

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 050825 05/08/2025

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	83305	25020396	INV	05/08/2025	140.00	84875	73923	ACSHS YSC HOLIDAY
10400	ALLEN COUNTY SC	00000	83382	25020392	INV	05/08/2025	300.00	84952	73923	OLIVIA FARRIS- ACS
10400	ALLEN COUNTY SC	00000	83383	25020307	INV	05/08/2025	454.68	84953	73923	OLIVIA FARRIS-SAMS
10400	ALLEN COUNTY SC	00000	83384	25020220	INV	05/08/2025	660.00	84954	73923	BRANDON WEAVER- FF
10500	AMAZON CAPITAL	00000	1Y9N-XXHK-LFM9		INV	05/08/2025	16.99	84876	73924	PO#70846
10771	ARNOLD CONSULTI	00000	45732	73573	INV	05/08/2025	3,000.00	84955	73925	BG 25-250/ TOPO SU
20187	BEAN, MONICA	00000	83308		INV	05/08/2025	185.10	84878	73926	TRAVEL/ FBLA STATE
20472	BLUE MOON SANIT	00000	1D2E4342-0003	73733	INV	05/08/2025	250.00	84956	73927	PORTA POT RENTAL/
20610	BOWLING GREEN H	00000	83309	25020397	INV	05/08/2025	100.00	84879	73928	PATRICK BAIOCCHI-
20788	BROWN, JASON L	00000	83409	73766	INV	05/08/2025	250.00	84979	73929	REIMBURSE/ CDL CLA
30192	CARDMEMBER SERV	00000	83310	2500365	INV	05/08/2025	199.98	84880	73930	PROMPT SMART/ ZOOM
30192	CARDMEMBER SERV	00000	83311	2500332	INV	05/08/2025	1,128.75	84881	73930	UFLI MANUALS/VENTR
30192	CARDMEMBER SERV	00000	83312	73722	INV	05/08/2025	50.00	84882	73930	MAGNOLIA & STEEL
30192	CARDMEMBER SERV	00000	83313	25000017	INV	05/08/2025	78.40	84883	73930	Postage
30192	CARDMEMBER SERV	00000	83314	25350080	INV	05/08/2025	239.00	84884	73930	GLOWFORGE
30192	CARDMEMBER SERV	00000	83315	2500314	INV	05/08/2025	1,800.00	84885	73930	SPRING KASBO REGIS
30192	CARDMEMBER SERV	00000	83316	25060071	INV	05/08/2025	219.35	84886	73930	HOTEL ROOMS FOR KA
30192	CARDMEMBER SERV	00000	83317	25010204	INV	05/08/2025	52.16	84887	73930	DOMINOS
30192	CARDMEMBER SERV	00000	83318	2500240	INV	05/08/2025	431.44	84888	73930	HILTON HOTEL 2 NIG
30192	CARDMEMBER SERV	00000	83319	73705	INV	05/08/2025	187.50	84889	73930	DRUG & ALCOHOL CLE
30192	CARDMEMBER SERV	00000	83320	25350075	INV	05/08/2025	400.00	84890	73930	WABCO
30192	CARDMEMBER SERV	00000	83321	25350074	INV	05/08/2025	1,338.75	84891	73930	PDQ
30192	CARDMEMBER SERV	00000	83322	25010215	INV	05/08/2025	172.00	84892	73930	DOMINOS
30192	CARDMEMBER SERV	00000	83323	25010222	INV	05/08/2025	68.31	84893	73930	WALMART
30192	CARDMEMBER SERV	00000	83324	25010212	INV	05/08/2025	150.00	84894	73930	COOPER & CO. SALON
30192	CARDMEMBER SERV	00000	83325	25010217	INV	05/08/2025	177.01	84895	73930	GRIDDLE'S RESTAURA
30192	CARDMEMBER SERV	00000	83326	25010216	INV	05/08/2025	150.00	84896	73930	MADISON CRIST SERV
30192	CARDMEMBER SERV	00000	83327	25020358	INV	05/08/2025	92.38	84897	73930	ACSHS ADVISORY COU
30192	CARDMEMBER SERV	00000	83328	25060116	INV	05/08/2025	204.90	84898	73930	TRI COUNTY BILL AS
30192	CARDMEMBER SERV	00000	83329	25015051	INV	05/08/2025	214.00	84899	73930	WALMART
30192	CARDMEMBER SERV	00000	83330	25060122	INV	05/08/2025	142.00	84900	73930	SHIRTS FROM THE FR
30192	CARDMEMBER SERV	00000	83331	25020371	INV	05/08/2025	13.00	84901	73930	ACSHS YSC WKU TRAN
30192	CARDMEMBER SERV	00000	83332	25020372	INV	05/08/2025	10.30	84902	73930	ACSHS YSC CAMPB. T
30192	CARDMEMBER SERV	00000	83333	25020376	INV	05/08/2025	101.33	84903	73930	PATRIOT PANTRY MIS
30192	CARDMEMBER SERV	00000	83334	25010210	INV	05/08/2025	48.44	84904	73930	DOMINO'S PIZZA
30192	CARDMEMBER SERV	00000	83335	25015048	INV	05/08/2025	414.37	84905	73930	DUMPLINS
30192	CARDMEMBER SERV	00000	83336	25010218	INV	05/08/2025	102.45	84906	73930	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	83337	25020378	INV	05/08/2025	632.87	84907	73930	WALMART
30922	COMMONWEALTH FI	00000	5B00000035638	73765	INV	05/08/2025	85.00	84980	73931	CDL PHYSICAL/ DAVI
31032	CONSOLIDATED MO	00000	3443	2500372	INV	05/08/2025	136.00	84908	73932	RETIREMENT PLAQUES
31033	CONSOLIDATED PA	00000	400324	73664	INV	05/08/2025	5,297.72	84957	73933	LINERS/ MOP HEADS/
31033	CONSOLIDATED PA	00000	400324A	73664	INV	05/08/2025	424.20	84958	73933	LINERS/ MOP HEADS/
31033	CONSOLIDATED PA	00000	400433	73723	INV	05/08/2025	1,861.60	84959	73933	I SHINE WAY/ MULTI
31033	CONSOLIDATED PA	00000	400433A	73723	INV	05/08/2025	324.25	84960	73933	I SHINE WAY/ MULTI
40509	DRAKES CREEK HV	00000	590	25051150	INV	05/08/2025	1,000.00	84909	73934	REMOVAL & INSTALLA
50398	ENGLISH, LUCAS,	00000	137600	2500387	INV	05/08/2025	2,701.00	84981	73935	LEGAL SERVICES/ AP
50436	ESTES, KIM	00000	83340		INV	05/08/2025	134.40	84910	73936	TRAVEL/ MAF COACH/

