ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 071725 07/17/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
10394	ALLEN COUNTY SH	00000	84086	26001042	INV	07/17/2025	5.63	85659	74284	SHERIFF'S COMMISSI
20143	BARREN CO. GOLF	00000	84060	26020011	INV	07/17/2025	350.00	85633	74285	2025 BARREN CO TRO
20136	BARREN COUNTY G	00000	84059	26020016	INV	07/17/2025	600.00	85632	74286	BOYS GOLF TOURNAME
20614	BGHS GOLF	00000	84061	26020008	INV	07/17/2025	400.00	85634	74287	2025 BOWLING GREEN
40079	DAVIESS COUNTY	00000	84062	26020012	INV	07/17/2025	400.00	85635	74288	2025 LADY PANTHER
60476	FRANKLIN SIMPSO	00000	84064	26020013	INV	07/17/2025	350.00	85637	74289	BATTLE AT THE CREE
60476	FRANKLIN SIMPSO	00000	84063	26020009	INV	07/17/2025	350.00	85636	74290	2025 F-SIMPSON BAT
90071	FRYSCKY INC	00000	51469924	26015001	INV	07/17/2025	150.00	85643	74291	VOV REGISTRATION F
90071	FRYSCKY INC	00000	51470271	26020001	INV	07/17/2025	185.00	85644	74291	YSC VOV 2025 REGI
90071	FRYSCKY INC	00000	51469670	26010003	INV	07/17/2025	210.00	85645	74291	VOV REGIST. & MEMB
70259	GLASGOW HIGH SC	00000	84065	26020010	INV	07/17/2025	360.00	85638	74292	2025 LADY SCOTTIE
70326	GORDON FOOD SER	00000	84087	73857	INV	07/17/2025	2,280.09	85660	74293	SUMMER FEEDING
70421	GRAY, HEATHER	00000	84066		INV	07/17/2025	184.93	85639	74294	TRAVEL/ FRYSC VOV/
70462	GREENWOOD HIGH	00000	84067	26020015	INV	07/17/2025	400.00	85640	74295	2025 GATOR INVITAT
80266	HARWOOD, HEATHE	00000	84088		INV	07/17/2025	194.13	85661	74296	TRAVEL/ KY CASE SU
80383	HENDRIX, ABIGAI	00000	84068		INV	07/17/2025	932.56	85641	74297	TRAVEL/ FRYSC VOV/
80470	HOBDY DYE AND R	00000	276616	73824	INV	07/17/2025	229.99	85642	74298	TRIMMER
110505	KENTUCKY SCHOOL	00001	84089	73894	INV	07/17/2025	3,284.27	85662	74299	2ND QTR. 2025 UNEM
110280	KEY OIL COMPANY	00000	9882782	26991005	INV	07/17/2025	693.00	85646	74300	DEF BULK TOTE REFI
120408	LOCKWOOD, SARAH	00000	84074		INV	07/17/2025	227.50	85647	74301	TRAVEL/ FRYSC VOV/
190291	MID STATE WASTE	00000	7370847W051	73829	INV	07/17/2025	452.55	85651	74302	TRASH/ APR. 1 2025
190291	MID STATE WASTE	00000	7370832W051	73829	INV	07/17/2025	524.16	85652	74302	TRASH/ APR. 1 2025
190291	MID STATE WASTE	00000	7370781W051	73829	INV	07/17/2025	2,361.24	85653	74302	TRASH/ APR. 1 2025
190291	MID STATE WASTE	00000	7370829W051	73829	INV	07/17/2025	1,574.16	85654	74302	TRASH/ APR. 1 2025
190291	MID STATE WASTE	00000	7370825W051	73829	INV	07/17/2025	367.59	85655	74302	TRASH/ APR. 1 2025
190291	MID STATE WASTE	00000	7370780W051	73829	INV	07/17/2025	2,927.94	85656	74302	TRASH/ APR. 1 2025
130748	MIRACLE RECREAT	00000	05-6620	26010065	INV	07/17/2025	42,403.00	85648	74303	PLAY EQUIPMENT
160033	PARENTSQUARE IN	00000	2024-20279	26350012	INV	07/17/2025	12,189.88	85663	74304	PARENTSQUARE/ JULY
180175	REGION 3 GOLF	00000	84076	26020014	INV	07/17/2025	325.00	85649	74305	REGION 3 BOYS GOLF
190303	SCOTTSVILLE ACE	00000	1681/375	73822	INV	07/17/2025	9.99	85657	74306	CORD POWER BLOCK/
190303	SCOTTSVILLE ACE	00000	1701/375	73822	INV	07/17/2025	17.99	85658	74306	CORD POWER BLOCK/
200092	TAYLOR COUNTY H	00000	84077	26020017	INV	07/17/2025	425.00	85650	74307	2025 TAYLOR CO BIG
230095	WARREN EAST HS	00000	84091	26020018	INV	07/17/2025	325.00	85664	74308	2025 WAREEN EAST R
230212	WESTERN KENTUCK	00000	801742690	73895	INV	07/17/2025	1,000.00	85665	74309	HOMER C CHERRY SCH
230291	WHITE, MORGAN	00000	84093		INV	07/17/2025	187.50	85666	74310	TRAVEL/ AUTISM ED.
CASH ACCOUNT 10		6101					76,878.10			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 071725 07/17/2025 DUE DATE: 07/17/2025

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

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PREPAID INVOICE LIST

WARRANT: 072325EF 07/23/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20386	BLANKENSHIP, JO	00000	84095		EFT	07/23/2025	230.73	85668	74311	TRAVEL/ MAF LAUNCH
130361	MCGUFFEY, CARLA	00000	84094		EFT	07/23/2025	184.03	85667	74312	TRAVEL/ MAF LAUNCH
191212	STAMPS, TODD	00000	84096		EFT	07/23/2025	114.61	85669	74313	TRAVEL/ AUTO UPDAT
CASH ACCOUNT 10			6101				529.37			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 072325EF 07/23/2025 DUE DATE: 07/23/2025

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

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PREPAID INVOICE LIST

WARRANT: 072425 07/24/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101		CASH IN BANK							
10132	ACADIENCE LEARN	00000	INV106023	2500441	INV	07/24/2025	1,650.00	85674	74314	PELI ASSESSMENT TR
70326	GORDON FOOD SER	00000	84107	73859	INV	07/24/2025	32,499.54	85680	74315	FOOD/SUPPLIES
100024	JEBMS	00000	84098	73898	INV	07/24/2025	2,150.00	85671	74316	DONATION TO JEBMS
100024	JEBMS	00000	84097	73897	INV	07/24/2025	1,000.00	85670	74317	DONATION TO SPECIA
100263	JUST RIGHT READ	00000	INV1581	26001012	INV	07/24/2025	1,347.50	85681	74318	CAMP STEPPING STON
110407	KACTE	00000	84100	26901001	INV	07/24/2025	1,200.00	85673	74319	REGISTRATION-KACTE
110312	KING, AARON	00000	892	73865	INV	07/24/2025	17,385.00	85672	74320	PARKING LOT STRIPI
120034	LANDMARK APARTM	00000	84109	26010075	INV	07/24/2025	513.00	85682	74321	C. HAMMONDS RENT A
140500	NORTH CENTRAL T	00000	21436233		INV	07/24/2025	2,233.51	85675	74322	TELEPHONE
160283	PG-GERALD, LLC	00000	486568	26010006	INV	07/24/2025	149.36	85676	74323	"WONDERFUL WORLD O
190090	SAM'S WHOLESALE	00002	84101	26060033	INV	07/24/2025	110.00	85677	74324	MEMBERSHIP FEE
190303	SCOTTSVILLE ACE	00000	1727/375	26020023	INV	07/24/2025	59.69	85683	74325	ACSHS YSC OFFICE P
200102	TEACHER CREATED	00000	INV113124	26060004	INV	07/24/2025	3,500.00	85678	74326	PAID PROFESSIONAL
200400	TRI-COUNTY ELEC	00000	203683		INV	07/24/2025	67,730.55	85679	74327	ELECTRIC
CASH ACCOUNT 10	6101						131,528.15			TOTAL

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 072425 07/24/2025 DUE DATE: 07/24/2025

