73054 | CHEMICAL PURCHASES |
| 110270 | KENWAY DISTRIBU | 00000 | 373378 | 25051065 | INV | 12/11/2024 | 363.36 | 82717 | 73054 | CHEMICAL PURCHASES |
| 110270 | KENWAY DISTRIBU | 00000 | 373375A | 25051065 | INV | 12/11/2024 | 52.50 | 82718 | 73054 | CHEMICAL PURCHASES |
| 110626 | KIMBALL MIDWEST | 00000 | 102797488 | 25991018 | INV | 12/11/2024 | 11.00 | 82745 | 73055 | REPAIR PARTS/ BUS |
| 120388 | LITERACY RESOUR | 00000 | 381029 | 73141 | INV | 12/11/2024 | 288.36 | 82543 | 73056 | KINDERGARTEN/ PRE |
| 120429 | LOGAN COUNTY BO | 00000 | 110-AC | 2500126 | INV | 12/11/2024 | 1,321.50 | 82776 | 73057 | LOGAN COUNTY VISIO |
| 130061 | MAIN STREET AUT | 00000 | 203978 | 25991019 | INV | 12/11/2024 | 133.92 | 82777 | 73058 | BRAKE CLEANER/ BUS |
| 130394 | MEADOR, MAGEN | 00000 | 81009 | | INV | 12/11/2024 | 27.00 | 82554 | 73059 | TRAVEL/ GRREC/ B. |
| 140334 | NCS PEARSON, IN | 00000 | 27210207 | 2500114 | INV | 12/11/2024 | 3,081.83 | 82778 | 73060 | ECE SUPPLIES FOR |
| 140483 | NOREGON SYSTEMS | 00000 | INV00260676 | 25991012 | INV | 12/11/2024 | 1,100.00 | 82746 | 73061 | ALLISON DOC PREMIU |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-393424 | 25991011 | INV | 12/11/2024 | 1,929.00 | 82747 | 73062 | REPAIR PARTS/ SUPP |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-391874 | 25991011 | INV | 12/11/2024 | 3.27 | 82748 | 73062 | REPAIR PARTS/ SUPP |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-391084 | 25991011 | INV | 12/11/2024 | 65.24 | 82749 | 73062 | REPAIR PARTS/ SUPP |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-390984 | 25991011 | INV | 12/11/2024 | 6.36 | 82750 | 73062 | REPAIR PARTS/ SUPP |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-390701 | 25991011 | INV | 12/11/2024 | 76.82 | 82751 | 73062 | REPAIR PARTS/ SUPP |