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 050825 05/08/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70326	GORDON FOOD SER	00000	913153502	25020352	INV	05/08/2025	391.13	84911		73937 KALEY FOSTER- GFS-
70326	GORDON FOOD SER	00000	83391	73707	INV	05/08/2025	27,145.04	84961		73937 FOOD/ SUPPLIES
70515	GUNTER CONSTRUC	00000	13586	73728	INV	05/08/2025	218.75	84912		73938 REPAIR/ ROOF/ ACPC
100160	JOHNSON LUMBER	00000	2503-346048-REPLACE	25000018	INV	05/08/2025	616.73	84973		73939 SUPPLIES/ REPAIR P
100160	JOHNSON LUMBER	00000	2503-298573-REPLACE	25901045	INV	05/08/2025	890.00	84974		73939 CONSTRUCTION PATHW
100160	JOHNSON LUMBER	00000	2503-298029-REPLACE	25901041	INV	05/08/2025	3,715.31	84975		73939 CONSTRUCTION PATHW
100160	JOHNSON LUMBER	00000	2503-298032-REPLACE	25901039	INV	05/08/2025	3,372.93	84976		73939 SUPPLIES FOR ELECT
100160	JOHNSON LUMBER	00000	2503-000631-REPLACE	25020300	INV	05/08/2025	870.10	84977		73939 CHRIS VERNON- JOHN
100160	JOHNSON LUMBER	00000	2503-298038-REPLACE	25020288	INV	05/08/2025	4,333.93	84978		73939 CHRIS VERNON-JOHN
401	KENTUCKY STATE	00000	2000250	73734	INV	05/08/2025	390.00	84951		73940 BOILER INSPECTIONS
110270	KENWAY DISTRIBU	00000	381102	73653	INV	05/08/2025	1,834.90	84962		73941 HAND SOAP/ MIRAQUE
110270	KENWAY DISTRIBU	00000	381530	73665	INV	05/08/2025	1,651.72	84963		73941 HAND SOAP/ EASY TR
150013	OCCUPATIONAL SC	00000	OSHA-2025-0260	73571	INV	05/08/2025	102.50	84913		73942 DRUG TEST/ PRE-EMP
190090	SAM'S WHOLESale	00000	83394	25020367	INV	05/08/2025	339.00	84964		73943 KAITLYN TAYLOR-EMI
190090	SAM'S WHOLESale	00000	83395	25020314	INV	05/08/2025	.20	84965		73943 FOOD-CAREER-FAIR/
190090	SAM'S WHOLESale	00000	83396	25020354	INV	05/08/2025	687.34	84966		73943 KALEY FOSTER- SAMS
190320	SCOTTSDVILLE GAS	00000	83397		INV	05/08/2025	4,125.07	84967		73944 GAS
190370	SCOTTSDVILLE WAT	00000	83398		INV	05/08/2025	6,674.14	84968		73945 WATER
190581	SHERMAN CARTER	00000	02024.59-1	73572	INV	05/08/2025	33,924.84	84972		73946 BG-25-250/ ARCH SE
190593	SHIPLEY, CHASIT	00000	83399		INV	05/08/2025	134.40	84969		73947 TRAVEL/ KYCL GRANT
191443	SUNBURST DREAMS	00000	83401	25015063	INV	05/08/2025	970.00	84971		73948 PELICANS AS A TEST
CASH ACCOUNT 10 6101							118,527.66			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 050825

05/08/2025

DUE DATE: 05/08/2025

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: 051525 05/15/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10172	ACT PUBLICATION	00000	32513	25020287	INV	05/15/2025	418.00	84982		73949 MAGEN MEADOR-ACT-M
10500	AMAZON CAPITAL	00000	1YM6-GKR7-4GL4	73731	INV	05/15/2025	255.98	84983		73950 FRIGIDAIRE ICE MAK
20053	BAIZE, TODD	00000	83443	73685	INV	05/15/2025	165.00	85014		73951 OFFICIAL/ MS/ BASE
20141	BARREN COUNTY B	00000	754664-1	2500384	INV	05/15/2025	7.26	84984		73952 CO OFFICE SUPPLIES
20141	BARREN COUNTY B	00000	754664-0	2500384	INV	05/15/2025	41.75	84985		73952 CO OFFICE SUPPLIES
30150	CAMPBELLSVILLE	00000	5072025	25901051	INV	05/15/2025	855.00	84986		73953 CAMPBELLSVILLE DUA
30451	CENTRAL SCREEN	00000	363993	25020385	INV	05/15/2025	963.50	84987		73954 ACSHS YSC PBIS TSH
30914	COMFORT & PROCE	00000	604874	73735	INV	05/15/2025	751.95	84988		73955 HVAC REPAIR/ MS RO
31032	CONSOLIDATED MO	00000	3458	2500391	INV	05/15/2025	136.00	84989		73956 RETIREMENT PLAQUES
31319	COSTELLO, TIM	00000	83420	73780	INV	05/15/2025	250.00	84990		73957 REIMBURSE/ CDL
60367	FLINN SCIENTIFI	00000	3127166	25020366	INV	05/15/2025	244.10	84991		73958 ERICA LAMBERT-FLIN
60375	FOOD LION	00000	83422	25020311	INV	05/15/2025	138.59	84992		73959 OLIVIA FARRIS-FOOD
60375	FOOD LION	00000	83423	25020380	INV	05/15/2025	120.43	84993		73959 KALEY FOSTER- FOOD
60375	FOOD LION	00000	83424	25051141	INV	05/15/2025	3.78	84994		73959 CILANTRO X 2
60375	FOOD LION	00000	83425	25051144	INV	05/15/2025	95.72	84995		73959 DISTILLED WATER/ G
60375	FOOD LION	00000	83426	25051136	INV	05/15/2025	13.49	84996		73959 VANILLA HIGH PROTE
70326	GORDON FOOD SER	00000	83444	73711	INV	05/15/2025	27,303.64	85015		73960 FOOD/SUPPLIES
80188	HARPER, CODY	00000	83427	73779	INV	05/15/2025	250.00	84997		73961 REIMBURSE/ CDL
90089	INFOHANDLER.COM	00000	26443	2500386	INV	05/15/2025	294.24	84999		73962 INFOHANDLER APRIL
90206	ISENBERG, BRIAN	00000	83428	73683	INV	05/15/2025	130.00	84998		73963 OFFICIAL/ MS/ BASE
100024	JEBMS	00000	83446	73786	INV	05/15/2025	500.00	85017		73964 DONATION TO JEBMS
100095	JOHN DEERE FINA	00000	1404785	73736	INV	05/15/2025	91.90	85001		73965 CHEMICALS BAGGED
110270	KENWAY DISTRIBU	00000	381889	73725	INV	05/15/2025	1,268.53	85002		73966 EASY TRAP SHEETS/
130123	MAPLE, TANNER	00000	83445	73684	INV	05/15/2025	165.00	85016		73967 OFFICIAL/ MS/ BASE
150223	OWEN, KRISTY	00000	83432	73781	INV	05/15/2025	250.00	85003		73968 REIMBURSE/ CDL
160360	PLUMBERS SUPPLY	00000	91015515-1	73737	CRM	01/08/2025	-21.40	85004		73969 REPAIR PARTS/ LOCH
160360	PLUMBERS SUPPLY	00000	91065558	73737	INV	05/15/2025	59.69	85005		73969 REPAIR PARTS/ LOCH
190345	SCOTTSVILLE ROT	00000	TRAVIS HAMBY	2500390	INV	05/15/2025	135.00	85006		73970 ROTARY DUES/ 2ND Q
190794	SKY INFLATABLES	00000	41067367	25015074	INV	05/15/2025	587.19	85007		73971 INFLATABLES FOR FI
190913	SOLTANT	00000	21198639	2500388	INV	05/15/2025	820.00	85008		73972 SOLIANT DHH 5-4-25
191443	SUNBURST DREAMS	00000	83438	25015066	INV	05/15/2025	200.00	85009		73973 TESTING INCENTIVE
200393	TRINITY HIGH SC	00000	DIVE	25020403	INV	05/15/2025	30.00	85010		73974 DEBBIE WOLFE- TRIN
230222	WESTERN KENTUCK	00000	83440	25901050	INV	05/15/2025	18,430.00	85011		73975 WKU SPRING 2025 DU
230687	WOODS, KEENA	00000	83442		INV	05/15/2025	145.13	85013		73976 TRAVEL/ KASBO/ LOU
230671	WOODS, LESLEY L	00000	83441	73782	INV	05/15/2025	250.00	85012		73977 REIMBURSE/ CDL
CASH ACCOUNT 10 6101							55,349.47			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT:

