ALLEN COUNTY BOARD OF EDUCATION munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 031325 03/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10300	ALLEN COUNTY EX	00000	82515	25010189	INV	03/13/2025	68.27	84076	73581	GUARDIAN GROUP SPE
10400	ALLEN COUNTY SC	00000	82517		INV	03/13/2025	750.00	84078	73582	DONATION TO FFA
10394	ALLEN COUNTY SH	00000	82516	73609	INV	03/13/2025	4,162.36	84077	73583	OIL BILL/ REAL EST
10500	AMAZON CAPITAL	00000	1WMD-WJ7P-939K	25020143	INV	03/13/2025	132.00	84047	73584	CORDLESS PUC SHEAR
10500	AMAZON CAPITAL	00000	1Y9N-GWJD-DW3N	25020143	INV	03/13/2025	1,079.95	84048	73584	CORDLESS PUC SHEAR
10500	AMAZON CAPITAL	00000	1TL4-RMPC-MWJC	25020143	INV	03/13/2025	2,137.45	84049	73584	CORDLESS PUC SHEAR
10500	AMAZON CAPITAL	00000	1F93-LLMG-P7VQ	25020143	INV	03/13/2025	871.97	84050	73584	CORDLESS PUC SHEAR
10500	AMAZON CAPITAL	00000	1T1P-34JH-T9FL		CRM	03/13/2025	-132.00	84051	73584	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1JK3-1DJP-T9YT	25060087	INV	03/13/2025	278.47	84054	73584	COLOR PAPER/ TIMME
10500	AMAZON CAPITAL	00000	1NPR-C9LT-DQWL	25060087	INV	03/13/2025	127.97	84055	73584	COLOR PAPER/ TIMME
10500	AMAZON CAPITAL	00000	1RJG-PGCD-HHDM		CRM	03/07/2025	-47.42	84056	73584	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	19LL-CP4X-W4VD	25010164	INV	03/13/2025	199.94	84079	73584	MAGNETIC ERASE BOA
10500	AMAZON CAPITAL	00000	14GK-RH7Q-1GRR	25901014	INV	03/13/2025	19.78	84080	73584	LES. STOVALL/COMMA
10730	APPLE INC.	00000	MB55458636	25350050	INV	03/13/2025	329.00	84057	73585	MARIDETH TRAMMEL-A
30460	CENTRAL STATES	00000	IN643013	25991026	INV	03/13/2025	1,711.24	84059	73586	REPAIR PARTS/ BUS
30922	COMMONWEALTH FI	00000	236	73515	INV	03/13/2025	340.00	84060	73587	DOT PHYSICALS
31032	CONSOLIDATED MO	00000	3401	73602	INV	03/13/2025	4.50	84061	73588	DESK PLATE/ MAILBO
31708	CURRY, MARK	00000	82501	73583	INV	03/13/2025	90.00	84062	73589	OFFICIAL/ MS VOLLE
50398	ENGLISH, LUCAS,	00000	136368	2500295	INV	03/13/2025	1,122.00	84096	73590	LEGAL SERVICES/ FE
50436	ESTES, KIM	00000	82502		INV	03/13/2025	416.00	84063	73591	TRAVEL/ MAF/ FRANK
50436	ESTES, KIM	00000	82503		INV	03/13/2025	144.00	84064	73591	TRAVEL/ MAF/ FRANK
50436	ESTES, KIM	00000	82504		INV	03/13/2025	137.60	84065	73591	TRAVEL/ MAF/ FRANK
60375	FOOD LION	00000	82520	25051112	INV	03/13/2025	37.68	84081	73592	GLUTEN FREE PURCHA
60375	FOOD LION	00000	82521	25020273	INV	03/13/2025	327.95	84082	73592	KATRINA HUMPHREY-F
60375	FOOD LION	00000	82522	25020272	INV	03/13/2025	304.43	84083	73592	KATRINA HUMPHREY-F
70280	GODSEY, JEREMY	00000	82505	73582	INV	03/13/2025	90.00	84066	73593	OFFICIAL/ MS VOLLE
70326	GORDON FOOD SER	00000	82537	73595	INV	03/13/2025	34,263.17	84098	73594	FOOD/SUPPLIES
80793	HUMPHREY, SHANE	00000	82523		INV	03/13/2025	107.50	84084	73595	TRAVEL/ DESIGN STU
80793	HUMPHREY, SHANE	00000	82524		INV	03/13/2025	25.80	84085	73595	TRAVEL/ PLC/ GRREC
100095	JOHN DEERE FINA	00000	1396069	73553	INV	03/13/2025	428.75	84088	73596	ICE MELT
110105	KAY'S KOFFEE	00000	82528	73623	INV	03/13/2025	1,124.00	84089	73597	SURPRISE & DELIGHT
130343	MCDUFFEE, KRIST	00000	82525		INV	03/13/2025	117.48	84086	73598	TRAVEL/ KY ERP/ ED
130361	MCGUFFEY, CARLA	00000	82506		INV	03/13/2025	122.12	84067	73599	TRAVEL/ MAF/ BEREA
140104	NATIONAL ART ED	00000	1695130	25020327	INV	03/13/2025	679.95	84068	73600	NATALIE EWING-NATI
180139	RECTOR, JAMIE	00000	82508		INV	03/13/2025	25.63	84069	73601	REPLACE TRAVEL/ EL
30312	SMALLING, JENNI	00000	82497		INV	03/13/2025	36.12	84058	73602	REPLACE/ NOV 2024
191438	SUMMIT FIRE & S	00000	3056177	73547	INV	03/13/2025	404.00	84090	73603	ALARM MONITORING/
191438	SUMMIT FIRE & S	00000	3056112	73547	INV	03/13/2025	404.00	84091	73603	ALARM MONITORING/
191438	SUMMIT FIRE & S	00000	3056153	73547	INV	03/13/2025	404.00	84092	73603	ALARM MONITORING/
191438	SUMMIT FIRE & S	00000	3056178	73547	INV	03/13/2025	404.00	84093	73603	ALARM MONITORING/
200298	TOADVINE ENTERP	00000	11410	73556	INV	03/13/2025	1,040.00	84094	73604	BLEACHER MOTOR/ MS
200354	TRANE SUPPLY	00000	315219862	73555	INV	03/13/2025	925.00	84095	73605	TRACER SUMMIT SERV
200534	TYLER TECHNOLOG	00000	045-505761	25350058	INV	03/13/2025	2,730.62	84087	73606	APP. HOSTING FEE/
230449	WILLIAMS, EMILY	00000	82538		INV	03/13/2025	261.90	84100	73607	TRAVEL/ KSHA/ LEXI
230542	WILLIAMS, WES	00000	82509		INV	03/13/2025	117.59	84070	73608	TRAVEL/ KSHA/ LEXI
CASH ACCOUNT	10		6101				58,324.77			TOTAL

Report generated: 03/13/2025 09:15
User: 9005ccoo
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 031325 03/13/2025 DUE DATE: 03/13/2025

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: 031425 03/14/2025

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	82539	25020337	INV	03/14/2025	403.93	84101	73609	STATE-SWIM-REIMBUR
31033	CONSOLIDATED PA	00000	396915	73539	INV	03/14/2025	2,304.35	84102	73610	LINERS/ BROWN TOWE
31033	CONSOLIDATED PA	00000	396915A	73539	INV	03/14/2025	12.75	84103	73610	LINERS/ BROWN TOWE
40410	DOLLAR GENERAL	00000	1001365952	25020309	INV	03/14/2025	146.45	84104	73611	OLIVIA FARRIS-DOLL
70452	GRREC	00000	AR-18206	72717	INV	03/14/2025	500.00	84105	73612	TAKE SUPER CARE OF
90170	INTL GREENHOUSE	00000	PSI0708985	25020249	INV	03/14/2025	868.00	84106	73613	NIKKI TOWE/GH COOL
150177	O'REILLY AUTOMO	00000	0908-404134	25991055	INV	03/14/2025	27.13	84107	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-407404	25991055	INV	03/14/2025	56.93	84108	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-407276	25991055	INV	03/14/2025	15.80	84109	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-403101	25991055	INV	03/14/2025	14.62	84110	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-403249	25991055	INV	03/14/2025	26.50	84111	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-403250	25991055	INV	03/14/2025	42.00	84112	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-403872	25991055	INV	03/14/2025	11.00	84113	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-405135	25991055	INV	03/14/2025	85.94	84114	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-406266	25991055	INV	03/14/2025	76.74	84115	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-407226	25991055	INV	03/14/2025	39.48	84116	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-407692	25991055	INV	03/14/2025	8.76	84117	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-402858	25991055	INV	03/14/2025	33.79	84118	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-407220	25991055	INV	03/14/2025	13.92	84119	73614	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-406840		CRM	02/24/2025	-21.00	84120	73614	CREDIT MEMO/ PO#25
191438	SUMMIT FIRE & S	00000	3083925	73558	INV	03/14/2025	404.00	84121	73615	ALARM MONITORING
191438	SUMMIT FIRE & S	00000	3083926	73558	INV	03/14/2025	404.00	84122	73615	ALARM MONITORING
CASH ACCOUNT 10			6101				5,475.09			TOTAL

Report generated: 03/14/2025 11:49
User: 9005ccoo
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 031425 03/14/2025 DUE DATE: 03/14/2025

