ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 041725 04/17/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10085	ABBICO CONTRACT	00000	724	73002	INV	04/17/2025	34,500.00	84593	73785	PRE-SCHOOL MOBILE
10400	ALLEN COUNTY SC	00000	83027		INV	04/17/2025	2,000.00	84594	73786	FFA/ RAISING HOPE
10500	AMAZON CAPITAL	00000	16M3-K9NC-63VV	25020320	INV	04/17/2025	1,262.89	84595	73787	ERICA LAMBERT-AMAZ
10500	AMAZON CAPITAL	00000	11K1-CDTL-6L7W	25020148	INV	04/17/2025	60.80	84596	73787	STOVALL/CLAMP RING
10500	AMAZON CAPITAL	00000	16M3-K9NC-KF3G	25020148	INV	04/17/2025	34.60	84597	73787	STOVALL/CLAMP RING
10500	AMAZON CAPITAL	00000	1FFV-R4FH-GHVM	25020148	INV	04/17/2025	967.66	84598	73787	STOVALL/CLAMP RING
10500	AMAZON CAPITAL	00000	1FGT-VYD7-CJ7H		CRM	01/27/2025	-26.20	84599	73787	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1Q4F-QJJL-CDKM	25901025	INV	04/17/2025	114.99	84600	73787	K. PETTY/EXT WIDE
10500	AMAZON CAPITAL	00000	1XRX-434N-33JM	25020280	INV	04/17/2025	143.94	84601	73787	DOUGLAS MCKINNEY-A
10500	AMAZON CAPITAL	00000	1XRX-39TJ-V6TT	25020280	INV	04/17/2025	230.91	84602	73787	DOUGLAS MCKINNEY-A
10500	AMAZON CAPITAL	00000	1HX4-3639-CNPN	25020280	INV	04/17/2025	5,009.86	84604	73787	DOUGLAS MCKINNEY-A
10500	AMAZON CAPITAL	00000	1RVT-GDC9-7KY9		CRM	03/04/2025	-247.01	84605	73787	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1P1T-GNDQ-7H7T		CRM	03/04/2025	-22.01	84607	73787	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1C36-GXND-7HHQ		CRM	03/04/2025	-97.01	84608	73787	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1G1K-3H3C-6QXJ		CRM	03/04/2025	-22.01	84610	73787	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	194W-HH1F-KKNF	25901043	INV	04/17/2025	915.69	84611	73787	PROJECT-WORKSTATIO
10500	AMAZON CAPITAL	00000	1K34-9GN3-1LWW	25901043	INV	04/17/2025	3,699.98	84612	73787	PROJECT-WORKSTATIO
10500	AMAZON CAPITAL	00000	149C-31RQ-6QTF		CRM	03/04/2025	-7.01	84613	73787	CREDIT MEMO/ PO#25
20140	BARREN CO. BOAR	00000	118	2500336	INV	04/17/2025	249.00	84614	73788	TITLE III BUDGET A
20141	BARREN COUNTY B	00000	753355-0	25020340	INV	04/17/2025	43.82	84615	73789	SARAH KELTNER-BCBS
20141	BARREN COUNTY B	00000	753299-0	25020340	INV	04/17/2025	104.12	84616	73789	SARAH KELTNER-BCBS
60375	FOOD LION	00000	83049	25020333	INV	04/17/2025	234.58	84617	73790	OLIVIA FARRIS-FOOD
60375	FOOD LION	00000	83050	25051129	INV	04/17/2025	9.45	84618	73790	5 BUNCHES OF CILAN
60375	FOOD LION	00000	83051	25020310	INV	04/17/2025	223.07	84619	73790	OLIVIA FARRIS- FOO
60375	FOOD LION	00000	83052	25020338	INV	04/17/2025	98.57	84620	73790	OLIVIA FARRIS- FOO
60375	FOOD LION	00000	83053	25020319	INV	04/17/2025	256.91	84621	73790	OLIVIA FARRIS- FOO
60375	FOOD LION	00000	83054	25020315	INV	04/17/2025	188.82	84622	73790	OLIVIA FARRIS-FOOD
60375	FOOD LION	00000	83055	25020345	INV	04/17/2025	153.12	84623	73790	OLIVIA FARRIS-FOOD
60375	FOOD LION	00000	83056	25051123	INV	04/17/2025	9.45	84624	73790	5 BUNDLES OF BUNCH
60375	FOOD LION	00000	83057	25020313	INV	04/17/2025	48.32	84625	73790	CAREER-FAIR-FOOD
60375	FOOD LION	00000	83058	25020216	INV	04/17/2025	266.20	84626	73790	BREAD-CORN-CHEESE-
70326	GORDON FOOD SER	00000	83059	73709	INV	04/17/2025	28,275.17	84627	73791	FOOD/ SUPPLIES
80473	HOBBY LOBBY	00000	139676740	25020355	INV	04/17/2025	448.67	84628	73792	NIKKI TOWE- HOBBY
100095	JOHN DEERE FINA	00000	1398416	73657	INV	04/17/2025	91.90	84629	73793	CHEMICALS BAGGED
100095	JOHN DEERE FINA	00000	1400977	73701	INV	04/17/2025	1,402.05	84630	73793	WEATHER TECH FLOOR
100274	K WOODS ELECTRI	00000	2548	73650	INV	04/17/2025	537.50	84631	73794	REPAIR PARTS/ BUS
140040	NAPIER GULF SER	00000	160862	25991065	INV	04/17/2025	45.00	84632	73795	FUEL/ VEH #135
