

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 061225 06/12/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
10244	AGPARTS WORLDWI	00000	AR015683	25350093	INV	06/12/2025	103.35	85318	74111	L89773-001-RECL/ H
10244	AGPARTS WORLDWI	00000	AR014421	25350084	INV	06/12/2025	117.95	85344	74111	HP 11 G8-EE/ HP 11
10244	AGPARTS WORLDWI	00000	AR014795	25350086	INV	06/12/2025	254.25	85345	74111	HP 11 G9-EE TOP CO
10451	ALLEN'S AUTO CA	00000	83785	73839	INV	06/12/2025	60.00	85356	74112	CLEANING/ CHEVY SU
10500	AMAZON CAPITAL	00000	1PFL-4436-63XK	25020408	INV	06/12/2025	23.58	85346	74113	HYGIENE SUPPLIES,
10500	AMAZON CAPITAL	00000	1TFQ-N7W3-31VR	25020408	INV	06/12/2025	114.00	85347	74113	HYGIENE SUPPLIES,
10500	AMAZON CAPITAL	00000	1L7X-7RGW-4FJ4	25020408	INV	06/12/2025	29.98	85348	74113	HYGIENE SUPPLIES,
10500	AMAZON CAPITAL	00000	1413-9YXV-D136	25020408	INV	06/12/2025	800.07	85349	74113	HYGIENE SUPPLIES,
10771	ARNOLD CONSULTI	00000	45997	73573	INV	06/12/2025	1,500.00	85357	74114	BG 25-250/ TOPO SU
10809	ASCENDANCE TRUC	00000	XA192000840:01	25991088	INV	06/12/2025	47.79	85358	74115	REPAIR PARTS/ BUS
20131	BARNES & NOBLE	00000	4621594-1	2500215	INV	06/12/2025	136.79	85319	74116	BOOKS FOR COMMUNIT
20714	BRITT, CIERA	00000	83779		INV	06/12/2025	17.20	85350	74117	REPLACE LOST CHECK
20805	BROWN, KEITH JA	00000	83749		INV	06/12/2025	529.78	85320	74118	TRAVEL/ SP. OLYMPI
30559	CHARACTERSTRONG	00000	33532	25350079	INV	06/12/2025	1,499.00	85321	74119	ANNUAL SCHOOL WIDE
40427	DORRIS, KASEY	00000	83788		INV	06/12/2025	21.26	85359	74120	TRAVEL/ PSST TRAIN
50391	ENCORE TECHNOLO	00000	DRP060224	25350076	INV	06/12/2025	3,681.76	85322	74121	VIEW SONIC VIEW BO
50398	ENGLISH, LUCAS,	00000	138318	2500439	INV	06/12/2025	867.00	85351	74122	LEGAL SERVICES/ MA
60375	FOOD LION	00000	83752	25051160	INV	06/12/2025	30.95	85323	74123	GLUTEN FREE OREO'S
60375	FOOD LION	00000	83753	2500393	INV	06/12/2025	170.46	85324	74123	ENGLISH LEARNER PA
60375	FOOD LION	00000	83754	25020311	INV	06/12/2025	72.77	85325	74123	OLIVIA FARRIS-FOOD
60375	FOOD LION	00000	83755	25020353	INV	06/12/2025	128.02	85326	74123	KALEY FOSTER- FOOD
70326	GORDON FOOD SER	00000	83781	73793	INV	06/12/2025	3,925.08	85352	74124	FOOD/SUPPLIES
90089	INFOHANDLER.COM	00000	26658	2500437	INV	06/12/2025	310.62	85327	74125	INFOHANDLER MEDICA
90114	INSPIRED TECHNO	00000	4331	73768	INV	06/12/2025	960.00	85360	74126	MIFARE DESFIRE ISO
110421	KY CENTER FOR M	00000	1774	25010237	INV	06/12/2025	360.00	85361	74127	STANDARD REFLECTIO
120256	LEXIA VOYAGER S	00000	8787046	2500433	INV	06/12/2025	7,315.42	85353	74128	PELI ASSESSMENTS O
160308	PIERCE, RICHARD	00000	83783	73791	INV	06/12/2025	5.15	85354	74129	REFUND/ LUNCH ACCO
180195	RESCUE ONE	00000	2025-2232	73778	INV	06/12/2025	5,205.00	85364	74130	LIFE PAK 1000 AED'
190215	SCHOLASTIC TEST	00000	3018215	2500229	INV	06/12/2025	340.50	85328	74131	GIFTED AND TALENTE
190581	SHERMAN CARTER	00000	0002	73838	INV	06/12/2025	14,539.22	85362	74132	ARCH SERV./ BG 25-
190793	SLP TOOLKIT, LL	00000	6607	2500436	INV	06/12/2025	1,125.00	85363	74133	SLP TOOLKIT RENEWA
191034	SOUTHERN STATES	00000	1405104	73837	INV	06/12/2025	319.44	85329	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1405296	73837	INV	06/12/2025	609.00	85330	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1408275	73837	INV	06/12/2025	681.50	85331	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1408277	73837	INV	06/12/2025	797.50	85332	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1408278	73837	INV	06/12/2025	563.33	85333	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1408279	73837	INV	06/12/2025	580.00	85334	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1408334	73837	INV	06/12/2025	237.51	85335	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1408977	73837	INV	06/12/2025	331.76	85336	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1409901	73837	INV	06/12/2025	217.50	85337	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1409907	73837	INV	06/12/2025	617.12	85338	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1409918	73837	INV	06/12/2025	435.00	85339	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1405102	73837	INV	06/12/2025	783.00	85340	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1405101	73837	INV	06/12/2025	625.97	85341	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1405094	73837	INV	06/12/2025	232.00	85342	74134	LP GAS BULK/ MAY 2
191034	SOUTHERN STATES	00000	1405088	73837	INV	06/12/2025	797.50	85343	74134	LP GAS BULK/ MAY 2
200534	TYLER TECHNOLOG	00000	045-521234	2500435	INV	06/12/2025	2,812.54	85355	74135	APPLICATION HOSTIN

