

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 021325 02/13/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10400	ALLEN COUNTY SC	00000	82096		73574	INV 02/13/2025	5,500.00	83654		73420 2025 KSBA CTE SHOW
20814	BROWN, OLIVIA	00000	82098			INV 02/13/2025	294.54	83656		73421 KMEA
30140	CAMPBELL, JOHN	00000	82119		73397	INV 02/13/2025	90.00	83677		73422 OFFICIAL/ MS VOLLE
50398	ENGLISH, LUCAS	00000	135461		73591	INV 02/13/2025	1,224.00	83680		73423 LEGAL SVCS
70326	GORDON FOOD SER	00000	82099		73518	INV 02/13/2025	24,505.97	83657		73424 FOOD/ SUPPLIES
190090	SAM'S WHOLESALE	00003	82122		25015034	INV 02/13/2025	110.00	83681		73425 2025 SAMS CLUB MEM
190173	SCHILLER HARDWA	00000	677392		73232	INV 02/13/2025	981.20	83661		73426 PARTS
190913	SOLIANT	00000	21124849		2500222	INV 02/13/2025	635.50	83682		73427 SOLIANT DHH 2-2-25
200059	TAYLOR BELLE'S	00000	3634		25051084	INV 02/13/2025	4,536.00	83683		73428 ICE CREAM FOR VALE
200139	TECHNOLOGY STUD	00000	M36331		25901033	INV 02/13/2025	190.00	83664		73429 TSA-AFFILIATION
230179	WELLS, DAVID M.	00000	82120		73398	INV 02/13/2025	90.00	83678		73430 OFFICIAL/ MS VOLLE
230220	WKU	00000	S0435322		73147	INV 02/13/2025	440.00	83684		73431 DAY 2/ BUILDING TH
CASH ACCOUNT: 10			6101				38,597.21			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 021325 02/13/2025 DUE DATE: 02/13/2025

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 022025 02/20/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10394	ALLEN COUNTY SH	00000	82138		73598	INV 02/20/2025	4,162.36	83698		73432 TAX FEES
10451	ALLEN'S AUTO CA	00000	82126		25991044	INV 02/20/2025	160.00	83686		73433 CLEAN VEHICLES/ 4
20447	BLUEGRASS COMME	00000	8569		73535	INV 02/20/2025	310.00	83717		73434 PARTS/ REPAIR
20910	BUREAU OF EDUCA	00000	5197739		2500194	INV 02/20/2025	1,670.00	83687		73435 BUILD THINKING CLA
30140	CAMPBELL, JOHN	00000	82128		73399	INV 02/20/2025	120.00	83688		73436 OFFICIAL/ MS VOLL
31708	CURRY, MARK	00000	82129		73579	INV 02/20/2025	90.00	83689		73437 OFFICIAL/ MS VOLLE
31708	CURRY, MARK	00000	82130		73580	INV 02/20/2025	90.00	83690		73437 OFFICIAL/ MS VOLLE
50415	ERICKSON, DAVID	00000	82131		73578	INV 02/20/2025	90.00	83691		73438 OFFICIAL/ MS VOLLE
60448	FRANCOTYP-POSTA	00000	RI106541656		25060095	INV 02/20/2025	107.16	83692		73439 POSTAGE MACHINE RE
70326	GORDON FOOD SER	00000	82133		73519	INV 02/20/2025	35,812.68	83693		73440 FOOD/ SUPPLIES
110612	KY LIBRARY ASSO	00002	9552		2500250	INV 02/20/2025	65.00	83694		73441 KLA MEMBERSHIP REN
120011	LAKESHORE LEARN	00000	90186800		25010152	INV 02/20/2025	605.88	83695		73442 WRITE & WIPE BOARD
120385	LISCOMB, TAMMY	00000	82136		73581	INV 02/20/2025	90.00	83696		73443 OFFICIAL/ MS VOLLE
140500	NORTH CENTRAL T	00000	21384359			INV 02/20/2025	2,234.45	83697		73444 PHONE
160630	PSST, LLC	00000	INV-11006		2500248	INV 02/20/2025	350.00	83699		73445 W2 BALANCING
190303	SCOTTSDALE ACE	00000	1396 /375		73533	INV 02/20/2025	79.99	83700		73446 SUPPLIES
190859	SNA	00000	82141		25051105	INV 02/20/2025	43.00	83701		73447 SNA MEMBERSHIP LEV
190913	SOLIANT	00000	21130365		2500241	INV 02/20/2025	287.00	83702		73448 SOLIANT DHH 2-9-25
190950	SOUTH CENTRAL K	00000	82143		2500238	INV 02/20/2025	153.00	83703		73449 SCKAC/ DUES/ JEBMS
191034	SOUTHERN STATES	00000	1391736		73513	INV 02/20/2025	698.18	83705		73450 LP BULK
191034	SOUTHERN STATES	00000	1391979		73513	INV 02/20/2025	532.88	83706		73450 LP BULK
191034	SOUTHERN STATES	00000	1392577		73513	INV 02/20/2025	787.93	83707		73450 LP BULK
191034	SOUTHERN STATES	00000	1392681		73513	INV 02/20/2025	846.37	83708		73450 LP BULK
191034	SOUTHERN STATES	00000	1392903		73513	INV 02/20/2025	543.46	83709		73450 LP BULK
191034	SOUTHERN STATES	00000	1393284		73513	INV 02/20/2025	722.83	83710		73450 LP BULK
191034	SOUTHERN STATES	00000	1393407		73513	INV 02/20/2025	407.45	83711		73450 LP BULK
191034	SOUTHERN STATES	00000	1393440		73513	INV 02/20/2025	85.00	83712		73450 LP BULK/ SERVICE
191034	SOUTHERN STATES	00000	1393733		73513	INV 02/20/2025	447.04	83713		73450 LP BULK
191034	SOUTHERN STATES	00000	1393887		73513	INV 02/20/2025	812.58	83714		73450 LP BULK
191034	SOUTHERN STATES	00000	1394174		73513	INV 02/20/2025	612.05	83715		73450 LP BULK
200400	TRI-COUNTY ELEC	00000	196545			INV 02/20/2025	61,311.65	83716		73451 ELECTRIC
230682	WOODCOCK, MARK	00000	82160		73575	INV 02/20/2025	120.00	83720		73452 OFFICIAL/ MS VOLLE
230832	YONTS, ROY M	00000	82159		73576	INV 02/20/2025	90.00	83719		73453 OFFICIAL/ MS VOLLE
230831	YOUNTS, MADELYN	00000	82158		73577	INV 02/20/2025	90.00	83718		73454 OFFICIAL/ MS VOLLE
CASH ACCOUNT 10			6101				114,627.94			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 022025 02/20/2025 DUE DATE: 02/20/2025