140500	NORTH CENTRAL T	00000	21405056		INV	04/17/2025	2,235.40	84633	73796	TELEPHONE
190090	SAM'S WHOLESALE	00000	83068	25020316	INV	04/17/2025	5,150.00	84636	73797	ACSHS-SAMS CLUB
190090	SAM'S WHOLESALE	00000	83069	25020329	INV	04/17/2025	65.94	84637	73797	ADAM CRABTREE- SAM
190090	SAM'S WHOLESALE	00000	83070	25020336	INV	04/17/2025	1,477.96	84638	73797	FRONT OFFICE-SAMS
190090	SAM'S WHOLESALE	00000	83071	25020314	INV	04/17/2025	913.76	84639	73797	FOOD-CAREER-FAIR
190090	SAM'S WHOLESALE	00000	83072	25020357	INV	04/17/2025	96.30	84640	73797	S. HUMPHREY/FACULT
190320	SCOTTSVILLE GAS	00000	83066		INV	04/17/2025	5,740.44	84634	73798	GAS
190370	SCOTTSVILLE WAT	00000	83067		INV	04/17/2025	7,216.37	84635	73799	WATER
190867	SNEE, ROBERT	00000	83073	73675	INV	04/17/2025	110.00	84641	73800	OFFICIAL/ MS/ BASE
190913	SOLIANT	00000	21170324	2500335	INV	04/17/2025	492.00	84642	73801	SOLIANT DHH 3-30-2

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 041725 04/17/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190966	SOUTHCENTRAL KY	00000	KCTCS680200000001236	25020363	INV	04/17/2025	157.34	84643	73802	MISTY RATHER-SKYCT
200145	TECH 24-COMMERC	00000	2031554	25051134	INV	04/17/2025	1,198.75	84644	73803	DECSCALED OVENS (M
200348	THORPE, EASTON	00000	83078	73674	INV	04/17/2025	110.00	84646	73804	OFFICIAL/ MS/ BASE
200299	TOSHIBA FINANCI	00000	551893670	73568	INV	04/17/2025	9,850.26	84645	73805	CPC 12-15-24 THRU
230124	WEAVER, BRANDON	00000	83079	25901047	INV	04/17/2025	39.34	84647	73806	MARCH-TRAVEL-WEAVE
	CASH ACCOUNT 10		6101				116,059.65			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 041725 04/17/2025 DUE DATE: 04/17/2025

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: 042425 04/24/2025

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	83080	25010213	INV	04/24/2025	17.23	84648	73807	GUARDIAN SUPPLIES
10400	ALLEN COUNTY SC	00000	83081	73721	INV	04/24/2025	6,250.00	84649	73808	DONATION/ JROTC BU
10400	ALLEN COUNTY SC	00000	83113	73713	INV	04/24/2025	2,000.00	84681	73808	RAISING HOPE GRANT
10394	ALLEN COUNTY SH	00000	83112	2500350	INV	04/24/2025	1,975.01	84680	73809	SHERIFF'S COMMISSI
10500	AMAZON CAPITAL	00000	1Y63-TQMN-79GD	25015072	INV	04/24/2025	314.39	84672	73810	CLASSROOM AND OFFI
10500	AMAZON CAPITAL	00000	1N1G-C691-7HL4	25015072	INV	04/24/2025	413.89	84673	73810	CLASSROOM AND OFFI
10500	AMAZON CAPITAL	00000	1QY3-F1XD-FM7W		CRM	11/04/2023	-9.99	84674	73810	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	149J-36QP-GV6W		CRM	10/28/2023	-10.99	84675	73810	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	16TH-P334-G1WQ		CRM	10/28/2023	-18.99	84676	73810	CREDIT MEMO/ PO#25
10730	APPLE INC.	00000	MB67718183	25350068	INV	04/24/2025	11,990.00	84650	73811	KALEY FOSTER-APPLE
20053	BAIZE, TODD	00000	83098	73676	INV	04/24/2025	110.00	84666	73812	OFFICIAL/ MS/ BASE
20141	BARREN COUNTY B	00000	752757-1	25010193	INV	04/24/2025	90.75	84677	73813	LAMINATE 2 PER BOX
20141	BARREN COUNTY B	00000	752757-0	25010193	INV	04/24/2025	453.75	84678	73813	LAMINATE 2 PER BOX
20546	BONDS, WENDY	00000	0002	25015054	INV	04/24/2025	322.00	84651	73814	SHAMPOO/ CUT/ AND
30705	CITY OF SCOTTSV	00000	83114	73719	INV	04/24/2025	77,319.57	84682	73815	2025/ 1ST QTR LOCA
31032	CONSOLIDATED MO	00000	3420	2500347	INV	04/24/2025	340.00	84652	73816	RETIREMENT PLAQUES
31033	CONSOLIDATED PA	00000	398678	73639	INV	04/24/2025	269.55	84653	73817	LINERS
31033	CONSOLIDATED PA	00000	398938	73643	INV	04/24/2025	544.80	84654	73817	MANGO URINAL SCREE
31033	CONSOLIDATED PA	00000	398676	73637	INV	04/24/2025	3,024.35	84655	73817	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	399188	73637	CRM	04/02/2025	-113.30	84656	73817	CREDIT MEMO