PREPAID INVOICE LIST

WARRANT: 061225 06/12/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT	10		6101				54,932.62			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 061225 06/12/2025 DUE DATE: 06/12/2025

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 061825 06/18/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
31420	CRAFT, APRIL	00000	83811		INV	06/18/2025	421.15	85382		74136 TRAVEL/ KY READ TO
39898	DC ELEVATOR COM	00000	INV-327339-COB6	73798	INV	06/18/2025	107.31	85383		74137 MAINTENANCE/ JUNE-
39898	DC ELEVATOR COM	00000	INV-327340-H4X2	73798	INV	06/18/2025	107.31	85384		74137 MAINTENANCE/ JUNE-
39898	DC ELEVATOR COM	00000	INV-327118-J5H6	73798	INV	06/18/2025	107.31	85385		74137 MAINTENANCE/ JUNE-
39898	DC ELEVATOR COM	00000	INV-328276-N6D8	73798	INV	06/18/2025	107.31	85386		74137 MAINTENANCE/ JUNE-
70515	GUNTER CONSTRUC	00000	13738	73802	INV	06/18/2025	410.40	85387		74138 QUICK SEAM FLASHIN
80470	HOB DY DYE AND R	00000	275979	73800	INV	06/18/2025	416.18	85388		74139 DRAWBAR/ PIN
100095	JOHN DEERE FINA	00000	1408170	73806	INV	06/18/2025	249.39	85389		74140 HERBICIDE/ SHUTOFF
180277	RINEHART, BETHA	00000	83819		INV	06/18/2025	40.00	85390		74141 TRAVEL/ KY READ TO
191438	SUMMIT FIRE & S	00000	3282840	73805	INV	06/18/2025	875.00	85391		74142 SPRINKLER INSPECTI
191438	SUMMIT FIRE & S	00000	3301130	73805	INV	06/18/2025	675.00	85392		74142 SPRINKLER INSPECTI
191438	SUMMIT FIRE & S	00000	3310078	73805	INV	06/18/2025	675.00	85393		74142 SPRINKLER INSPECTI
191438	SUMMIT FIRE & S	00000	3301134	73805	INV	06/18/2025	675.00	85394		74142 SPRINKLER INSPECTI
210009	UNDERWOOD, WHIT	00000	83824		INV	06/18/2025	294.15	85395		74143 TRAVEL/ KY READ TO
260010	ZEE COMPANY	00000	INV0457365	73803	INV	06/18/2025	1,177.00	85396		74144 LEVELIZED BILLING
CASH ACCOUNT 10			6101				6,337.51			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 061825 06/18/2025 DUE DATE: 06/18/2025