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

voided entire run

WARRANT: 022725 02/27/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20249	BEWLEY, JOSH	00000	82161		INV	02/27/2025	103.20	83721		73455 SDI GRREC MTGS/ MU
30192	CARDMEMBER SERV	00000	82195	2500252	INV	02/27/2025	279.94	83755		73456 SUPERINTENDENT SUB
30192	CARDMEMBER SERV	00000	82196	2500245	INV	02/27/2025	215.00	83756		73456 BEHAVIOR ANALYST C
30192	CARDMEMBER SERV	00000	82197	25010139	INV	02/27/2025	133.19	83757		73456 TRI COUNTY ELETRIC
30192	CARDMEMBER SERV	00000	82198	25010141	INV	02/27/2025	102.45	83758		73456 TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	82199	71931	INV	02/27/2025	1,299.00	83759		73456 HERFF JONES/ GRADU
30192	CARDMEMBER SERV	00000	82200	25010138	INV	02/27/2025	42.21	83760		73456 ALCO MANAGEMENT, I
30192	CARDMEMBER SERV	00000	82201	25015032	INV	02/27/2025	238.50	83761		73456 GRADUATION TASSELS
30192	CARDMEMBER SERV	00000	82202	25010150	INV	02/27/2025	100.82	83762		73456 SUBWAY
30192	CARDMEMBER SERV	00000	82203	25010159	INV	02/27/2025	662.70	83763		73456 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	82204	25010158	INV	02/27/2025	228.17	83764		73456 TRI COUNTY
30192	CARDMEMBER SERV	00000	82205	73512	INV	02/27/2025	31.00	83765		73456 INSTR TEAM/ SUPPLI
30192	CARDMEMBER SERV	00000	82206	2500191	INV	02/27/2025	79.90	83766		73456 TAX990
30192	CARDMEMBER SERV	00000	82207	25060073	INV	02/27/2025	116.60	83767		73456 HOME2SUITES IN FRA
30192	CARDMEMBER SERV	00000	82208	73482	INV	02/27/2025	149.32	83768		73456 HAMPTON INN/ KHRIS
30192	CARDMEMBER SERV	00000	82209	25000002	INV	02/27/2025	719.00	83769		73456 REGISTRATION FOR N
30192	CARDMEMBER SERV	00000	82210	2500231	INV	02/27/2025	1,990.00	83770		73456 KASBO ACADEMY TREY
30192	CARDMEMBER SERV	00000	82211	73599	INV	02/27/2025	197.06	83771		73456 GALT HOUSE/ KOSAA
30192	CARDMEMBER SERV	00000	82212	73496	INV	02/27/2025	140.00	83772		73456 HOME DEPOT/ LED FI
30192	CARDMEMBER SERV	00000	82213	73499	INV	02/27/2025	158.00	83773		73456 HOME DEPOT/ BATTER
30192	CARDMEMBER SERV	00000	82214	25010137	INV	02/27/2025	556.14	83774		73456 GALT HOUSE
30192	CARDMEMBER SERV	00000	82215	73537	INV	02/27/2025	1,702.10	83775		73456 1000 BULBS
30192	CARDMEMBER SERV	00000	82216	25020235	INV	02/27/2025	1,635.56	83776		73456 ACSHS-REFRIGERATOR
170080	CENTURYLINK	00000	724682552		INV	02/27/2025	477.01	83730		73457 LUMEN/ LONG DISTAN
31122	COOK, TYLER	00000	82163		INV	02/27/2025	2,181.50	83723		73458 KMEA/ FEB 5-8
40410	DOLLAR GENERAL	00000	1001360864	2500225	INV	02/27/2025	20.63	83724		73459 WATER/HARD CANDY
20556	EMERY, AMANDA	00000	82162		INV	02/27/2025	103.20	83722		73460 SDI GRREC MTGS/ MU
50436	ESTES, KIM	00000	82272		INV	02/27/2025	137.60	83832		73461 Math Coach Trainin
70326	GORDON FOOD SER	00000	82165	73597	INV	02/27/2025	20,987.85	83725		73462 FOOD/ SUPPLIES
80667	HORNER, MARISA	00000	82166		INV	02/27/2025	1,458.47	83726		73463 KMEA/ FEB 5-7
110280	KEY OIL COMPANY	00000	9876391	2500253	INV	02/27/2025	500.00	83727		73464 MOBIL SERV ENHANC
110280	KEY OIL COMPANY	00000	9863567		INV	02/27/2025	21,254.87	83728		73464 DIESEL
150013	OCCUPATIONAL SC	00000	OSHA-2025-0101	25000004	INV	02/27/2025	1,877.50	83729		73465 DRUG TESTING
200024	TABBERT, MELISS	00000	82171		INV	02/27/2025	137.60	83731		73466 KHRIS/ JAN 29/ FRA
200024	TABBERT, MELISS	00000	82172		INV	02/27/2025	160.16	83732		73466 KOSAA/ FEB 20-21/
230167	WELLS, BEN	00000	0006	2500236	INV	02/27/2025	2,454.46	83733		73467 253 BOOKS/ GOOD GI
CASH ACCOUNT 10			6101				62,630.71			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 022825 02/28/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
20249	BEWLEY, JOSH	00000	82273		INV	02/28/2025	103.20	83833		73468 SDI COTEACHING/ GR
30192	CARDMEMBER	SERV	00000	2500252	INV	02/28/2025	279.94	83834		73469 SUPERINTENDENT SUB
30192	CARDMEMBER	SERV	00000	2500245	INV	02/28/2025	215.00	83835		73469 BEHAVIOR ANALYST C
30192	CARDMEMBER	SERV	00000	25010139	INV	02/28/2025	133.19	83836		73469 TRI COUNTY ELECTRIC
30192	CARDMEMBER	SERV	00000	25010141	INV	02/28/2025	102.45	83837		73469 TRI COUNTY ELECTRIC
30192	CARDMEMBER	SERV	00000	71931	INV	02/28/2025	1,299.00	83838		73469 HERFF JONES/ GRADU
30192	CARDMEMBER	SERV	00000	25010138	INV	02/28/2025	42.21	83839		73469 ALCO MANAGEMENT, I
30192	CARDMEMBER	SERV	00000	25015032	INV	02/28/2025	238.50	83840		73469 GRADUATION TASSELS
30192	CARDMEMBER	SERV	00000	25010150	INV	02/28/2025	100.82	83841		73469 SUBWAY
30192	CARDMEMBER	SERV	00000	25010159	INV	02/28/2025	662.70	83842		73469 SCOTTSVILLE WATER
30192	CARDMEMBER	SERV	00000	25010158	INV	02/28/2025	228.17	83843		73469 TRI COUNTY
30192	CARDMEMBER	SERV	00000	73512	INV	02/28/2025	31.00	83845		73469 INSTR TEAM/ SUPPLI
30192	CARDMEMBER	SERV	00000	2500191	INV	02/28/2025	79.90	83846		73469 TAX990
30192	CARDMEMBER	SERV	00000	25060073	INV	02/28/2025	116.60	83847		73469 HOME2SUITES IN FRA
30192	CARDMEMBER	SERV	00000		INV	02/28/2025	149.32	83849		73469 HAMPTON INN/ FRANK
30192	CARDMEMBER	SERV	00000	25000002	INV	02/28/2025	719.00	83850		73469 REGISTRATION FOR N
30192	CARDMEMBER	SERV	00000	2500231	INV	02/28/2025	1,990.00	83851		73469 KASBO ACADEMY TREY
30192	CARDMEMBER	SERV	00000	73599	INV	02/28/2025	197.06	83852		73469 GALT HOUSE/ KOSAA
30192	CARDMEMBER	SERV	00000	73496	INV	02/28/2025	140.00	83853		73469 HOME DEPOT/ LED FI
30192	CARDMEMBER	SERV	00000	73499	INV	02/28/2025	158.00	83854		73469 HOME DEPOT/ BATTER
30192	CARDMEMBER	SERV	00000	25010137	INV	02/28/2025	556.14	83855		73469 GALT HOUSE
30192	CARDMEMBER	SERV	00000	73537	INV	02/28/2025	1,702.10	83856		73469 1000 BULBS
30192	CARDMEMBER	SERV	00000	25020235	INV	02/28/2025	1,635.56	83857		73469 ACSHS-REFRIGERATOR
170080	CENTURYLINK	00000	724682552B		INV	02/28/2025	477.01	83858		73470 LONG DISTANCE
31122	COOK, TYLER	00000	82298		INV	02/28/2025	2,181.50	83859		73471 KMEA CONFERENCE/ L
40410	DOLLAR GENERAL	00000	82299	2500225	INV	02/28/2025	20.63	83860		73472 WATER/HARD CANDY
20556	EMERY, AMANDA	00000	82300		INV	02/28/2025	103.20	83861		73473 SDI FOR COTEACHING
50436	ESTES, KIM	00000	82301		INV	02/28/2025	137.60	83862		73474 MAF MATH COACH MTG
70326	GORDON FOOD SER	00000	82302		INV	02/28/2025	20,987.85	83863		73475 FOOD SERVICE
80667	HORNER, MARISA	00000	82303		INV	02/28/2025	1,458.47	83864		73476 KMEA ALL STATE/ LO
110280	KEY OIL COMPANY	00000	9876391B	2500253	INV	02/28/2025	500.00	83865		73477 MOBIL SERV ENHANC
110280	KEY OIL COMPANY	00000	9863567B		INV	02/28/2025	21,254.87	83866		73477 DIESEL
150013	OCCUPATIONAL SC	00000	OSHA-2025-0101B	25000004	INV	02/28/2025	1,877.50	83867		73478 DRUG TESTING
200024	TABBERT, MELISS	00000	82307		INV	02/28/2025	137.60	83868		73479 KRHS TRAINING/ FR
200024	TABBERT, MELISS	00000	82308		INV	02/28/2025	160.16	83869		73479 KOSAA ANNUAL MTG/
230167	WELLS, BEN	00000	0006B	2500236	INV	02/28/2025	2,454.46	83870		73480 253 BOOKS/ GOOD GI
CASH ACCOUNT 10 6101							62,680.71			TOTAL