31357	COUNTY OF ALLEN	00000	83115	73720	INV	04/24/2025	52,282.35	84683	73818	2025/ 1ST QTR LOCA
70326	GORDON FOOD SER	00000	83099	73710	INV	04/24/2025	28,196.96	84667	73819	FOOD/ SUPPLIES
80068	HAMBY, JASON TR	00000	83089		INV	04/24/2025	398.17	84657	73820	TRAVEL/ RTM SUPER.
80068	HAMBY, JASON TR	00000	83090		INV	04/24/2025	187.98	84658	73820	TRAVEL/ KSBA CONF/
100274	K WOODS ELECTRI	00000	2554	73661	INV	04/24/2025	125.00	84684	73821	CHANGE STREET LIGH
100279	KASC	00000	ALLEN26	2500354	INV	04/24/2025	1,275.00	84668	73822	KASC DUES-KENTUCKY
110505	KENTUCKY SCHOOL	00001	83091	73718	INV	04/24/2025	26,674.22	84659	73823	2025 1ST QTR/ UNEM
110612	KY LIBRARY ASSO	00000	9854	2500346	INV	04/24/2025	65.00	84660	73824	KLA MEMBERSHIP R.
131016	MULTISENSORY ED	00000	230486	2500348	INV	04/24/2025	84,325.00	84679	73825	MORPHOLOGY TRAININ
150013	OCCUPATIONAL SC	00000	OSHA-2025-0226	73569	INV	04/24/2025	34.00	84669	73826	DRUG SCREENS/ PRE
150013	OCCUPATIONAL SC	00000	OSHA-2025-0225	73569	INV	04/24/2025	1,172.00	84670	73826	DRUG SCREENS/ PRE
180559	RUSSELL, WILLIA	00000	83103	73677	INV	04/24/2025	110.00	84671	73827	OFFICIAL/ MS/ BASE
190090	SAM'S WHOLESALE	00002	83093	25060121	INV	04/24/2025	89.80	84661	73828	BOTTLED WATER FOR
190303	SCOTTSVILLE ACE	00000	1516/375	25020369	INV	04/24/2025	79.96	84662	73829	ACSHS OFFICE PAINT
190966	SOUTHCENTRAL KY	00000	KCTCS680200000001244	25901049	INV	04/24/2025	17,732.08	84663	73830	SKYCTC SPRING 2025
200091	TEQUIPMENT INC	00000	181617	25350055	INV	04/24/2025	52,057.60	84664	73831	NIKKI TOWE- Z SPAC
200400	TRI-COUNTY ELEC	00000	199404		INV	04/24/2025	58,673.66	84665	73832	ELECTRIC
CASH ACCOUNT 10	6101						428,760.80			TOTAL

Report generated: 04/24/2025 08:18
User: 9005ccoo
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 042425 04/24/2025 DUE DATE: 04/24/2025

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: 050125 05/01/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10400	ALLEN COUNTY SC	00000	83165	73570	INV	05/01/2025	168.00	84733	73833	ACS GREENHOUSE/ 12
10400	ALLEN COUNTY SC	00000	83190	73721	INV	05/01/2025	6,250.00	84758	73833	DONATION/ JROTC BU
10500	AMAZON CAPITAL	00000	1L9T-L1DD-DF71	70064	INV	05/01/2025	20.99	84734	73834	CHRISTMAS DECORATI
10500	AMAZON CAPITAL	00000	1H67-GKDD-QYT1	2500290	INV	05/01/2025	235.92	84735	73834	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	19P1-WHPQ-9P3Y	2500273	INV	05/01/2025	131.17	84736	73834	AMAZON ECE
20141	BARREN COUNTY B	00000	753881-0	2500338	INV	05/01/2025	81.12	84737	73835	CO SUPPLIES
20472	BLUE MOON SANIT	00000	1D2E4342-0001	73662	INV	05/01/2025	125.00	84738	73836	PORTABLE TOILETS/
20472	BLUE MOON SANIT	00000	1D2E4342-0002	73662	INV	05/01/2025	250.00	84739	73836	PORTABLE TOILETS/
170080	CENTURYLINK	00000	732667990		INV	05/01/2025	354.39	84749	73837	LONG DISTANCE
31033	CONSOLIDATED PA	00000	398582	73663	INV	05/01/2025	173.48	84740	73838	SQUEEGEE BLADES
40521	DUNCAN, KATHY	00000	83173		INV	05/01/2025	236.04	84741	73839	TRAVEL/ COG COACH/
40521	DUNCAN, KATHY	00000	83174		INV	05/01/2025	138.43	84742	73839	TRAVEL/ COG COACH/
40521	DUNCAN, KATHY	00000	83175		INV	05/01/2025	132.68	84743	73839	TRAVEL/ COG COACH/
60203	FERREIRA, RICHA	00000	83191	73680	INV	05/01/2025	110.00	84759	73840	OFFICIAL/ MS/ BASE
60541	FURLONG, STEVEN	00000	83179	73678	INV	05/01/2025	110.00	84747	73841	OFFICIAL/ MS/ BASE
70326	GORDON FOOD SER	00000	83192	73708	INV	05/01/2025	27,997.31	84760	73842	FOOD/ SUPPLIES
110051	KSNA	00000	3286	25051140	INV	05/01/2025	2,450.00	84748	73843	FEES FOR ANNUAL FO
190090	SAM'S WHOLESALE	00000	83176	25051135	INV	05/01/2025	163.88	84744	73844	LIQUID TIDE X 4/ P
190090	SAM'S WHOLESALE	00000	83177	25051128	INV	05/01/2025	413.54	84745	73844	WEBSTAURANT
190090	SAM'S WHOLESALE	00000	83178	25010221	INV	05/01/2025	3,918.00	84746	73844	SNACK MACHINE WITH
190303	SCOTTSVILLE ACE	00000	1538/375	73727	INV	05/01/2025	19.99	84750	73845	SCREW EXTRACTOR TO
190867	SNEE, ROBERT	00000	83183	73679	INV	05/01/2025	110.00	84751	73846	OFFICIAL/ MS/ BASE
190867	SNEE, ROBERT	00000	83193	73681	INV	05/01/2025	110.00	84761	73846	OFFICIAL/ MS/ BASE
190913	SOLIANT	00000	21187628	2500363	INV	05/01/2025	225.50	84752	73847	SOLIANT 4/20/25