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: 061925 06/19/2025

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	06/19/2025	418.00	85440		74145 MAGEN MEADOR-ACT-M
10244	AGPARTS WORLDWI	00000	AR016178	25350096	INV	06/19/2025	103.60	85365		74146 HDMI/ DELL 3110 W/
10500	AMAZON CAPITAL	00000	1GDD-GYRJ-J6MT	25350094	INV	06/19/2025	85.49	85366		74147 VIVO COUNTERBALANC
10500	AMAZON CAPITAL	00000	164J-4KCJ-GH69	73797	INV	06/19/2025	671.60	85367		74147 FUSES/ CHILLER #1/
10500	AMAZON CAPITAL	00000	1L4F-G64R-79FY	25010239	INV	06/19/2025	599.85	85368		74147 MATH LEARNING RESO
10500	AMAZON CAPITAL	00000	1YJJ-H6C9-GKYT	2500443	INV	06/19/2025	59.97	85369		74147 YELLOW EMPLOYEE FO
10500	AMAZON CAPITAL	00000	17FV-KQX3-JDVR	25000021	INV	06/19/2025	20.99	85430		74147 SIDDENS CALM DOWN
10500	AMAZON CAPITAL	00000	1DR1-N16J-NY7M	25000021	INV	06/19/2025	51.99	85431		74147 SIDDENS CALM DOWN
10500	AMAZON CAPITAL	00000	1D1W-JW61-FNJM	25000021	INV	06/19/2025	622.59	85432		74147 SIDDENS CALM DOWN
10500	AMAZON CAPITAL	00000	19VX-DNM1-6PF7	25000023	INV	06/19/2025	59.54	85433		74147 BUILDING KITS/ FID
20281	BETNER COMMUNIC	00000	10614-	73770	INV	06/19/2025	304.31	85441		74148 SERVICE CHECK ON R
20430	BLANKENSHIP AND	00000	98423-	73644	INV	06/19/2025	45.00	85397		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98424-	73644	INV	06/19/2025	45.00	85398		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98425-	73644	INV	06/19/2025	45.00	85399		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98426-	73644	INV	06/19/2025	45.00	85400		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98427-	73644	INV	06/19/2025	45.00	85401		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98745-	73644	INV	06/19/2025	45.00	85402		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98746-	73644	INV	06/19/2025	45.00	85403		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98747-	73644	INV	06/19/2025	45.00	85404		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98748-	73644	INV	06/19/2025	45.00	85405		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	98749-	73644	INV	06/19/2025	45.00	85406		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99558-	73644	INV	06/19/2025	45.00	85407		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99564-	73644	INV	06/19/2025	45.00	85408		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99568-	73644	INV	06/19/2025	45.00	85409		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99569-	73644	INV	06/19/2025	45.00	85410		74149 PEST CONTROL/ JAN.
20430	BLANKENSHIP AND	00000	99570-	73644	INV	06/19/2025	45.00	85411		74149 PEST CONTROL/ JAN.
30353	CDW GOVERNMENT,	00000	AE6AX3U	25350095	INV	06/19/2025	657.92	85429		74150 VERITAS ESSENTIAL
30914	COMFORT & PROCE	00000	605187	73804	INV	06/19/2025	474.56	85412		74151 REPAIR/ GYM UNITS
30914	COMFORT & PROCE	00000	605257	73809	INV	06/19/2025	1,137.24	85413		74151 REPAIR/ CHILLER/ H
30914	COMFORT & PROCE	00000	605256	73809	INV	06/19/2025	4,150.52	85414		74151 REPAIR/ CHILLER/ H
30914	COMFORT & PROCE	00000	605255	73809	INV	06/19/2025	1,424.74	85415		74151 REPAIR/ CHILLER/ H
31033	CONSOLIDATED PA	00000	403069	73801	INV	06/19/2025	400.96	85416		74152 MAROON HEAVY DUTY
31700	CURRICULUM ASSO	00000	90895946	25350085	INV	06/19/2025	40,439.91	85371		74153 I READY CLASSROOM
40180	DEMCO	00000	7656625	25010162	INV	06/19/2025	418.93	85372		74154 BILINGUAL LABELS/
60380	FOLLETT CONTENT	00000	536184B	2500246	INV	06/19/2025	307.89	85435		74155 LIBRARY BOOKS FOR
70011	GLASGOW FILTER	00000	228037	73799	INV	06/19/2025	636.83	85417		74156 B/W LINKS/ B/W RIN
70326	GORDON FOOD SER	00000	83865	73794	INV	06/19/2025	7,493.35	85436		74157 FOOD/SUPPLIES
80184	HARPER, TREY	00000	83802		INV	06/19/2025	80.00	85373		74158 TRAVEL/ PTG SUMMIT
80387	HENSLEY, MEGAN	00000	83803		INV	06/19/2025	210.00	85374		74159 TRAVEL/ STUDENT TR
80486	HODGES & HAYNES	00000	83804	73849	INV	06/19/2025	295.89	85375		74160 RE-ISSUE LOST CHEC
90069	INCIDENT IQ, LL	00000	10335	25350098	INV	06/19/2025	11,664.66	85376		74161 IIQ PLATFORM W/ASS
110044	KSPMA	00000	01470	73808	INV	06/19/2025	600.00	85437		74162 KSPMA ANNUAL MEMBE
130270	MATH LEARNING C	00000	INV68003	25010238	INV	06/19/2025	225.00	85377		74163 BRIDGES INTERVENTI
130270	MATH LEARNING C	00000	INV68570	25060138	INV	06/19/2025	450.00	85378		74163 BRIDGES INTERVENTI
130270	MATH LEARNING C	00000	INV68568	25060138	INV	06/19/2025	75.00	85379		74163 BRIDGES INTERVENTI
140500	NORTH CENTRAL T	00000	21425807		INV	06/19/2025	2,235.40	85380		74164 TELEPHONE
160056	PARLAYNE OUTDOO	00000	61625	73807	INV	06/19/2025	3,625.00	85418		74165 SPRINKLER REPAIR

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 061925 06/19/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190215	SCHOLASTIC TEST	00000	302134S	2500405	INV	06/19/2025	460.80	85438	74166	GIFTED ASSESSMENT
190850	SMITH GARAGE EQ	00000	MLW-10559	25020414	INV	06/19/2025	9,780.55	85419	74167	TODD STAMPS- SMITH
191438	SUMMIT FIRE & S	00000	3308397	73810	INV	06/19/2025	371.00	85420	74168	INSPECTION/ ALARM
191438	SUMMIT FIRE & S	00000	3301047	73811	INV	06/19/2025	295.60	85425	74168	INSPECTIONS/ FIRE
191438	SUMMIT FIRE & S	00000	3310133	73811	INV	06/19/2025	470.96	85426	74168	INSPECTIONS/ FIRE
200298	TOADVINE ENTERP	00000	11620	73747	INV	06/19/2025	1,105.00	85427	74169	BLEACHER MOTOR
200400	TRI-COUNTY ELEC	00000	202257		INV	06/19/2025	69,909.21	85381	74170	ELECTRIC
210032	U S POSTAL SERV	00000	106000782081	25010240	INV	06/19/2025	2,500.00	85442	74171	FUNDS FOR POSTAGE
220040	VINE & BRANCH	00000	5734	73641	INV	06/19/2025	7,750.00	85428	74172	REMOVAL & REATTACH
230124	WEAVER, BRANDON	00000	83868		INV	06/19/2025	93.93	85439	74173	TRAVEL/ STATE FFA/
CASH ACCOUNT 10 6101							173,413.78			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 061925