PREPAID INVOICE LIST

WARRANT: 030625 03/06/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30754	CLASSIC MEMORIE	00000	INV0780		25000008	INV 03/06/2025	2,600.00	83890		73481 CUSTOM LANYARDS
70326	GORDON FOOD SER	00000	82330		73596	INV 03/06/2025	33,480.12	83891		73482 FOOD/SUPPLIES
80266	HARWOOD, HEATHE	00000	82331			INV 03/06/2025	261.90	83892		73483 TRAVEL/ KSHA/ LEXI
150013	OCCUPATIONAL SC	00000	OSHA-2025-0113		25000006	INV 03/06/2025	1,357.50	83909		73484 PRESEASON DRUG TES
190090	SAM'S WHOLESale	00003	82336		25051090	INV 03/06/2025	79.97	83897		73485 MEIJER
190090	SAM'S WHOLESale	00003	82337		25051091	INV 03/06/2025	158.78	83898		73485 BLACK BAGS/ ZIPLOC
190090	SAM'S WHOLESale	00003	82338		25051093	INV 03/06/2025	59.10	83899		73485 WEBSTAUReNT
190090	SAM'S WHOLESale	00003	82339		25051102	INV 03/06/2025	1,670.24	83900		73485 WEBSTAUReNT
190090	SAM'S WHOLESale	00003	82340		25051106	INV 03/06/2025	104.95	83901		73485 MEIJER
190090	SAM'S WHOLESale	00003	82341		25051107	INV 03/06/2025	339.84	83902		73485 12 SHEET SHREDDERS
190090	SAM'S WHOLESale	00003	82342		25051109	INV 03/06/2025	57.96	83903		73485 PEDIAVAN/ AAA BATT
190090	SAM'S WHOLESale	00003	82343		25060092	INV 03/06/2025	12,345.80	83904		73485 BACKPACK FOOD AND
190090	SAM'S WHOLESale	00003	82344		25010169	INV 03/06/2025	134.43	83905		73485 ITEMS FOR LEARNING
190320	SCOTTSVILLE GAS	00000	82334			INV 03/06/2025	9,018.68	83895		73486 GAS
190370	SCOTTSVILLE WAT	00000	82335			INV 03/06/2025	8,362.65	83896		73487 WATER
190913	SOLIANT	00000	21142436		2500270	INV 03/06/2025	697.00	83894		73488 SOLIANT DHH 2-23-2
191061	SWC	00000	91448		25350060	INV 03/06/2025	2,583.75	83906		73489 TROUBLE SHOOTING I
199995	T-MOBILE	00000	82346		2500267	INV 03/06/2025	22.00	83907		73490 DPP/ REMOTE INTERN
210060	UPS	00000	0000X307V7085		25991032	INV 03/06/2025	8.93	83908		73491 MAIL OIL SAMPLES
CASH ACCOUNT 10			6101				73,343.60			TOTAL

PREPAID INVOICE LIST

WARRANT: 030725 03/07/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30290	CARTER, BRIAN		00000 82350		73566 INV	03/07/2025	208.98	83911		73492 MONTHLY MILEAGE/ J
140057	NASHVILLE ZOO,		00000 1122		25060100 INV	03/07/2025	100.00	83910		73493 (2) 15 MINUTE VIRT
CASH ACCOUNT 10			6101				308.98			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 030725 03/07/2025 DUE DATE: 03/07/2025