WARRANT: 051525

05/15/2025

DUE DATE: 05/15/2025

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: 052025 05/20/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10031	AAFCS	00000	40756	25020304	INV	05/20/2025	25.00	85058	73978	CHELSEA MORRISON-A
10394	ALLEN COUNTY SH	00000	83480	2500397	INV	05/20/2025	1,584.41	85051	73979	SHERIFF'S COMMISSI
10451	ALLEN'S AUTO CA	00000	83478	73769	INV	05/20/2025	60.00	85049	73980	AUTO CLEANING/ DPP
10873	ATWOOD, SHANNON	00000	83485		INV	05/20/2025	4.73	85056	73981	REPLACE/MONTH BANK
20149	BARREN COUNTY H	00000	83488	25020409	INV	05/20/2025	50.00	85059	73982	TERRY REED CLASSIC
30535	CHANEY'S DAIRY	00000	006955	2500351	INV	05/20/2025	952.00	85055	73983	PRESCHOOL CHANEYS
120442	LOVERS LANE WHO	00000	11586	25020124	INV	05/20/2025	940.85	85052	73984	FLORAL/PRODUCTS/FL
120442	LOVERS LANE WHO	00000	11785	25020124	INV	05/20/2025	948.65	85053	73984	FLORAL/PRODUCTS/FL
120462	LUXURY GARDEN C	00000	4478	25020079	INV	05/20/2025	286.20	85050	73985	MULCH- PLANT- MATE
190215	SCHOLASTIC TEST	00000	299450T	2500230	INV	05/20/2025	158.99	85054	73986	GIFTED ANNUAL ASSE
190947	SOUTH CENTRAL B	00000	83489	25051155	INV	05/20/2025	377.43	85060	73987	SENIOR 2025 LUNCH
230229	WKU CPR TRAININ	00000	S0436487	25020411	INV	05/20/2025	34.00	85057	73988	CAMERON COOK-WKU-C
CASH ACCOUNT 10			6101				5,422.26			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 052025 05/20/2025

DUE DATE: 05/20/2025

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 052225 05/22/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20281	BETNER COMMUNIC	00000	10614	73770	INV	05/22/2025	304.31	85061		73989 SERVICE CHECK ON R
20456	BLUEGRASS INTER	00000	86752V	705031	INV	05/22/2025	145,173.00	85083		73990 72 PASSENGER INTER
20456	BLUEGRASS INTER	00000	86753V	705031	INV	05/22/2025	145,173.00	85084		73990 72 PASSENGER INTER
20563	CHAD BONE/ JOST	00000	2374	25015036	INV	05/22/2025	160.00	85062		73991 GRADUATION STOLE
31033	CONSOLIDATED PA	00000	400988	73730	INV	05/22/2025	475.34	85063		73992 ACID CLEANER/ WHIT
31033	CONSOLIDATED PA	00000	401305	73739	INV	05/22/2025	95.00	85064		73992 SERVICE CALL/ SCR
40509	DRAKES CREEK HV	00000	602	73745	INV	05/22/2025	410.00	85085		73993 REPAIR/ AC UNIT/ A
50445	EXPLORELEARNING	00000	PI-Q-362921	25350059	INV	05/22/2025	3,525.00	85065		73994 NIKKI TOWE-EXPLORE
60448	FRANCOTYP-POSTA	00000	RI106643028	25060129	INV	05/22/2025	107.16	85066		73995 POSTAGE RENTAL 5/8
70061	GAME ONE	00000	10423915	25020405	INV	05/22/2025	92.95	85067		73996 HOOD- 12LB- SHOT-
70078	GARAGE DOORS OF	00000	845226	73744	INV	05/22/2025	155.00	85081		73997 AG SHOP DOOR
70326	GORDON FOOD SER	00000	83511	73790	INV	05/22/2025	14,992.13	85082		73998 FOOD/SUPPLIES
110280	KEY OIL COMPANY	00000	9880277	25991077	INV	05/22/2025	1,045.00	85068		73999 MOBIL DELVAC 55GL/
119994	L & S FLOORING	00000	83515	73748	INV	05/22/2025	20,675.00	85086		74000 FLOORING/ LOCKER R
120429	LOGAN COUNTY BO	00000	112-AC	2500402	INV	05/22/2025	881.00	85069		74001 LOGAN CO VISION SE
130247	MARZANO RESOURC	00000	M223848	73783	INV	05/22/2025	9,228.00	85070		74002 MASTERY LEARNING I
140500	NORTH CENTRAL T	00000	21415416		INV	05/22/2025	2,235.40	85071		74003 TELEPHONE
160063	PAYNE, AMY	00000	83509	73714	INV	05/22/2025	100.00	85080		74004 LITTLE PATRIOT FAN
160283	PG-GERALD, LLC	00000	482541	25060128	INV	05/22/2025	178.13	85072		74005 5 BOXES #10 ENVELO
180188	REPLICA SCREENP	00000	1019128	25010226	INV	05/22/2025	87.64	85073		74006 FRYSC STORE T-SHIR
190913	SOLIAINT	00000	21204462	2500398	INV	05/22/2025	799.50	85074		74007 SOLIAINT DHH 5-11-2
190966	SOUTHCENTRAL KY	00000	KCTCS680200000001263	25020410	INV	05/22/2025	171.67	85075		74008 -KYCTC-LETICIA TEN
191274	STEWART RICHEY	00002	10039281	25051154	INV	05/22/2025	450.00	85076		74009 GENERATOR ANNUAL M
200400	TRI-COUNTY ELEC	00000	200831		INV	05/22/2025	57,908.80	85077		74010 ELECTRIC
230235	WESTERN PSYCHQL	00000	WPS-513624	2500371	INV	05/22/2025	1,735.80	85078		74011 BRIEF 2 TEST / TOP
260010	ZEE COMPANY	00000	INV0451793	73738	INV	05/22/2025	1,177.00	85079		74012 LEVELIZED BILLING
CASH ACCOUNT 10			6101							TOTAL
							407,335.83			

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 052225

05/22/2025

DUE DATE: 05/22/2025

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 **

PREPAID INVOICE LIST

WARRANT: 052325 05/23/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101		CASH IN BANK					
20312	BIGSCREEN, LLC	00000	23059		73772 INV	05/23/2025	2,500.00	85115		74013 LIVE VIDEO STREAM/
	CASH ACCOUNT 10		6101				2,500.00			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 052325 05/23/2025