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

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ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 072525EF 07/25/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
50401	ERWIN, HANNAH	00000	84155		EFT	07/25/2025	208.93	85729	74328	TRAVEL/ VOV/ LOUIS
180139	RECTOR, JAMIE	00000	84156		EFT	07/25/2025	47.22	85730	74329	TRAVEL/ NEXT GEN.
180182	RENFROW, LEAH	00000	84157		EFT	07/25/2025	201.04	85731	74330	TRAVEL/ NEXT GEN.
191194	STAMPER, TASHA	00000	84158		EFT	07/25/2025	26.88	85732	74331	TRAVEL/ KASL SUMME
CASH ACCOUNT 10			6101				484.07			TOTAL

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 072525EF 07/25/2025 DUE DATE: 07/25/2025

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

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ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 073025EF 07/30/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101		CASH IN BANK							
30885	COLEMAN, VICKI	00000	84159		EFT	07/30/2025	111.20	85733	74332	TRAVEL/ MARZANO/ S
50436	ESTES, KIM	00000	84160		EFT	07/30/2025	425.70	85734	74333	TRAVEL/ MAF LAUNCH
80741	HOWELL, LINDSAY	00000	84161		EFT	07/30/2025	431.21	85735	74334	TRAVEL/ MARZANO/ S
160328	PIERCE, HEATHER	00000	84162		EFT	07/30/2025	110.34	85736	74335	TRAVEL/ MARZANO/ S
190082	SALCHLI, ASHLEY	00000	84163		EFT	07/30/2025	122.72	85737	74336	TRAVEL/ MARZANO/ S
200018	TABOR, SHELBY	00000	84164		EFT	07/30/2025	136.22	85738	74337	TRAVEL/ KASL SUMME
210009	UNDERWOOD, WHIT	00000	84165		EFT	07/30/2025	123.55	85739	74338	TRAVEL/ MARZANO/ S
CASH ACCOUNT 10	6101						1,460.94			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 073025EF 07/30/2025 DUE DATE: 07/30/2025

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

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ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 073125 07/31/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10012	A-1 PLUMBING	00000	INV-000831	25051169	INV	07/31/2025	1,000.00	85740	74339	PUMPING AND HAULIN
10350	ALLEN COUNTY TR	00000	8884	73885	INV	07/31/2025	27.00	85775	74340	DUMP FEE
10730	APPLE INC.	00000	MB82452661	26350002	INV	07/31/2025	3,597.00	85752	74341	IPAD PROS
20141	BARREN COUNTY B	00000	757027-0	26001056	INV	07/31/2025	120.50	85753	74342	CO OFFICE SUPPLIES
20430	BLANKENSHIP AND	00000	104597	73881	INV	07/31/2025	125.00	85741	74343	PEST CONTROL
20430	BLANKENSHIP AND	00000	104609	73881	INV	07/31/2025	180.00	85742	74343	PEST CONTROL
20430	BLANKENSHIP AND	00000	104584	73881	INV	07/31/2025	375.00	85743	74343	PEST CONTROL
20430	BLANKENSHIP AND	00000	104586	73881	INV	07/31/2025	660.00	85744	74343	PEST CONTROL
20430	BLANKENSHIP AND	00000	104579	73881	INV	07/31/2025	1,210.00	85745	74343	PEST CONTROL
20430	BLANKENSHIP AND	00000	104446	73881	INV	07/31/2025	275.00	85746	74343	PEST CONTROL
20430	BLANKENSHIP AND	00000	104602	73881	INV	07/31/2025	45.00	85747	74343	PEST CONTROL
20430	BLANKENSHIP AND	00000	104444	73881	INV	07/31/2025	183.00	85748	74343	PEST CONTROL
20430	BLANKENSHIP AND	00000	104445	73881	INV	07/31/2025	252.00	85749	74343	PEST CONTROL
20472	BLUE MOON SANIT	00000	1D2E4342-0007	73875	INV	07/31/2025	250.00	85754	74344	RENTAL/ PORTABLE T
30353	CDW GOVERNMENT,	00000	AE9FW2J	26350011	INV	07/31/2025	1,600.00	85750	74345	GOOGLE CHROME EDUC
30353	CDW GOVERNMENT,	00000	AE81I3U	26350011	INV	07/31/2025	10,800.00	85751	74345	HP FORTIS RUGGED C
170080	CENTURYLINK	00000	744666315		INV	07/31/2025	91.24	85768	74346	LONG DISTANCE
31033	CONSOLIDATED PA	00000	399185A	73883	INV	07/31/2025	80.16	85776	74347	MOPHEADS/ AIRLIFT
31033	CONSOLIDATED PA	00000	399767A	73883	INV	07/31/2025	711.60	85777	74347	MOPHEADS/ AIRLIFT
40410	DOLLAR GENERAL	00000	1001387436	73900	INV	07/31/2025	141.40	85755	74348	BUS LOT SUPPLIES/
50027	EARL G DUMPLINS	00000	473	73899	INV	07/31/2025	248.10	85756	74349	BREAKFAST/ IN SERV
60467	FRANKLINCOVEY C	00000	PREPAY-0020-026	26350019	INV	07/31/2025	14,383.50	85757	74350	LEADER IN ME/ DIGI
70326	GORDON FOOD SER	00000	84184	73860	INV	07/31/2025	6,549.76	85758	74351	FOOD/ SUPPLIES
70446	GREEN COUNTY BO	00000	84187	73903	INV	07/31/2025	75.00	85761	74352	CDL EXAMINER FEE/
70446	GREEN COUNTY BO	00000	84186	73902	INV	07/31/2025	75.00	85760	74353	CDL EXAMINER FEE/
70452	GRREC	00000	AR-18882	26060001	INV	07/31/2025	225.00	85759	74354	BEST PRACTICES FOR
110000	KASA	00000	2156520250415	26015026	INV	07/31/2025	250.79	85762	74355	MR JON PORTER MEME
110000	KASA	00000	3177020250415	26015025	INV	07/31/2025	255.24	85763	74355	ASHLEY COLE MEMBER
110002	KASBO	00000	300001277	26001057	INV	07/31/2025	125.00	85764	74356	KASBO MEMBERSHIP F
140301	NAVIGATE360, LL	00000	INV-38123	26000011	INV	07/31/2025	18,973.69	85766	74357	COMPASS FOR STUDEN
160297	PHOENIX	00000	20251455	26001051	INV	07/31/2025	1,693.08	85767	74358	AP/ PAYROLL CHECKS
190090	SAM'S WHOLESALE	00003	84195	26060038	INV	07/31/2025	1,665.64	85769	74359	SAMS RUN FOR ALL S
190090	SAM'S WHOLESALE	00003	84196	26010060	INV	07/31/2025	276.26	85770	74359	CAMP STEPPING STON
190090	SAM'S WHOLESALE	00003	84197	26001029	INV	07/31/2025	208.24	85771	74359	SAMS CLUB DRINKS A
190090	SAM'S WHOLESALE	00003	84200	26001035	INV	07/31/2025	111.24	85774	74359	BATTERIES
190345	SCOTTSVILLE ROT	00000	252623	26001064	INV	07/31/2025	135.00	85772	74360	3RD QTR DUES/ JULY
199995	T-MOBILE	00000	84204	26350023	INV	07/31/2025	22.00	85778	74361	DPP REMOTE INTERNE
200311	TOSHIBA BUSINES	00000	6597686	26001073	INV	07/31/2025	10,880.28	85779	74362	DISTRICT PRINT SER
200354	TRANE SUPPLY	00000	19627157	73879	INV	07/31/2025	241.65	85773	74363	REPAIR VALVES/ JEB
CASH ACCOUNT 10			6101				78,118.37			TOTAL

Report generated: 07/31/2025 08:53
User: 9005ccoo
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 073125 07/31/2025 DUE DATE: 07/31/2025