190918	SOMETHING BORRO	00000	0000681	25020368	INV	05/01/2025	746.50	84753	73848	ACSHS SIGNING DAY
199995	T-MOBILE	00000	83194	25350081	INV	05/01/2025	22.00	84762	73849	TECHNOLOGY/ REMOTE
200131	TEACHER'S DISCO	00000	88993-2	25020298	INV	05/01/2025	161.94	84755	73850	CODEY BASKETT- TEA
200001	TJ SAMSON COMM	00000	0420250007	73706	INV	05/01/2025	200.00	84754	73851	DOT PHYSICALS/ BUS
230112	WARREN CENTRAL	00000	2067201	25020379	INV	05/01/2025	160.00	84756	73852	JULIE SOUTH-WARREN
230431	WILLIAMS, BRIAN	00000	83195	73682	INV	05/01/2025	130.00	84763	73853	OFFICIAL/ MS/ BASE
230220	WKU	00000	S0436487	25020382	INV	05/01/2025	34.00	84757	73854	CAMERON COOK-WKU-C
CASH ACCOUNT	10		6101				45,379.88			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 050125 05/01/2025 DUE DATE: 05/01/2025

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: 050725 05/07/2025

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-000715	73604	INV	05/07/2025	70.00	84940	73855	BUS LOT PORT A POT
10012	A-1 PLUMBING	00000	INV-000701	25051151	INV	05/07/2025	1,000.00	84935	73856	PUMPING & HAULING
10244	AGPARTS WORLDWI	00000	AR011178	25350077	INV	05/07/2025	131.70	84685	73857	HP 11 G7-EE LCD TO
10500	AMAZON CAPITAL	00000	1LYF-KGFY-73T6	25051142	INV	05/07/2025	492.31	84686	73858	BROTHER INK CART./
10500	AMAZON CAPITAL	00000	1NNG-R77Y-36P6	25010223	INV	05/07/2025	159.99	84687	73858	CORDLESS VACUUM
10500	AMAZON CAPITAL	00000	13CD-LY7T-C9HH	2500304	INV	05/07/2025	114.90	84688	73858	CRAYON MAN BOOKS A
10500	AMAZON CAPITAL	00000	1D1X-F3DN-4PGD	2500304	INV	05/07/2025	1,011.12	84689	73858	CRAYON MAN BOOKS A
10500	AMAZON CAPITAL	00000	14D4-RX7R-R4FH	2500304	INV	05/07/2025	1,516.68	84690	73858	CRAYON MAN BOOKS A
10500	AMAZON CAPITAL	00000	1VP7-T91C-9N3H		CRM	04/07/2025	-114.90	84691	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1QXH-9DVR-XHWR	2500318	INV	05/07/2025	1,599.00	84692	73858	DEAF CULTURE BOOKS
10500	AMAZON CAPITAL	00000	1XVC-9TFF-6MDK	2500318	INV	05/07/2025	1,599.00	84693	73858	DEAF CULTURE BOOKS
10500	AMAZON CAPITAL	00000	1WX4-QNRM-NPPN	2500318	INV	05/07/2025	3,198.00	84694	73858	DEAF CULTURE BOOKS
10500	AMAZON CAPITAL	00000	1W6K-M6HW-PCXV		CRM	05/07/2025	-1,599.00	84695	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	17HV-DRF9-PHVJ		CRM	05/07/2025	-1,599.00	84696	73858	CREDIT MEMO/PO#250
10500	AMAZON CAPITAL	00000	1H4V-3C9T-63G1	25015062	INV	05/07/2025	1,352.28	84697	73858	HYGIENE ITEMS FOR
10500	AMAZON CAPITAL	00000	13RH-P4G9-6HG7	25015068	INV	05/07/2025	895.89	84698	73858	COMMONLY USED SCHO
10500	AMAZON CAPITAL	00000	1K33-QM77-3G49	25060123	INV	05/07/2025	529.75	84699	73858	ZIPPER POUCH BAGS/
10500	AMAZON CAPITAL	00000	17MN-KK9X-PY9G	25010225	INV	05/07/2025	123.96	84700	73858	SCRATCH OFF STICKE
10500	AMAZON CAPITAL	00000	1K3W-KXDT-CMK4	25020349	INV	05/07/2025	228.98	84701	73858	AMAZON ACSHS ACADE
10500	AMAZON CAPITAL	00000	1GWD-G1Y6-M31J		CRM	04/12/2025	-38.99	84702	73858	CREDIT MEMO/PO#250
10500	AMAZON CAPITAL	00000	1TVP-C6DD-RJ71	25015061	INV	05/07/2025	227.20	84703	73858	TOWELS AND SUNSCRE
10500	AMAZON CAPITAL	00000	1L7F-VWGP-P14C	73658	INV	05/07/2025	663.72	84704	73858	FILTERS/ AIR/ OIL/
10500	AMAZON CAPITAL	00000	1RCK-KXQY-N44F	73656	INV	05/07/2025	190.00	84705	73858	4X6 FLAGS
10500	AMAZON CAPITAL	00000	1RRN-9JP9-7CK1	25060120	INV	05/07/2025	53.49	84706	73858	CHALK MARKERS/ STO
10500	AMAZON CAPITAL	00000	1N4K-K79Y-KXCP	25060120	INV	05/07/2025	228.72	84707	73858	CHALK MARKERS/ STO
10500	AMAZON CAPITAL	00000	1CLN-YVCL-G9JD	25010214	INV	05/07/2025	239.76	84708	73858	FRC PRINTER TONER
10500	AMAZON CAPITAL	00000	1RC6-D9X4-31KR	73660	INV	05/07/2025	51.98	84709	73858	SAFETY GLASSES/ EA
10500	AMAZON CAPITAL	00000	13R3-3LDJ-Q7NT	25020370	INV	05/07/2025	482.70	84710	73858	ACSHS YSC OFFICE F
10500	AMAZON CAPITAL	00000	1G31-KM3V-H7FF	25010220	INV	05/07/2025	106.83	84711	73858	BOOKS FOR RYLAND'S
10500	AMAZON CAPITAL	00000	1NLJ-JK6F-3Q7P	25010219	INV	05/07/2025	65.00	84712	73858	INDOOR HYDROPONIC
10500	AMAZON CAPITAL	00000	17VL-MTCK-71K9	25051137	INV	05/07/2025	1,419.98	84764	73858	ICE CREAM MACHINE/