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: 032025 03/20/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10139	ACELLUS EDUCATI	00000	102578	25025001	INV	03/20/2025	525.00	84124	73616	ACELLUS LICENSE AD
10500	AMAZON CAPITAL	00000	1XYJ-9XDV-3VRJ	72615	INV	03/20/2025	30.53	84126	73617	EXAM GLOVES/ SOAP/
10500	AMAZON CAPITAL	00000	1FJJ-FJHK-FFV6	2500127	INV	03/20/2025	541.47	84127	73617	AMAZON - ECE
10500	AMAZON CAPITAL	00000	1FG4-D17C-LHL1	25901028	INV	03/20/2025	189.95	84128	73617	STEM HUB EQUIPMENT
10500	AMAZON CAPITAL	00000	1QXN-9V6D-PJQQ	71431	INV	03/20/2025	1,304.40	84129	73617	EQUIPMENT/ NEW DIE
10500	AMAZON CAPITAL	00000	1X7K-FTHJ-36N1	72002	INV	03/20/2025	12.99	84130	73617	HOMELESS SUPPLIES/
10500	AMAZON CAPITAL	00000	149X-F1VJ-VJND	72667	INV	03/20/2025	30.33	84131	73617	OFFICE SUPPLIES/ T
10500	AMAZON CAPITAL	00000	131K-LQHV-TQXR	72667	INV	03/20/2025	461.90	84132	73617	OFFICE SUPPLIES/ T
10500	AMAZON CAPITAL	00000	1336-MN7H-D46C	73359	INV	03/20/2025	54.99	84151	73617	SPACE HEATER
10500	AMAZON CAPITAL	00000	1J4X-H1VT-9KWH	73359	INV	03/20/2025	9.98	84152	73617	AMERICAN FLAG
10500	AMAZON CAPITAL	00000	19QD-VRL7-PK67	25020035	INV	03/20/2025	113.98	84153	73617	COMP PRIVACY SCREE
10500	AMAZON CAPITAL	00000	1D6H-77Y1-4TJQ	2425021	INV	03/20/2025	156.67	84154	73617	VACCUM- DESK- CALE
10500	AMAZON CAPITAL	00000	1RMJ-GVT7-1XHJ	2425021	INV	03/20/2025	261.97	84155	73617	VACCUM- DESK- CALE
10500	AMAZON CAPITAL	00000	1KDP-NQFK-KLRY	2425021	INV	03/20/2025	808.05	84156	73617	VACCUM- DESK- CALE
20016	BACHMAN AUTO GR	00000	1GNS6BRD1SR215806	25901042	INV	03/20/2025	65,095.00	84133	73618	2025 CHEVROLET SUB
20016	BACHMAN AUTO GR	00000	1GNS6BRD0SR216445	25901042	INV	03/20/2025	65,095.00	84134	73618	2025 CHEVROLET SUB
30324	CARVER, TREVOR	00000	82572		INV	03/20/2025	164.84	84135	73619	TRAVEL/ KYSTE/ LOU
31032	CONSOLIDATED MO	00000	3408	73668	INV	03/20/2025	408.00	84136	73620	RETIREMENT PLAQUES
31033	CONSOLIDATED PA	00000	392003	73561	INV	03/20/2025	164.61	84137	73621	SCRUBBER PARTS
40521	DUNCAN, KATHY	00000	82575		INV	03/20/2025	120.83	84138	73622	TRAVEL/ COG.COACH/
50391	ENCORE TECHNOLO	00000	INVDRP068906	25350048	INV	03/20/2025	789.11	84157	73623	DELL LATITUDE 5450
60541	FURLONG, STEVEN	00000	82595	73587	INV	03/20/2025	110.00	84158	73624	OFFICIAL/ MS BASEB
70280	GODSEY, JEREMY	00000	82596	73584	INV	03/20/2025	120.00	84159	73625	OFFICIAL/ MS VOLLE
70326	GORDON FOOD SER	00000	82587	73594	INV	03/20/2025	27,915.87	84150	73626	FOOD/ SUPPLIES
70523	GUY, HANNAH	00000	82576		INV	03/20/2025	242.89	84139	73627	TRAVEL/ KSHA/ LEXI
80387	HENSLEY, MEGAN	00000	82577		INV	03/20/2025	430.00	84140	73628	TRAVEL/ TRANSP STU
80387	HENSLEY, MEGAN	00000	82578		INV	03/20/2025	322.50	84141	73628	TRAVEL/ TRANS.STU.
80867	HUTCHERSON, ART	00000	82597	73586	INV	03/20/2025	110.00	84160	73629	OFFICIAL/ MS BASEB
90089	INFOHANDLER.COM	00000	26088	2500296	INV	03/20/2025	201.03	84142	73630	INFOHANDLER MEDICA
100025	JAMES, THOMAS	00000	82598	73585	INV	03/20/2025	120.00	84161	73631	OFFICIAL/ MS VOLLE
130996	MORSE, ALISON	00000	82580		INV	03/20/2025	102.07	84143	73632	TRAVEL/ KSHA/ LEXI
140500	NORTH CENTRAL T	00000	21394696		INV	03/20/2025	2,234.45	84144	73633	TELEPHONE
150013	OCCUPATIONAL SC	00000	OSHA-2025-0151	25000015	INV	03/20/2025	499.00	84164	73634	DRUG TESTING
160283	PG-GERALD, LLC	00000	477665	25000013	INV	03/20/2025	227.51	84145	73635	PFE COMPACTS FOR E
160283	PG-GERALD, LLC	00000	477856	25000011	INV	03/20/2025	166.27	84162	73635	SAFETY POSTERS
190839	SMITH, KRISTIN	00000	82583		INV	03/20/2025	169.53	84146	73636	TRAVEL/ KYSTE/ LOU
190913	SOLIANT	00000	21154098	2500298	INV	03/20/2025	676.50	84147	73637	SOLIANT DHH 3-9-25
191290	STEPHENS, DANNY	00000	82600	72703	INV	03/20/2025	150.00	84163	73638	AP TEST REWARD/ RE
200400	TRI-COUNTY ELEC	00000	197978		INV	03/20/2025	57,579.24	84148	73639	ELECTRIC
230220	WKU	00000	S0436091	2500303	INV	03/20/2025	18.00	84149	73640	WKU HEARTSAVER TRA
CASH ACCOUNT 10	6101						227,734.46			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 032025 03/20/2025 DUE DATE: 03/20/2025