# PREPAID INVOICE LIST

WARRANT: 121124 12/11/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 150177 | O'REILLY AUTOMO | 00000 | 0908-389829 | 25991011 | INV | 12/11/2024 | 17.40 | 82752 | 73062 | REPAIR PARTS/ SUPP |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-393991 | 25991011 | INV | 12/11/2024 | 153.48 | 82753 | 73062 | REPAIR PARTS/ SUPP |
| 150199 | OT4U LLC | 00000 | 81217 | 2500124 | INV | 12/11/2024 | 6,169.00 | 82763 | 73063 | OT SERVICES NOVEMB |
| 160056 | PARLAYNE OUTDOO | 00000 | 12124 | 73226 | INV | 12/11/2024 | 1,175.00 | 82719 | 73064 | SPRINKLER WINTERIZ |
| 160283 | PG-GERALD, LLC | 00000 | 468872 | 25010092 | INV | 12/11/2024 | 27.30 | 82544 | 73065 | TEACHER SIGN FOR L |
| 160283 | PG-GERALD, LLC | 00000 | 469747 | 72917 | INV | 12/11/2024 | 555.65 | 82720 | 73065 | TABLECLOTHS/ FRYSC |
| 160349 | PLAYAWAY PRODUC | 00000 | 481423 | 73264 | INV | 12/11/2024 | 935.85 | 82605 | 73066 | BOOKS/ READ A LONG |
| 160360 | PLUMBERS SUPPLY | 00000 | 90985086 | 73228 | INV | 12/11/2024 | 89.35 | 82721 | 73067 | REPAIR PARTS/ SINK |
| 160465 | PRAIRIE FARMS | 00000 | 81176 | 25051066 | INV | 12/11/2024 | 19,712.81 | 82722 | 73068 | MILK PURCHASES FOR |
| 180061 | RAINBOW BOOK CO | 00000 | 253260 | 25010076 | INV | 12/11/2024 | 7,387.36 | 82723 | 73069 | RAINBOW BOOK ORDER |
| 180139 | RECTOR, JAMIE | 00000 | 81000 | | INV | 12/11/2024 | 25.63 | 82545 | 73070 | TRAVEL/ ELEVATED/ |
| 180275 | REID, MARGIE | 00000 | 81178 | | INV | 12/11/2024 | 26.02 | 82724 | 73071 | MONTHLY BANK MILEA |
| 180300 | ROBBINS, MICHEL | 00000 | 81179 | | INV | 12/11/2024 | 80.00 | 82725 | 73072 | TRAVEL/ KY CEC/ LO |
| 180300 | ROBBINS, MICHEL | 00000 | 81208 | 2500125 | INV | 12/11/2024 | 20.64 | 82754 | 73072 | HOME BOUND MILEAGE |
| 180384 | ROCHESTER 100 I | 00000 | WEBINV0012471 | 25010094 | INV | 12/11/2024 | 95.00 | 82546 | 73073 | COMMUNICATION FOLD |
| 180495 | ROUGH, CHERYL | 00000 | 81252 | | INV | 12/11/2024 | 25.80 | 82800 | 73074 | TRAVEL/ GRREC/ NOV |
| 30312 | SMALLING, JENNI | 00000 | 81197 | 2500128 | INV | 12/11/2024 | 36.12 | 82743 | 73075 | MONTHLY BANK MILEA |
| 190859 | SNA | 00000 | 81209 | 25051067 | INV | 12/11/2024 | 31.00 | 82755 | 73076 | LEVEL CERTIFICATIO |
| 190913 | SOLIANT | 00000 | 21082100 | 2500131 | INV | 12/11/2024 | 164.00 | 82780 | 73077 | SOLIANT DHHT 11/24 |
| 190913 | SOLIANT | 00000 | 21078038 | 2500131 | INV | 12/11/2024 | 656.00 | 82781 | 73077 | SOLIANT DHHT 11/24 |
| 191212 | STAMPS, TODD | 00000 | 81255 | | INV | 12/11/2024 | 93.25 | 82803 | 73078 | TRAVEL/ SKILLS COM |
| 191274 | STEWART RICHEY | 00002 | 10033527 | 25051056 | INV | 12/11/2024 | 365.00 | 82606 | 73079 | WALK-IN FREEZER RE |
| 191325 | STINSON, SAMANT | 00000 | 81180 | 2500116 | INV | 12/11/2024 | 196.51 | 82726 | 73080 | HOME BOUND MILEAGE |
| 191373 | STRATTON, DAKOT | 00000 | 81181 | | INV | 12/11/2024 | 2.37 | 82727 | 73081 | MONTHLY BANK MILEA |
| 200024 | TABBERT, MELISS | 00000 | 81182 | | INV | 12/11/2024 | 64.56 | 82728 | 73082 | TRAVEL/ KASBO/ LEX |
| 120300 | THE LIBRARY STO | 00000 | 716509 | 72750 | INV | 12/11/2024 | 4,036.27 | 82604 | 73083 | BOOKSHELVES/ MOBIL |
| 200140 | THERAPYNOTES | 00000 | ALLENCOUNTY | 72533 | INV | 12/11/2024 | 3,228.00 | 82782 | 73084 | SUBSCRIPT./ 6 CLIN |
| 200339 | TOWE, SARAH NIK | 00000 | 81011 | 25901003 | INV | 12/11/2024 | 90.34 | 82556 | 73085 | TOWE- MTHY- TRAVEL |
| 200339 | TOWE, SARAH NIK | 00000 | 81256 | 25901006 | INV | 12/11/2024 | 47.73 | 82804 | 73085 | TOWE- MTHLY- TRAVE |
| 200410 | TRI-STATE INTER | 00000 | 81210 | 25991017 | INV | 12/11/2024 | 3,756.79 | 82756 | 73086 | REPAIR PARTS/ BUS |
| 200439 | TRUCKPRO LLC | 00000 | 078-0298031 | 25991016 | INV | 12/11/2024 | 118.52 | 82757 | 73087 | REPAIR PARTS/ BUS |
| 200439 | TRUCKPRO LLC | 00000 | 078-0298024 | 25991016 | INV | 12/11/2024 | 138.06 | 82758 | 73087 | REPAIR PARTS/ BUS |
| 200439 | TRUCKPRO LLC | 00000 | 078-0297954 | 25991016 | INV | 12/11/2024 | 200.01 | 82759 | 73087 | REPAIR PARTS/ BUS |
| 200439 | TRUCKPRO LLC | 00000 | 078-0297950 | 25991016 | INV | 12/11/2024 | 230.35 | 82760 | 73087 | REPAIR PARTS/ BUS |
| 200439 | TRUCKPRO LLC | 00000 | 078-0297949 | 25991016 | INV | 12/11/2024 | 270.85 | 82761 | 73087 | REPAIR PARTS/ BUS |
| 200439 | TRUCKPRO LLC | 00000 | 078-0298928 | 25991016 | INV | 12/11/2024 | 960.56 | 82762 | 73087 | REPAIR PARTS/ BUS |
| 200534 | TYLER TECHNOLOG | 00000 | 045-493827 | 73338 | INV | 12/11/2024 | 2,730.62 | 82729 | 73088 | APPLICATION HOST F |
| 220001 | VENTRIS LEARNIN | 00000 | 20249966 | 73182 | INV | 12/11/2024 | 160.00 | 82547 | 73089 | UFLI FOUNDATIONS/ |
| 230124 | WEAVER, BRANDON | 00000 | 81184 | | INV | 12/11/2024 | 397.18 | 82730 | 73090 | TRAVEL/ BRIGGS/STR |
| 230124 | WEAVER, BRANDON | 00000 | 81257 | 25901005 | INV | 12/11/2024 | 24.72 | 82805 | 73090 | WEAVER- NOV- TRAVE |
| 230157 | WEISBRODT, KADI | 00000 | 81003 | | INV | 12/11/2024 | 34.06 | 82548 | 73091 | TRAVEL/ KASBO/ LEX |
| 230636 | WIX, KIM | 00000 | 81185 | | INV | 12/11/2024 | 37.84 | 82731 | 73092 | MONTHLY BANK MILEA |
| CASH ACCOUNT | 10 | | 6101 | | | | 202,469.15 | | | TOTAL |

## DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 121124 12/11/2024 DUE DATE: 12/11/2024

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

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