06/19/2025

DUE DATE: 06/19/2025

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: 062625 06/26/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10342	ALLEN COUNTY IN	00000	83872	25060139	INV	06/26/2025	1,614.00	85443		74174 REIMBURSEMENT FOR
10400	ALLEN COUNTY SC	00000	83874	2500448	INV	06/26/2025	3,000.00	85445		74175 DISTRICT COMMITMEN
10394	ALLEN COUNTY SH	00000	83873	2500447	INV	06/26/2025	10.43	85444		74176 MAY 2025 SHERIFF C
10350	ALLEN COUNTY TR	00000	7056	25991092	INV	06/26/2025	108.00	85480		74177 TIRE DISPOSAL
10500	AMAZON CAPITAL	00000	1XC7-NDQF-WVTT	73840	INV	06/26/2025	61.98	85520		74178 TONER CARTRIDGE
10540	AMERICAN BUS AN	00000	INV006576	25991093	INV	06/26/2025	1,053.77	85481		74179 REPAIR PARTS/ SUPP
10540	AMERICAN BUS AN	00000	INV006815	25991093	INV	06/26/2025	1,766.31	85482		74179 REPAIR PARTS/ SUPP
10540	AMERICAN BUS AN	00000	INV006816	25991093	INV	06/26/2025	176.26	85483		74179 REPAIR PARTS/ SUPP
10761	ARAMARK UNIFORM	00001	5590327849	25991089	INV	06/26/2025	82.55	85484		74180 UNIFORMS/ SUPPLIES
10761	ARAMARK UNIFORM	00001	5590329698	25991089	INV	06/26/2025	105.71	85485		74180 UNIFORMS/ SUPPLIES
10761	ARAMARK UNIFORM	00001	5590331558	25991089	INV	06/26/2025	83.80	85486		74180 UNIFORMS/ SUPPLIES
10761	ARAMARK UNIFORM	00001	5590333403	25991089	INV	06/26/2025	103.51	85487		74180 UNIFORMS/ SUPPLIES
20322	BEST ONE FLEET	00000	484052877	25991094	INV	06/26/2025	680.00	85488		74181 SUPPLIES-BUS/ TIRE
20322	BEST ONE FLEET	00000	486002259	25991094	INV	06/26/2025	52.02	85489		74181 SUPPLIES-BUS/ TIRE
20430	BLANKENSHIP AND	00000	100618	73813	INV	06/26/2025	45.00	85446		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	102559	73813	INV	06/26/2025	45.00	85447		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	103318	73813	INV	06/26/2025	45.00	85448		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	100614	73813	INV	06/26/2025	45.00	85449		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	102557	73813	INV	06/26/2025	45.00	85450		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	103316	73813	INV	06/26/2025	45.00	85451		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	100613	73813	INV	06/26/2025	45.00	85452		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	102556	73813	INV	06/26/2025	45.00	85453		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	103313	73813	INV	06/26/2025	45.00	85454		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	100612	73813	INV	06/26/2025	45.00	85455		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	102555	73813	INV	06/26/2025	45.00	85456		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	103285	73813	INV	06/26/2025	45.00	85457		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	100615	73813	INV	06/26/2025	45.00	85458		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	102558	73813	INV	06/26/2025	45.00	85459		74182 DISTRICT PEST CONT
20430	BLANKENSHIP AND	00000	103314	73813	INV	06/26/2025	45.00	85460		74182 DISTRICT PEST CONT
20562	BONDS, BRAD	00000	83890		INV	06/26/2025	62.16	85461		74183 TRAVEL/ PTG SUMMIT
20666	BOYD TRUCK CENT	00000	XA102002502:01	25991097	INV	06/26/2025	306.80	85490		74184 REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102002575:01	25991097	INV	06/26/2025	162.12	85491		74184 REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102002580:01	25991097	INV	06/26/2025	75.12	85492		74184 REPAIR PARTS/ BUS
30290	CARTER, BRIAN	00000	83891	2500450	INV	06/26/2025	58.38	85462		74185 JUNE MILEAGE
170080	CENTURYLINK	00000	740674398		INV	06/26/2025	205.84	85474		74186 LONG DISTANCE
30743	CLARKSON, LORRI	00000	83892		INV	06/26/2025	40.00	85463		74187 TRAVEL/ READ TO SU
30914	COMFORT & PROCE	00000	605291	73814	INV	06/26/2025	1,535.59	85464		74188 REPAIRS/ MECHANICA
31033	CONSOLIDATED PA	00000	399185	73646	INV	06/26/2025	4,389.36	85465		74189 URINAL SCREENS/ AI
31033	CONSOLIDATED PA	00000	399767	73652	INV	06/26/2025	4,531.50	85466		74189 RAGS/ GLASS CLEAN
31580	CRONE METAL	00000	0036997	25991096	INV	06/26/2025	189.00	85493		74190 FLOOR DRAINS/ BUS
60448	FRANCOTYP-POSTA	00000	RI106667594	25010242	INV	06/26/2025	125.85	85467		74191 POSTAGE MACHINE RE
70452	GRREC	00000	AR-18691	25010241	INV	06/26/2025	50.00	85469		74192 BEHAVIOR TRAINING
80744	HUDSON, PEGGY	00000	83898	2500449	INV	06/26/2025	50.00	85470		74193 JUNE BIRTHDAY CAKE
80793	HUMPHREY, SHANE	00000	83899		INV	06/26/2025	50.40	85471		74194 TRAVEL/ GO BEYOND
80793	HUMPHREY, SHANE	00000	83900		INV	06/26/2025	134.40	85472		74194 TRAVEL/ DLEC/ LEXI
100249	JOSTENS, INC.	00000	37307508	25025006	INV	06/26/2025	27.95	85473		74195 DIPLOMAS
110626	KIMBALL MIDWEST	00000	103470939	25991095	INV	06/26/2025	178.00	85494		74196 SUPPLIES/ REPAIR P