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: 032725 03/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10033	95 PERCENT GROU	00000	INV162736	25010145	INV	03/27/2025	1,204.50	84264	73641	KINDERGARTEN PHONI
10429	ALLEN CO TECHNI	00000	82683	25020343	INV	03/27/2025	424.08	84247	73642	MONICA BEAN-ACCTC-
10400	ALLEN COUNTY SC	00000	82684	25020286	INV	03/27/2025	449.58	84248	73643	PAUL SPEARS-ADVISO
10394	ALLEN COUNTY SH	00000	82682	73609	INV	03/27/2025	1,645.74	84246	73644	OIL BILL/ REAL EST
10500	AMAZON CAPITAL	00000	1XYM-J6N9-1PFP	25020204	INV	03/27/2025	33.98	84249	73645	DOUG MCKINNEY- AMA
10500	AMAZON CAPITAL	00000	1CCL-XY4Y-7DL1	71574	INV	03/27/2025	17.09	84250	73645	BOOKS/ LITERARY UP
10500	AMAZON CAPITAL	00000	1YVM-7PG1-3QNX	71792	INV	03/27/2025	267.97	84251	73645	LATERAL FILE CABIN
10500	AMAZON CAPITAL	00000	1PPJ-X1QY-DCXK	72706	INV	03/27/2025	18.80	84252	73645	SUPPLIES/ GUARDIAN
10500	AMAZON CAPITAL	00000	1YTT-YRYM-7TGK	72707	INV	03/27/2025	71.98	84253	73645	FRC OFFICE SUPPLIE
20112	BARMAN, AL	00000	82647		INV	03/27/2025	107.50	84211	73646	TRAVEL/ KSBA/ LOUI
20131	BARNES & NOBLE	00000	4621594	2500215	INV	03/27/2025	589.03	84214	73647	BOOKS FOR COMMUNIT
20131	BARNES & NOBLE	00000	4621593		CRM	03/27/2025	-136.79	84215	73647	CREDIT MEMO/ PO#25
20161	BAZZELL, BERLIN	00000	82652		INV	03/27/2025	107.50	84216	73648	TRAVEL/ KSBA/ LOUI
20443	BLUEGRASS SIGNS	00000	19425	25000016	INV	03/27/2025	27.00	84254	73649	SIGN/ PATRIOT CARE
30370	CELSOR, BRIAN	00000	82653		INV	03/27/2025	107.50	84217	73650	TRAVEL/ KSBA/ LOUI
170080	CENTURYLINK	00000	728655115		INV	03/27/2025	373.72	84233	73651	LONG DISTANCE
31708	CURRY, MARK	00000	82654	73588	INV	03/27/2025	90.00	84218	73652	OFFICIAL/ MS/ VOLL
39898	DC ELEVATOR COM	00000	INV-274180-S8N2	73630	INV	03/27/2025	338.75	84219	73653	ELEVATOR REPAIR/ A
50027	EARL G DUMPLINS	00000	369-1	25060101	INV	03/27/2025	212.24	84255	73654	FOOD AND REFRESHME
50436	ESTES, KIM	00000	82656		INV	03/27/2025	137.60	84220	73655	TRAVEL/ MAF/ FRANK
50436	ESTES, KIM	00000	82657		INV	03/27/2025	245.76	84221	73655	TRAVEL/ MAF/ FRANK
50446	EWING, NATALIE	00000	82692		INV	03/27/2025	933.80	84256	73656	TRAVEL/ NAEA/ LOUI
60448	FRANCOTYP-POSTA	00000	RI106568126	25010200	INV	03/27/2025	125.85	84222	73657	POSTAGE MACHINE RE
60518	FRUIT OF THE LO	00000	PATRIOTSOCCER	25020334	INV	03/27/2025	811.93	84257	73658	JOSH RIOS- FRUIT O
70326	GORDON FOOD SER	00000	82694	73593	INV	03/27/2025	30,077.79	84258	73659	FOOD/ SUPPLIES
70020	GRAINGER	00000	9438679327	73550	INV	03/27/2025	1,765.55	84223	73660	OASIS DRINKING FOU
70020	GRAINGER	00000	9430214289	73550	INV	03/27/2025	22.97	84224	73660	OASIS DRINKING FOU
70515	GUNTER CONSTRUC	00000	13315	73625	INV	03/27/2025	1,212.53	84225	73661	ROOF REPAIR/ CAMPU
80867	HUTCHERSON, ART	00000	82695	73590	INV	03/27/2025	55.00	84259	73662	OFFICIAL/ MS BASEB
90089	INFOHANDLER.COM	00000	25519	2500308	INV	03/27/2025	441.67	84226	73663	INFOHANDLER KY MED
100025	JAMES, THOMAS	00000	82663	73589	INV	03/27/2025	90.00	84227	73664	OFFICIAL/ MS/ VOLL
100274	K WOODS ELECTRI	00000	2545	73635	INV	03/27/2025	865.00	84260	73665	STREET LIGHT REPAI
110041	KSBA	00000	25-01128	2500306	INV	03/27/2025	598.44	84228	73666	IN DISTRICT TRAINI
190291	MID STATE WASTE	00000	7221600W051	73629	INV	03/27/2025	3,022.38	84234	73667	TRASH PICK-UP/ JAN
190291	MID STATE WASTE	00000	7221601W051	73629	INV	03/27/2025	2,361.24	84235	73667	TRASH PICK-UP/ JAN
190291	MID STATE WASTE	00000	7221645W051	73629	INV	03/27/2025	367.59	84236	73667	TRASH PICK-UP/ JAN
190291	MID STATE WASTE	00000	7221653W051	73629	INV	03/27/2025	524.16	84237	73667	TRASH PICK-UP/ JAN
190291	MID STATE WASTE	00000	7221668W051	73629	INV	03/27/2025	452.55	84238	73667	TRASH PICK-UP/ JAN
190291	MID STATE WASTE	00000	7221649W051	73629	INV	03/27/2025	1,574.16	84239	73667	TRASH PICK-UP/ JAN
160268	PETTY, KELSEY	00000	82701		INV	03/27/2025	80.00	84265	73668	TRAVEL/ STATE DECA
160283	PG-GERALD, LLC	00000	477087	25010177	INV	03/27/2025	69.43	84229	73669	APPOINTMENT CARDS
160283	PG-GERALD, LLC	00000	477086	25010179	INV	03/27/2025	69.62	84230	73669	APPOINTMENT CARDS
160283	PG-GERALD, LLC	00000	476435	73624	INV	03/27/2025	3,179.60	84231	73669	2025-2026 AT A GLA
160283	PG-GERALD, LLC	00000	477171	25000012	INV	03/27/2025	844.85	84232	73669	WELLNESS NIGHT SHI
180567	RUTLEDGE, MORGA	00000	82697		INV	03/27/2025	175.44	84261	73670	TRAVEL/ NTI/ MADIS
190319	SCOTTSVILLE HOU	00000	82676	25060115	INV	03/27/2025	320.00	84240	73671	RENT FOR HOUSING A
190391	SCREENCASTIFY L	00000	SC-871240	25350064	INV	03/27/2025	29.00	84244	73672	STARTER-ANNUAL

PREPAID INVOICE LIST

WARRANT: 032725 03/27/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190448	SEMCO	00000	25761	72827	INV	03/27/2025	4,400.00	84241	73673	ERU 2 SUPPLY FAN
190448	SEMCO	00000	25760	73230	INV	03/27/2025	7,940.00	84242	73673	FAN ARRAY
190913	SOLIANT	00000	21159942	2500307	INV	03/27/2025	656.00	84243	73674	SOLIANT DHH 3-16-2
190960	SOUTH WARREN HS	00000	2106155	25020347	INV	03/27/2025	50.00	84262	73675	SPARTANS RELAYS &
200485	TURNER, BILLY	00000	82681		INV	03/27/2025	107.50	84245	73676	TRAVEL/ KSBA/ LOUI
230220	WKU	00000	82699	25020341	INV	03/27/2025	384.00	84263	73677	ANNA HARTMAN/ BOOK
	CASH ACCOUNT 10		6101				69,941.58			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 032725 03/27/2025 DUE DATE: 03/27/2025

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: 040325 04/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10418	ACCTC DECA	00000	82795	25020274	INV	04/03/2025	1,107.56	84359	73678	KELSEY PETTY-ACCTC
10431	ACSHS GIRLS VOL	00000	123456	25051126	INV	04/03/2025	800.00	84360	73679	FRESH STRAWBERRIES
10400	ALLEN COUNTY SC	00000	82824	25020219	INV	04/03/2025	300.00	84389	73680	BRANDON WEAVER- FF
10350	ALLEN COUNTY TR	00000	2618	25991059	INV	04/03/2025	234.00	84388	73681	DISPOSAL/ OLD BUS
30192	CARDMEMBER SERV	00000	82825	25020239	INV	04/03/2025	1,304.10	84390	73682	TOWE/HYDROPONIC GA
30192	CARDMEMBER SERV	00000	82826	25901030	INV	04/03/2025	1,300.00	84391	73682	P. SPEARS/STUDENT
30192	CARDMEMBER SERV	00000	82827	2500328	INV	04/03/2025	139.99	84392	73682	OPENAI CHAT/ ADOBE
30192	CARDMEMBER SERV	00000	82828	73601	INV	04/03/2025	2,168.50	84393	73682	GALT HOUSE/ FEB 20
30192	CARDMEMBER SERV	00000	82829	2500269	INV	04/03/2025	308.85	84394	73682	KY ASSOCIATION FOR
30192	CARDMEMBER SERV	00000	82830	2500244	INV	04/03/2025	695.00	84395	73682	AWARENESS EDUCATIO
30192	CARDMEMBER SERV	00000	82831	25000010	INV	04/03/2025	1,516.00	84396	73682	TRAINING BOOKS
30192	CARDMEMBER SERV	00000	82832	2500260	INV	04/03/2025	674.02	84397	73682	HOTEL INDIGO MEMPH
30192	CARDMEMBER SERV	00000	82833	25060073	INV	04/03/2025	116.60	84398	73682	HOME2SUITES IN FRA
30192	CARDMEMBER SERV	00000	82834	73600	INV	04/03/2025	52.00	84399	73682	DOLLAR GENERAL/ IN
30192	CARDMEMBER SERV	00000	82835	2500141	INV	04/03/2025	2,312.25	84400	73682	SLP KSHA CONFERENC
30192	CARDMEMBER SERV	00000	82836	2500255	INV	04/03/2025	316.40	84401	73682	CTWP DOMINOES PIZZ
30192	CARDMEMBER SERV	00000	82837	2500257	INV	04/03/2025	230.00	84402	73682	VENTRIS LEARNING/
30192	CARDMEMBER SERV	00000	82838	73610	INV	04/03/2025	600.00	84403	73682	KASBO-TABBERT
30192	CARDMEMBER SERV	00000	82839	73607	INV	04/03/2025	53.00	84404	73682	MAGNOLIA & STEEL
30192	CARDMEMBER SERV	00000	82840	2500289	INV	04/03/2025	125.00	84405	73682	KASBO
30192	CARDMEMBER SERV	00000	82841	25060071	INV	04/03/2025	112.35	84406	73682	HOTEL ROOMS FOR KA
30192	CARDMEMBER SERV	00000	82842	73567	INV	04/03/2025	30.83	84407	73682	VEH REGISTRATION/
30192	CARDMEMBER SERV	00000	82843	25060105	INV	04/03/2025	125.00	84408	73682	KASBO/ MEMBERSHIP
30192	CARDMEMBER SERV	00000	82844	73548	INV	04/03/2025	66.95	84409	73682	HOME DEPOT
30192	CARDMEMBER SERV	00000	82845	25010196	INV	04/03/2025	600.00	84410	73682	KASBO
30192	CARDMEMBER SERV	00000	82846	25010195	INV	04/03/2025	125.00	84411	73682	KASBO
30192	CARDMEMBER SERV	00000	82847	2500282	INV	04/03/2025	110.12	84412	73682	UNITED STATES POST
30192	CARDMEMBER SERV	00000	82848	25350028	INV	04/03/2025	1,265.60	84413	73682	Marriott in Downto
30192	CARDMEMBER SERV	00000	82849	73560	INV	04/03/2025	109.39	84414	73682	HOME DEPOT
30192	CARDMEMBER SERV	00000	82850	25060107	INV	04/03/2025	600.00	84415	73682	KASBO SPRING CONF.
30192	CARDMEMBER SERV	00000	82851	25350057	INV	04/03/2025	900.00	84416	73682	NUMBER HIVE
30192	CARDMEMBER SERV	00000	82852	25010205	INV	04/03/2025	66.15	84417	73682	DOMINOS
30192	CARDMEMBER SERV	00000	82853	25010172	INV	04/03/2025	729.61	84418	73682	WALMART
30192	CARDMEMBER SERV	00000	82854	25020296	INV	04/03/2025	546.89	84419	73682	FRYSC Credit Card
30192	CARDMEMBER SERV	00000	82855	25015037	INV	04/03/2025	906.70	84420	73682	WALMART FOR YSC IT
30192	CARDMEMBER SERV	00000	82856	25020278	INV	04/03/2025	94.60	84421	73682	CREDIT CARD HANNAH
30192	CARDMEMBER SERV	00000	82857	25015039	INV	04/03/2025	63.23	84422	73682	LUNCHES FOR ADVISO
30192	CARDMEMBER SERV	00000	82858	25015040	INV	04/03/2025	377.57	84423	73682	UTILITY BILL
30192	CARDMEMBER SERV	00000	82859	25010183	INV	04/03/2025	1,507.49	84424	73682	WALMART
30192	CARDMEMBER SERV	00000	82860	25020318	INV	04/03/2025	34.98	84425	73682	FRYSC CREDIT CARD
30192	CARDMEMBER SERV	00000	82861	25010191	INV	04/03/2025	70.91	84426	73682	DOMINO'S PIZZA
30192	CARDMEMBER SERV	00000	82862	25010190	INV	04/03/2025	256.13	84427	73682	EMERGENCY UTILITY
30192	CARDMEMBER SERV	00000	82863	25060104	INV	04/03/2025	150.52	84428	73682	ADVISORY COUNCIL M
30192	CARDMEMBER SERV	00000	82864	25060099	INV	04/03/2025	877.16	84429	73682	WALMART RUN FOR CL
30192	CARDMEMBER SERV	00000	82865	25020305	INV	04/03/2025	161.96	84430	73682	KOHLS FRYSC CREDIT
30192	CARDMEMBER SERV	00000	82866	25020317	INV	04/03/2025	229.99	84431	73682	FRYSC CREDIT CARD
30192	CARDMEMBER SERV	00000	82867	25020342	INV	04/03/2025	139.96	84432	73682	FRYSC CREDIT CARD