10500	AMAZON CAPITAL	00000	1LML-FPT1-6L7N	25051145	INV	05/07/2025	1,252.39	84765	73858	VEVOR ICE CREAM MA
10500	AMAZON CAPITAL	00000	1JD7-49WH-3F1T	25020359	INV	05/07/2025	235.21	84766	73858	EMILY TOWE-AMAZON-
10500	AMAZON CAPITAL	00000	1D3R-LCJ4-X3HR	25010201	INV	05/07/2025	532.28	84767	73858	INK/ LARGE PAPER R
10500	AMAZON CAPITAL	00000	1YCR-F4PC-3FRJ	25350078	INV	05/07/2025	321.08	84768	73858	DOCKING STATION DU
10500	AMAZON CAPITAL	00000	1L67-PW1J-3MXT	25015069	INV	05/07/2025	930.12	84769	73858	ITEMS FOR SENIOR G
10500	AMAZON CAPITAL	00000	1CC3-GW19-J466	2500345	INV	05/07/2025	4,727.84	84770	73858	CAMP STEPPING STON
10500	AMAZON CAPITAL	00000	1CXL-1RK9-1GFD	25060124	INV	05/07/2025	642.07	84771	73858	NEW STORAGE FOR OF
10500	AMAZON CAPITAL	00000	17WC-3KVD-3J3M	25015065	INV	05/07/2025	7.50	84772	73858	ATTENDANCE CHALLEN
10500	AMAZON CAPITAL	00000	1Q1M-XGRF-QNWQ	25015065	INV	05/07/2025	28.53	84773	73858	ATTENDANCE CHALLEN
10500	AMAZON CAPITAL	00000	1P1Y-36G1-PWL3	25015065	INV	05/07/2025	597.93	84774	73858	ATTENDANCE CHALLEN
10500	AMAZON CAPITAL	00000	16K7-9JJW-7J7W	25020384	INV	05/07/2025	291.33	84775	73858	ACSHS CHILD ABUSE
10500	AMAZON CAPITAL	00000	1W9T-RJWW-3TFQ	25015073	INV	05/07/2025	936.99	84776	73858	GUARDIANSHIP GROUP
10500	AMAZON CAPITAL	00000	1T9P-PP44-4NX7	25020386	INV	05/07/2025	467.98	84777	73858	ACSHS YSC OFFICE D
10500	AMAZON CAPITAL	00000	16K7-9JJW-6YG3	25020302	INV	05/07/2025	61.85	84778	73858	EQUIPMENT, OFFICE
10500	AMAZON CAPITAL	00000	1Q96-CGGL-Q9NN	25020302	INV	05/07/2025	340.56	84779	73858	EQUIPMENT, OFFICE
10500	AMAZON CAPITAL	00000	16NC-FV1V-96KH	25020302	INV	05/07/2025	671.06	84780	73858	EQUIPMENT, OFFICE

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 050725 05/07/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1WNM-YQYH-1MMH		CRM	04/03/2025	-491.78	84781	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1K33-QM77-17T3		CRM	04/24/2025	-73.89	84782	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1JYH-VRN1-3QMH	25010228	INV	05/07/2025	29.72	84827	73858	1 INCH SCRATCH OFF
10500	AMAZON CAPITAL	00000	1TMG-XVHJ-3RPH	2500362	INV	05/07/2025	25.18	84828	73858	PLANNER
10500	AMAZON CAPITAL	00000	1TJ3-VTD1-4F3M	2500352	INV	05/07/2025	258.80	84829	73858	WHITE FOX BOOKS
10500	AMAZON CAPITAL	00000	1GLT-PVH4-QLXQ	25020364	INV	05/07/2025	949.00	84831	73858	X TOOL SAFETY PRO
10500	AMAZON CAPITAL	00000	11XN-R93V-4MMW	25020377	INV	05/07/2025	826.60	84832	73858	S. HUMPHREY/GENERA
10500	AMAZON CAPITAL	00000	1GV6-TTJ9-CHDR	25020356	INV	05/07/2025	18.99	84834	73858	CHRIS VERNON- AMAZ
10500	AMAZON CAPITAL	00000	14KK-RLTV-66XM	25020356	INV	05/07/2025	380.79	84835	73858	CHRIS VERNON- AMAZ
10500	AMAZON CAPITAL	00000	1NPX-FP6F-QLDM	25901037	INV	05/07/2025	248.72	84836	73858	TOURNIQUETBANDS-BL
10500	AMAZON CAPITAL	00000	1XV1-RYDQ-NPGW	25020332	INV	05/07/2025	289.82	84837	73858	NIKKI TOWE-AMAZON
10500	AMAZON CAPITAL	00000	16NQ-RRJR-FRQ3	25020332	INV	05/07/2025	415.19	84838	73858	NIKKI TOWE-AMAZON
10500	AMAZON CAPITAL	00000	1LD1-3WYJ-JCVN		CRM	04/11/2025	-12.99	84839	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	11QQ-XTWD-HFQJ		CRM	04/11/2025	-12.99	84840	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1WPT-KY3Y-JMHM		CRM	04/08/2025	-12.99	84841	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	161W-HPYN-JNGN		CRM	04/08/2025	-12.99	84842	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	11T6-KG3P-JPXN		CRM	04/08/2025	-12.99	84843	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1G1W-P4PQ-J9TJ		CRM	04/08/2025	-12.99	84844	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1KXY-DVLR-HXLK		CRM	04/11/2025	-12.99	84845	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1WXW-1R7J-HP3C		CRM	04/11/2025	-12.99	84846	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1T6Y-6P6Y-GXQR		CRM	04/11/2025	-12.99	84847	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1DF7-QFDC-GYP7		CRM	04/11/2025	-12.99	84848	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	11QQ-XTWD-H913		CRM	04/11/2025	-12.99	84849	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	11QQ-XTWD-H97Q		CRM	04/11/2025	-12.99	84850	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1463-H4QD-H1J9		CRM	04/11/2025	-12.99	84851	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1PRV-C3HV-GV34		CRM	04/11/2025	-12.99	84852	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1MWT-QPJY-HMVQ		CRM	04/11/2025	-12.99	84853	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1L3Y-F337-HCXK		CRM	04/11/2025	-12.99	84854	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1WXW-1R7J-HNHL		CRM	04/11/2025	-12.99	84855	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	11QQ-XTWD-HGPK		CRM	04/11/2025	-12.99	84856	73858	CREDIT MEMO/ PO#25