DUE DATE: 05/23/2025

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: 052925 05/29/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10031	AAFCs	00000	790414	25020295	INV	05/29/2025	3,840.00	85122		74014 KATRINA HUMPHREY-A
10400	ALLEN COUNTY SC	00000	83552	25020308	INV	05/29/2025	872.70	85123		74015 KATRINA HUMPHREY-
20236	BENNETT'S PRODU	00000	226979	25010229	INV	05/29/2025	1,000.00	85134		74016 FRESH PRODUCE BOXE
170080	CENTURYLINK	00000	736680269		INV	05/29/2025	447.36	85120		74017 LONG DISTANCE
31032	CONSOLIDATED MO	00000	3466	2500407	INV	05/29/2025	136.00	85116		74018 RETIREMENT PLAQUES
40410	DOLLAR GENERAL	00000	1001377861	25020407	INV	05/29/2025	104.00	85117		74019 ACSHS YSC HELIUM B
50027	EARL G DUMPLINS	00000	415	25020374	INV	05/29/2025	448.00	85118		74020 ACSHS YSC SENIOR B
60124	FARRIS, OLIVIA	00000	83553		INV	05/29/2025	182.47	85124		74021 TRAVEL/ FCCLA STAT
80387	HENSLEY, MEGAN	00000	83564		INV	05/29/2025	967.50	85135		74022 TRAVEL MAR 2025/ T
80387	HENSLEY, MEGAN	00000	83565		INV	05/29/2025	630.00	85136		74022 TRAVEL APR 2025/ T
80387	HENSLEY, MEGAN	00000	83566		INV	05/29/2025	630.00	85137		74022 TRAVEL MAY 2025/ T
130282	MAYRAND, REBECA	00000	83554	2500420	INV	05/29/2025	242.20	85125		74023 INTERPRETER SERVIC
150013	OCCUPATIONAL SC	00000	OSHA-2025-0307	73773	INV	05/29/2025	165.50	85126		74024 PRE EMPLOYMENT SCR
160283	PG-GERALD, LLC	00000	481981	25020394	INV	05/29/2025	1,024.63	85119		74025 ACSHS YSC WATER BO
190090	SAM'S WHOLESALE	00000	83550	25025004	INV	05/29/2025	64.32	85121		74026 R.ROY/CAKE/PLATES/
190090	SAM'S WHOLESALE	00000	83556	25025004	INV	05/29/2025	40.98	85127		74027 R.ROY/CAKE/PLATES/
190090	SAM'S WHOLESALE	00003	83557	25051161	INV	05/29/2025	297.80	85128		74028 PRICELESS IGA
190090	SAM'S WHOLESALE	00003	83558	25051152	INV	05/29/2025	294.72	85129		74028 BLACK BAGS 1,000 C
190090	SAM'S WHOLESALE	00003	83559	73763	INV	05/29/2025	69.00	85130		74028 FOOD/ COMMUNITY PA
190090	SAM'S WHOLESALE	00003	83560	25060108	INV	05/29/2025	165.14	85131		74028 LUNCH FOR BROTHERH
190090	SAM'S WHOLESALE	00003	83561	25051156	INV	05/29/2025	3,338.49	85132		74028 WEBSTAIRANT
190966	SOUTHCENTRAL KY	00000	KCTCS680200000001265	25901052	INV	05/29/2025	128.42	85133		74029 DUAL CREDIT BALANC
CASH ACCOUNT 10			6101				15,089.23			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 052925

05/29/2025

DUE DATE: 05/29/2025

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: 060425 06/04/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20281	BETNER COMMUNIC	00000	10633	73775	INV	06/04/2025	3,450.81	85188		74030 BUS RADIO REPAIRS/
30192	CARDMEMBER SERV	00000	83618	2500359	INV	06/04/2025	364.08	85189		74031 Hotel for KASBO
30192	CARDMEMBER SERV	00000	83619	2500417	INV	06/04/2025	8.87	85190		74031 CARD STOCK
30192	CARDMEMBER SERV	00000	83620	25350089	INV	06/04/2025	437.98	85191		74031 ZOOM/ ADOBE/ OPEN
30192	CARDMEMBER SERV	00000	83621	25020351	INV	06/04/2025	135.37	85192		74031 KALEY FOSTER- DONU
30192	CARDMEMBER SERV	00000	83622	25051153	INV	06/04/2025	25.00	85193		74031 CHEETAH CLEAN
30192	CARDMEMBER SERV	00000	83623	25060078	INV	06/04/2025	407.72	85194		74031 RESERVATIONS @ GAL
30192	CARDMEMBER SERV	00000	83624	73771	INV	06/04/2025	135.06	85195		74031 ALLEN CO CLERK/ WA
30192	CARDMEMBER SERV	00000	83625	25350062	INV	06/04/2025	344.60	85196		74031 HIKVISION
30192	CARDMEMBER SERV	00000	83626	2500425	INV	06/04/2025	9.68	85197		74031 POSTAGE
30192	CARDMEMBER SERV	00000	83627	2500401	INV	06/04/2025	309.50	85198		74031 10 BEQUEATH'S BOOK
30192	CARDMEMBER SERV	00000	83628	2500367	INV	06/04/2025	300.00	85199		74031 KASL LIBRARIAN CON
30192	CARDMEMBER SERV	00000	83629	2500358	INV	06/04/2025	1,063.00	85200		74031 BEQUEATH'S BOOKS/S
30192	CARDMEMBER SERV	00000	83630	25060073	INV	06/04/2025	116.60	85201		74031 HOME2SUITES IN FRA
30192	CARDMEMBER SERV	00000	83631	25060071	INV	06/04/2025	107.00	85202		74031 HOTEL ROOMS FOR KA
30192	CARDMEMBER SERV	00000	83632	2500355	INV	06/04/2025	166.24	85203		74031 AGAVE RESTAURANT/
30192	CARDMEMBER SERV	00000	83633	2500356	INV	06/04/2025	649.00	85204		74031 KYCPA/ CONFERENCE
30192	CARDMEMBER SERV	00000	83634	73787	INV	06/04/2025	160.92	85205		74031 OLD SPAGHETTI FACT
30192	CARDMEMBER SERV	00000	83635	2500317	INV	06/04/2025	1,173.64	85206		74031 GALT HOUSE/ SPRING
30192	CARDMEMBER SERV	00000	83636	2500389	INV	06/04/2025	15.00	85207		74031 KENTUCKY SECRETARY
30192	CARDMEMBER SERV	00000	83637	25015088	INV	06/04/2025	288.52	85208		74031 ATTENDANCE INCENTI
30192	CARDMEMBER SERV	00000	83638	2500416	INV	06/04/2025	75.00	85209		74031 ASL CONNECT ONLINE
30192	CARDMEMBER SERV	00000	83639	25060106	INV	06/04/2025	416.00	85210		74031 SISTERSQUAD END OF
30192	CARDMEMBER SERV	00000	83640	25015086	INV	06/04/2025	997.10	85211		74031 WALMART
30192	CARDMEMBER SERV	00000	83641	25010230	INV	06/04/2025	130.19	85212		74031 PIZZA EXPRESS
30192	CARDMEMBER SERV	00000	83642	25010211	INV	06/04/2025	106.25	85213		74031 EARL G. DUMPLINS
30192	CARDMEMBER SERV	00000	83643	25060126	INV	06/04/2025	115.69	85214		74031 AC MEETING ACIC FR
30192	CARDMEMBER SERV	00000	83644	25060127	INV	06/04/2025	433.22	85215		74031 SUMMER FEEDING PRO
30192	CARDMEMBER SERV	00000	83645	25015070	INV	06/04/2025	856.40	85216		74031 CLOTHING AND OTHER
30192	CARDMEMBER SERV	00000	83646	25015071	INV	06/04/2025	792.70	85217		74031 WALMART
30192	CARDMEMBER SERV	00000	83647	25015081	INV	06/04/2025	998.98	85218		74031 SHOES FOR THE YSC
30192	CARDMEMBER SERV	00000	83648	25015049	INV	06/04/2025	110.90	85219		74031 LUNCH FOR MAY ADVI
30192	CARDMEMBER SERV	00000	83649	25015067	INV	06/04/2025	2,799.00	85220		74031 BEECH BENDSINGLE D
30192	CARDMEMBER SERV	00000	83650	25020383	INV	06/04/2025	60.90	85221		74031 ACSHS YSC ADVISORY
30192	CARDMEMBER SERV	00000	83651	25020390	INV	06/04/2025	98.21	85222		74031 TRI-COUNTY UTILITI
30192	CARDMEMBER SERV	00000	83652	25020399	INV	06/04/2025	987.70	85223		74031 ACSHS YSC HYGIENE
30192	CARDMEMBER SERV	00000	83653	25020406	INV	06/04/2025	56.40	85224		74031 ACSHS ADVISORY COU
30192	CARDMEMBER SERV	00000	83654	25010235	INV	06/04/2025	102.45	85225		74031 TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	83655	25010231	INV	06/04/2025	100.22	85226		74031 SCOTTSVILLE WATER
70326	GORDON FOOD SER	00000	83721	73792	INV	06/04/2025	6,026.81	85292		74032 FOOD/ SUMMER FEEDI
190303	SCOTTSVILLE ACE	00000	1606 /375	73758	INV	06/04/2025	63.98	85290		74033 FLOOR SCRAPER..
190320	SCOTTSVILLE GAS	00000	83656		INV	06/04/2025	3,243.15	85227		74034 GAS
190370	SCOTTSVILLE WAT	00000	83657		INV	06/04/2025	9,841.41	85228		74035 WATER
190583	SHERWIN WILLIAM	00000	5637-4	73743	INV	06/04/2025	291.04	85229		74036 GYM PAINT/ HS
190913	SOLIAANT	00000	21211001	2500422	INV	06/04/2025	164.00	85230		74037 SOLIAANT DHH 5-18-2
199995	T-MOBILE	00000	83720	25350090	INV	06/04/2025	22.00	85291		74038 TECHNOLOGY/ REMOTE