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 062625 06/26/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150177	O'REILLY AUTOMO	00000	0908-423872	25991090	INV	06/26/2025	30.98	85503	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-424722	25991090	INV	06/26/2025	53.34	85504	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-424935	25991090	INV	06/26/2025	437.48	85505	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-424959	25991090	INV	06/26/2025	8.38	85506	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-425082	25991090	INV	06/26/2025	79.95	85507	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-425134	25991090	INV	06/26/2025	79.95	85508	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-425278	25991090	INV	06/26/2025	10.99	85509	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-425325	25991090	INV	06/26/2025	76.78	85510	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-425327	25991090	INV	06/26/2025	137.56	85511	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-426573	25991090	INV	06/26/2025	33.99	85512	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-427074	25991090	INV	06/26/2025	14.49	85513	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-427326	25991090	INV	06/26/2025	62.99	85514	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-427380	25991090	INV	06/26/2025	33.60	85515	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-427495	25991090	INV	06/26/2025	69.99	85516	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-427657	25991090	INV	06/26/2025	209.97	85517	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-428019	25991090	INV	06/26/2025	14.99	85518	74197	SUPPLIES/ REPAIR P
150177	O'REILLY AUTOMO	00000	0908-428198	25991090	INV	06/26/2025	107.95	85519	74197	SUPPLIES/ REPAIR P
160630	PSST, LLC	00000	INV-11283	2500451	INV	06/26/2025	5,129.00	85495	74198	ABS. MGT INT/ CONS
160630	PSST, LLC	00000	INV-11284	2500451	INV	06/26/2025	7,768.00	85496	74198	ABS. MGT INT/ CONS
160630	PSST, LLC	00000	INV-11285	2500451	INV	06/26/2025	3,073.00	85497	74198	ABS. MGT INT/ CONS
190303	SCOTTSDALE ACE	00000	1661/375	73816	INV	06/26/2025	17.29	85475	74199	O-RINGS/ TORX BIT
191438	SUMMIT FIRE & S	00000	3329211	73812	INV	06/26/2025	444.00	85476	74200	ALARM INSPECTION
191438	SUMMIT FIRE & S	00000	3329186	73812	INV	06/26/2025	486.00	85477	74200	ALARM INSPECTION
191438	SUMMIT FIRE & S	00000	3329181	73812	INV	06/26/2025	591.00	85478	74200	ALARM INSPECTION
200339	TOWE, SARAH NIK	00000	83907		INV	06/26/2025	111.66	85479	74201	TRAVEL/ STATE FFA/
200439	TRUCKPRO LLC	00000	078-0305701	25991091	INV	06/26/2025	524.58	85498	74202	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0305878	25991091	INV	06/26/2025	851.96	85499	74202	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0305879	25991091	INV	06/26/2025	469.98	85500	74202	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0306265	25991091	INV	06/26/2025	51.11	85502	74202	REPAIR PARTS/ BUS
CASH ACCOUNT 10 6101							42,726.77			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062625 06/26/2025 DUE DATE: 06/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 063025 06/30/2025