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

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PREPAID INVOICE LIST

WARRANT: 080125 08/01/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1WVK-CMDT-4XQX	26015012	INV	08/01/2025	83.52	85780	74364	T YORK CLASSROOM S
10500	AMAZON CAPITAL	00000	1YGN-33QP-4R94	26015021	INV	08/01/2025	65.78	85781	74364	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1X6C-11H7-66L4	26015015	INV	08/01/2025	75.97	85782	74364	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1DNT-Q7TQ-4XXQ	26015014	INV	08/01/2025	67.71	85783	74364	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	11N3-LHMV-4HGR	26015018	INV	08/01/2025	65.51	85784	74364	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	16VY-QNHH-6496	26015019	INV	08/01/2025	62.87	85785	74364	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1T9R-VJ3G-GF71	26001041	INV	08/01/2025	411.57	85786	74364	PROGRAMMING SUPPLI
10500	AMAZON CAPITAL	00000	1RFX-JPLQ-434W	26060024	INV	08/01/2025	64.32	85787	74364	DIGITAL WALL CLOCK
10500	AMAZON CAPITAL	00000	17MX-KMM3-3DTV	26060024	INV	08/01/2025	109.99	85788	74364	DIGITAL WALL CLOCK
10500	AMAZON CAPITAL	00000	1DD7-MHWT-NM7L	26060030	INV	08/01/2025	17.09	85789	74364	DOUBLE SIDED TAPE/
10500	AMAZON CAPITAL	00000	1HLG-H4YK-Q9NR	26060030	INV	08/01/2025	156.27	85790	74364	DOUBLE SIDED TAPE/
10500	AMAZON CAPITAL	00000	1GR1-N34F-634T	26001047	INV	08/01/2025	857.44	85791	74364	GT BOOKS
10500	AMAZON CAPITAL	00000	1QQG-FRTP-6CK9	26010062	INV	08/01/2025	196.87	85792	74364	PENS/ ORGANIZER/ P
10500	AMAZON CAPITAL	00000	1DYC-WLHN-63CX	26010054	INV	08/01/2025	21.00	85793	74364	MINI PLUSH TOYS/ W
10500	AMAZON CAPITAL	00000	171G-LHRQ-L1P7	26010054	INV	08/01/2025	160.07	85794	74364	MINI PLUSH TOYS/ W
10500	AMAZON CAPITAL	00000	1TCD-X49V-N9R7	26010047	INV	08/01/2025	154.61	85795	74364	PENCIL POUCHES/ FI
10500	AMAZON CAPITAL	00000	1VN4-1LN6-NW3M	26010038	INV	08/01/2025	9.77	85796	74364	SINGLE HOLE PUNCH/
10500	AMAZON CAPITAL	00000	11XP-PYYG-7MV7	26010038	INV	08/01/2025	205.27	85797	74364	SINGLE HOLE PUNCH/
10500	AMAZON CAPITAL	00000	1GQX-6GYX-4QF9	26010037	INV	08/01/2025	45.87	85798	74364	LOLLIPOPS/ KEYCHAI
10500	AMAZON CAPITAL	00000	1TVW-JDTG-9DNH	26010037	INV	08/01/2025	135.46	85799	74364	LOLLIPOPS/ KEYCHAI
10500	AMAZON CAPITAL	00000	1X4C-1MN4-XVH7	26060027	INV	08/01/2025	53.95	85800	74364	HEADPHONES/ COLORE
10500	AMAZON CAPITAL	00000	1VHQ-QT9P-PPQT	26060027	INV	08/01/2025	147.60	85801	74364	HEADPHONES/ COLORE
10500	AMAZON CAPITAL	00000	1FWK-1QXQ-4NHJ	26015008	INV	08/01/2025	65.49	85802	74364	MR.BEWLEY CLASSROO
10500	AMAZON CAPITAL	00000	1HLG-H4YK-7W1K	26010058	INV	08/01/2025	196.76	85803	74364	MAGNETIC HOOKS/ PO
10500	AMAZON CAPITAL	00000	14J7-FV74-CJ4T	26010055	INV	08/01/2025	138.12	85804	74364	INFLATABLE/ BALLOO
10500	AMAZON CAPITAL	00000	163R-7MWV-DR6X	26010048	INV	08/01/2025	193.40	85805	74364	PACKING TAPE/ HOLE
10500	AMAZON CAPITAL	00000	1X4C-1MN4-74QV	26010042	INV	08/01/2025	9.50	85806	74364	ENVELOPES/ LUGGAGE
10500	AMAZON CAPITAL	00000	1NWG-GGNF-HM7Q	26010042	INV	08/01/2025	840.81	85807	74364	ENVELOPES/ LUGGAGE
10500	AMAZON CAPITAL	00000	14J7-FV74-9WPC	26010030	INV	08/01/2025	226.16	85808	74364	PAPER-TRAYS/ HANGI
10500	AMAZON CAPITAL	00000	1C74-LHNC-VX4J	26010020	INV	08/01/2025	81.35	85809	74364	OIL PASTELS/ GLUE
10500	AMAZON CAPITAL	00000	1674-HJDL-7D67	26010020	INV	08/01/2025	51.94	85810	74364	OIL PASTELS/ GLUE
10500	AMAZON CAPITAL	00000	1MRL-TFGR-3PDL	26010017	INV	08/01/2025	228.99	85811	74364	OFFICE CHAIR FOR M
10500	AMAZON CAPITAL	00000	1R4C-JXYW-LDJV	26060026	INV	08/01/2025	139.38	85812	74364	TAPE/ TAPE DISPENS
10500	AMAZON CAPITAL	00000	11RR-9DPV-91TR	26060009	INV	08/01/2025	95.99	85813	74364	SET OF 4 STACKABLE
10500	AMAZON CAPITAL	00000	1TX6-HHHF-VJ4J	26060007	INV	08/01/2025	28.89	85814	74364	STICKY NOTES/ SHAR
10500	AMAZON CAPITAL	00000	1YJK-HX79-CHVQ	26060007	INV	08/01/2025	152.18	85815	74364	STICKY NOTES/ SHAR
10500	AMAZON CAPITAL	00000	1QM4-3473-FWDF	26010021	INV	08/01/2025	9.96	85816	74364	BULLETIN BOARDER/
10500	AMAZON CAPITAL	00000	14FV-34YJ-1KM6	26010021	INV	08/01/2025	155.58	85817	74364	BULLETIN BOARDER/
10500	AMAZON CAPITAL	00000	1TLT-FF76-KFJL	26060028	INV	08/01/2025	30.97	85818	74364	BULLETIN BOARD DEC
10500	AMAZON CAPITAL	00000	19VJ-NCF7-XV96	26060017	INV	08/01/2025	169.50	85819	74364	FLOOR CUSIONS/ LEG
10500	AMAZON CAPITAL	00000	1HV4-NG43-613M	26060006	INV	08/01/2025	131.23	85820	74364	WIRELESS KEYBOARD
10500	AMAZON CAPITAL	00000	1R1F-KDC3-XYPV	26001013	INV	08/01/2025	1,527.22	85821	74364	CAMP STEPPING STON
CASH ACCOUNT 10	6101						7,641.93			TOTAL

Report generated: 08/01/2025 09:46
User: 9005ccoo
Program ID: apwarrnt

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 080125 08/01/2025 DUE DATE: 08/01/2025

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

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

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PREPAID INVOICE LIST

WARRANT: 080425EF 08/04/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20327	BILLINGSLEY, BR	00000	84289		EFT	08/04/2025	106.97	85863	74365	TRAVEL/ MARZANO/ S
60271	FISHER, SHELTON	00000	84290		EFT	08/04/2025	124.36	85864	74366	TRAVEL/ MARZANO/ S
100129	JOHNSON, JENNIF	00000	84291		EFT	08/04/2025	345.98	85865	74367	TRAVEL/ MARZANO/ S
110342	KIRBY, ASHLEY	00000	84292		EFT	08/04/2025	343.84	85866	74368	TRAVEL/ MARZANO/ S
CASH ACCOUNT 10			6101				921.15			TOTAL

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 080425EF 08/04/2025 DUE DATE: 08/04/2025

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

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PREPAID INVOICE LIST

WARRANT: 080425 08/04/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30705	CITY OF SCOTTSV	00000	84294	73922	INV	08/04/2025	98,666.81	85868	74369	LOCAL TAX W/H-Q2,
31357	COUNTY OF ALLEN	00000	84293	73921	INV	08/04/2025	66,650.78	85867	74370	LOCAL W/H Q2, 2025
CASH ACCOUNT 10			6101				165,317.59			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 080425 08/04/2025 DUE DATE: 08/04/2025