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 040325 04/03/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	82868	25020324	INV	04/03/2025	2,710.65	84433	73682	FRYSC CREDIT CARD
30290	CARTER, BRIAN	00000	82797		INV	04/03/2025	223.18	84361	73683	TRAVEL/ ED LAW/FIN
10320	COLE LUMBER CO	00000	38746 /5	25020265	INV	04/03/2025	2,610.00	84358	73684	BRANDON WEAVER- CO
30922	COMMONWEALTH FI	00000	237	73606	INV	04/03/2025	85.00	84434	73685	DOT PHYSICAL/ BUS
60203	FERREIRA, RICHA	00000	82798	73673	INV	04/03/2025	110.00	84362	73686	OFFICIAL/ MS BASEB
60203	FERREIRA, RICHA	00000	82799	73671	INV	04/03/2025	110.00	84363	73686	OFFICIAL/ MS/ BASE
60541	FURLONG, STEVEN	00000	82800	73670	INV	04/03/2025	110.00	84364	73687	OFFICIAL/ MS/ BASE
70326	GORDON FOOD SER	00000	82870	73592	INV	04/03/2025	31,842.77	84435	73688	FOOD/ SUPPLIES
80643	HOLZMAN, STEVEN	00000	82801	73605	INV	04/03/2025	35.96	84365	73689	REIMBURSE/ CDL
140361	NEAL, JENNA	00000	82802		INV	04/03/2025	785.35	84366	73690	TRAVEL/ NAEAC/ LOU
160283	PG-GERALD, LLC	00000	471080(REPLACE)	25020162	INV	04/03/2025	475.56	84367	73691	MONEY- TALLY- SHEE
160283	PG-GERALD, LLC	00000	472309(REPLACE)	25010115	INV	04/03/2025	572.63	84368	73691	PATRIOT ACADEMIC A
190090	SAM'S WHOLESALE	00003	82805	25010169	CRM	02/26/2025	-2.34	84369	73692	CREDIT/ STATE TAXE
190090	SAM'S WHOLESALE	00003	82806		CRM	02/26/2025	-130.17	84370	73692	CREDIT/ STATE TAXE
190090	SAM'S WHOLESALE	00003	82807	25051125	INV	04/03/2025	159.84	84371	73692	PEDIASURE/ BLACK B
190090	SAM'S WHOLESALE	00003	82808	2500291	INV	04/03/2025	24.72	84372	73692	OFFICE SUPPLIES
190090	SAM'S WHOLESALE	00003	82809	25010186	INV	04/03/2025	46.53	84373	73692	ITEMS FOR LEARNING
190090	SAM'S WHOLESALE	00003	82810	25000014	INV	04/03/2025	80.19	84374	73692	TRAINING REFRESHME
190090	SAM'S WHOLESALE	00003	82811	25010198	INV	04/03/2025	558.88	84375	73692	2ND & 3RD GRADE FA
190090	SAM'S WHOLESALE	00003	82812	25010185	INV	04/03/2025	154.78	84376	73692	ITEMS FOR MENTAL H
190090	SAM'S WHOLESALE	00003	82813	25051119	INV	04/03/2025	581.51	84377	73692	WEBSTAURANT
190303	SCOTTSVILLE ACE	00000	B36679		CRM	12/23/2024	-3.18	84378	73693	CREDIT
190303	SCOTTSVILLE ACE	00000	1442 /375	25020215	INV	04/03/2025	9.99	84379	73693	SCIENCE-OLYMPIAD-M
190303	SCOTTSVILLE ACE	00000	1470 /375	25020215	INV	04/03/2025	85.90	84380	73693	SCIENCE-OLYMPIAD-M
190850	SMITH GARAGE EQ	00000	MLW-10211	25901036	INV	04/03/2025	47,990.45	84384	73694	TIRE-CHANGER-MOUNT
190833	SMITH, JEFFREY	00000	82817	73672	INV	04/03/2025	110.00	84381	73695	OFFICIAL/ MS BASEB
190833	SMITH, JEFFREY	00000	82818	73669	INV	04/03/2025	55.00	84382	73695	OFFICIAL/ MS BASEB
190913	SOLIANT	00000	21165723	2500316	INV	04/03/2025	533.00	84386	73696	SOLIANT DHH 3-23-2
191061	SWC	00000	78211	25350019	INV	04/03/2025	8,192.12	84385	73697	INTERCOM INTERGRAT
199995	T-MOBILE	00000	82822	2500320	INV	04/03/2025	22.00	84387	73698	REMOTE INTERNET/ D
CASH ACCOUNT	10		6101				122,752.68			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 040325 04/03/2025 DUE DATE: 04/03/2025