10500	AMAZON CAPITAL	00000	1CTM-XDC9-CYHG	25020250	INV	05/07/2025	334.61	84857	73858	K HUMPHREY- CTE WI
10500	AMAZON CAPITAL	00000	11R3-C4TD-9H31	25020250	INV	05/07/2025	593.99	84858	73858	K HUMPHREY- CTE WI
10500	AMAZON CAPITAL	00000	1DD6-XC9G-6Y1W	2500364	INV	05/07/2025	213.85	84859	73858	COACHING PLANNER
10500	AMAZON CAPITAL	00000	1PJJ-K3MY-61WP	25010227	INV	05/07/2025	626.67	84914	73858	GOLDEN GIRLS AWARD
10500	AMAZON CAPITAL	00000	1FGD-VXW6-HLYR	25015077	INV	05/07/2025	887.38	84915	73858	OUTDOOR GAMES
10500	AMAZON CAPITAL	00000	1NH6-WTGX-TYLJ	25015079	INV	05/07/2025	963.10	84916	73858	FAMILY ENGAGEMENT
10500	AMAZON CAPITAL	00000	1V4X-3P9X-MQY6	25015075	INV	05/07/2025	182.95	84917	73858	JEBMS LETTERS FOR
10500	AMAZON CAPITAL	00000	1YYV-G1PK-6WWQ	25015078	INV	05/07/2025	961.85	84918	73858	SOCIAL EMOTIONAL A
10500	AMAZON CAPITAL	00000	1KJ9-4M7L-41YN	25020389	INV	05/07/2025	41.98	84919	73858	IPHONE CHARGERS
10500	AMAZON CAPITAL	00000	1DQM-V9KX-6Q7K	25020388	INV	05/07/2025	20.52	84920	73858	M. RATHER/GREEN PA
10500	AMAZON CAPITAL	00000	1KY3-17GP-XLVT	25060125	INV	05/07/2025	339.50	84936	73858	2 PAPER SHREDDERS/
10500	AMAZON CAPITAL	00000	1VHX-1VDV-VT9C	25015080	INV	05/07/2025	279.44	84941	73858	ITEMS FOR A STUDE
10500	AMAZON CAPITAL	00000	1QTW-PVYT-YQ6X	25015084	INV	05/07/2025	965.20	84942	73858	GENERAL HYGIENE IT
10500	AMAZON CAPITAL	00000	1Q4W-JDW6-Y36W	25015077	INV	05/07/2025	63.98	84943	73858	OUTDOOR GAMES
10540	AMERICAN BUS AN	00000	INV005342	25991068	INV	05/07/2025	734.29	84783	73859	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00001	83216	25991073	INV	05/07/2025	410.60	84784	73860	UNIFORMS/ SUPPLIES
10834	ASSOCIATES IN P	00000	5525AC	2500382	INV	05/07/2025	2,412.00	84921	73861	APT SPEECH APRIL 2
10873	ATWOOD, SHANNON	00000	83352		INV	05/07/2025	9.24	84922	73862	MONTHLY BANK MILEA
20131	BARNES & NOBLE	00000	4634238	2500322	INV	05/07/2025	8,672.98	84713	73863	JEBMS APRIL BOOK G

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 050725 05/07/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20131	BARNES & NOBLE	00000	4627712	2500297	INV	05/07/2025	189.90	84714	73863	APRIL HIGH SCHOOL
20131	BARNES & NOBLE	00000	4629853	2500297	INV	05/07/2025	4,161.91	84715	73863	APRIL HIGH SCHOOL
20131	BARNES & NOBLE	00000	4627996	2500293	INV	05/07/2025	1,243.50	84716	73863	FIRST FRIDAY GIVEA
20322	BEST ONE FLEET	00000	484049910	25991067	INV	05/07/2025	3,077.15	84788	73864	TIRE RECAPS/ BUS
20309	BIGGERSTAFF, ME	00000	83217	2500366	INV	05/07/2025	77.70	84785	73865	APRIL MILEAGE/M BI
20326	BIMBO BAKERIES	00000	83221	25051147	INV	05/07/2025	972.32	84789	73866	BREAD PURCHASES FO
20311	BIO-RAD LABORAT	00000	908111981	25020321	INV	05/07/2025	129.19	84786	73867	ERICA LAMBERT-BIOR
20311	BIO-RAD LABORAT	00000	908083456	25020321	INV	05/07/2025	499.14	84787	73867	ERICA LAMBERT-BIOR
20472	BLUE MOON SANIT	00000	1D2E4342-0004	73729	INV	05/07/2025	250.00	84860	73868	PORTABLE TOILET RE
20667	BOYD COMPANY	00000	INV02785489	25991072	INV	05/07/2025	297.84	84792	73869	REPAIR PARTS/ BUS
20667	BOYD COMPANY	00000	INV02786889	25991072	INV	05/07/2025	529.24	84793	73869	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102002054:01	25991071	INV	05/07/2025	124.84	84790	73870	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102002127:01	25991071	INV	05/07/2025	270.80	84791	73870	REPAIR PARTS/ BUS
20714	BRITT, CIERA	00000	83353		INV	05/07/2025	14.28	84923	73871	TRAVEL/ AUTISM TRA
20960	BUSH REFRIGERAT	00000	R59384	25020293	INV	05/07/2025	5,675.00	84862	73872	MIGALI-REFRIGERATO
30406	CENTER FOR GIFT	00000	4503	2500368	INV	05/07/2025	2,400.00	84794	73873	VAMPY REGISTRATION