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

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PREPAID INVOICE LIST

WARRANT: 080625EF 08/06/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20896	BUNTON, ROBERT	00000	84336		EFT	08/06/2025	182.51	85911	74371	AUTISM CONF./ SHEL
20556	EMERY, AMANDA	00000	84335		EFT	08/06/2025	157.53	85910	74372	ADVANCE KY/ LEXING
160394	PORTER, JON	00000	84337		EFT	08/06/2025	157.38	85912	74373	ADVANCE KY/ LEXING
180187	RENICK, MAEGAN	00000	84338		EFT	08/06/2025	713.62	85913	74374	SUMMER REFRESH./ L
191234	STEPHENS, MELIS	00000	84339		EFT	08/06/2025	139.86	85914	74375	ADVANCE KY/ LEXING
200016	TABOR, MEGAN	00000	84340		EFT	08/06/2025	229.57	85915	74376	ADVANCE KY/ LEXING
CASH ACCOUNT 10	6101						1,580.47			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 080625EF 08/06/2025 DUE DATE: 08/06/2025

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

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PREPAID INVOICE LIST

WARRANT: 080725 08/07/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20249	BEWLEY, JOSH	00000	84341		EFT	08/07/2025	267.04	85916	74377	ADVANCED KY/ LEXIN
200013	BEWLEY, JULIANN	00000	84347		EFT	08/07/2025	106.64	85922	74378	CTE SUMMER CONF./
60423	FOWLER, SAMUEL	00000	84343		EFT	08/07/2025	130.43	85918	74379	ADVANCED KY/ LEXIN
80152	HARMON, KATIE	00000	84354		EFT	08/07/2025	105.62	85929	74380	TRAVEL/ ADVANCE KY
80794	HUMPHREY, KATRI	00000	84355		EFT	08/07/2025	221.10	85930	74381	TRAVEL/ SUMMER CON
230124	WEAVER, BRANDON	00000	84349	26901005	EFT	08/07/2025	104.70	85924	74382	BRANDON WEAVER/JUL
20281	BETNER COMMUNIC	00000	10737	26000015	INV	08/07/2025	1,770.31	85925	74383	BUS GARAGE RADIO/R
20443	BLUEGRASS SIGNS	00000	19629	26010082	INV	08/07/2025	2,614.00	85869	74384	SCHOOL THEME SHIRT
20443	BLUEGRASS SIGNS	00000	19633	26015032	INV	08/07/2025	75.00	85917	74384	PATRIOT DECALS
30192	CARDMEMBER SERV	00000	84296	26350024	INV	08/07/2025	283.18	85870	74385	OPEN AI/ ADOBE/ TH
30192	CARDMEMBER SERV	00000	84297	26001044	INV	08/07/2025	309.50	85871	74385	LUNCH FOR ADMIN ME
30192	CARDMEMBER SERV	00000	84298	73853	INV	08/07/2025	513.97	85872	74385	REGISTRATION/ KASA
30192	CARDMEMBER SERV	00000	84299	26001049	INV	08/07/2025	468.00	85873	74385	FOOD FOR ADMIN MEE
30192	CARDMEMBER SERV	00000	84301	26001025	INV	08/07/2025	271.46	85876	74385	LODGING FOR NEXTGE
30192	CARDMEMBER SERV	00000	84302	26001011	INV	08/07/2025	650.00	85877	74385	RESIDENCE INN MARR
30192	CARDMEMBER SERV	00000	84303	26001031	INV	08/07/2025	605.12	85878	74385	TRAVEL FOR MAF TRA
30192	CARDMEMBER SERV	00000	84304	26001001	INV	08/07/2025	4,390.88	85879	74385	MARZANO HOTEL ROOM
30192	CARDMEMBER SERV	00000	84305	26001039	INV	08/07/2025	870.00	85880	74385	AASL NATIONAL CONF
30192	CARDMEMBER SERV	00000	84306	26001017	INV	08/07/2025	2,633.75	85881	74385	UFLI TEACHER MANUA
30192	CARDMEMBER SERV	00000	84307	26001004	INV	08/07/2025	306.36	85882	74385	KASL CONFERENCE HO
30192	CARDMEMBER SERV	00000	84308	26001050	INV	08/07/2025	2,315.25	85883	74385	MAGNETIC LETTERS/A
30192	CARDMEMBER SERV	00000	84309	26001055	INV	08/07/2025	130.00	85884	74385	SUBSCRIPTION/EDUCA
30192	CARDMEMBER SERV	00000	84310	26001037	INV	08/07/2025	285.30	85885	74385	ACS CONNECT DIST.
30192	CARDMEMBER SERV	00000	84311	26000004	INV	08/07/2025	125.00	85886	74385	BRIGHTER FUTURES T
30192	CARDMEMBER SERV	00000	84312	26001075	INV	08/07/2025	89.99	85887	74385	PD YEARLY RENEWAL/
30192	CARDMEMBER SERV	00000	84313	26010004	INV	08/07/2025	2,018.00	85888	74385	GALT HOUSE HOTEL
30192	CARDMEMBER SERV	00000	84314	25020419	INV	08/07/2025	204.90	85889	74385	UW TRI COUNTY PREP
30192	CARDMEMBER SERV	00000	84315	26015002	INV	08/07/2025	204.90	85890	74385	UTILITY BILL
30192	CARDMEMBER SERV	00000	84316	26010064	INV	08/07/2025	102.45	85891	74385	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	84317	26350022	INV	08/07/2025	848.00	85892	74385	HELM-FORD DIAGNOS
30192	CARDMEMBER SERV	00000	84318	26001006	INV	08/07/2025	326.32	85893	74385	EMBASSEY SUITES CO
30192	CARDMEMBER SERV	00000	84319	26010071	INV	08/07/2025	62.90	85894	74385	WALMART
30192	CARDMEMBER SERV	00000	84320	73896	INV	08/07/2025	53.53	85895	74385	KY DEPARTMENT OF A
30192	CARDMEMBER SERV	00000	84321	73901	INV	08/07/2025	50.00	85896	74385	MAGNOLIA & STEEL/
30922	COMMONWEALTH FI	00000	243	73909	INV	08/07/2025	425.00	85897	74386	BUS DRIVER DOT PHY
31607	CROSBY, JON	00000	84351	26010105	INV	08/07/2025	800.00	85926	74387	OPENING DAY BAND P
40509	DRAKES CREEK HV	00000	638	73890	INV	08/07/2025	1,275.00	85898	74388	IRRIGATION LEAK RE
50027	EARL G DUMPLINS	00000	471	26001087	INV	08/07/2025	4,165.00	85927	74389	DISTRICT BREAKFAST
50027	EARL G DUMPLINS	00000	488	26001087	INV	08/07/2025	159.36	85928	74389	DISTRICT BREAKFAST
50076	EDGEWOOD PRESS,	00000	132025	26020002	INV	08/07/2025	1,343.00	85899	74390	SCHOOL FOLDERS/S.
70326	GORDON FOOD SER	00000	84344	73906	INV	08/07/2025	8,557.70	85919	74391	FOOD/ SUPPLIES
80470	HOBDY DYE AND R	00000	277386	73891	INV	08/07/2025	838.20	85900	74392	PARTS/ FINISH MOWE
100160	JOHNSON LUMBER	00000	2507-348963	26001079	INV	08/07/2025	1,081.69	85901	74393	SUPPLIES/ REPAIR P
100274	K WOODS ELECTRI	00000	2581	73888	INV	08/07/2025	425.00	85902	74394	REPAIR/ ELECTRIC F
150013	OCCUPATIONAL SC	00000	OSHA-2025-0437	26000012	INV	08/07/2025	6,687.00	85921	74395	DRUG TESTING
150111	OLIVER CREATIVE	00000	1248	26015031	INV	08/07/2025	550.00	85920	74396	BRAND DESIGN AND D
160283	PG-GERALD, LLC	00000	485604	26020003	INV	08/07/2025	2,499.30	85903	74397	WALL WRAP/S. HUMPH