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: 041625 04/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10041	A 1 PLUMBING LL	00000	INV-000677	73604	INV	04/16/2025	70.00	84537	73699	BUS LOT PORT A POT
10244	AGPARTS WORLDWI	00000	000065016	25350071	INV	04/16/2025	169.50	84436	73700	HP 11 G9-EE LCD TO
10244	AGPARTS WORLDWI	00000	AR008635	25350056	INV	04/16/2025	44.85	84439	73700	LCD TOP COVERS
10244	AGPARTS WORLDWI	00000	AR006038	25350056	INV	04/16/2025	194.40	84440	73700	TOUCH PADS/ LCD TO
10500	AMAZON CAPITAL	00000	1V6N-C76G-3MVN	25010194	INV	04/16/2025	89.99	84165	73701	HOUSEHOLD SUPPLIES
10500	AMAZON CAPITAL	00000	1QLL-QNVD-VMJF	25010194	INV	04/16/2025	235.86	84166	73701	HOUSEHOLD SUPPLIES
10500	AMAZON CAPITAL	00000	1Q4W-PCND-67KM	25010192	INV	04/16/2025	351.42	84168	73701	PAPERCLIPS/ ENVELO
10500	AMAZON CAPITAL	00000	1DTF-YP93-M31H	25010192	INV	04/16/2025	267.18	84169	73701	PAPERCLIPS/ ENVELO
10500	AMAZON CAPITAL	00000	13TK-TQMN-3XMJ	25010175	INV	04/16/2025	154.61	84170	73701	PENS/ STICKY NOTES
10500	AMAZON CAPITAL	00000	1KM6-MGQ6-79LF	25010197	INV	04/16/2025	117.12	84171	73701	ITEMS FOR ENROLLME
10500	AMAZON CAPITAL	00000	16CV-346T-6FHX	25010184	INV	04/16/2025	231.98	84172	73701	RECYCLING BINS FOR
10500	AMAZON CAPITAL	00000	1R6L-M4P9-3VVY	25010181	INV	04/16/2025	53.36	84173	73701	BULK SUNGLASSES/ S
10500	AMAZON CAPITAL	00000	1PGW-4VY1-6DGJ	25010188	INV	04/16/2025	369.68	84174	73701	KINDERGARTEN PROMO
10500	AMAZON CAPITAL	00000	147W-4NPT-NDRN	73603	INV	04/16/2025	32.95	84175	73701	BOX OF GET WELL CA
10500	AMAZON CAPITAL	00000	1JCT-W13R-L1HP	25060103	INV	04/16/2025	208.19	84176	73701	ACTIVITYS AND INCE
10500	AMAZON CAPITAL	00000	1H1P-CVRT-94R9	25060093	INV	04/16/2025	130.34	84177	73701	WELLNESS NIGHT
10500	AMAZON CAPITAL	00000	166R-JLJX-GC6F	25060093	INV	04/16/2025	82.57	84178	73701	WELLNESS NIGHT
10500	AMAZON CAPITAL	00000	1MN7-4W7R-4RTD		CRM	03/03/2025	-12.99	84179	73701	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1CLW-WP6N-QXDJ	25060102	INV	04/16/2025	272.26	84180	73701	AWARDS FOR SISTER
10500	AMAZON CAPITAL	00000	1CLW-WP6N-YHQM	2500285	INV	04/16/2025	333.96	84181	73701	CURRICULUM RESOURC
10500	AMAZON CAPITAL	00000	1RVH-P6YW-4GRQ	73557	INV	04/16/2025	321.57	84182	73701	SIGN POSTS/ PARKIN
10500	AMAZON CAPITAL	00000	1VH6-X9GD-KR63	25020267	INV	04/16/2025	367.29	84183	73701	AMAZON 24-25 SENIO
10500	AMAZON CAPITAL	00000	11RY-J97F-GX4W	25000003	INV	04/16/2025	15.98	84184	73701	DROP CLOTHS/ HYGIE
10500	AMAZON CAPITAL	00000	1NT1-P4CF-KDVH	25000003	INV	04/16/2025	1,271.97	84185	73701	DROP CLOTHS/ HYGIE
10500	AMAZON CAPITAL	00000	11WH-1XML-49R9		CRM	03/04/2025	-19.98	84186	73701	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	176P-H9M9-LQ7D	25000009	INV	04/16/2025	1,773.65	84187	73701	MARKERS/ ROCKS/ PL
10500	AMAZON CAPITAL	00000	1JCT-W13R-KFGK	25000009	INV	04/16/2025	284.12	84188	73701	MARKERS/ ROCKS/ PL
10500	AMAZON CAPITAL	00000	19Q4-HWLW-RX6V	25020277	INV	04/16/2025	907.39	84189	73701	AMAZON ODER ACSHS
10500	AMAZON CAPITAL	00000	14LD-R3JL-417Y	25010187	INV	04/16/2025	11.39	84190	73701	PLAY-DOH/ WHITE-OU
10500	AMAZON CAPITAL	00000	1VD3-MLQJ-G1HD	25010187	INV	04/16/2025	153.32	84191	73701	PLAY-DOH/ WHITE-OU
10500	AMAZON CAPITAL	00000	1YJ6-LQ6R-9QFG	25025007	INV	04/16/2025	611.43	84192	73701	PA/CLASSROOM SUPPL
10500	AMAZON CAPITAL	00000	1TCX-NNDQ-GWG9	25025008	INV	04/16/2025	39.95	84193	73701	PA/CLASSROOM SUPPL
10500	AMAZON CAPITAL	00000	13HT-GN9P-Q7PW	25025008	INV	04/16/2025	403.91	84194	73701	PA/CLASSROOM SUPPL
10500	AMAZON CAPITAL	00000	1YJ6-LQ6R-KLLJ	73559	INV	04/16/2025	455.24	84195	73701	DOOR CLOSER/ VAC B
10500	AMAZON CAPITAL	00000	176P-H9M9-RGLH	25060098	INV	04/16/2025	617.15	84207	73701	MATH GAMES/ PLAYIN
10500	AMAZON CAPITAL	00000	14QR-3Q4N-Y7RJ		CRM	03/19/2025	-16.45	84208	73701	CREDIT MEMO/PO#250
10500	AMAZON CAPITAL	00000	1DXX-DF6P-XV1G		CRM	03/19/2025	-119.90	84209	73701	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1RRX-VWY4-H4GK	73667	INV	04/16/2025	91.96	84266	73701	RED EMPLOYEE FOLDE
10500	AMAZON CAPITAL	00000	1GTK-XF9Q-K1WF	25350066	INV	04/16/2025	292.27	84267	73701	MINI WIRE STRIPPER
10500	AMAZON CAPITAL	00000	1NMF-X7GF-MQW1	25060109	INV	04/16/2025	132.18	84268	73701	ASST DUCT TAPE/ MA
10500	AMAZON CAPITAL	00000	1X3W-F7RW-KLRR	25015045	INV	04/16/2025	339.92	84269	73701	RESOURCE LIBRARY
10500	AMAZON CAPITAL	00000	1W6R-MTP3-GWDK	25015046	INV	04/16/2025	701.09	84270	73701	HYGIENE BAGS
10500	AMAZON CAPITAL	00000	14HY-9PND-3GDH	2500294	INV	04/16/2025	43.97	84271	73701	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	199K-DKQH-VH1T	2500294	INV	04/16/2025	292.07	84272	73701	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1XM3-MRWQ-19TL	25060110	INV	04/16/2025	91.41	84273	73701	BUDGET AND FILING
10500	AMAZON CAPITAL	00000	11QP-LVKV-3R7W	25060114	INV	04/16/2025	226.92	84274	73701	6TH GRADE PROMOTIO
10500	AMAZON CAPITAL	00000	1JDP-LRRF-6GDF	25020301	INV	04/16/2025	388.60	84275	73701	SENIOR BREAKFAST D

PREPAID INVOICE LIST

WARRANT: 041625 04/16/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	114X-6QD4-16JC	2500243	INV	04/16/2025	1,118.75	84276	73701	NOISE CANCELLING H
10500	AMAZON CAPITAL	00000	1QFM-6G4C-473M	25015044	INV	04/16/2025	74.98	84277	73701	CHILD ABUSE AWAREN
10500	AMAZON CAPITAL	00000	11QP-LVKV-JJMJ	25060111	INV	04/16/2025	423.56	84278	73701	CARD STOCK/ PENS/
10500	AMAZON CAPITAL	00000	1PG4-9YFW-V3W3	25010176	INV	04/16/2025	41.34	84279	73701	ZIP-TIES/ MAGNET.
10500	AMAZON CAPITAL	00000	1FCF-KKCX-7GK6	25010176	INV	04/16/2025	5.99	84280	73701	ZIP-TIES/ MAGNET C
10500	AMAZON CAPITAL	00000	1JVD-M6T1-41TT	2500299	INV	04/16/2025	485.52	84295	73701	C. BROWN CLASSROOM
10500	AMAZON CAPITAL	00000	19R3-7DPQ-LDNT	25060112	INV	04/16/2025	375.41	84296	73701	COLOR PENCILS/ OIL
10500	AMAZON CAPITAL	00000	1MWP-V7PG-7N73	2500311	INV	04/16/2025	135.14	84297	73701	TRAINING SUPPLIES
10500	AMAZON CAPITAL	00000	1HMQ-9F33-441L	25015050	INV	04/16/2025	192.08	84298	73701	CHILD ABUSE AWAREN
10500	AMAZON CAPITAL	00000	1LNG-D94F-J693	2500251	INV	04/16/2025	63.90	84299	73701	WTR CYCLE 4-CLASSR
10500	AMAZON CAPITAL	00000	1914-1GP4-Q41F	2500251	INV	04/16/2025	170.40	84300	73701	WTR CYCLE 4-CLASSR
10500	AMAZON CAPITAL	00000	1TQQ-PRXH-9HQF	2500251	INV	04/16/2025	178.90	84301	73701	WTR CYCLE 4-CLASSR
10500	AMAZON CAPITAL	00000	1FMM-FNW9-HRTG	2500251	INV	04/16/2025	199.75	84302	73701	WTR CYCLE 4-CLASSR
10500	AMAZON CAPITAL	00000	1NT9-G49G-JFWW	25060113	INV	04/16/2025	183.03	84303	73701	CUPCAKE TOP/ CAKE
10500	AMAZON CAPITAL	00000	1RKT-7RFT-7RQF	25010202	INV	04/16/2025	141.34	84304	73701	STUDENT SHOWCASE
10500	AMAZON CAPITAL	00000	14D4-RX7R-41JN	25010203	INV	04/16/2025	96.90	84305	73701	ITEMS FOR KSA TEST
10500	AMAZON CAPITAL	00000	19GT-CYXR-9K37	25010208	INV	04/16/2025	356.25	84306	73701	AIR FRESHENER/ KLE
10500	AMAZON CAPITAL	00000	1P11-XW63-7XX7	25020303	INV	04/16/2025	99.05	84307	73701	KAITLYN TAYLOR-AMA
10500	AMAZON CAPITAL	00000	1C44-K7CH-QM1F	25020328	INV	04/16/2025	71.96	84308	73701	ADAM CRABTREE-HANN
10500	AMAZON CAPITAL	00000	1KMT-X6WX-N1WQ	25015052	INV	04/16/2025	368.11	84309	73701	GUARDIANSHIP GROUP
10500	AMAZON CAPITAL	00000	1XCQ-CP6J-7VRD	25015053	INV	04/16/2025	166.33	84310	73701	SUMMER PROGRAMMING
10500	AMAZON CAPITAL	00000	116G-9F9Q-14RW	25020253	INV	04/16/2025	478.76	84311	73701	K.HUMPHREY- CTE WI
10500	AMAZON CAPITAL	00000	1YRL-WJXP-61J1	25020253	INV	04/16/2025	6,249.00	84312	73701	K.HUMPHREY- CTE WI
10500	AMAZON CAPITAL	00000	117C-JC6M-3YN4	25020199	INV	04/16/2025	500.68	84313	73701	OLIVIA FARRIS- CUL
10500	AMAZON CAPITAL	00000	16R1-K3TP-C3P3	25020199	INV	04/16/2025	1,234.60	84314	73701	OLIVIA FARRIS- CUL
10500	AMAZON CAPITAL	00000	1JFN-MXG3-1WFT	25020344	INV	04/16/2025	5,453.88	84315	73701	KALEY FOSTER-AMAZO
10500	AMAZON CAPITAL	00000	11L3-DKTQ-941X	25020141	INV	04/16/2025	14.74	84441	73701	BEWLEY/FORKS/FIRST
10500	AMAZON CAPITAL	00000	1R6C-MNKF-HP7Q	25010209	INV	04/16/2025	68.71	84442	73701	BALLOONS/ RED WHIT
10500	AMAZON CAPITAL	00000	1RKT-7RFT-6KPR	25010207	INV	04/16/2025	229.34	84443	73701	THROW BLANKET/ M&M
10500	AMAZON CAPITAL	00000	16NC-FV1V-3WJ6	25020299	INV	04/16/2025	29.74	84444	73701	NATALIE EWING- AMA
10500	AMAZON CAPITAL	00000	1H66-JXGD-MXYC	25020299	INV	04/16/2025	79.99	84445	73701	NATALIE EWING- AMA
10500	AMAZON CAPITAL	00000	1DCQ-W7KJ-6C1L	25020297	INV	04/16/2025	166.67	84446	73701	CODEY BASKETT-AMAZ
10500	AMAZON CAPITAL	00000	1MWP-V7PG-NN91	25020350	INV	04/16/2025	1,521.40	84447	73701	S. HUMPHREY/MEETIN
10500	AMAZON CAPITAL	00000	13VK-4TXT-CJL3		CRM	01/30/2025	-21.30	84448	73701	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1YK1-PQC3-1KYX	25020348	INV	04/16/2025	47.44	84524	73701	ACSHS YSC CHILD AB
10500	AMAZON CAPITAL	00000	1N3D-47C3-J7PP	2500301	INV	04/16/2025	108.75	84525	73701	TIMER SANDGLASS &
10500	AMAZON CAPITAL	00000	111T-PLF3-GYX1	2500305	INV	04/16/2025	63.90	84526	73701	RUNAWAY RALPH BOOK
10500	AMAZON CAPITAL	00000	1CVD-4WHP-NXMT	2500315	INV	04/16/2025	29.99	84542	73701	AMAZON ECE/ WIPES/
10500	AMAZON CAPITAL	00000	1T9Y-GNYG-1XNX	2500315	INV	04/16/2025	297.14	84543	73701	AMAZON ECE/ WIPES/
10500	AMAZON CAPITAL	00000	13C9-GRPF-MRHC	25015056	INV	04/16/2025	121.75	84572	73701	BOARD GAMES
10500	AMAZON CAPITAL	00000	1NQY-YNL9-1RFN	25015058	INV	04/16/2025	64.99	84573	73701	BACKPACKS AND WATE
10500	AMAZON CAPITAL	00000	1N4K-K79Y-X319	25015058	INV	04/16/2025	188.92	84574	73701	BACKPACKS AND WATE
10500	AMAZON CAPITAL	00000	1YDQ-DVJJ-VMT3	2500309	INV	04/16/2025	72.61	84575	73701	SUNGLASSES,SHAVE C
10500	AMAZON CAPITAL	00000	1J4L-MKYK-7XGP	2500312	INV	04/16/2025	44.61	84576	73701	BADGES FOR TRAININ
10500	AMAZON CAPITAL	00000	1YNW-NN9G-K9DF	2500313	INV	04/16/2025	251.79	84577	73701	FINLEE BOOKS
10500	AMAZON CAPITAL	00000	1N4K-K79Y-PYJW	2500319	INV	04/16/2025	72.24	84578	73701	PRESCHOOL CLASSROO
10500	AMAZON CAPITAL	00000	1CVD-4WHP-3HF3	2500319	INV	04/16/2025	556.20	84579	73701	PRESCHOOL CLASSROO
10500	AMAZON CAPITAL	00000	1463-H4QD-YJ1L	2500330	INV	04/16/2025	314.51	84580	73701	EL WORKBOOKS
10500	AMAZON CAPITAL	00000	1DF7-QFDC-Q9WT	25060117	INV	04/16/2025	87.79	84581	73701	CHECK AND CONNECT