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-000791	73604	INV	06/30/2025	70.00	85535		74203 BUS LOT PORT A POT
10500	AMAZON CAPITAL	00000	1FCK-HPQN-VL4P	25350099	INV	06/30/2025	37.47	85521		74204 EXT. CORD/ POWER S
10895	AUTOMATED CONTR	00000	4842-24084	25051013	INV	06/30/2025	9,990.00	85536		74205 AUTOMATED CONTROLS
20472	BLUE MOON SANIT	00000	1D2E4342-0006	73817	INV	06/30/2025	250.00	85522		74206 PORTABLE TOILET/ J
30192	CARDMEMBER SERV	00000	83950	25901053	INV	06/30/2025	320.31	85523		74207 HOTEL-STAY-LOUISVI
30192	CARDMEMBER SERV	00000	83951	25350101	INV	06/30/2025	163.99	85524		74207 ZOOM/ ADOBE/ OPEN
30192	CARDMEMBER SERV	00000	83952	25020373	INV	06/30/2025	323.76	85525		74207 ACSHS SENIOR BREAK
30192	CARDMEMBER SERV	00000	83953	2500413	INV	06/30/2025	32.39	85526		74207 UPS/GT SCHOLASTIC
30192	CARDMEMBER SERV	00000	83954	25060137	INV	06/30/2025	310.50	85527		74207 RENT A.EPPERSON ST
30192	CARDMEMBER SERV	00000	83955	25000024	INV	06/30/2025	659.21	85528		74207 ELWOOD HOTEL AND S
30192	CARDMEMBER SERV	00000	83956	73774	INV	06/30/2025	80.00	85529		74207 PIZZA HUT
30192	CARDMEMBER SERV	00000	83957	25000007	INV	06/30/2025	621.88	85530		74207 HOTEL ROOMS/ SAFE
30192	CARDMEMBER SERV	00000	83958	2500440	INV	06/30/2025	1,035.00	85531		74207 POSTAGE FOR POSTAG
30192	CARDMEMBER SERV	00000	83959	25350097	INV	06/30/2025	1,379.00	85532		74207 USAC PAY GOV
30192	CARDMEMBER SERV	00000	83960	73752	INV	06/30/2025	143.81	85533		74207 HOME DEPOT
30914	COMFORT & PROCE	00000	604675	73819	INV	06/30/2025	3,968.32	85537		74208 BOILER PUMP REPAIR
30914	COMFORT & PROCE	00000	605311	73818	INV	06/30/2025	14,800.09	85538		74208 ERU-3 FAN ARRAY IN
30922	COMMONWEALTH FI	00000	241	73852	INV	06/30/2025	340.00	85539		74209 DOT PHYSICALS/ BUS
50108	EDMENTUM	00000	INV32631260	25350092	INV	06/30/2025	46,251.01	85534		74210 TECHNOLOGY/VIRTUAL
70451	GREEN MECHANICA	00000	25-469-01	73795	INV	06/30/2025	4,056.00	85540		74211 BOILER CHANE OUT/
80159	HARMON, JULIA	00000	83968		INV	06/30/2025	76.83	85541		74212 TRAVEL/ KSNA CONF.
80422	HERRINGTON, ROB	00000	83969		INV	06/30/2025	3,063.04	85542		74213 TRAVEL/ KSNA CONF.
100160	JOHNSON LUMBER	00000	2506-348270	73854	INV	06/30/2025	544.42	85543		74214 SUPPLIES/ REPAIR P
100247	JORDAN, PATRICI	00000	83972		INV	06/30/2025	80.00	85545		74215 TRAVEL/ KSNA CONF.
110229	KENDALL, TONIE	00000	83971		INV	06/30/2025	80.00	85544		74216 TRAVEL/ KSNA CONF.
160110	LIMINEX, INC	00000	INV-131245	25350100	INV	06/30/2025	20,387.50	85548		74217 DIGITAL ASSESSMENT
130353	MCGUIRE, TONI	00000	83973		INV	06/30/2025	80.00	85546		74218 TRAVEL/ KSNA CONF.
160091	PAT JACKSON PHO	00000	83974	25020418	INV	06/30/2025	1,664.00	85547		74219 ACSHS GRADUATION P
160335	PINSON, DREAMA	00000	83976		INV	06/30/2025	80.00	85549		74220 TRAVEL/ KSNA CONF.
191306	STEENBERGEN, FA	00000	83977		INV	06/30/2025	80.00	85550		74221 TRAVEL/ KSNA CONF.
199995	T-MOBILE	00000	83978	73851	INV	06/30/2025	22.00	85551		74222 REMOTE INTERNET/ D
200141	TEACHING STRATE	00000	INV218762	2500442	INV	06/30/2025	25,325.00	85552		74223 PREK-CREATIVE CURR
200141	TEACHING STRATE	00000	Q-350432	2500438	INV	06/30/2025	3,985.00	85553		74223 CREATIVE CURRICULU
CASH ACCOUNT 10			6101				140,300.53			TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 063025 06/30/2025 DUE DATE: 06/30/2025

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

PREPAID INVOICE LIST

WARRANT: 070325 07/03/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
10500	AMAZON CAPITAL	00000	14G9-PD6Q-7XK3	73815	INV	07/03/2025	71.78	85554		74224 MOWER BELTS
20326	BIMBO BAKERIES	00000	83984	25051166	INV	07/03/2025	120.51	85557		74225 BREAD PURCHASES FO
130352	MCGRAW HILL LLC	00000	137116445001	2500445	INV	07/03/2025	42,102.60	85555		74226 TECHNOLOGY- HIGH S
160063	PAYNE, AMY	00000	83983	73714	INV	07/03/2025	100.00	85556		74227 LITTLE PATRIOT FAN
CASH ACCOUNT 10		6101					42,394.89			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 070325 07/03/2025 DUE DATE: 07/03/2025

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: 071025EF 07/10/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
20161	BAZZELL, BERLIN	00000	84007	26001019	EFT	07/10/2025	86.70	85580	74228	BOARD MTGS MILEAGE
30370	CELSOR, BRIAN	00000	84006	26001021	EFT	07/10/2025	147.90	85579	74229	BOARD MTGS MILEAGE
200485	TURNER, BILLY	00000	84008	26001020	EFT	07/10/2025	17.00	85581	74230	BOARD MTGS MILEAGE
CASH ACCOUNT 10		6101					251.60			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071025EF 07/10/2025