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 080725 08/07/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191030	SCHOOL SPECIALT	00000	208135978393	26015003	INV	08/07/2025	139.00	85909	74398	CHAIR HEELS BLACK
190320	SCOTTSVILLE GAS	00000	84329		INV	08/07/2025	2,218.53	85904	74399	GAS
210130	SCOTTSVILLE POS	00000	84348	26015034	INV	08/07/2025	468.00	85923	74400	FOREVER STAMPS
190370	SCOTTSVILLE WAT	00000	84330		INV	08/07/2025	6,027.16	85905	74401	WATER
190583	SHERWIN WILLIAM	00000	8847-6	26020025	INV	08/07/2025	24.29	85906	74402	ACSHS YSC OFFICE P
190583	SHERWIN WILLIAM	00000	8789-0	26020025	INV	08/07/2025	242.79	85907	74402	ACSHS YSC OFFICE P
200299	TOSHIBA FINANCI	00000	559652326	26350026	INV	08/07/2025	4,208.00	85931	74403	Copier Lease/CPC
210032	U S POSTAL SERV	00000	TDC#600021191-879	26020006	INV	08/07/2025	1,000.00	85908	74404	POSTAGE/K.FOSTER
CASH ACCOUNT	10		6101				66,647.62			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 080725 08/07/2025 DUE DATE: 08/07/2025

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

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PREPAID INVOICE LIST

WARRANT: 081325 08/13/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20054	BAIZE, CIERRA	00000	84411		EFT	08/13/2025	78.67	85987	74405	TRAVEL/ AUTISM ED
31171	COOPER, CATINA	00000	84416		EFT	08/13/2025	23.75	85992	74406	TRAVEL/ NEXT GEN/
70421	GRAY, HEATHER	00000	84420		EFT	08/13/2025	32.25	85996	74407	TRAVEL/ NEW COORD/
80068	HAMBY, JASON TR	00000	84423		EFT	08/13/2025	361.56	85999	74408	TRAVEL/ KASA/ LOUI
80068	HAMBY, JASON TR	00000	84424		EFT	08/13/2025	238.99	86000	74408	TRAVEL/ DALI/ FLOR
80266	HARWOOD, HEATHE	00000	84425		EFT	08/13/2025	68.80	86001	74409	TRAVEL/ CWJP/ E-TO
80793	HUMPHREY, SHANE	00000	84427		EFT	08/13/2025	25.80	86003	74410	TRAVEL/ ARC CHAIR/
80793	HUMPHREY, SHANE	00000	84541		EFT	08/13/2025	39.90	86117	74410	TRAVEL/ GRREC/ JUN
160084	PATRICK, ANGELA	00000	84441		EFT	08/13/2025	50.61	86017	74411	TRAVEL/ NEXT GEN/
230687	WOODS, KEENA	00000	84546		EFT	08/13/2025	25.80	86122	74412	TRAVEL/ RED BOOK/
10500	AMAZON CAPITAL	00000	1FYY-FHJN-H9MW	73821	INV	08/13/2025	2,519.98	85684	74413	ICE MACHINES
10500	AMAZON CAPITAL	00000	17MX-KMM3-1P7V		CRM	07/24/2025	-2,519.98	85685	74413	CREDIT MEMO/ PO#73
10500	AMAZON CAPITAL	00000	1NFW-XJH1-PRJN	26010051	INV	08/13/2025	25.69	85686	74413	STICKERS/ REMOTE C
10500	AMAZON CAPITAL	00000	163R-7MWV-QTJF	26010031	INV	08/13/2025	571.20	85687	74413	KINDERGARTEN WRITI
10500	AMAZON CAPITAL	00000	1NWT-CXDQ-JQ69	26010029	INV	08/13/2025	319.99	85688	74413	CLASSROOM RUG FOR
10500	AMAZON CAPITAL	00000	1HGK-HLHG-VNDV	26010019	INV	08/13/2025	182.82	85689	74413	POST ITS/ MARBLE M
10500	AMAZON CAPITAL	00000	114W-CYT9-3XJR	26010014	INV	08/13/2025	198.56	85690	74413	PENCIL TOPPERS/ PI
10500	AMAZON CAPITAL	00000	1FYY-FHJN-9QGC	26010046	INV	08/13/2025	292.70	85691	74413	"THE MATH PACT, EL
10500	AMAZON CAPITAL	00000	1T9R-VJ3G-4KCC	26060039	INV	08/13/2025	273.80	85692	74413	LAMINATING FILM
10500	AMAZON CAPITAL	00000	13DH-6TM3-XXW4	26060020	INV	08/13/2025	198.07	85693	74413	FIDGETS/ COMP.NOTE
10500	AMAZON CAPITAL	00000	1HV4-NG43-X1FG	26060018	INV	08/13/2025	165.55	85694	74413	EARBUDS/ ELECTRIC
10500	AMAZON CAPITAL	00000	17PC-F16G-N4Q4	26060013	INV	08/13/2025	205.17	85695	74413	LABELS/ FOLDERS/ P
10500	AMAZON CAPITAL	00000	1YKT-FGXY-WMW7	26000001	INV	08/13/2025	53.60	85696	74413	WIPES/ TISSUES
10500	AMAZON CAPITAL	00000	1H3P-13YF-LTWT	26000001	INV	08/13/2025	268.09	85697	74413	WIPES/ TISSUES
10500	AMAZON CAPITAL	00000	14DN-4JFC-VFFJ	26000001	INV	08/13/2025	1,179.84	85698	74413	WIPES/ TISSUES
10500	AMAZON CAPITAL	00000	1JJ7-YVVF-HP33	26000001	INV	08/13/2025	1,727.11	85699	74413	WIPES/ TISSUES
10500	AMAZON CAPITAL	00000	1HKK-G9J6-L4F7	26000001	INV	08/13/2025	3,030.04	85700	74413	WIPES/ TISSUES
10500	AMAZON CAPITAL	00000	194X-DKRK-4NT7	73864	INV	08/13/2025	73.81	85701	74413	3M RED BUFFER PAD
10500	AMAZON CAPITAL	00000	1XTT-R6F6-7PRP	26020019	INV	08/13/2025	1,344.70	85702	74413	TEACHER BOOKS/ SHI
10500	AMAZON CAPITAL	00000	1QYW-LQWP-MKN7	26010057	INV	08/13/2025	64.23	85703	74413	PIPE CLEANERS/ GOO
10500	AMAZON CAPITAL	00000	1FXT-QD7M-N6H4	26010035	INV	08/13/2025	173.09	85704	74413	LIGHTS/ CRAYONS/ C
10500	AMAZON CAPITAL	00000	1JP9-PTWT-HG6R	26010053	INV	08/13/2025	51.54	85705	74413	DRY ERASE CHART/ D
10500	AMAZON CAPITAL	00000	1LDR-CHC3-PF4T	26010034	INV	08/13/2025	92.27	85706	74413	PIXY STIX/ BUBBLES
10500	AMAZON CAPITAL	00000	1HX1-3QXY-QNNQ	26010033	INV	08/13/2025	195.19	85707	74413	MAGNETIC CHART/ LA
10500	AMAZON CAPITAL	00000	19P3-QY1H-1PG6	26010027	INV	08/13/2025	177.15	85708	74413	PHOTO CASES/ BUILD
10500	AMAZON CAPITAL	00000	17WJ-H7NT-P1RM	26010026	INV	08/13/2025	161.26	85710	74413	ZIPPER POUCH/ DRY
10500	AMAZON CAPITAL	00000	1VYM-G796-J4DM	26010025	INV	08/13/2025	100.33	85711	74413	SHARPIES/ TOYS/ LE
10500	AMAZON CAPITAL	00000	1VYM-G796-9F1H	26010025	INV	08/13/2025	77.41	85712	74413	SHARPIES/ TOYS/ LE
10500	AMAZON CAPITAL	00000	17PC-F16G-MKWH	26010024	INV	08/13/2025	165.07	85713	74413	OFFICE CHAIR/ LAMP
10500	AMAZON CAPITAL	00000	1R1F-KDC3-VV94	26010016	INV	08/13/2025	122.95	85714	74413	FILE HOLDERS/ LABE
10500	AMAZON CAPITAL	00000	1R6L-LKR6-7LM4	26010013	INV	08/13/2025	29.88	85715	74413	HOOKS/ NIGHT LIGHT
10500	AMAZON CAPITAL	00000	19TK-R1HT-YPF9	26010013	INV	08/13/2025	157.34	85716	74413	HOOKS/ NIGHT LIGHT
10500	AMAZON CAPITAL	00000	1R4C-JXYW-MPWK	26010011	INV	08/13/2025	153.66	85717	74413	NAMETAGS/ PLAY-DOH
10500	AMAZON CAPITAL	00000	1QYW-LQWP-9HXJ	26010009	INV	08/13/2025	46.86	85718	74413	MAGNETIC TILES/ MA
10500	AMAZON CAPITAL	00000	14RP-GFKW-XLWK	26010009	INV	08/13/2025	160.86	85719	74413	MAGNETIC TILES/ MA
10500	AMAZON CAPITAL	00000	1PN6-Y7MX-NCDL	26001027	INV	08/13/2025	53.94	85720	74413	PRESCHOOL CLASSROO
10500	AMAZON CAPITAL	00000	1PKJ-K4XK-HD6Y	26001040	INV	08/13/2025	341.76	85721	74413	SIGHT WORD SETS