PREPAID INVOICE LIST

WARRANT: 041625 04/16/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	16GG-J61C-3N1R	25060117	INV	04/16/2025	684.57	84582	73701	CHECK AND CONNECT
10500	AMAZON CAPITAL	00000	1MCW-7Q3F-CF1R	25060118	INV	04/16/2025	161.89	84583	73701	6TH GRADE PROMOTIO
10500	AMAZON CAPITAL	00000	1TF9-7R1H-KVVC	25060119	INV	04/16/2025	108.72	84584	73701	2 STOREX WIGGLE ST
10500	AMAZON CAPITAL	00000	13C9-GRPF-Y3WC	25015057	INV	04/16/2025	482.77	84590	73701	PATRIOT SHOP ITEMS
10540	AMERICAN BUS AN	00000	INV004746	25991056	INV	04/16/2025	1,034.28	84449	73702	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV004745	25991056	INV	04/16/2025	364.50	84450	73702	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV004558	25991056	INV	04/16/2025	121.37	84451	73702	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV004557	25991056	INV	04/16/2025	364.50	84452	73702	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00001	82888	25991062	INV	04/16/2025	328.48	84453	73703	SUPPLIES/ UNIFORMS
10834	ASSOCIATES IN P	00000	4525AC	2500337	INV	04/16/2025	2,814.00	84544	73704	APT SPEECH SERVICE
10873	ATWOOD, SHANNON	00000	82889		INV	04/16/2025	4.73	84454	73705	MONTHLY BANK MILEA
20131	BARNES & NOBLE	00000	4621851	2500237	INV	04/16/2025	244.65	84455	73706	GIVEAWAY BOOKS FOR
20131	BARNES & NOBLE	00000	4621852	2500227	INV	04/16/2025	189.90	84456	73706	GIVEAWAY BOOKS FOR
20131	BARNES & NOBLE	00000	4622018	2500166	INV	04/16/2025	579.50	84457	73706	GIVEAWAY BOOKS/ACI
20131	BARNES & NOBLE	00000	4626207	2500297	INV	04/16/2025	10,930.99	84527	73706	APRIL HIGH SCHOOL
20131	BARNES & NOBLE	00000	4622878	2500223	INV	04/16/2025	2,992.09	84528	73706	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4622877	2500223	INV	04/16/2025	4,235.80	84529	73706	GIVEAWAY BOOKS/ AC
20131	BARNES & NOBLE	00000	4622773	2500237	INV	04/16/2025	3,473.10	84530	73706	GIVEAWAY BOOKS FOR
20131	BARNES & NOBLE	00000	4622959	2500227	INV	04/16/2025	110.40	84531	73706	GIVEAWAY BOOKS FOR
20131	BARNES & NOBLE	00000	4622772	2500227	INV	04/16/2025	38.96	84532	73706	GIVEAWAY BOOKS FOR
20131	BARNES & NOBLE	00000	4622876	2500227	INV	04/16/2025	2,602.93	84533	73706	GIVEAWAY BOOKS FOR
20316	BG CONSULTING	00000	25-007	2500326	INV	04/16/2025	7,832.75	84534	73707	EVALUATION SERVICE
20316	BG CONSULTING	00000	25-006	2500327	INV	04/16/2025	7,832.75	84535	73707	EVVALUATION SERVIC
20309	BIGGERSTAFF, ME	00000	82752	2500321	INV	04/16/2025	189.20	84316	73708	MARCH MILEAGE/M BI
20326	BIMBO BAKERIES	00000	82893	25051130	INV	04/16/2025	2,888.32	84458	73709	BREAD PURCHASES FO
20430	BLANKENSHIP AND	00000	98423	73644	INV	04/16/2025	45.00	84317	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98745	73644	INV	04/16/2025	45.00	84318	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99558	73644	INV	04/16/2025	45.00	84319	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98424	73644	INV	04/16/2025	45.00	84320	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98746	73644	INV	04/16/2025	45.00	84321	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99564	73644	INV	04/16/2025	45.00	84322	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98425	73644	INV	04/16/2025	45.00	84323	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98747	73644	INV	04/16/2025	45.00	84324	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99568	73644	INV	04/16/2025	45.00	84325	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98426	73644	INV	04/16/2025	45.00	84326	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98748	73644	INV	04/16/2025	45.00	84327	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99569	73644	INV	04/16/2025	45.00	84328	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98427	73644	INV	04/16/2025	45.00	84329	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98749	73644	INV	04/16/2025	45.00	84330	73710	PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99570	73644	INV	04/16/2025	45.00	84331	73710	PEST CONTROL/ JAN.
20447	BLUEGRASS COMME	00000	4517-1	73628	INV	04/16/2025	325.00	84196	73711	GLASS REPAIR/ ACSH
20666	BOYD TRUCK CENT	00000	XA102001906:01	25991057	INV	04/16/2025	133.88	84459	73712	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102001731:01	25991057	INV	04/16/2025	168.99	84460	73712	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102001887:01	25991057	INV	04/16/2025	372.79	84461	73712	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102001939:01	25991064	INV	04/16/2025	1,201.89	84516	73712	REPAIR PARTS/ BUS
20714	BRITT, CIERA	00000	82717		INV	04/16/2025	17.20	84281	73713	TRAVEL/ AUTISM TRA
20963	BUTLER, TRACY	00000	82633		INV	04/16/2025	45.00	84197	73714	TRAVEL/ PARKING/ S
30210	CAROLINA BIOLOG	00000	52892250 RI	25020326	INV	04/16/2025	224.29	84332	73715	ERICA LAMBERT-CARO
30353	CDW GOVERNMENT,	00000	AD3NE1D	25350065	INV	04/16/2025	761.36	84282	73716	HP 1.2 TB HARD DRI