30451	CENTRAL SCREEN	00000	360843	25020361	INV	05/07/2025	1,521.92	84717	73874	ACSHS UP ALL NIGHT
30870	CLARK BEVERAGE	00000	83368	25051148	INV	05/07/2025	1,445.75	84938	73875	BEVERAGE PURCHASES
30914	COMFORT & PROCE	00000	604811	73724	INV	05/07/2025	6,309.11	84795	73876	HEAT EXCHANGER REP
31033	CONSOLIDATED PA	00000	399808	73654	INV	05/07/2025	237.60	84718	73877	13 GALLON TRASH CA
31033	CONSOLIDATED PA	00000	400639	73726	INV	05/07/2025	3,342.90	84796	73877	LINERS/ I-SHINE/ M
31033	CONSOLIDATED PA	00000	400323	73666	INV	05/07/2025	259.40	84797	73877	MULTI SURFACE CLEA
31288	CORNWELL, JOYCE	00000	83354		INV	05/07/2025	20.79	84924	73878	MONTHLY BANK MILEA
130812	DUNN, ELENA	00000	83237	25020398	INV	05/07/2025	24.19	84805	73879	MONTHLY BANK MILEA
50060	EBSCO INFORMATI	00000	0931938	25010128	INV	05/07/2025	99.95	84925	73880	SUBSCRIPTIONS TO L
50334	EKON-O-PAC LLC	00000	205147	25051138	INV	05/07/2025	554.80	84719	73881	6X8.75 COLD BAGS/
60288	FITZPATRICK, SA	00000	83356		INV	05/07/2025	23.10	84926	73882	MONTHLY BANK MILEA
60380	FOLLETT CONTENT	00000	536184	2500246	INV	05/07/2025	1,098.35	84798	73883	LIBRARY BOOKS FOR
60380	FOLLETT CONTENT	00000	536184A	2500246	INV	05/07/2025	569.22	84799	73883	LIBRARY BOOKS FOR
70061	GAME ONE	00000	10420473	25025003	INV	05/07/2025	194.95	84800	73884	R.ROY/STAFF SWEATS
70061	GAME ONE	00000	10420472	25025002	INV	05/07/2025	788.92	84801	73884	R. ROY/STUDENT GRA
80744	HUDSON, PEGGY	00000	83152	2500339	INV	05/07/2025	60.00	84720	73885	APRIL BIRTHDAY CAK
100068	JAMF SOFTWARE,	00000	90236200	25350070	INV	05/07/2025	175.00	84721	73886	JAMF LICENSE
100160	JOHNSON LUMBER	00000	2504-002213	25020346	INV	05/07/2025	27.93	84863	73887	CHRIS VERNON-JOHNS
100160	JOHNSON LUMBER	00000	2504-004039	25901046	INV	05/07/2025	8,732.00	84864	73887	SAWSTOP TABLESAW F
100160	JOHNSON LUMBER	00000	2503-001463	25020335	INV	05/07/2025	523.15	84865	73887	CHRIS VERNON-JOHNS
100160	JOHNSON LUMBER	00000	2504-346814	2500373	INV	05/07/2025	637.77	84866	73887	REPAIR PARTS/ SUPP
100263	JUST RIGHT READ	00000	INV848	2500310	INV	05/07/2025	3,850.00	84722	73888	CAMP STEPPING STON
110186	KEITH, TAMMIE	00000	83357		INV	05/07/2025	23.10	84927	73889	MONTHLY BANK MILEA
110462	KENTUCKY MUSIC	00000	35344	25020393	INV	05/07/2025	130.00	84802	73890	MARISSA HORNER-KME
110280	KEY OIL COMPANY	00000	9880049	25991076	INV	05/07/2025	2,066.15	84949	73891	DELVAC 1300/ MOBIL
110626	KIMBALL MIDWEST	00000	103220245	25991069	INV	05/07/2025	114.18	84803	73892	REPAIR PARTS/SUPPL
110626	KIMBALL MIDWEST	00000	103298505	25991069	INV	05/07/2025	325.61	84804	73892	REPAIR PARTS/SUPPL
110612	KY LIBRARY ASSO	00000	10041	2500349	INV	05/07/2025	65.00	84723	73893	KLA MEMBERSHIP T S
120442	LOVERS LANE WHO	00000	11269	25020124	INV	05/07/2025	172.45	84872	73894	FLORAL/PRODUCTS/FL
120442	LOVERS LANE WHO	00000	11270	25020124	INV	05/07/2025	65.95	84873	73894	FLORAL/PRODUCTS/FL
120442	LOVERS LANE WHO	00000	11237	25020124	INV	05/07/2025	250.00	84874	73894	FLORAL/PRODUCTS/FL
130005	M & M REHAB LLC	00000	APRIL 2025	2500383	INV	05/07/2025	3,250.00	84928	73895	M&M REHAB PT APRIL
130061	MAIN STREET AUT	00000	83298	2500376	INV	05/07/2025	161.94	84867	73896	HI-POWER II BELT/

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 050725 05/07/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130010	MANNING BROTHER	00000	0657113-IN	25051110	INV	05/07/2025	39,995.00	84724	73897	UNOX COMBI OVENS X
131016	MULTISENSORY ED	00000	333734	2500377	INV	05/07/2025	22,680.00	84939	73898	IMSE OG PLUS TRAIN
140270	NATIONAL SCIENC	00000	5636614	25350073	INV	05/07/2025	199.95	84868	73899	ERICA LAMBER-NSTA-
140483	NOREGON SYSTEMS	00000	INV00273873	25991074	INV	05/07/2025	646.76	84806	73900	SUPPLIES/ BUS GARA