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 031225 03/12/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10041	A 1 PLUMBING LL	00000	INV-000628	73604	INV	03/12/2025	70.00	83981		73494 BUS LOT PORT A POT
10244	AGPARTS WORLDWI	00000	AR003763	25350052	INV	03/12/2025	211.40	83735		73495 TECHNOLOGY
10244	AGPARTS WORLDWI	00000	AR004200	25350052	INV	03/12/2025	29.70	83736		73495 TECHNOLOGY
10235	AIR SOURCE TECH	00000	32980	73534	INV	03/12/2025	1,150.00	83734		73496 ASBESTOS MONITORIN
10500	AMAZON CAPITAL	00000	1DP9-KRPN-1346	2500214	INV	03/12/2025	397.21	83737		73497 SAND TRAY/ MESH YA
10500	AMAZON CAPITAL	00000	173T-6V9P-9XXM	2500214	INV	03/12/2025	13.78	83738		73497 SAND TRAY/ MESH YA
10500	AMAZON CAPITAL	00000	1V6Y-CVYK-Y77Q	25060096	INV	03/12/2025	266.91	83739		73497 PENCILS/ PENS/ DIG
10500	AMAZON CAPITAL	00000	1NLM-16HN-HWP1	2500242	INV	03/12/2025	379.08	83740		73497 laptop cases, exte
10500	AMAZON CAPITAL	00000	1CNP-J3N3-VK39	73528	INV	03/12/2025	296.62	83741		73497 SUPPLIES
10500	AMAZON CAPITAL	00000	1RQN-KYJP-49WH	73528	INV	03/12/2025	125.20	83742		73497 SUPPLIES
10500	AMAZON CAPITAL	00000	1GLD-1J73-FFRV	73532	INV	03/12/2025	199.95	83743		73497 TIME CLOCK/ MAINT
10500	AMAZON CAPITAL	00000	1F3R-9CGR-4WNF	73565	INV	03/12/2025	71.98	83744		73497 POWER SUPPLY FOR R
10500	AMAZON CAPITAL	00000	1QQR-GC1L-KDPV	2500234	INV	03/12/2025	1,800.73	83745		73497 BOOKS FOR PREK/KIN
10500	AMAZON CAPITAL	00000	1DC1-76M4-WRFC	2500234	INV	03/12/2025	43.06	83746		73497 BOOKS FOR PREK/KIN
10500	AMAZON CAPITAL	00000	1TGX-TMPX-P3PC	25015035	INV	03/12/2025	48.99	83747		73497 NOTARY STAMP AND S
10500	AMAZON CAPITAL	00000	1FPN-QFRM-WH79	2500249	INV	03/12/2025	41.10	83781		73497 6 COPIES OF A HUND
10500	AMAZON CAPITAL	00000	1PWC-GNYK-GHHJ	25051108	INV	03/12/2025	94.33	83782		73497 ACADEMIC PLANNERS
10500	AMAZON CAPITAL	00000	1XGH-RM7J-GGYX	2500233	INV	03/12/2025	31.10	83783		73497 AMAZON ECE-SUPPLIE
10500	AMAZON CAPITAL	00000	1LQY-KWYF-G9H3	25350051	INV	03/12/2025	287.98	83784		73497 TECHNOLOGY
10500	AMAZON CAPITAL	00000	11VR-V9JD-9FKN	25010155	INV	03/12/2025	674.12	83785		73497 KINDERGARTEN READI
10500	AMAZON CAPITAL	00000	1RF6-J1XF-HJ3Y	25010155	INV	03/12/2025	130.86	83786		73497 KINDERGARTEN READI
10500	AMAZON CAPITAL	00000	1LD3-F7Y9-11JX	25060082	INV	03/12/2025	217.42	83787		73497 CHILD ABUSE AWAREN
10500	AMAZON CAPITAL	00000	161D-V619-JCHL	25060082	INV	03/12/2025	17.98	83788		73497 CHILD ABUSE AWAREN
10500	AMAZON CAPITAL	00000	1794-NLXQ-YH6D	25060091	INV	03/12/2025	121.00	83789		73497 CLIPBOARDS/ CARDST
10500	AMAZON CAPITAL	00000	1L4G-DWLX-DJGN	25051103	INV	03/12/2025	59.96	83790		73497 SECURED DROP BOX
10500	AMAZON CAPITAL	00000	17FY-P6LK-XFV7	2500211	INV	03/12/2025	133.96	83791		73497 AMAZON - ECE
10500	AMAZON CAPITAL	00000	13RR-LNTH-CDQN	25010151	INV	03/12/2025	731.96	83792		73497 ELEMENTARY WELLNES
10500	AMAZON CAPITAL	00000	1VDJ-9HY1-9WDJ	25010149	INV	03/12/2025	193.04	83793		73497 STICKY MAGNETS/ PE
10500	AMAZON CAPITAL	00000	1R9C-JH6Q-XK7M	25010157	INV	03/12/2025	146.87	83794		73497 REUSABLE RAGS/ 2 P
10500	AMAZON CAPITAL	00000	1RMH-WFVN-7Q16	25010144	INV	03/12/2025	77.62	83795		73497 FILE FOLDERS/ HANG
10500	AMAZON CAPITAL	00000	19FQ-9RP1-DGG7	25010143	INV	03/12/2025	61.23	83796		73497 KIDS EASEL/ PUSH P
10500	AMAZON CAPITAL	00000	1PTF-PCQV-1VNF	25000001	INV	03/12/2025	1,949.18	83797		73497 FIDGET TOYS/ PLAY-
10500	AMAZON CAPITAL	00000	1YWH-9KRG-33X1	25020251	INV	03/12/2025	296.79	83798		73497 K. HUMPHREY-CTE WI
10500	AMAZON CAPITAL	00000	1T6P-J679-WQFL	25020252	INV	03/12/2025	777.23	83799		73497 K HUMPHREY CTE WIS
10500	AMAZON CAPITAL	00000	1MQF-C666-3M4T	25020260	INV	03/12/2025	452.49	83800		73497 MOD-PODGE-WATERCOL
10500	AMAZON CAPITAL	00000	1KXK-KY4N-RYQG	25020240	INV	03/12/2025	156.02	83801		73497 ERICA LAMBER-AMAZO
10500	AMAZON CAPITAL	00000	1R9C-JH6Q-W3Q1	25060089	INV	03/12/2025	412.37	83802		73497 STUDENT CALCULATOR
10500	AMAZON CAPITAL	00000	1Q73-RWJK-X1FL	25060090	INV	03/12/2025	81.55	83803		73497 DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1T6P-J679-VW16	25060088	INV	03/12/2025	60.99	83804		73497 ART SUPPLIES
10500	AMAZON CAPITAL	00000	13VK-4TT-CJL3		CRM	01/30/2025	-21.30	83829		73497 CREDIT MEMO/ 25901
10500	AMAZON CAPITAL	00000	1KVG-4GH3-LQ7V	25901014	INV	01/30/2025	901.14	83830		73497 LES. STOVALL/COMMA
10500	AMAZON CAPITAL	00000	139F-6YPW-YHKF	25901014	INV	01/30/2025	126.97	83831		73497 LES. STOVALL/COMMA
10500	AMAZON CAPITAL	00000	1L6F-R4YD-P61K	25901040	INV	03/12/2025	619.34	83871		73497 STEEL PANEL TRUCK
10500	AMAZON CAPITAL	00000	1RPJ-HMFP-VN3H	25020267	INV	03/12/2025	552.28	83872		73497 AMAZON 24-25 SENIO
10500	AMAZON CAPITAL	00000	1LFC-Y6YL-3LTQ	2500247	INV	03/12/2025	514.58	83874		73497 NEW TEACHER COHORT
10500	AMAZON CAPITAL	00000	1V6Y-CVYK-XCQM	25010167	INV	03/12/2025	55.96	83875		73497 CONE COVERS/ BEACH
10500	AMAZON CAPITAL	00000	1K9G-4CVW-VTHG	25010170	INV	03/12/2025	9.99	83876		73497 SHARPIE PENS, 4 CO