DUE DATE: 07/10/2025

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: 071025 07/10/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10451	ALLEN'S AUTO CA	00000	84014	26000002	INV	07/10/2025	100.00	85587	74231	VEHICLE CARE/ #135
10622	AMPLIFY EDUCATI	00000	INV-366489	2500444	INV	07/10/2025	80,887.88	85558	74232	CURRICULUM 6-8TH G
10622	AMPLIFY EDUCATI	00000	INV-366901	2500446	INV	07/10/2025	66,597.44	85582	74232	READING CURRICULUM
30876	COFFEY, STACY	00000	83987	26001022	INV	07/10/2025	45.73	85560	74233	BOARD MTGS. MILEAG
40410	DOLLAR GENERAL	00000	1001384901	26001024	INV	07/10/2025	39.95	85561	74234	CLEANING SUPPLIES/
50115	EDUCATION RISK	00000	84013	26001033	INV	07/10/2025	430,330.96	85586	74235	25-26 INSURANCE
90071	FRYSKY INC	00000	51469810	26060003	INV	07/10/2025	210.00	85562	74236	VOV REGISTRATION F
70326	GORDON FOOD SER	00000	84016	73856	INV	07/10/2025	8,997.33	85589	74237	FOOD/ SUPPLIES
90080	INFINITE CAMPUS	00000	CI-00000821	26350003	INV	07/10/2025	17,493.30	85563	74238	I.C./ LICENSE-SIS/
30700	JOBE PUBLISHING	00000	33179	26001014	INV	07/10/2025	1,107.00	85559	74239	AD/ CHILD FIND/ AS
110407	KACTE	00000	298	26901003	INV	07/10/2025	650.00	85565	74240	CTE SUMMER CONFERE
110457	KEMI	00000	3065199	73843	INV	07/10/2025	83,300.11	85567	74241	WORKERS COMP PREM/
110041	KSBA	00000	26-00002	26001023	INV	07/10/2025	6,207.92	85564	74242	KSBA MEMBERSHIP DU
110420	KY CASE	00000	83993	26001007	INV	07/10/2025	350.00	85566	74243	KY CASE CONFERENCE
150013	OCCUPATIONAL SC	00000	OSHA-2025-0374	73845	INV	07/10/2025	398.00	85583	74244	DOT PRE EMPLOYEE/
180376	ROBERTS INSURAN	00000	19390	73846	INV	07/10/2025	90,388.40	85584	74245	STUDENT ACCIDENT I
190320	SCOTTSVILLE GAS	00000	83996		INV	07/10/2025	2,795.79	85569	74246	GAS
190370	SCOTTSVILLE WAT	00000	83997		INV	07/10/2025	5,569.93	85570	74247	WATER
190966	SOUTHCENTRAL KY	00000	002975537	73789	INV	07/10/2025	1,000.00	85571	74248	HOMER C CHERRY SCH
190966	SOUTHCENTRAL KY	00000	002856930	73784	INV	07/10/2025	1,000.00	85572	74249	HOMER C CHERRY SCH
191034	SOUTHERN STATES	00000	1411838	73861	INV	07/10/2025	660.04	85585	74250	LP GAS BULK/ JUNE
210030	UNIVERSAL INVES	00000	84000	26010023	INV	07/10/2025	1,075.00	85573	74251	C. CARDWELL RENT
230212	WESTERN KENTUCK	00000	801701920	73717	INV	07/10/2025	2,500.00	85574	74252	ELIZABETH TURNER C
230212	WESTERN KENTUCK	00000	801701929	73716	INV	07/10/2025	2,500.00	85575	74253	ELIZABETH TURNER C
230212	WESTERN KENTUCK	00000	801687471	73785	INV	07/10/2025	1,000.00	85576	74254	HOMER C CHERRY SCH
230212	WESTERN KENTUCK	00000	801687514	73788	INV	07/10/2025	1,000.00	85577	74255	HOMER C CHERRY SCH
230212	WESTERN KENTUCK	00000	801742813	73850	INV	07/10/2025	1,000.00	85578	74256	HOMER C CHERRY SCH
230212	WESTERN KENTUCK	00000	801742640	73862	INV	07/10/2025	1,000.00	85588	74257	HOMER C CHERRY SCH
CASH ACCOUNT 10			6101				808,204.78		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071025