Report generated: 08/13/2025 08:38
User: 9005ccoo
Program ID: apwarrnt

PREPAID INVOICE LIST

WARRANT: 081325 08/13/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1KRT-M9CP-9PN9	26060019	INV	08/13/2025	201.46	85722	74413	HOT GLUE STICKS/ H
10500	AMAZON CAPITAL	00000	13T9-X4CJ-XNC9	26060016	INV	08/13/2025	215.24	85723	74413	3 TIER CART/ DIREC
10500	AMAZON CAPITAL	00000	13DM-PYRJ-QJ96	26020004	INV	08/13/2025	441.82	85724	74413	TONER/K. FOSTER
10500	AMAZON CAPITAL	00000	1FVL-31GL-3H79	26060034	INV	08/13/2025	152.73	85822	74413	CHART TABLET/ WHIT
10500	AMAZON CAPITAL	00000	1JKJ-DY6W-3YDR	26060011	INV	08/13/2025	186.40	85823	74413	LABEL MAKER TAPE/
10500	AMAZON CAPITAL	00000	1T9W-7NY3-MMQQ	26060008	INV	08/13/2025	163.37	85824	74413	MAGNETIC HOOKS/ GE
10500	AMAZON CAPITAL	00000	16FR-GJ1X-P3TD	26015013	INV	08/13/2025	68.53	85825	74413	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1R3P-1QVK-Q6VD	26015017	INV	08/13/2025	73.92	85826	74413	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1HHL-X1VN-6WQH	26015006	INV	08/13/2025	187.86	85827	74413	TABOR STEPHENS CLA
10500	AMAZON CAPITAL	00000	1616-PQ7N-L4P6	26015011	INV	08/13/2025	59.14	85828	74413	
10500	AMAZON CAPITAL	00000	19YL-WV1H-K96R	26015016	INV	08/13/2025	96.02	85829	74413	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1RDF-DF71-61G4	73873	INV	08/13/2025	179.93	85830	74413	TOILET BRUSH/ URIN
10500	AMAZON CAPITAL	00000	1KYG-6DMW-4JTD	26060044	INV	08/13/2025	69.75	85831	74413	5 EMPTY FIRST RESP
10500	AMAZON CAPITAL	00000	194X-DKRK-NXHL	26015007	INV	08/13/2025	71.82	85832	74413	E BEQUEATH CLASSRO
10500	AMAZON CAPITAL	00000	1Y4X-K61W-MMNV	26015010	INV	08/13/2025	71.24	85833	74413	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1DNT-Q7TQ-Q911	26015009	INV	08/13/2025	82.55	85834	74413	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	11YJ-VTWV-417Y	26015020	INV	08/13/2025	97.50	85835	74413	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1CVV-YV7G-LM9M	26350020	INV	08/13/2025	186.98	85836	74413	BLUETOOTH SPEAKERS
10500	AMAZON CAPITAL	00000	1Y4X-K61W-Q6PY	26060023	INV	08/13/2025	8.54	85837	74413	FOLDERS/ PLAY-DOH/
10500	AMAZON CAPITAL	00000	1KN7-RPGY-MM47	26060023	INV	08/13/2025	182.95	85838	74413	FOLDERS/ PLAY-DOH/
10500	AMAZON CAPITAL	00000	1TXT-7NY9-RRGG	26001043	INV	08/13/2025	1,616.72	85839	74413	ENGLISH LEARNER PA
10500	AMAZON CAPITAL	00000	13F4-YCWY-GGK4	26060014	INV	08/13/2025	20.52	85840	74413	SUPPLIES FOR THE O
10500	AMAZON CAPITAL	00000	16XX-3HKG-16X7	26060014	INV	08/13/2025	262.97	85841	74413	SUPPLIES FOR THE O
10500	AMAZON CAPITAL	00000	1NWG-GGNF-VC1K	26060014	INV	08/13/2025	551.26	85842	74413	SUPPLIES FOR THE O
10500	AMAZON CAPITAL	00000	1VX3-973K-3GLK	26010069	INV	08/13/2025	170.83	85843	74413	POUCHES/ ERASERS/
10500	AMAZON CAPITAL	00000	1XFT-4JX3-69WV	26010070	INV	08/13/2025	687.14	85844	74413	PAPERCLIPS/ COLORE
10500	AMAZON CAPITAL	00000	1KFN-TRTC-LNPV	26010081	INV	08/13/2025	296.92	85845	74413	MORE LANYARDS & LU
10500	AMAZON CAPITAL	00000	19H9-LGD7-LNYT	26020024	INV	08/13/2025	240.00	85846	74413	GIRLS GOLF/STUDENT
10500	AMAZON CAPITAL	00000	1QVL-LQPM-KRKH	73877	INV	08/13/2025	223.20	85847	74413	MOUSE/INSECT TRAPS
10500	AMAZON CAPITAL	00000	133W-KCC9-JC9H	26000009	INV	08/13/2025	72.81	85932	74413	2025/2026 CALENDAR
10500	AMAZON CAPITAL	00000	1DV6-VYWC-KNDX	26001054	INV	08/13/2025	178.48	85933	74413	GIVEAWAY BOOKS FOR
10500	AMAZON CAPITAL	00000	13RT-X7N6-GC17	26001054	INV	08/13/2025	936.14	85934	74413	GIVEAWAY BOOKS FOR
10500	AMAZON CAPITAL	00000	1WL3-VLN4-KHDD	26001053	INV	08/13/2025	6.49	85935	74413	SUPPLIES
10500	AMAZON CAPITAL	00000	1LYG-FGV6-4LDY	26001053	INV	08/13/2025	589.48	85936	74413	SUPPLIES
10500	AMAZON CAPITAL	00000	1Y7G-VXQJ-4G61	26001076	INV	08/13/2025	27.09	85937	74413	SUPPLIES
10500	AMAZON CAPITAL	00000	1HD3-6Q6F-3LYV	26015029	INV	08/13/2025	395.00	85938	74413	MATTRESSES FOR A F
10500	AMAZON CAPITAL	00000	1PJC-R3X4-7NXT	26015004	INV	08/13/2025	535.31	85939	74413	ITMES FOR PROGRAMM
10500	AMAZON CAPITAL	00000	13Y3-CVD7-1V7Q	26000003	INV	08/13/2025	13.89	85940	74413	2025 FALL TRAINING
10500	AMAZON CAPITAL	00000	1M9Q-KVW3-61WL	26000003	INV	08/13/2025	737.35	85941	74413	2025 FALL TRAINING
10500	AMAZON CAPITAL	00000	1L46-FYXG-LG3Q	26060041	INV	08/13/2025	182.77	85942	74413	DRY ERASERS/ MAGAZ
10500	AMAZON CAPITAL	00000	1D1T-QYKQ-1PFH	26060036	INV	08/13/2025	66.99	85943	74413	4 PACK COLOR CARTR
10500	AMAZON CAPITAL	00000	1J9X-DLWD-QHL1	26060036	INV	08/13/2025	577.50	85944	74413	4 PACK COLOR CARTR
10500	AMAZON CAPITAL	00000	1YHG-XDGM-DFWN	26060022	INV	08/13/2025	7.98	85945	74413	SMALL WHITE BOARDS
10500	AMAZON CAPITAL	00000	19FW-4GVC-3QTF	26060022	INV	08/13/2025	134.75	85947	74413	SMALL WHITE BOARDS
10500	AMAZON CAPITAL	00000	1GTY-VQLM-L43N	26060005	INV	08/13/2025	158.94	85948	74413	PORTABLE TABLE/ FO
10500	AMAZON CAPITAL	00000	1JYX-4WXD-KMJX	26000005	INV	08/13/2025	60.00	85949	74413	BACK 2 SCHOOL BASH
10500	AMAZON CAPITAL	00000	1NRT-WVNK-FRM1	26001065	INV	08/13/2025	1,091.36	85950	74413	OPENING DAY DECORA
10500	AMAZON CAPITAL	00000	1QPW-TQLK-ML3C	26010077	INV	08/13/2025	177.03	85951	74413	SENSORY SAND/ AA B
10500	AMAZON CAPITAL	00000	1QQG-FRTP-69XH	26010067	INV	08/13/2025	136.26	85952	74413	COLORED PAPERCLIPS