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1J9C-WTJF-66NG	2500261	INV	03/12/2025	37.98	83912	73497	NEW TEACHER SUPPLI
10500	AMAZON CAPITAL	00000	1MPK-NYR6-6661	2500264	INV	03/12/2025	14.73	83913	73497	STAPLES & PLANNER
10500	AMAZON CAPITAL	00000	1XJH-KWHM-T3PG	2500259	INV	03/12/2025	46.54	83914	73497	MAGNETIC LETTERS
10500	AMAZON CAPITAL	00000	1LDM-NJGN-RVYV	25060097	INV	03/12/2025	86.02	83915	73497	DIVIDER TABS
10500	AMAZON CAPITAL	00000	1NLY-4L3P-91RW	2500265	INV	03/12/2025	402.32	83916	73497	SUPPLIES FOR ACIC
10500	AMAZON CAPITAL	00000	1N6J-H4L1-D3QL	25020255	INV	03/12/2025	1,092.25	83917	73497	K HUMPHREY- CTE WI
10500	AMAZON CAPITAL	00000	1C91-PGMT-MHW7	25020254	INV	03/12/2025	457.46	83918	73497	K HUMPHREY- CTE WI
10500	AMAZON CAPITAL	00000	137W-777R-49V4	25020282	INV	03/12/2025	554.39	83919	73497	ERICA LAMBERT-AMAZ
10500	AMAZON CAPITAL	00000	17K4-713P-3YND	25020257	INV	03/12/2025	153.49	83920	73497	C COOK- AMAZON- CO
10500	AMAZON CAPITAL	00000	1X6N-KTWC-1R6F	25901025	INV	03/12/2025	114.99	83921	73497	K. PETTY/EXTRA WID
10500	AMAZON CAPITAL	00000	17PC-FNGT-WVWY	25901025	INV	03/12/2025	1,344.74	83922	73497	K. PETTY/EXTRA WID
10500	AMAZON CAPITAL	00000	19WP-N9QW-CTYC	25901029	INV	03/12/2025	41.97	83923	73497	THREADED-LIGHT-SOC
10500	AMAZON CAPITAL	00000	1PCL-H3Q1-KGFW	25901029	INV	03/12/2025	27.98	83924	73497	THREADED-LIGHT-SOC
10500	AMAZON CAPITAL	00000	1R69-FWFR-4JYC	25020292	INV	03/12/2025	717.75	83925	73497	COL WALKER-AMAZON
10500	AMAZON CAPITAL	00000	1C36-GXND-77CD	25000005	INV	03/12/2025	214.16	83926	73497	RADIO EQUIP/ CERT F
10500	AMAZON CAPITAL	00000	1JWM-R31M-3YQK	25901044	INV	03/12/2025	117.37	83927	73497	CHARLE EATON DUAL
10500	AMAZON CAPITAL	00000	1VGC-3FG4-9NDD	25010168	INV	03/12/2025	116.71	83928	73497	BULK PLAY-DOH/ HAP
10500	AMAZON CAPITAL	00000	17J7-DRQW-6G4D	25010174	INV	03/12/2025	143.38	83982	73497	PAPER TOWEL CLIPS/
10500	AMAZON CAPITAL	00000	1HQN-4WXV-7NNK	25010180	INV	03/12/2025	424.24	83983	73497	GEOMETRIC SHAPES/
10500	AMAZON CAPITAL	00000	1QDW-CKLQ-GN7D	25010173	INV	03/12/2025	69.75	83984	73497	MANILLA FOLDERS X5
10500	AMAZON CAPITAL	00000	19R6-F9L9-6RV9	25060077	INV	03/12/2025	45.14	83985	73497	PAINT BRUSHES/ CON
10500	AMAZON CAPITAL	00000	1D99-W77J-11DR	25060077	INV	03/12/2025	363.80	83986	73497	PAINT BRUSHES/ CON
10500	AMAZON CAPITAL	00000	161T-W7HV-RJFT	25020281	INV	03/12/2025	3,111.38	84008	73497	DOUG MCKINNEY-AMAZ
10500	AMAZON CAPITAL	00000	1R1G-PGCD-LC4W	25015038	INV	03/12/2025	297.87	84009	73497	TOTES FOR THE YSC
10500	AMAZON CAPITAL	00000	17PD-MWWW-7L96	25010178	INV	03/12/2025	110.64	84010	73497	4 PK 3 RING BINDER
10500	AMAZON CAPITAL	00000	1P11-XW63-19Y6	25350063	INV	03/12/2025	180.97	84011	73497	IOGEAR USB/ VIVO C
10500	AMAZON CAPITAL	00000	1L1C-MKYX-3RRW	25350061	INV	03/12/2025	79.56	84012	73497	CAMERA WALL MOUNT
10500	AMAZON CAPITAL	00000	1H61-PX49-KG44	2500262	INV	03/12/2025	734.20	84013	73497	ENGLISH LEARNER SU
10500	AMAZON CAPITAL	00000	1X13-R6FV-3HN4	25015042	INV	03/12/2025	203.52	84071	73497	OFFICE AND SCHOOL
10500	AMAZON CAPITAL	00000	1V17-QJ1Q-3RDY	2500288	INV	03/12/2025	293.68	84074	73497	JEBMS BOOKS
10500	AMAZON CAPITAL	00000	1LHP-W4FM-L1QC	2500272	INV	03/12/2025	127.80	84075	73497	RUNAWAY RALPH BOOK
10540	AMERICAN BUS AN	00000	INV003851	25991046	INV	03/12/2025	73.46	83987	73498	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV003869	25991046	INV	03/12/2025	319.14	83988	73498	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV004235	25991046	INV	03/12/2025	1,283.47	83989	73498	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00001	82453	25991054	INV	03/12/2025	328.88	84014	73499	UNIFORMS/ SUPPLIES
10834	ASSOCIATES IN P	00000	3525AC	2500287	INV	03/12/2025	2,412.00	84015	73500	APT SPEECH SERVICE
10866	ATWOOD, LESLEY	00000	82368	2500284	INV	03/12/2025	2.15	83929	73501	HOME BOUND MILEAGE
10873	ATWOOD, SHANNON	00000	82369		INV	03/12/2025	4.73	83930	73502	MONTHLY BANK MILEA
20131	BARNES & NOBLE	00000	4616160	2500223	INV	03/12/2025	3,470.60	83751	73503	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4616161	2500223	INV	03/12/2025	4,110.30	83752	73503	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4616162	2500223	INV	03/12/2025	4,999.70	83753	73503	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4617412	2500227	INV	03/12/2025	12,096.13	83754	73503	GIVEAWAY BOOKS FOR
20131	BARNES & NOBLE	00000	4617725	2500235	INV	03/12/2025	7,620.69	83777	73503	MIDDLE SCHOOL GIVE
20131	BARNES & NOBLE	00000	4617897	2500237	INV	03/12/2025	15,803.13	83778	73503	GIVEAWAY BOOKS FOR
20131	BARNES & NOBLE	00000	4615817	2500215	INV	03/12/2025	1,154.28	83779	73503	BOOKS FOR COMMUNIT
20131	BARNES & NOBLE	00000	4615074	2500166	INV	03/12/2025	3,909.57	83780	73503	GIVEAWAY BOOKS/ACI
20141	BARREN COUNTY B	00000	751897-0	25010161	INV	03/12/2025	181.50	83805	73504	LAMINATE X3
20141	BARREN COUNTY B	00000	751897-1	25010161	INV	03/12/2025	90.75	83806	73504	LAMINATE X3
20141	BARREN COUNTY B	00000	751893-0	25020263	INV	03/12/2025	250.21	83931	73504	SARAH KELTNER- BCB