PREPAID INVOICE LIST

WARRANT: 041625 04/16/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30353	CDW GOVERNMENT,	00000	AD4UE6X	25350067	INV	04/16/2025	1,600.00	84462	73716	GOOGLE CHROME EDUC
30353	CDW GOVERNMENT,	00000	AD45B1X	25350067	INV	04/16/2025	20,703.00	84463	73716	ACER CHROMEBOOKS
30870	CLARK BEVERAGE	00000	82899	25051133	INV	04/16/2025	1,527.00	84464	73717	BEVERAGE PURCHASES
30914	COMFORT & PROCE	00000	604477	73626	INV	04/16/2025	1,593.80	84198	73718	REPAIRS/ EVALUATIO
30914	COMFORT & PROCE	00000	604465	73626	INV	04/16/2025	474.56	84199	73718	REPAIRS/ EVALUATIO
30914	COMFORT & PROCE	00000	604492	73626	INV	04/16/2025	1,592.18	84200	73718	REPAIRS/ EVALUATIO
30914	COMFORT & PROCE	00000	604464	73626	INV	04/16/2025	1,253.41	84201	73718	REPAIRS/ EVALUATIO
30914	COMFORT & PROCE	00000	604676	73651	INV	04/16/2025	3,100.00	84545	73718	REPAIR PARTS/ HVAC
30914	COMFORT & PROCE	00000	604707	73659	INV	04/16/2025	474.56	84546	73718	ERU HEAT PACK REPA
31030	CONSOLIDATED EL	00000	0789-1143955	73634	INV	04/16/2025	152.90	84283	73719	RAB LIGHT BULBS
31033	CONSOLIDATED PA	00000	398379	73631	INV	04/16/2025	417.80	84333	73720	COTTON RAGS/ URINA
31033	CONSOLIDATED PA	00000	398450	73633	INV	04/16/2025	494.32	84334	73720	TOILET PAPER/ KITC
31033	CONSOLIDATED PA	00000	398244	73645	INV	04/16/2025	189.60	84335	73720	CLOROX PROMO
31033	CONSOLIDATED PA	00000	398246	73645	INV	04/16/2025	189.60	84336	73720	CLOROX PROMO
31033	CONSOLIDATED PA	00000	398257	73645	INV	04/16/2025	189.60	84337	73720	CLOROX PROMO
31033	CONSOLIDATED PA	00000	398259	73645	INV	04/16/2025	189.60	84338	73720	CLOROX PROMO
31033	CONSOLIDATED PA	00000	398261	73645	INV	04/16/2025	189.60	84339	73720	CLOROX PROMO
31033	CONSOLIDATED PA	00000	398263	73645	INV	04/16/2025	189.60	84340	73720	CLOROX PROMO
31033	CONSOLIDATED PA	00000	398264	73645	INV	04/16/2025	189.60	84341	73720	CLOROX PROMO
31033	CONSOLIDATED PA	00000	398836	25051127	INV	04/16/2025	229.40	84465	73720	20 OZ. BLUE BEND S
31288	CORNWELL, JOYCE	00000	82901		INV	04/16/2025	40.21	84466	73721	MONTHLY BANK MILEA
130812	DUNN, ELENA	00000	82921	25020360	INV	04/16/2025	35.08	84486	73722	MONTHLY-TRAVEL/ MA
40580	EAI EDUCATION	00000	INV1407263	25010182	INV	04/16/2025	348.88	84202	73723	FOAM PATTERN BLOCK
50075	ED'S SUPPLY CO.	00000	S107472890.001	73649	INV	04/16/2025	2,123.90	84547	73724	FREON
50391	ENCORE TECHNOLO	00000	INVDRP069810	25350069	INV	04/16/2025	1,314.71	84548	73725	TECHNOLOGY/S. HUMP
50398	ENGLISH, LUCAS,	00000	137097	2500342	INV	04/16/2025	1,034.50	84592	73726	LEGAL SERVICES/ MA
60288	FITZPATRICK, SA	00000	82902		INV	04/16/2025	37.84	84467	73727	MONTHLY BANK MILEA
70061	GAME ONE	00000	10400938	25020269	INV	04/16/2025	1,537.00	84342	73728	GOLF-BALLS-GIRLS-
70020	GRAINGER	00000	9472511824	73655	INV	04/16/2025	376.85	84591	73729	REPAIR/ PRESSURE R
80652	GRAVETTE, ALLYS	00000	82953	2500333	INV	04/16/2025	213.71	84518	73730	HOME BOUND MILEAGE
70451	GREEN MECHANICA	00000	25-465-01	73530	INV	04/16/2025	16,640.00	84343	73731	INSTALL 2.5 DAIKEN
70452	GRREC	00000	AR-18268	25060085	INV	04/16/2025	750.00	84210	73732	COLEMAN/ BYRN/ KIN
70452	GRREC	00000	AR-18366	2500213	INV	04/16/2025	140.00	84344	73732	REGISTRATION FOR G
70452	GRREC	00000	AR-18332	2500254	INV	04/16/2025	120.00	84345	73732	KASHRM BOOT CAMP R
79959	HPS LLC	00000	123690	25051104	INV	04/16/2025	279.70	84203	73733	RATIONAL OVEN CLEA
79959	HPS LLC	00000	123743	25051122	INV	04/16/2025	387.57	84346	73733	OVEN CLEANER 56.00
80744	HUDSON, PEGGY	00000	82720	2500263	INV	04/16/2025	50.00	84284	73734	MARCH BIRTHDAY CAK
80793	HUMPHREY, SHANE	00000	82721		INV	04/16/2025	25.80	84285	73735	TRAVEL/ MARZANO/ G
90089	INFOHANDLER.COM	00000	26263	2500341	INV	04/16/2025	439.89	84549	73736	INFOHANDLER APRIL
90114	INSPIRED TECHNO	00000	4121	25020195	INV	04/16/2025	1,087.25	84468	73737	TOWE-SECURITY-CAME
100160	JOHNSON LUMBER	00000	2503-346048	25000018	INV	04/16/2025	616.73	84469	73738	SUPPLIES/ REPAIR P
100160	JOHNSON LUMBER	00000	2503-298573	25901045	INV	04/16/2025	890.00	84470	73738	CONSTRUCTION PATHW
100160	JOHNSON LUMBER	00000	2503-298029	25901041	INV	04/16/2025	3,715.31	84471	73738	CONSTRUCTION PATHW
100160	JOHNSON LUMBER	00000	2503-298032	25901039	INV	04/16/2025	3,372.93	84472	73738	SUPPLIES FOR ELECT
100160	JOHNSON LUMBER	00000	2503-000631	25020300	INV	04/16/2025	870.10	84473	73738	CHRIS VERNON- JOHN
100160	JOHNSON LUMBER	00000	2503-298038	25020288	INV	04/16/2025	4,333.93	84474	73738	CHRIS VERNON-JOHNS
110186	KEITH, TAMMIE	00000	82910		INV	04/16/2025	42.57	84475	73739	MONTHLY BANK MILEA
110270	KENWAY DISTRIBU	00000	379547	25051132	INV	04/16/2025	231.54	84476	73740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	379548	25051132	INV	04/16/2025	482.33	84477	73740	CHEMICAL PURCHASES