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	17X1-Y64T-6WG3	26010063	INV	08/13/2025	26.99	85953	74413	PARTY FAVORS, FIDG
10500	AMAZON CAPITAL	00000	1JLR-1VJH-4NR7	26010061	INV	08/13/2025	177.99	85954	74413	FIDGET TOY/ MAVALU
10500	AMAZON CAPITAL	00000	1KYN-DJMD-73Y3	26010052	INV	08/13/2025	194.93	85955	74413	SMALL MIRRORS/ MAG
10500	AMAZON CAPITAL	00000	1VG1-4Y7C-9LR9	26010045	INV	08/13/2025	6.99	85956	74413	LAMINATING SHEETS/
10500	AMAZON CAPITAL	00000	161D-T1HF-3FM7	26010045	INV	08/13/2025	185.96	85957	74413	LAMINATING SHEETS/
10500	AMAZON CAPITAL	00000	1V6G-733R-1TNC	26010036	INV	08/13/2025	24.79	85958	74413	CHARGER STATION
10500	AMAZON CAPITAL	00000	1PWV-1QHX-NTDM		CRM	08/02/2025	-24.79	85959	74413	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1WXH-QJRG-RD17	26001063	INV	08/13/2025	32.96	85960	74413	BOOK GIVEAWAY WAGO
10500	AMAZON CAPITAL	00000	17K4-49J3-F6GV	26010094	INV	08/13/2025	231.90	85962	74413	RED FOLDERS & INK
10500	AMAZON CAPITAL	00000	1GWR-N9GG-GQNQ	26010087	INV	08/13/2025	35.62	85963	74413	BOX CUTTERS/ 3.5"X
10500	AMAZON CAPITAL	00000	1CYV-1QFJ-4GD1	26010086	INV	08/13/2025	276.24	85964	74413	48x24" WHITEBOARDS
10500	AMAZON CAPITAL	00000	1FND-67FR-HXVT	26010100	INV	08/13/2025	70.20	85965	74413	SCENTED MARKERS/ D
10500	AMAZON CAPITAL	00000	13HN-TLT6-F7QD	26010010	INV	08/13/2025	189.90	85966	74413	MASKING TAPE/ MAGN
10500	AMAZON CAPITAL	00000	1MLN-XHG1-QTYH	26060048	INV	08/13/2025	33.99	85967	74413	COMMUNICATION FOLD
10500	AMAZON CAPITAL	00000	1F1C-99WQ-LYHG	26060035	INV	08/13/2025	6.49	85968	74413	STORAGE BINS/ GLUE
10500	AMAZON CAPITAL	00000	1LPL-DKJP-31G3	26060035	INV	08/13/2025	189.05	85969	74413	STORAGE BINS/ GLUE
10500	AMAZON CAPITAL	00000	1PLN-RCLJ-636P	26060025	INV	08/13/2025	57.76	85970	74413	FOLDERS/ PLAY-DOH/
10500	AMAZON CAPITAL	00000	1Q7J-H1XC-QJJQ	26060025	INV	08/13/2025	33.99	85971	74413	FOLDERS/ PLAY-DOH/
10500	AMAZON CAPITAL	00000	1T11-J1VW-J6NG	26060025	INV	08/13/2025	113.99	85972	74413	FOLDERS/ PLAY-DOH/
10500	AMAZON CAPITAL	00000	1HKK-G9J6-QH41	26060021	INV	08/13/2025	178.62	85973	74413	CALENDAR POCKET CH
10500	AMAZON CAPITAL	00000	16P9-3QLF-463P	26015030	INV	08/13/2025	893.24	85974	74413	OFFICE SUPPLIES MR
10500	AMAZON CAPITAL	00000	1RNY-HGKP-7GWM	26015027	INV	08/13/2025	1,301.89	85975	74413	OFFICE AND CLASSRO
10500	AMAZON CAPITAL	00000	16GX-JD74-4F14	26020030	INV	08/13/2025	59.98	85976	74413	VIDEO WIRELESS DOO
10500	AMAZON CAPITAL	00000	1KKF-T64D-F6MX	26010101	INV	08/13/2025	189.68	85977	74413	STEM ACTIVITY KIT/
10500	AMAZON CAPITAL	00000	17X6-VDQM-C3CR	26010096	INV	08/13/2025	20.56	85978	74413	GREEN COLORED PAPE
10500	AMAZON CAPITAL	00000	173K-T69N-FGQY	26010095	INV	08/13/2025	190.09	85979	74413	ROLLING CART/ HOT
10500	AMAZON CAPITAL	00000	11JH-JCWG-HYYM	26010085	INV	08/13/2025	200.09	85980	74413	LAMP/ PUSH PINS/ W
10500	AMAZON CAPITAL	00000	17J9-4HQ4-NCNR	26010032	INV	08/13/2025	138.35	85981	74413	KIDS GARDENING TOO
10500	AMAZON CAPITAL	00000	1JKH-QYVP-LR4C	26010015	INV	08/13/2025	130.23	85982	74413	FILE ORGANIZER/ PE
10500	AMAZON CAPITAL	00000	1VKP-DFHN-LC1Q	26010012	INV	08/13/2025	198.16	85983	74413	BINS/ LABELS/ STIC
10500	AMAZON CAPITAL	00000	17YM-TY1K-1QHP	26010008	INV	08/13/2025	198.73	85984	74413	BLOCK PLAY BUILDIN
10500	AMAZON CAPITAL	00000	1QM4-3473-FKM4	26010056	INV	08/13/2025	189.87	86027	74413	PENS/ BINDER DIVID
10500	AMAZON CAPITAL	00000	1VN4-1LN6-W4MR	26010059	INV	08/13/2025	104.28	86028	74413	BEAN BAG CHAIRS/ W
10500	AMAZON CAPITAL	00000	1MTQ-Q7DL-N6MQ	26010059	INV	08/13/2025	99.99	86029	74413	BEAN BAG CHAIRS/ W
10500	AMAZON CAPITAL	00000	144D-7CRH-9MX3	26010090	INV	08/13/2025	35.37	86030	74413	WALL ART/ STICKERS
10500	AMAZON CAPITAL	00000	1FY4-J3KV-FX6Y	26010099	INV	08/13/2025	40.60	86031	74413	DESK CALENDAR/ BUL
10500	AMAZON CAPITAL	00000	1XXK-6TWT-FN1T	25051179	INV	08/13/2025	1,141.34	86062	74413	OFFICE SUPPLIES/ P
10500	AMAZON CAPITAL	00000	1P1C-7LG9-CGKF	26060045	INV	08/13/2025	128.17	86111	74413	EASEL STICKY PADS/
10500	AMAZON CAPITAL	00000	1TY1-XP6V-3L3X	26001086	INV	08/13/2025	47.71	86112	74413	SUPPLIES FROM AMAZ
10500	AMAZON CAPITAL	00000	1G6L-K7WD-1GL3	26020037	INV	08/13/2025	77.43	86113	74413	OFFICE SUPPLIES/K.
10500	AMAZON CAPITAL	00000	1KYD-C7G6-W1G7	26020037	INV	08/13/2025	312.80	86114	74413	OFFICE SUPPLIES/K.
10500	AMAZON CAPITAL	00000	1CQT-VXWF-YWDF	26060053	INV	08/13/2025	37.95	86115	74413	ELECTIC PENCIL SHA
10500	AMAZON CAPITAL	00000	1W1Q-RKT7-1CXJ	26060056	INV	08/13/2025	98.74	86116	74413	THERMAL LAMINATOR/
10500	AMAZON CAPITAL	00000	1FY4-DWX7-33KY	26010111	INV	08/13/2025	45.59	86123	74413	FRAME FOR PROFILE
10500	AMAZON CAPITAL	00000	16WM-9WCP-3LM9	26010108	INV	08/13/2025	37.99	86124	74413	RUG FOR G. SMITH
10500	AMAZON CAPITAL	00000	16NV-W37X-3NKX	26010073	INV	08/13/2025	194.97	86125	74413	LEARNING RESOURCES
10500	AMAZON CAPITAL	00000	1HMR-FRLJ-LN7L		CRM	08/07/2025	-15.19	86126	74413	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	177X-HNQ7-333D	26015038	INV	08/13/2025	18.85	86127	74413	WALL FILE ORGANIZE
10500	AMAZON CAPITAL	00000	1VPW-6DDW-437G	26001084	INV	08/13/2025	913.09	86139	74413	ECE SUPPLIES AMAZO