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20141	BARREN COUNTY B	00000	751893-1	25020263	INV	03/12/2025	30.82	83932		73504 SARAH KELTNER- BCB
20322	BEST ONE FLEET	00000	484048403	25991048	INV	03/12/2025	3,056.00	84003		73505 NEW TIRES/ BUS
20309	BIGGERSTAFF, ME	00000	82372	2500271	INV	03/12/2025	50.74	83933		73506 FEBRUARY MILEAGE/M
20326	BIMBO BAKERIES	00000	82373	25051115	INV	03/12/2025	2,893.66	83934		73507 BREAD PURCHASES FO
20546	BONDS, WENDY	00000	1	25020283	INV	03/12/2025	402.50	83807		73508 HAIR VOUCHERS - TH
20666	BOYD TRUCK CENT	00000	XA102000508:01	25991052	INV	03/12/2025	116.75	83991		73509 REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102001605:01	25991052	INV	03/12/2025	61.59	83992		73509 REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102001605:02	25991052	INV	03/12/2025	390.49	83993		73509 REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102001566:01		CRM	02/11/2025	-160.77	83994		73509 CREDIT MEMO/ PO#25
20985	BYRN, JEREMY	00000	82374		INV	03/12/2025	24.08	83935		73510 TRAVEL/ MARZANO/ G
20985	BYRN, JEREMY	00000	82375		INV	03/12/2025	25.37	83936		73510 TRAVEL/ LITERACY/S
20985	BYRN, JEREMY	00000	82376		INV	03/12/2025	25.37	83937		73510 TRAVEL/ BLEN.LEARN
30451	CENTRAL SCREEN	00000	355471	25020268	INV	03/12/2025	1,691.35	83877		73511 CENTRAL SCREEN PRI
30460	CENTRAL STATES	00000	IN648214	25991053	INV	03/12/2025	2,415.25	83995		73512 REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN648982	25991053	INV	03/12/2025	1,227.52	83996		73512 REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	82379	25051114	INV	03/12/2025	1,422.00	83940		73513 BEVERAGE PURCHASES
30719	CLARK, MITCH	00000	82378		INV	03/12/2025	60.00	83939		73514 TRAVEL/ STATE SWIM
30914	COMFORT & PROCE	00000	604112	73531	INV	03/12/2025	6,377.00	83808		73515 PARTS/ REPAIR
30914	COMFORT & PROCE	00000	604203	73543	INV	03/12/2025	586.47	83878		73515 PARTS
30914	COMFORT & PROCE	00000	604305	73546	INV	03/12/2025	922.22	83941		73515 PARTS/ SUPPLIE
30914	COMFORT & PROCE	00000	604285	73546	INV	03/12/2025	2,372.32	83942		73515 PARTS/ SUPPLIE
30926	COMMONWEALTH HE	00000	32	25020294	INV	03/12/2025	6,500.00	83943		73516 BRAD HOOD-ATHLETIC
31033	CONSOLIDATED PA	00000	395900	25051094	INV	03/12/2025	3,949.00	83879		73517 VIPER AS510B 20" A
31033	CONSOLIDATED PA	00000	395902	25051094	INV	03/12/2025	3,954.00	83880		73517 VIPER AS510B 20" A
31288	CORNWELL, JOYCE	00000	82383		INV	03/12/2025	28.38	83944		73518 MONTHLY BANK MILEA
39898	DC ELEVATOR COM	00000	INV-267452-Z5Z6	73551	INV	03/12/2025	107.31	84016		73519 ELEVATOR REPAIR/ M
39898	DC ELEVATOR COM	00000	INV-267453-Z1L0	73551	INV	03/12/2025	214.62	84017		73519 ELEVATOR REPAIR/ M
39898	DC ELEVATOR COM	00000	INV-267450-G0Y0	73551	INV	03/12/2025	107.31	84018		73519 ELEVATOR REPAIR/ M
39898	DC ELEVATOR COM	00000	INV-267451-X6H8	73551	INV	03/12/2025	107.31	84019		73519 ELEVATOR REPAIR/ M
39898	DC ELEVATOR COM	00000	INV-267449-D2T7	73551	INV	03/12/2025	107.31	84020		73519 ELEVATOR REPAIR/ M
39898	DC ELEVATOR COM	00000	INV-264610-Z7L1	73551	INV	03/12/2025	1,517.70	84021		73519 ELEVATOR REPAIR/ M
40180	DEMCO	00000	7597272	25020180	INV	03/12/2025	1,108.65	83809		73520 L. STOVALL/ROUND A
40180	DEMCO	00000	7608399	25010165	INV	03/12/2025	21.45	83881		73520 "READ ALOUD" LABEL
40329	DISMON, JONI	00000	82384	2500281	INV	03/12/2025	77.40	83945		73521 HOME BOUND MILEAGE
130812	DUNN, ELENA	00000	82402	25020306	INV	03/12/2025	22.70	83963		73522 FEBRUARY-TRAVEL
40580	EAI EDUCATION	00000	INV1404808	25020237	INV	03/12/2025	37.95	83946		73523 HOLLY SCOTT/ASHLEE
50075	ED'S SUPPLY CO.	00000	S107419208.001	73554	INV	03/12/2025	356.26	84022		73524 HVAC PARTS/ ACPC
50391	ENCORE TECHNOLO	00000	INVDRP068762	25350046	INV	03/12/2025	5,062.42	84023		73525 ACSHS-FARRIS/WALKE
50391	ENCORE TECHNOLO	00000	INVDRP068803	25350054	INV	03/12/2025	1,804.14	84024		73525 VIEWSONIC VIEWBOAR
60288	FITZPATRICK, SA	00000	82386		INV	03/12/2025	33.11	83947		73526 MONTHLY BANK MILEA
70158	GEORGE J. HUST	00000	21-024292	25991045	INV	03/12/2025	301.20	83997		73527 REPAIR PARTS/ BUS
70158	GEORGE J. HUST	00000	21-024721	25991045	INV	03/12/2025	686.48	83998		73527 REPAIR PARTS/ BUS
70011	GLASGOW FILTER	00000	227791	73552	INV	03/12/2025	156.97	84025		73528 B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	227792	73552	INV	03/12/2025	36.61	84026		73528 B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	227793	73552	INV	03/12/2025	293.08	84027		73528 B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	227790	73552	INV	03/12/2025	268.99	84028		73528 B/W RING PANELS/ M
70306	GOODHEART WILLC	00000	02025493	25901038	INV	03/12/2025	4,477.88	83827		73529 CONSTRUCTION TEXTB
80652	GRAVETTE, ALLYS	00000	82389	2500280	INV	03/12/2025	234.78	83950		73530 HOME BOUND MILEAGE
70502	GROSS, JACOB	00000	82387	2500226	INV	03/12/2025	21.00	83948		73531 21ST CENTURY CPR/F