PREPAID INVOICE LIST

WARRANT: 060425 06/04/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT	10		6101				38,558.29			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 060425

06/04/2025

DUE DATE: 06/04/2025

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: 060925 06/09/2025

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-00761	73604	INV	06/09/2025	70.00	85231		74039 BUS LOT PORT A POT
10500	AMAZON CAPITAL	00000	1GFY-4WFF-3YYY	25020400	INV	06/09/2025	1,042.39	85019		74040 ACSHS YSC SCHOOL S
10500	AMAZON CAPITAL	00000	1XTK-LTQL-7GM6	25015083	INV	06/09/2025	233.65	85020		74040 SCHOOL SUPPLIES FO
10500	AMAZON CAPITAL	00000	17CP-MP37-LK9K	25015083	INV	06/09/2025	957.72	85021		74040 SCHOOL SUPPLIES FO
10500	AMAZON CAPITAL	00000	1CL1-JJQP-LWVH		CRM	05/11/2025	-84.00	85022		74040 CREDIT MEMO/ PO250
10500	AMAZON CAPITAL	00000	19JY-9YGQ-LP39		CRM	05/11/2025	-234.81	85023		74040 CREDIT MEMO/PO2501
10500	AMAZON CAPITAL	00000	14NF-6QWH-KHT3	2500396	INV	06/09/2025	309.69	85024		74040 FIVE LANGUAGES BOO
10500	AMAZON CAPITAL	00000	1NXP-K7XD-HGFM		CRM	06/09/2025	-37.02	85025		74040 CREDIT MEMO/PO6393
10500	AMAZON CAPITAL	00000	1J4Q-91TC-HKVF	2500361	INV	06/09/2025	159.90	85026		74040 FIVE DYSFUNCTIONS
10500	AMAZON CAPITAL	00000	1YXC-1XF7-4L76	25015082	INV	06/09/2025	886.39	85027		74040 5 SUBJECT NOTEBOOK
10500	AMAZON CAPITAL	00000	1CFN-TRN7-CLGG	25000019	INV	06/09/2025	15.89	85028		74040 BINDERS/ PENS/ RUB
10500	AMAZON CAPITAL	00000	1YPM-JGXV-XQFV	25000019	INV	06/09/2025	78.57	85029		74040 BINDERS/ PENS/ RUB
10500	AMAZON CAPITAL	00000	1MGP-XX9T-JGJT	25015085	INV	06/09/2025	805.65	85030		74040 OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	16MW-Q4NY-CM6P		CRM	05/13/2025	-29.99	85031		74040 CREDIT MEMO/PO2590
10500	AMAZON CAPITAL	00000	1Q9L-H9CJ-3TYK	25015079	INV	06/09/2025	28.98	85032		74040 FAMILY ENGAGEMENT
10500	AMAZON CAPITAL	00000	1F1W-4LJH-H4DC	25010232	INV	06/09/2025	128.11	85033		74040 STREAMERS/ CARDSTO
10500	AMAZON CAPITAL	00000	1QRT-L149-6V49	25015087	INV	06/09/2025	870.47	85034		74040 OFFICE ITEMS
10500	AMAZON CAPITAL	00000	1JT4-G3YG-3QX3	2500392	INV	06/09/2025	5.94	85035		74040 WEEKLY TO DO LIST
10500	AMAZON CAPITAL	00000	14M7-VCJ6-7K4L	25020402	INV	06/09/2025	399.59	85036		74040 DEBBIE WOLFE-AMAZO
10500	AMAZON CAPITAL	00000	16TX-46PK-TF36	25350082	INV	06/09/2025	239.92	85087		74040 4K DIGITAL CAMERAS
10500	AMAZON CAPITAL	00000	1KWF-PRWF-9WXY		CRM	05/13/2025	-21.99	85088		74040 CREDIT MEMO/PO#689
10500	AMAZON CAPITAL	00000	17RQ-1LGX-Y4L9	25000020	INV	06/09/2025	240.78	85089		74040 SENSORY TOYS/ FIDG
10500	AMAZON CAPITAL	00000	17XC-6RQY-DFP1	25010234	INV	06/09/2025	45.13	85090		74040 CARPET CLEANER SOL
10500	AMAZON CAPITAL	00000	1MTG-9WCM-L71R	25350083	INV	06/09/2025	59.99	85114		74040 4K DIGITAL CAMERA
10500	AMAZON CAPITAL	00000	17N1-FQHM-TGCC	25000022	INV	06/09/2025	432.78	85138		74040 FILE FOLDERS
10500	AMAZON CAPITAL	00000	1LDH-WXV3-1DPF	2500418	INV	06/09/2025	779.00	85139		74040 ANNUAL BUSINESS PR
10500	AMAZON CAPITAL	00000	1KKQ-D94T-3J93	25051159	INV	06/09/2025	84.95	85140		74040 BATTERIES LR44-10P
10500	AMAZON CAPITAL	00000	17GM-RNW9-1WFT	25060134	INV	06/09/2025	17.64	85160		74040 END OF THE YEAR IT
10500	AMAZON CAPITAL	00000	1QJM-MH73-1D77	25060134	INV	06/09/2025	124.06	85161		74040 END OF THE YEAR IT
10500	AMAZON CAPITAL	00000	13XL-GTHG-CKXX	25060131	INV	06/09/2025	258.00	85162		74040 FILING CABINET
10500	AMAZON CAPITAL	00000	1JT4-G3YG-FQN3		CRM	05/15/2025	-18.99	85163		74040 CREDIT MEMO/ PO#63
10500	AMAZON CAPITAL	00000	144V-XWCM-3TXF	25060135	INV	06/09/2025	155.54	85164		74040 2 POST IT STICKY E
10500	AMAZON CAPITAL	00000	1HGH-63GP-PY3D	25020412	INV	06/09/2025	579.39	85165		74040 CLASSROOM ASSESSME
10500	AMAZON CAPITAL	00000	19GW-7GCF-4961	2500412	INV	06/09/2025	291.82	85166		74040 PROFESSIONAL LEARN
10500	AMAZON CAPITAL	00000	1NHD-PW6K-4HGX	73751	INV	06/09/2025	662.43	85167		74040 TIRES/ FUSE/ BX-SP
10500	AMAZON CAPITAL	00000	11YK-1JY7-7HVK	25350087	INV	06/09/2025	619.20	85232		74040 LAPTOP CHARGERS
10500	AMAZON CAPITAL	00000	1PFL-4436-9P4H	25020412	INV	06/09/2025	89.95	85233		74040 CLASSROOM ASSESSME
10500	AMAZON CAPITAL	00000	14TN-FNLX-7FQ9	2500421	INV	06/09/2025	42.26	85234		74040 SUMMER SCHOOL SUPP
10500	AMAZON CAPITAL	00000	17XC-6RQY-YFPN	2500406	INV	06/09/2025	7.59	85293		74040 GIFTED SUMMER CAMP
10500	AMAZON CAPITAL	00000	1VNT-7FFW-3JJH	2500406	INV	06/09/2025	125.65	85294		74040 GIFTED SUMMER CAMP
10500	AMAZON CAPITAL	00000	1CD4-3QQD-9QN6	25060136	INV	06/09/2025	49.98	85303		74040 ITEMS NEEDED TO LE
10500	AMAZON CAPITAL	00000	1VK4-WX1G-6HCT	2500381	INV	06/09/2025	26.99	85306		74040 CARDSTOCK
10500	AMAZON CAPITAL	00000	1V33-K3XN-GJFM	2500381	INV	06/09/2025	34.74	85307		74040 CARDSTOCK
10500	AMAZON CAPITAL	00000	1H39-KJ3F-TJN1		CRM	06/06/2025	-34.74	85308		74040 CREDIT MEMO/PO#250
10500	AMAZON CAPITAL	00000	1PQJ-HM66-HK63	2500429	INV	06/09/2025	99.90	85309		74040 LANGUAGES BOOKS
10761	ARAMARK UNIFORM	00001	83644	25991086	INV	06/09/2025	331.91	85235		74041 REPAIR PARTS/ SUPP
10809	ASCENDANCE TRUC	00000	XA192000586:01	25991083	INV	06/09/2025	610.05	85236		74042 REPAIR PARTS/ SUPP