150177	O'REILLY AUTOMO	00000	0908-413973	25991075	INV	05/07/2025	5.85	84807	73901	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-414591	25991075	INV	05/07/2025	10.99	84808	73901	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-415030	25991075	INV	05/07/2025	10.99	84809	73901	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-417016	25991075	INV	05/07/2025	7.63	84810	73901	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-413910	25991075	INV	05/07/2025	19.98	84811	73901	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-415730	25991075	INV	05/07/2025	46.99	84812	73901	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-415213	25991075	INV	05/07/2025	14.21	84813	73901	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-415733	25991075	INV	05/07/2025	26.74	84814	73901	REPAIR PARTS/ SUPP
150199	OT4U LLC	00000	83359	2500378	INV	05/07/2025	5,533.50	84929	73902	OT SERVICES APRIL
160283	PG-GERALD, LLC	00000	479666	25015055	INV	05/07/2025	1,180.63	84725	73903	CINCH BAGS FOR HYG
160283	PG-GERALD, LLC	00000	481125	25010224	INV	05/07/2025	189.82	84815	73903	POSTCARDS FOR CLAS
160283	PG-GERALD, LLC	00000	480718	25025005	INV	05/07/2025	85.15	84816	73903	PROGRAMS/INVITATIO
160283	PG-GERALD, LLC	00000	481578	25015076	INV	05/07/2025	90.00	84817	73903	PATRIOTS LOGO FOR
160283	PG-GERALD, LLC	00000	480930	25020387	INV	05/07/2025	2,617.79	84870	73903	MAGEN MEADOR-GERAL
160283	PG-GERALD, LLC	00000	481703	25025005	INV	05/07/2025	160.59	84930	73903	PROGRAMS/INVITATIO
160465	PRAIRIE FARMS	00000	83361	25051149	INV	05/07/2025	17,971.73	84931	73904	DAIRY PURCHASES FO
180061	RAINBOW BOOK CO	00000	258695	25010166	INV	05/07/2025	729.48	84726	73905	MORE BOOKS FOR LIB
190243	RENAISSANCE	00000	INV5532898	2500357	INV	05/07/2025	25,699.00	84728	73906	FASTBRIDGE ASSESSM
180300	ROBBINS, MICHEL	00000	83250	2500369	INV	05/07/2025	26.88	84818	73907	HOMEBOUND MILEAGE/
190216	SCHOOL DATEBOOK	00000	F25-0302083	25010163	INV	05/07/2025	1,589.47	84727	73908	COMMUNICATIONS FOL
30312	SMALLING, JENNI	00000	83367	2500385	INV	05/07/2025	35.28	84937	73909	MONTHLY BANK MILEA
190913	SOLIANT	00000	21192368	2500379	INV	05/07/2025	512.50	84932	73910	SOLIANT DHH 4-27-2
191034	SOUTHERN STATES	00000	1401273	73764	INV	05/07/2025	529.40	84944	73911	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1401576	73764	INV	05/07/2025	580.00	84945	73911	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1403320	73764	INV	05/07/2025	359.46	84946	73911	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1403425	73764	INV	05/07/2025	290.00	84947	73911	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1403428	73764	INV	05/07/2025	942.50	84948	73911	LP GAS BULK/ APRIL
191274	STEWART RICHEY	00002	10038583	25051146	INV	05/07/2025	365.00	84819	73912	LABOR-REFRIGERATIO
191325	STINSON, SAMANT	00000	83252	2500370	INV	05/07/2025	228.90	84820	73913	HOMEBOUND MILEAGE/
191336	STOERMER-ANDERS	00000	0067822-IN	73508	INV	05/07/2025	5,210.00	84821	73914	VERTICAL WSHP
191373	STRATTON, DAKOT	00000	83363		INV	05/07/2025	9.24	84933	73915	MONTHLY BANK MILEA
191438	SUMMIT FIRE & S	00000	3192407	25051143	INV	05/07/2025	471.00	84729	73916	SEMI-ANNUAL INSPEC
191438	SUMMIT FIRE & S	00000	3192713	25051143	INV	05/07/2025	406.00	84730	73916	SEMI-ANNUAL INSPEC
191438	SUMMIT FIRE & S	00000	3192402	25051143	INV	05/07/2025	506.00	84731	73916	SEMI-ANNUAL INSPEC
200163	TECHNICAL TRAIN	00000	TTA0045918	25901026	INV	05/07/2025	13,903.00	84732	73917	PLC- TRAINER- SPEA
200410	TRI-STATE INTER	00000	83254	25991066	INV	05/07/2025	406.11	84822	73918	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0303622	25991070	INV	05/07/2025	1,455.09	84823	73919	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0304190	25991070	INV	05/07/2025	313.49	84824	73919	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0304191	25991070	INV	05/07/2025	23.80	84825	73919	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0304294	25991070	INV	05/07/2025	809.46	84826	73919	REPAIR PARTS/ BUS
230124	WEAVER, BRANDON	00000	83301	25020401	INV	05/07/2025	30.45	84871	73920	BRANDON WEAVER-APR
230158	WEBB EXCAVATION	00002	2-25-0001	73732	INV	05/07/2025	16,000.00	84950	73921	LANDPRIDE FINISHIN
230636	WIX, KIM	00000	83364		INV	05/07/2025	32.34	84934	73922	MONTHLY BANK MILEA
	CASH ACCOUNT 10		6101				267,795.36			TOTAL

PREPAID INVOICE LIST

WARRANT: 050725 05/07/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 050725 05/07/2025 DUE DATE: 05/07/2025

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

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