07/10/2025

DUE DATE: 07/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 071625 07/16/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10500	AMAZON CAPITAL	00000	14WH-QGXR-NY4V	26060015	INV	07/16/2025	680.72	85590		74258 SCHOOL SUPPLIES FO
10500	AMAZON CAPITAL	00000	1VPW-L6Y3-WNFM	26350006	INV	07/16/2025	22.32	85599		74258 HDMI
10500	AMAZON CAPITAL	00000	1HGK-HLHG-GLVR	26010007	INV	07/16/2025	159.99	85600		74258 CLASSROOM RUG FOR
10500	AMAZON CAPITAL	00000	14KJ-7DRP-Y4YM	26010022	INV	07/16/2025	354.02	85601		74258 RUG/ LED LIGHTS/ P
10500	AMAZON CAPITAL	00000	1T9W-7NY3-1WNT	26010028	INV	07/16/2025	174.45	85602		74258 PARTY FAVORS/ PENC
10500	AMAZON CAPITAL	00000	1VPW-L6Y3-WJRW	26010040	INV	07/16/2025	119.73	85603		74258 BULL. BOARD BORDER
10500	AMAZON CAPITAL	00000	1JR7-4XJN-P1KT	26060010	INV	07/16/2025	167.15	85604		74258 MASK. TAPE/ PENS/
10500	AMAZON CAPITAL	00000	1HGK-HLHG-YQRL	26060012	INV	07/16/2025	231.97	85605		74258 REP. COVERS/ SENS.
10761	ARAMARK UNIFORM	00001	5590337068	26991004	INV	07/16/2025	83.01	85606		74259 UNIFORM/SUPPLIES
10761	ARAMARK UNIFORM	00001	5590335249	26991004	INV	07/16/2025	98.01	85607		74259 UNIFORM/SUPPLIES
20316	BG CONSULTING	00000	25-011	26001046	INV	07/16/2025	7,832.75	85609		74260 QUARTERLY EVALUATI
20316	BG CONSULTING	00000	25-012	26001045	INV	07/16/2025	7,832.75	85610		74260 QUARTERLY EVALUATI
20309	BIGGERSTAFF, ME	00000	84035	26001018	INV	07/16/2025	101.05	85608		74261 JUNE MILEAGE/M BIG
20666	BOYD TRUCK CENT	00000	XA102002665:01	26991001	INV	07/16/2025	158.84	85611		74262 REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102002686:01	26991001	INV	07/16/2025	91.90	85612		74262 REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102002686:02	26991001	INV	07/16/2025	248.44	85613		74262 REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102002724:01	26991001	INV	07/16/2025	1,642.22	85614		74262 REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102002747:01	26991001	INV	07/16/2025	86.32	85615		74262 REPAIR PARTS/ BUS
30353	CDW GOVERNMENT,	00000	AE8HL7V	26350004	INV	07/16/2025	385.96	85616		74263 VIEWSONIC 1080P MO
31033	CONSOLIDATED PA	00000	403525	73830	INV	07/16/2025	819.92	85617		74264 ISHINE FINISH
31098	CONTRACT PAPER	00000	43009599701	26001048	INV	07/16/2025	25,023.60	85618		74265 COPY PAPER
50075	ED'S SUPPLY CO.	00000	S107675335.001	73826	INV	07/16/2025	354.87	85619		74266 REFRIGERANT
50398	ENGLISH, LUCAS,	00000	139206	26001038	INV	07/16/2025	459.00	85591		74267 LEGAL SERVICES/ JU
60516	FRONTLINE TECH	00000	INVUS226256	26350008	INV	07/16/2025	26,717.51	85592		74268 HUMAN CAP. MGT./ A
70452	GRREC	00000	AR-18831	26001016	INV	07/16/2025	36,000.00	85593		74269 EPIC CONSULTANT FO
90142	INSTRUCTURE, IN	00000	INV640801	26350007	INV	07/16/2025	49,086.84	85594		74270 MASTERY VIEW PREDI
100095	JOHN DEERE FINA	00000	1413340	73823	INV	07/16/2025	339.90	85620		74271 CHEMICALS BAGGED/
100095	JOHN DEERE FINA	00000	1413247	73823	INV	07/16/2025	452.46	85621		74271 CHEMICALS BAGGED/
110280	KEY OIL COMPANY	00000	9882842		INV	07/16/2025	3,956.51	85622		74272 FUEL/GAS
130667	MINGA SOLUTIONS	00000	INV-2501	26350009	INV	07/16/2025	4,750.00	85623		74273 MINGA HALL PASS/S.
160465	PRAIRIE FARMS	00000	84022	25051167	INV	07/16/2025	2,915.35	85595		74274 DAIRY PURCHASES FO
160630	PSST, LLC	00000	INV-11475	26001026	INV	07/16/2025	2,388.00	85596		74275 BRONZE SUPPORT PLA
190173	SCHILLER HARDWA	00000	687321	73754	INV	07/16/2025	437.45	85624		74276 DEADLOCK/ CYLINDER
190581	SHERMAN CARTER	00000	003	73841	INV	07/16/2025	24,232.03	85597		74277 ARCH SERVICE/ BG 2
191438	SUMMIT FIRE & S	00000	3382254	73827	INV	07/16/2025	682.50	85625		74278 SIMPLEX MANUAL STA
191438	SUMMIT FIRE & S	00000	3377877	73827	INV	07/16/2025	969.15	85626		74278 SIMPLEX MANUAL STA
191438	SUMMIT FIRE & S	00000	3349132	73820	INV	07/16/2025	1,369.00	85627		74278 SPRINKLER INSPECTI
200101	TEACHER INNOVAT	00000	1003782	26350005	INV	07/16/2025	624.00	85598		74279 SUBSCR./ 7-1-25 TH
200339	TOWE, SARAH NIK	00000	84055	26901004	INV	07/16/2025	32.89	85628		74280 N. TOWE/JUNE 2025
200354	TRANE SUPPLY	00000	19509907	73825	INV	07/16/2025	269.65	85629		74281 VALVE REVERSING W/
200439	TRUCKPRO LLC	00000	078-0306825	26991002	INV	07/16/2025	101.59	85630		74282 REPAIR PARTS/ BUS
260010	ZEE COMPANY	00000	INV0463536	73831	INV	07/16/2025	1,177.00	85631		74283 LEVELIZED BILLING
CASH ACCOUNT 10 6101							203,630.82			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071625 07/16/2025 DUE DATE: 07/16/2025

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 **