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70452	GRREC	00002	AR-17699	73063	INV	03/12/2025	20.00	83810		73532 TRAINING/ G. BIGGE
70452	GRREC	00002	AR-17700	2500268	INV	03/12/2025	20.00	83882		73532 MDR/ FBA/ BIP/ PD
80101	HAND 2 MIND	00000	INV000378388	25010127	INV	03/12/2025	271.99	83883		73533 VERSATILES CLASSRO
80166	HARDIN, JOE	00000	134428	25991049	INV	03/12/2025	219.99	83999		73534 SHOP SUPPLIES/ BUS
80166	HARDIN, JOE	00000	134641	25991049	INV	03/12/2025	304.99	84000		73534 SHOP SUPPLIES/ BUS
80401	HERFF JONES LLC	00000	1254429	25020191	INV	03/12/2025	2,950.10	83949		73535 DIPLOMA-COVERS-
80744	HUDSON, PEGGY	00000	82252	2500232	INV	03/12/2025	50.00	83812		73536 BIRTHDAY CAKE/ FEB
80793	HUMPHREY, SHANE	00000	82469		INV	03/12/2025	25.80	84030		73537 TRAVEL/ PLC/ GRREC
80793	HUMPHREY, SHANE	00000	82470		INV	03/12/2025	93.08	84031		73537 TRAVEL/ ED REIMAGI
90089	INFOHANDLER.COM	00000	25944	2500292	INV	03/12/2025	682.56	84073		73538 INFOHANDLER MEDICA
100068	JAMF SOFTWARE,	00000	90202094	25350053	INV	03/12/2025	198.00	83951		73539 JAMF SCHOOL
100160	JOHNSON LUMBER	00000	2502-296573	25901032	INV	03/12/2025	14,265.62	83828		73540 EQUIPMENT/TOOLS FO
100160	JOHNSON LUMBER	00000	2502-345244	2500278	INV	03/12/2025	392.17	83952		73540 PARTS/ SUPPLIES
110000	KASA	00000	216106	2500239	INV	03/12/2025	349.00	83813		73541 KASA LAW/FINANCE R
110186	KEITH, TAMMIE	00000	82393		INV	03/12/2025	33.11	83954		73542 MONTHLY BANK MILEA
110270	KENWAY DISTRIBU	00000	377411	73510	INV	03/12/2025	833.20	83814		73543 PARTS/ SUPPLIES
110270	KENWAY DISTRIBU	00000	378541	73540	INV	03/12/2025	737.60	83955		73543 FRAGRANT FREE SOAP
110270	KENWAY DISTRIBU	00000	377577	25051117	INV	03/12/2025	219.74	83956		73543 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	377576	25051117	INV	03/12/2025	818.78	83957		73543 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	377575	25051117	INV	03/12/2025	359.53	83958		73543 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	378148	25051117	INV	03/12/2025	181.30	83959		73543 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	378149	25051117	INV	03/12/2025	328.62	83960		73543 CHEMICAL PURCHASES
110626	KIMBALL MIDWEST	00000	103044182	25991050	INV	03/12/2025	56.88	84001		73544 REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	103068813	25991050	INV	03/12/2025	71.46	84002		73544 REPAIR PARTS/ SUPP
110045	KSHA	00000	82392	2500139	INV	03/12/2025	925.00	83953		73545 KSHA SLP CONFERENC
110612	KY LIBRARY ASSO	00000	9592	2500258	INV	03/12/2025	60.00	83884		73546 MEMBERSHIP RENEWAL
120237	LESWEGO CORP	00000	INV2308187	25901034	INV	03/12/2025	935.00	84072		73547 ALI-CERTIFIED-ALIG
120429	LOGAN COUNTY BO	00000	111-AC	2500274	INV	03/12/2025	1,321.50	83961		73548 LOGAN CO VISION SE
120442	LOVERS LANE WHO	00000	9830	25020124	INV	03/12/2025	689.10	83815		73549 FLORAL/PRODUCTS/FL
130005	M & M REHAB LLC	00000	82401	2500276	INV	03/12/2025	2,860.00	83962		73550 PT SERVICES FEB 20
130880	MODERN SUPPLY C	00000	1225020401	25020262	INV	03/12/2025	164.69	83964		73551 BRANDON WEAVER- MO
140334	NCS PEARSON, IN	00000	28308817	2500228	INV	03/12/2025	144.30	83965		73552 GT ANNUAL ASSESSME
140334	NCS PEARSON, IN	00000	28303731	2500256	INV	03/12/2025	497.20	83966		73552 OWLS II ORAL AND W
150199	OT4U LLC	00000	82406	2500275	INV	03/12/2025	4,712.00	83967		73553 OT SERVICES FEB 20
160283	PG-GERALD, LLC	00000	475817	25010160	INV	03/12/2025	605.51	83816		73554 PATRIOT DRAWSTRING
160283	PG-GERALD, LLC	00000	474752	25010148	INV	03/12/2025	59.09	83817		73554 2 TEACHER HALLWAY
160283	PG-GERALD, LLC	00000	469750	72917	INV	03/12/2025	2,071.83	83885		73554 TABLECLOTHS/ FRYSC
160283	PG-GERALD, LLC	00000	473502	25015033	INV	03/12/2025	1,387.00	83886		73554 T-SHIRTS FOR TRANS
160283	PG-GERALD, LLC	00000	476705	25020276	INV	03/12/2025	2,415.56	83968		73554 SPRIAL-BOND-COPIES
160360	PLUMBERS SUPPLY	00000	91058899	73542	INV	03/12/2025	577.62	83818		73555 PARTS
160360	PLUMBERS SUPPLY	00000	91065092	73545	INV	03/12/2025	208.06	83969		73555 PARTS
160465	PRAIRIE FARMS	00000	82409	25051121	INV	03/12/2025	19,865.17	83970		73556 DAIRY PURCHASES FO
180300	ROBBINS, MICHEL	00000	82410	2500277	INV	03/12/2025	24.08	83971		73557 HOME BOUND MILEAGE
190088	SANDUSKY SALES	00000	141157	25020247	INV	03/12/2025	1,408.75	84032		73558 BRANDON WEAVER-SAN
190088	SANDUSKY SALES	00000	141160	25020247	INV	03/12/2025	2,590.70	84033		73558 BRANDON WEAVER-SAN
190173	SCHILLER HARDWA	00000	679890	73544	INV	03/12/2025	32.10	83972		73559 KEYS
190173	SCHILLER HARDWA	00000	680053	73502	INV	03/12/2025	569.08	83973		73559 LOCK SET
190210	SCHOLASTIC INC.	00001	68034782	25010154	INV	03/12/2025	717.00	83819		73560 KINDERGARTEN BOOKS
190303	SCOTTSDALE ACE	00000	1417	2500266	INV	03/12/2025	6.59	83887		73561 PARTS/ SUPPLIES