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 060925 06/09/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10809	ASCENDANCE TRUC	00000	XA192000513:01	25991083	INV	06/09/2025	101.64	85237	74042	REPAIR PARTS/ SUPP
10809	ASCENDANCE TRUC	00000	XA192000371:01	25991083	INV	06/09/2025	203.28	85238	74042	REPAIR PARTS/ SUPP
10809	ASCENDANCE TRUC	00000	XA192000268:01	25991083	INV	06/09/2025	1,295.19	85239	74042	REPAIR PARTS/ SUPP
10809	ASCENDANCE TRUC	00000	XA192000158:01	25991083	INV	06/09/2025	165.13	85240	74042	REPAIR PARTS/ SUPP
10809	ASCENDANCE TRUC	00000	XA192000059:01	25991083	INV	06/09/2025	1,102.02	85241	74042	REPAIR PARTS/ SUPP
10809	ASCENDANCE TRUC	00000	XA192000882:01		CRM	05/30/2025	-65.00	85242	74042	CREDIT MEMO/ PO#25
10809	ASCENDANCE TRUC	00000	XA192000383:01		CRM	05/08/2025	-1,295.19	85243	74042	CREDIT MEMO/ PO#25
10834	ASSOCIATES IN P	00000	6525AC	2500434	INV	06/09/2025	402.00	85310	74043	APT MAY 2025 SPEEC
10866	ATWOOD, LESLEY	00000	83541	2500409	INV	06/09/2025	4.20	85112	74044	HOMEBOUND MILEAGE/
20131	BARNES & NOBLE	00000	4636002	2500344	INV	06/09/2025	7,724.10	85091	74045	ACPC BOOK GIVEAWAY
20131	BARNES & NOBLE	00000	4640696	2500344	INV	06/09/2025	5,623.59	85092	74045	ACPC BOOK GIVEAWAY
20131	BARNES & NOBLE	00000	4640730	2500344	INV	06/09/2025	16.20	85093	74045	ACPC BOOK GIVEAWAY
20131	BARNES & NOBLE	00000	4635449	2500325	INV	06/09/2025	363.39	85094	74045	BOOKS FOR EL FAMIL
20131	BARNES & NOBLE	00000	4640881	2500325	INV	06/09/2025	66.16	85095	74045	BOOKS FOR EL FAMIL
20131	BARNES & NOBLE	00000	4638284	2500353	INV	06/09/2025	1,243.50	85096	74045	SUMMER BOOKS
20131	BARNES & NOBLE	00000	4640882	2500353	INV	06/09/2025	244.50	85097	74045	SUMMER BOOKS
20131	BARNES & NOBLE	00000	4636223	2500297	INV	06/09/2025	165.60	85098	74045	APRIL HIGH SCHOOL
20131	BARNES & NOBLE	00000	4636061	2500343	INV	06/09/2025	502.80	85099	74045	CAMP STEPPING STON
20131	BARNES & NOBLE	00000	4645482	2500322	INV	06/09/2025	490.40	85311	74045	JEBMS APRIL BOOK G
20131	BARNES & NOBLE	00000	4645452	2500344	INV	06/09/2025	436.00	85312	74045	ACPC BOOK GIVEAWAY
20131	BARNES & NOBLE	00000	4642187	2500374	INV	06/09/2025	1,026.80	85313	74045	MAY COMMUNITY PART
20141	BARREN COUNTY B	00000	755404-0	2500426	INV	06/09/2025	82.12	85168	74046	CO OFFICE SUPPLIES
20322	BEST ONE FLEET	00000	484051956	25991080	INV	06/09/2025	2,866.00	85244	74047	REPAIR PARTS/ SUPP
20309	BIGGERSTAFF, ME	00000	83693	2500428	INV	06/09/2025	31.08	85264	74048	MAY MILEAGE/M BIG
20326	BIMBO BAKERIES	00000	83724	25051164	INV	06/09/2025	2,089.90	85295	74049	BREAD PURCHASES FO
20472	BLUE MOON SANIT	00000	1D2E4342-0005	73757	INV	06/09/2025	250.00	85169	74050	PORTABLE TOILET RE
20963	BUTLER, TRACY	00000	83466		INV	06/09/2025	90.00	85037	74051	TRAVEL/ NASP NATIO
20990	C.A.P. INC.	00000	16122	25350091	INV	06/09/2025	704.00	85245	74052	TECHNOLOGY/ EPES/
30210	CAROLINA BIOLOG	00000	52999801 RI	25020312	INV	06/09/2025	210.44	85141	74053	TOWE-COW-EYE-PIGS-
30290	CARTER, BRIAN	00000	83675	73777	INV	06/09/2025	18.90	85246	74054	REIMBURSE/MILE/ WE
30460	CENTRAL STATES	00000	IN661750	25991085	INV	06/09/2025	22.92	85247	74055	REPAIR PARTS/ SUPP
30870	CLARK BEVERAGE	00000	83725	25051165	INV	06/09/2025	854.25	85296	74056	BEVERAGE PURCHASES
30894	COLLEGE BOARD	00000	P2523485461	2500419	INV	06/09/2025	4,468.80	85248	74057	PSAT TESTING
30914	COMFORT & PROCE	00000	604878	73746	INV	06/09/2025	13,441.79	85101	74058	REPAIR/ BLDG CHILL
30914	COMFORT & PROCE	00000	605019	73756	INV	06/09/2025	1,476.17	85170	74058	REPAIR/ RTU/ CHILL
30914	COMFORT & PROCE	00000	605022	73756	INV	06/09/2025	935.13	85171	74058	REPAIR/ RTU/ CHILL
30914	COMFORT & PROCE	00000	605021	73756	INV	06/09/2025	866.26	85172	74058	REPAIR/ RTU/ CHILL
30922	COMMONWEALTH FI	00000	239	73796	INV	06/09/2025	240.00	85304	74059	DOT PHYSICALS/ BUS
30922	COMMONWEALTH FI	00000	240	73796	INV	06/09/2025	320.00	85305	74059	DOT PHYSICALS/ BUS
31033	CONSOLIDATED PA	00000	401688	73740	INV	06/09/2025	380.00	85102	74060	HIGH PRO STRIP PAD
31033	CONSOLIDATED PA	00000	401304	73749	INV	06/09/2025	390.52	85142	74060	SCRUBBER PARTS/ PA
31033	CONSOLIDATED PA	00000	401332	73749	INV	06/09/2025	75.48	85143	74060	SCRUBBER PARTS/ PA
31033	CONSOLIDATED PA	00000	401920	73742	INV	06/09/2025	550.73	85173	74060	TOILET PAPER/ LINE
31033	CONSOLIDATED PA	00000	402511	73753	INV	06/09/2025	1,537.35	85297	74060	I SHINE WAX
31288	CORNWELL, JOYCE	00000	83573		INV	06/09/2025	32.34	85144	74061	MONTHLY BANK MILEA
39898	DC ELEVATOR COM	00000	INV-327338-G4F8	73760	INV	06/09/2025	214.62	85249	74062	SCHEDULED MAINTENA
40427	DORRIS, KASEY	00000	83467		INV	06/09/2025	29.32	85038	74063	TRAVEL/ LOUISVILLE
130812	DUNN, ELENA	00000	83613	25020416	INV	06/09/2025	30.24	85184	74064	MAY-BANK-MILEAGE
60124	FARRIS, OLIVIA	00000	83603		INV	06/09/2025	66.40	85174	74065	TRAVEL/ FCCLA REG