PREPAID INVOICE LIST

WARRANT: 041625 04/16/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110270	KENWAY DISTRIBU	00000	379549	25051132	INV	04/16/2025	164.31	84478	73740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	379550	25051132	INV	04/16/2025	106.64	84479	73740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	379549A	25051132	INV	04/16/2025	99.72	84480	73740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	380163	25051132	INV	04/16/2025	231.54	84481	73740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	380164	25051132	INV	04/16/2025	99.72	84482	73740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	380165	25051132	INV	04/16/2025	63.40	84483	73740	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	380146	73640	INV	04/16/2025	727.04	84484	73740	NEUTRAL CLEANER/ H
110270	KENWAY DISTRIBU	00000	380145	73638	INV	04/16/2025	3,172.42	84485	73740	HAND SOAP/ PEROXID
110270	KENWAY DISTRIBU	00000	380641	73647	INV	04/16/2025	882.60	84550	73740	EASY TRAP SHEETS
110280	KEY OIL COMPANY	00000	9864933		INV	04/16/2025	20,170.31	84551	73741	FUEL/ DIESEL
110383	KOALA TEE SCREE	00000	497922	25020271	INV	04/16/2025	233.35	84347	73742	GILDAN-T-SHIRTS-
110041	KSBA	00000	25-01143	73712	INV	04/16/2025	495.00	84587	73743	ANNUAL CONF. REGIS
110041	KSBA	00000	25-01142	73712	INV	04/16/2025	2,785.00	84588	73743	ANNUAL CONF. REGIS
120442	LOVERS LANE WHO	00000	10812	25020124	INV	04/16/2025	355.45	84536	73744	FLORAL/PRODUCTS/FL
130005	M & M REHAB LLC	00000	82974	2500334	INV	04/16/2025	4,680.00	84539	73745	PT SERVICES MARCH
130273	MATCO TOOLS	00000	43970387	25020291	INV	04/16/2025	53.52	84519	73746	BRANDON WEAVER-MAT
130273	MATCO TOOLS	00000	43953528	25020291	INV	04/16/2025	43.66	84520	73746	BRANDON WEAVER-MAT
130273	MATCO TOOLS	00000	43934719	25020291	INV	04/16/2025	1,228.50	84521	73746	BRANDON WEAVER-MAT
130273	MATCO TOOLS	00000	43930093	25020291	INV	04/16/2025	5,964.09	84522	73746	BRANDON WEAVER-MAT
130273	MATCO TOOLS	00000	44045000	25020291	INV	04/16/2025	2,509.00	84523	73746	BRANDON WEAVER-MAT
130880	MODERN SUPPLY C	00000	1225030516	25020322	INV	04/16/2025	19.39	84348	73747	BRANDON WEAVER-MOD
130880	MODERN SUPPLY C	00000	1225030101	25020218	INV	04/16/2025	229.00	84487	73747	BRANDON WEAVER- CL
140334	NCS PEARSON, IN	00000	28407209	2500300	INV	04/16/2025	847.00	84286	73748	WIAT FORMS/ KBIT F
140334	NCS PEARSON, IN	00000	28397892	2500300	INV	04/16/2025	617.35	84287	73748	WIAT FORMS/ KBIT F
140334	NCS PEARSON, IN	00000	28294981	25020285	INV	04/16/2025	2,800.00	84349	73748	LOGAN STOVALL-ACU
140475	NOCTI	00000	0080390-IN	25020330	INV	04/16/2025	900.00	84350	73749	MORGAN RUTLEDGE- N
140483	NOREGON SYSTEMS	00000	inv00273873	25991058	INV	04/16/2025	646.76	84488	73750	SHOP SUPPLIES/ BUS
150177	O'REILLY AUTOMO	00000	0908-408360	25991063	INV	04/16/2025	51.16	84489	73751	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-409417	25991063	INV	04/16/2025	26.92	84490	73751	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-412586	25991063	INV	04/16/2025	114.96	84491	73751	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-411998	25991063	INV	04/16/2025	29.18	84492	73751	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-411509	25991063	INV	04/16/2025	19.46	84493	73751	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-408582	25991063	INV	04/16/2025	2.07	84494	73751	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-408222	25991063	INV	04/16/2025	8.99	84495	73751	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-408672	25991063	INV	04/16/2025	11.20	84496	73751	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-412109		CRM	03/24/2025	-29.18	84497	73751	CREDIT MEMO/ PO#25
150177	O'REILLY AUTOMO	00000	0908-411536		CRM	03/21/2025	-19.46	84498	73751	CREDIT MEMO/ PO#25
150177	O'REILLY AUTOMO	00000	0908-408841		CRM	03/07/2025	-5.19	84499	73751	CREDIT MEMO/ PO#25
150199	OT4U LLC	00000	82935	2500324	INV	04/16/2025	5,518.00	84500	73752	MARCH 2025 OT
160056	PARLAYNE OUTDOO	00000	31725	73627	INV	04/16/2025	2,405.00	84204	73753	SPRINKLER REPAIRS
160283	PG-GERALD, LLC	00000	479084	25010206	INV	04/16/2025	59.23	84288	73754	MORE APPOINTMENT C
160283	PG-GERALD, LLC	00000	476902	25020290	INV	04/16/2025	533.41	84351	73754	KAITLYN TAYLOR-GER
160283	PG-GERALD, LLC	00000	477560	25015041	INV	04/16/2025	54.62	84352	73754	STATIONARY THANK Y
160328	PIERCE, HEATHER	00000	82641		INV	04/16/2025	29.63	84205	73755	TRAVEL/ CROSSTOWN/
160360	PLUMBERS SUPPLY	00000	91085413	25051113	INV	04/16/2025	3,064.43	84289	73756	ACPC BOILER REPLAC
160465	PRAIRIE FARMS	00000	82936	25051131	INV	04/16/2025	22,494.89	84501	73757	DAIRY PURCHASES FO
160492	PRESENTATION SO	00000	0097605-IN	25010199	INV	04/16/2025	347.81	84290	73758	POSTER MAKER PAPER
160602	PRO-TEAM FOODSE	00000	1745-02601	25350072	INV	04/16/2025	13,340.00	84502	73759	SOFTWARE/ PROF. SE
160630	PSST, LLC	00000	INV-10302	2500329	INV	04/16/2025	1,378.00	84503	73760	ACA PRINTING & MAI

PREPAID INVOICE LIST

WARRANT: 041625 04/16/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180300	ROBBINS, MICHEL	00000	82939	25015060	INV	04/16/2025	30.96	84504	73761	HOME BOUND MILEAGE
190173	SCHILLER HARDWA	00000	681634	73632	INV	04/16/2025	705.36	84353	73762	LOCK SET/ PUSH PLA
190216	SCHOOL DATEBOOK	00000	S25-0301532	25010171	INV	04/16/2025	600.37	84354	73763	PLANNERS FOR 2ND G
191030	SCHOOL SPECIALT	00000	208135463731	25015043	INV	04/16/2025	61.56	84553	73764	GLIDE HOUSING FOR
190390	SCOTTY'S STONE	00000	251926	72333	INV	04/16/2025	59,418.37	84552	73765	BG 24-387/ ROAD WI
30312	SMALLING, JENNI	00000	82952	2500331	INV	04/16/2025	59.77	84517	73766	MONTHLY BANK MILEA
190866	SNORKL INC	00000	FFCCFF6B-0001	2500302	INV	04/16/2025	500.00	84206	73767	SNORKL PILOT PACKA
190913	SOLIANT	00000	21176365	2500340	INV	04/16/2025	861.00	84554	73768	SOLIANT DHH 4-6-25
191034	SOUTHERN STATES	00000	1398397	73703	INV	04/16/2025	546.36	84555	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1398714	73703	INV	04/16/2025	272.31	84556	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1399063	73703	INV	04/16/2025	870.00	84557	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1399754	73703	INV	04/16/2025	754.00	84558	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1400006	73703	INV	04/16/2025	673.38	84559	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1400604	73703	INV	04/16/2025	712.68	84560	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1400929	73703	INV	04/16/2025	565.50	84561	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1400931	73703	INV	04/16/2025	320.45	84562	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1397663	73703	INV	04/16/2025	370.62	84563	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1397905	73703	INV	04/16/2025	748.49	84564	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1399554	73703	INV	04/16/2025	413.98	84565	73769	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1398165	73703	INV	04/16/2025	623.50	84566	73769	LP GAS BULK/ MARCH
191212	STAMPS, TODD	00000	82940		INV	04/16/2025	80.00	84505	73770	TRAVEL/ SKILLS USA
191325	STINSON, SAMANT	00000	82791	25015059	INV	04/16/2025	216.72	84355	73771	HOME BOUND MILEAGE
191336	STOERMER-ANDERS	00000	0067080-IN	73231	INV	04/16/2025	3,750.00	84291	73772	GEO HEAT PUMP/ RIG
191438	SUMMIT FIRE & S	00000	3110670	25051124	INV	04/16/2025	556.00	84292	73773	FIRE INSPECTION @
200102	TEACHER CREATED	00000	INV102163	25060094	INV	04/16/2025	2,500.00	84293	73774	PROFESSIONAL LEARN
200339	TOWE, SARAH NIK	00000	82941	25020331	INV	04/16/2025	13.63	84506	73775	NIKKI TOWE- FEB. T
200354	TRANE SUPPLY	00000	18777959	73636	INV	04/16/2025	75.98	84294	73776	VALVE REVERSING/ A
200354	TRANE SUPPLY	00000	18835118	73642	INV	04/16/2025	174.39	84356	73776	HVAC/ ACIC CAFETER
200410	TRI-STATE INTER	00000	280164	25991061	INV	04/16/2025	115.74	84507	73777	REPAIR PARTS/ BUS
200410	TRI-STATE INTER	00000	160889	25991061	INV	04/16/2025	1,295.49	84508	73777	REPAIR PARTS/ BUS
200410	TRI-STATE INTER	00000	280388	25991061	INV	04/16/2025	473.98	84509	73777	REPAIR PARTS/ BUS
200423	TROPHY HOUSE IN	00000	311466	25020362	INV	04/16/2025	1,553.56	84586	73778	ACSHS CINCH BACKPA
200439	TRUCKPRO LLC	00000	078-0302808	25991060	INV	04/16/2025	130.08	84510	73779	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-302635	25991060	INV	04/16/2025	214.68	84511	73779	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0302565	25991060	INV	04/16/2025	32.66	84512	73779	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0302955	25991060	INV	04/16/2025	279.81	84513	73779	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0303347	25991060	INV	04/16/2025	296.06	84514	73779	REPAIR PARTS/ SUPP
230096	WARD'S SCIENCE	00000	8818484674	25020323	INV	04/16/2025	362.88	84357	73780	ERICA LAMBERT-WARD
230121	WELEADCS INCORP	00000	2001	25901048	INV	04/16/2025	17,500.00	84567	73781	50 SEATS WE LEAD C
230468	WILLIAMS, JOHN	00000	83022	73704	INV	04/16/2025	82.22	84589	73782	REIMBURSE/ CDL REN
230636	WIX, KIM	00000	82950		INV	04/16/2025	42.57	84515	73783	MONTHLY BANK MILEA
260010	ZEE COMPANY	00000	INV0444350	73648	INV	04/16/2025	1,177.00	84538	73784	LEVELIZED BILLING
	CASH ACCOUNT 10		6101				366,960.20			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 041625 04/16/2025 DUE DATE: 04/16/2025

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

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