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 031225 03/12/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190303	SCOTTSVILLE ACE	00000	1427	2500266	INV	03/12/2025	169.00	83888		73561 PARTS/ SUPPLIES
190313	SCOTTSVILLE COU	00000	82260	25020270	INV	03/12/2025	1,540.00	83820		73562 DUES-TRAIL-FEE-202
190313	SCOTTSVILLE COU	00000	82261	25020256	INV	03/12/2025	832.80	83821		73562 S. STAMPER- TITLEI
30312	SMALLING, JENNI	00000	82377	2500283	INV	03/12/2025	49.02	83938		73563 MONTHLY BANK MILEA
190859	SNA	00000	645152 2025	25051111	INV	03/12/2025	14.00	83889		73564 LEVEL 1 CERTIFICAT
190859	SNA	00000	684746	25051118	INV	03/12/2025	14.00	83974		73564 LEVEL 1 CERTIFICAT
190859	SNA	00000	696171	25051120	INV	03/12/2025	14.00	83975		73564 LEVEL 1 CERTIFICAT
190913	SOLIANT	00000	21147273	2500286	INV	03/12/2025	553.50	84034		73565 SOLIANT DHH 3-2-25
191034	SOUTHERN STATES	00000	1397287	73514	INV	03/12/2025	580.00	84035		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1397288	73514	INV	03/12/2025	328.28	84036		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1397289	73514	INV	03/12/2025	710.36	84037		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1397290	73514	INV	03/12/2025	580.00	84038		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1397292	73514	INV	03/12/2025	690.20	84039		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1397293	73514	INV	03/12/2025	590.88	84040		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1396034	73514	INV	03/12/2025	725.73	84041		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1395122	73514	INV	03/12/2025	470.67	84042		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1394896	73514	INV	03/12/2025	638.00	84043		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1394676	73514	INV	03/12/2025	376.71	84044		73566 LP GAS BULK
191034	SOUTHERN STATES	00000	1397258	73514	INV	03/12/2025	739.50	84045		73566 LP GAS BULK
191274	STEWART RICHEY	00002	10036123	25051116	INV	03/12/2025	790.00	83976		73567 LABOR-REFRIGERATIO
191325	STINSON, SAMANT	00000	82416	2500279	INV	03/12/2025	189.20	83977		73568 HOME BOUND MILEAGE
80140	STOVALL, LESLIE	00000	82468		INV	03/12/2025	72.89	84029		73569 TRAVEL/ STATE DECA
191372	STOVALL, LOGAN	00000	82485		INV	03/12/2025	67.73	84046		73570 TRAVEL/ STATE DECA
191373	STRATTON, DAKOT	00000	82417		INV	03/12/2025	4.73	83978		73571 MONTHLY BANK MILEA
191438	SUMMIT FIRE & S	00000	3032605	73536	INV	03/12/2025	1,269.50	83822		73572 FIRE ALARM/ REPAIR
200114	TEACHER SYNERGY	00000	292614432	25010156	INV	03/12/2025	34.80	83824		73573 LITERACY CURRICULU
200339	TOWE, SARAH NIK	00000	82265	25901035	INV	03/12/2025	119.88	83825		73574 MTHLY-TRAVEL-JANUA
200004	TRACTOR SUPPLY	00000	82263	25020127	INV	03/12/2025	352.93	83823		73575 INCUBATOR/BEGINNER
200410	TRI-STATE INTER	00000	82446	25991051	INV	03/12/2025	2,454.89	84007		73576 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0301375	25991047	INV	03/12/2025	41.61	84004		73577 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0301668	25991047	INV	03/12/2025	95.48	84005		73577 REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0301761	25991047	INV	03/12/2025	469.78	84006		73577 REPAIR PARTS/ BUS
230124	WEAVER, BRANDON	00000	82266	25020264	INV	03/12/2025	22.79	83826		73578 JAN-MTHLY-TRAVEL
230636	WIX, KIM	00000	82418		INV	03/12/2025	37.84	83979		73579 MONTHLY BANK MILEA
260010	ZEE COMPANY	00000	INV0438173	73549	INV	03/12/2025	1,177.00	83980		73580 LEVELIZED BILLING
	CASH ACCOUNT 10		6101				225,641.08			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 031225 03/12/2025

DUE DATE: 03/12/2025

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