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60288	FITZPATRICK, SA	00000	83574		INV	06/09/2025	36.96	85145		74066 MONTHLY BANK MILEA
60453	FOWLER BELL PLL	00000	83532	2500403	INV	06/09/2025	1,400.00	85103		74067 FOWLER BELL 2025-2
70169	GEOTHERMAL MAIN	00000	125	73755	INV	06/09/2025	4,950.00	85175		74068 GEO VAULT REPAIR/
70011	GLASGOW FILTER	00000	227960	73750	INV	06/09/2025	9.76	85146		74069 B/W LINKS/ RING PA
70011	GLASGOW FILTER	00000	227962	73750	INV	06/09/2025	1,057.72	85147		74069 B/W LINKS/ RING PA
70011	GLASGOW FILTER	00000	227963	73750	INV	06/09/2025	159.25	85148		74069 B/W LINKS/ RING PA
70011	GLASGOW FILTER	00000	227964	73750	INV	06/09/2025	293.04	85149		74069 B/W LINKS/ RING PA
70011	GLASGOW FILTER	00000	227961	73750	INV	06/09/2025	674.53	85150		74069 B/W LINKS/ RING PA
80652	GRAVETTE, ALLYS	00000	83533	2500399	INV	06/09/2025	186.06	85104		74070 HOMEBOUND MILEAGE/
80652	GRAVETTE, ALLYS	00000	83580	2500410	INV	06/09/2025	157.92	85151		74070 HOMEBOUND MILEAGE/
70452	GRREC	00002	AR-18631	2500360	INV	06/09/2025	750.00	85314		74071 SAFE CRISIS MANAGE
80370	HEINEMANN	00000	956274389	25010236	INV	06/09/2025	451.91	85315		74072 MATH BY THE BOOK F
80401	HERFF JONES LLC	00000	3123599	25020246	INV	06/09/2025	166.59	85176		74073 SARAH KELTNER- HER
80401	HERFF JONES LLC	00000	1258742	25020246	INV	06/09/2025	16.00	85177		74073 SARAH KELTNER- HER
80401	HERFF JONES LLC	00000	1262576	25020246	INV	06/09/2025	11.60	85178		74073 SARAH KELTNER- HER
80401	HERFF JONES LLC	00000	1274722	25020246	INV	06/09/2025	16.00	85179		74073 SARAH KELTNER- HER
80401	HERFF JONES LLC	00000	1263682	25020246	INV	06/09/2025	1,098.05	85180		74073 SARAH KELTNER- HER
80744	HUDSON, PEGGY	00000	83534	2500400	INV	06/09/2025	50.00	85105		74074 MAY BIRTHDAY CAKE
80794	HUMPHREY, KATRI	00000	83468		INV	06/09/2025	92.07	85039		74075 TRAVEL/ FCCLA STAT
80794	HUMPHREY, KATRI	00000	83610		INV	06/09/2025	7.38	85181		74075 TRAVEL/ FCCLA CAMP
100160	JOHNSON LUMBER	00000	2505-347566	2500427	INV	06/09/2025	776.82	85250		74076 SUPPLIES/ PARTS
100160	JOHNSON LUMBER	00000	2505-008056	25020404	INV	06/09/2025	69.85	85251		74076 MARTIN- SUPPLIES
100160	JOHNSON LUMBER	00000	2505-006870	25020365	INV	06/09/2025	391.96	85252		74076 CHRIS VERNON-JOHN
100247	JORDAN, PATRICI	00000	83581		INV	06/09/2025	43.89	85152		74077 MONTHLY BANK MILEA
100249	JOSTENS, INC.	00000	37204966	25025006	INV	06/09/2025	360.95	85153		74078 DIPLOMAS/ COVERS
100249	JOSTENS, INC.	00000	37177079	25025006	INV	06/09/2025	170.95	85154		74078 DIPLOMAS/ COVERS
110000	KASA	00000	197220250415	2500424	INV	06/09/2025	557.65	85182		74079 MEMBERSHIP RENEWAL
110148	KEEN, CARLA	00000	83469		INV	06/09/2025	17.63	85040		74080 TRAVEL/ LOUISVILLE
110186	KEITH, TAMMIE	00000	83584		INV	06/09/2025	6.93	85155		74081 MONTHLY BANK MILEA
110270	KENWAY DISTRIBU	00000	382878	73741	INV	06/09/2025	353.04	85183		74082 EASY TRAP SHEETS
110270	KENWAY DISTRIBU	00000	381841	25051162	INV	06/09/2025	472.63	85269		74082 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	381840	25051162	INV	06/09/2025	26.25	85270		74082 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	381839	25051162	INV	06/09/2025	156.34	85271		74082 CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	382879	25051162	INV	06/09/2025	288.16	85272		74082 CHEMICAL PURCHASES
110280	KEY OIL COMPANY	00000	9880440	25991078	INV	06/09/2025	1,631.30	85106		74083 MOBIL DELVAC 55GL
110280	KEY OIL COMPANY	00000	9866325	25991079	INV	06/09/2025	18,652.37	85107		74084 DIESEL
110626	KIMBALL MIDWEST	00000	103369507	25991082	INV	06/09/2025	113.76	85253		74085 REPAIR PARTS/ SUPP
110421	KY CENTER FOR M	00000	1773	25060130	INV	06/09/2025	96.00	85041		74086 8 MATH STANDARD RE
130005	M & M REHAB LLC	00000	83727	2500430	INV	06/09/2025	3,315.00	85298		74087 MAY 2025 PT SERVIC
130061	MAIN STREET AUT	00000	5794-208331	2500432	INV	06/09/2025	20.49	85316		74088 HEAVY DUTY POWERAT
130343	MCDUFFEE, KRIST	00000	83471		INV	06/09/2025	36.63	85042		74089 TRAVEL/ LOUISVILLE
130343	MCDUFFEE, KRIST	00000	83472		INV	06/09/2025	67.88	85043		74089 TRAVEL/ LEXINGTON/
130343	MCDUFFEE, KRIST	00000	83473		INV	06/09/2025	25.20	85044		74089 TRAVEL/ GRREC/ FO
130343	MCDUFFEE, KRIST	00000	83474		INV	06/09/2025	25.80	85045		74089 TRAVEL/ GRREC/ SEE
140221	NATIONAL RESTAU	00000	16N9747160	25020275	INV	06/09/2025	1,739.70	85156		74090 KATRINA HUMPHREY-
140334	NCS PEARSON, IN	00000	28648519	25010233	INV	06/09/2025	420.97	85108		74091 PK TESTING MATERIA
150177	O'REILLY AUTOMO	00000	0908-422729	25991087	INV	06/09/2025	54.95	85273		74092 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-421583	25991087	INV	06/09/2025	3.00	85274		74092 REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-421518	25991087	INV	06/09/2025	44.99	85275		74092 REPAIR PARTS/ SUPP

ALLEN COUNTY BOARD OF EDUCATION



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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150177	O'REILLY AUTOMO	00000	0908-421165	25991087	INV	06/09/2025	16.99	85276	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-420889	25991087	INV	06/09/2025	7.99	85277	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-422746		CRM	05/23/2025	-29.70	85278	74092	CREDIT MEMO/PO#259
150177	O'REILLY AUTOMO	00000	0908-422066		CRM	05/19/2025	-32.23	85279	74092	CREDIT MEMO/PO#259
150177	O'REILLY AUTOMO	00000	0908-421398		CRM	05/15/2025	-16.99	85280	74092	CREDIT MEMO/PO#259
150177	O'REILLY AUTOMO	00000	0908-419710	25991087	INV	06/09/2025	5.27	85281	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-421317	25991087	INV	06/09/2025	5.99	85282	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-421399	25991087	INV	06/09/2025	6.86	85283	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-421072	25991087	INV	06/09/2025	39.65	85284	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-421067	25991087	INV	06/09/2025	27.74	85285	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-421028	25991087	INV	06/09/2025	110.96	85286	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-420292	25991087	INV	06/09/2025	11.12	85287	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-419979	25991087	INV	06/09/2025	11.40	85288	74092	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-422740	25991087	INV	06/09/2025	84.65	85289	74092	REPAIR PARTS/ SUPP
150199	OT4U LLC	00000	83586	2500423	INV	06/09/2025	5,936.50	85157	74093	MAY 2025 OT SERVIC
160465	PRAIRIE FARMS	00000	83746	25051163	INV	06/09/2025	17,850.56	85317	74094	DAIRY PURCHASES FO
180300	ROBBINS, MICHEL	00000	83542	2500408	INV	06/09/2025	16.80	85113	74095	HOMEBOUND MILEAGE/
180432	ROMAINE ELECTRI	00000	21-030365	25991081	INV	06/09/2025	398.37	85254	74096	REPAIR PARTS/ SUPP
180514	ROY, RHETTA	00000	83614		INV	06/09/2025	89.88	85185	74097	TRAVEL/ OVEC/ LOUI
190240	SCHOOLINKS, INC	00000	INV-2491	25350088	INV	06/09/2025	880.00	85186	74098	PLATFORMS/ JUL 1,
30312	SMALLING, JENNI	00000	83529	2500404	INV	06/09/2025	37.80	85100	74099	MONTHLY BANK MILEA
190859	SNA	00000	KY05162025-EC	25051157	INV	06/09/2025	572.00	85109	74100	SNA NATIONAL MEMBE
190913	SOLIANT	00000	21216823	2500431	INV	06/09/2025	369.00	85299	74101	SOLIANT DHH 5-25-2
191325	STINSON, SAMANT	00000	83587	2500411	INV	06/09/2025	243.18	85158	74102	HOMEBOUND MILEAGE/
191336	STOERMER-ANDERS	00000	0068114-IN	73538	INV	06/09/2025	3,890.00	85110	74103	3 TON VERTICLE TYP
191336	STOERMER-ANDERS	00000	0067624-IN	73234	INV	06/09/2025	5,210.00	85255	74103	5 TON VERTICAL WSH
191438	SUMMIT FIRE & S	00000	3292659	73759	INV	06/09/2025	857.00	85256	74104	INSPECTION/ FIRE A
191438	SUMMIT FIRE & S	00000	3291938	73759	INV	06/09/2025	170.00	85257	74104	INSPECTION/ FIRE A
191438	SUMMIT FIRE & S	00000	3291594	73759	INV	06/09/2025	106.00	85258	74104	INSPECTION/ FIRE A
191438	SUMMIT FIRE & S	00000	3291585	73759	INV	06/09/2025	192.00	85259	74104	INSPECTION/ FIRE A
191438	SUMMIT FIRE & S	00000	3290463	73759	INV	06/09/2025	319.00	85260	74104	INSPECTION/ FIRE A
191438	SUMMIT FIRE & S	00000	3290461	73759	INV	06/09/2025	476.00	85261	74104	INSPECTION/ FIRE A
191438	SUMMIT FIRE & S	00000	3295242	73761	INV	06/09/2025	401.00	85300	74104	ANNUAL FE INSPECTI
191438	SUMMIT FIRE & S	00000	3295143	73761	INV	06/09/2025	382.10	85301	74104	ANNUAL FE INSPECTI
191438	SUMMIT FIRE & S	00000	3295140	73761	INV	06/09/2025	314.60	85302	74104	ANNUAL FE INSPECTI
200145	TECH 24-COMMERC	00000	2054810	25051158	INV	06/09/2025	779.69	85111	74105	COMBI OVEN REPAIR/
200339	TOWE, SARAH NIK	00000	83475		INV	06/09/2025	23.68	85046	74106	TRAVEL/ WARREN EAS
200339	TOWE, SARAH NIK	00000	83691	25020417	INV	06/09/2025	43.38	85262	74106	MAY-TRAVEL-TOWE
200339	TOWE, SARAH NIK	00000	83692	25901054	INV	06/09/2025	16.42	85263	74106	TOWE-APRIL-TRAVEL
200439	TRUCKPRO LLC	00000	078-0304552	25991084	INV	06/09/2025	82.29	85265	74107	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0304803	25991084	INV	06/09/2025	213.08	85266	74107	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0305089	25991084	INV	06/09/2025	355.24	85267	74107	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0305563	25991084	INV	06/09/2025	188.09	85268	74107	REPAIR PARTS/ SUPP
230124	WEAVER, BRANDON	00000	83476		INV	06/09/2025	21.00	85047	74108	TRAVEL/ W. EAST/ R
230124	WEAVER, BRANDON	00000	83616	25020413	INV	06/09/2025	46.07	85187	74108	BRANDON WEAVER-TRA
230157	WEISBRODT, KADI	00000	83477		INV	06/09/2025	43.92	85048	74109	TRAVEL/ LOUISVILLE
230636	WIX, KIM	00000	83588		INV	06/09/2025	36.96	85159	74110	MONTHLY BANK MILEA
CASH ACCOUNT 10 6101							145,969.36		TOTAL	

PREPAID INVOICE LIST

WARRANT: 060925 06/09/2025

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

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 060925

06/09/2025

DUE DATE: 06/09/2025

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 **