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10502	AMAZON.COM	00000	1K9V-3VPL-Q4YX	26001052	INV	08/13/2025	44.98	85961	74414	NOTARY STAMPS
10540	AMERICAN BUS AN	00000	INV007417	26991010	INV	08/13/2025	294.28	86032	74415	REPAIR PARTS/ BUS
10622	AMPLIFY EDUCATI	00000	INV-387170	26015023	INV	08/13/2025	1,118.80	85985	74416	MATH CURRICULUM AM
10761	ARAMARK UNIFORM	00001	84457	26991014	INV	08/13/2025	249.03	86033	74417	UNIFORMS/ SUPPLIES
10771	ARNOLD CONSULTI	00000	46507	73573	INV	08/13/2025	1,500.00	86140	74418	BG 25-250/ TOPO SU
10809	ASCENDANCE TRUC	00000	XA192002053:01	26991011	INV	08/13/2025	198.16	86034	74419	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	XA192002254:01	26991011	INV	08/13/2025	440.30	86035	74419	REPAIR PARTS/ BUS
10890	AUTO-JET MUFFLE	00000	520313	26991009	INV	08/13/2025	1,379.36	86036	74420	REPAIR PARTS/ BUS
20014	BACKDROPS BG LL	00000	20250722-01	26015035	INV	08/13/2025	553.00	85986	74421	LED MARQUEE LETTER
20141	BARREN COUNTY B	00000	757015-0	26010076	INV	08/13/2025	363.00	85848	74422	LAMINATE 2 PER BOX
20141	BARREN COUNTY B	00000	757015-1	26010076	INV	08/13/2025	181.50	85849	74422	LAMINATE 2 PER BOX
20322	BEST ONE FLEET	00000	484054895	26991006	INV	08/13/2025	436.24	86037	74423	TIRES/ RECAP TIRES
20322	BEST ONE FLEET	00000	484055283	26991006	INV	08/13/2025	2,112.00	86038	74423	TIRES/ RECAP TIRES
20322	BEST ONE FLEET	00000	484055284	26991006	INV	08/13/2025	1,519.20	86039	74423	TIRES/ RECAP TIRES
20326	BIMBO BAKERIES	00000	84412	25051175	INV	08/13/2025	273.21	85988	74424	BREAD PURCHASES FO
20666	BOYD TRUCK CENT	00000	XA102002814:01	26991007	INV	08/13/2025	840.00	86040	74425	REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102002877:01	26991007	INV	08/13/2025	78.88	86041	74425	REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102002933:01	26991007	INV	08/13/2025	80.33	86042	74425	REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102002880:01	26991007	INV	08/13/2025	810.00	86043	74425	REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	RA102001683:01	26991007	INV	08/13/2025	2,344.31	86044	74425	REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102002774:01		CRM	07/15/2025	-290.00	86045	74425	CREDIT MEMO/ PO#26
20828	BROWNFIELD, AND	00000	001	26010084	INV	08/13/2025	500.00	86128	74426	PROMOTIONAL VIDEO
30353	CDW GOVERNMENT,	00000	AF17C6K	26350014	INV	08/13/2025	2,745.94	85989	74427	LENOVO THINKPADS
30460	CENTRAL STATES	00000	IN668299	26991013	INV	08/13/2025	372.02	86046	74428	REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	7233990	26001088	INV	08/13/2025	330.20	85990	74429	COKES FOR OPENING
30914	COMFORT & PROCE	00000	605532	73866	INV	08/13/2025	8,498.00	85725	74430	OFFICE VRF/ ACCTC
30914	COMFORT & PROCE	00000	605607	73878	INV	08/13/2025	756.50	85850	74430	HVAC REPAIRS/ ACCT
30914	COMFORT & PROCE	00000	605662	73926	INV	08/13/2025	2,224.62	86133	74430	HVAC REPAIR/ JEBMS
31030	CONSOLIDATED EL	00000	0789-1153987	73874	INV	08/13/2025	63.86	85851	74431	BREAKER/ AIR COMPR
31033	CONSOLIDATED PA	00000	405115	73835	INV	08/13/2025	2,501.00	85726	74432	TOILET PAPER/ BROW
31033	CONSOLIDATED PA	00000	405566	73872	INV	08/13/2025	845.78	85852	74432	TOILET PAPER/ BROW
31033	CONSOLIDATED PA	00000	405073	73833	INV	08/13/2025	2,110.90	85853	74432	TOILET PAPER/ LINE
31033	CONSOLIDATED PA	00000	405073A	73833	INV	08/13/2025	233.70	85854	74432	TOILET PAPER/ LINE
31033	CONSOLIDATED PA	00000	405955	25051177	INV	08/13/2025	82.52	85991	74432	24 OZ RAYON MOP HE
40153	DELTAMATH SOLUT	00000	24935	26350015	INV	08/13/2025	530.00	85993	74433	SCHOOLWIDE LICENSE
50075	ED'S SUPPLY CO.	00000	S107732388.001	73924	INV	08/13/2025	1,774.35	86047	74434	REFRIGERANT/ COMPR
50075	ED'S SUPPLY CO.	00000	S107752662.001	73924	INV	08/13/2025	1,639.63	86048	74434	REFRIGERANT/ COMPR
50075	ED'S SUPPLY CO.	00000	S107757394.001	73924	INV	08/13/2025	196.84	86049	74434	REFRIGERANT/ COMPR
50075	ED'S SUPPLY CO.	00000	S107732397.001	73924	INV	08/13/2025	148.21	86050	74434	REFRIGERANT/ COMPR
50391	ENCORE TECHNOLO	00000	INVDRP072744	26350013	INV	08/13/2025	20,539.25	85994	74435	DELL PROS 16
50398	ENGLISH, LUCAS,	00000	139972	26001106	INV	08/13/2025	311.50	86141	74436	LEGAL SERVICES/ JU
50433	EXPLORE LEARNIN	00000	PI-Q-346346	26015024	INV	08/13/2025	1,880.00	85995	74437	GIZMOS TEACHER LIC
70325	GOPHER SPORT	00000	IN461146	26010110	INV	08/13/2025	113.89	86129	74438	VINYL FLOOR TAPE,
70452	GRREC	00000	AR-19074	26060002	INV	08/13/2025	250.00	85997	74439	DESIGNING FOR ENGA
70452	GRREC	00000	AR-19105	26010001	INV	08/13/2025	2,000.00	85998	74439	CURRICULUM COACHIN
70452	GRREC	00000	AR-19150	26001009	INV	08/13/2025	99.00	86134	74439	COACHES SUMMIT/ JU
70452	GRREC	00000	AR-19151	26001009	INV	08/13/2025	198.00	86135	74439	COACHES SUMMIT/ JU
80601	HOLOPUNDITS INC	00000	INV-101120	26350027	INV	08/13/2025	1,600.00	86130	74440	META QUEST 2/ MANA
80744	HUDSON, PEGGY	00000	84426	26001080	INV	08/13/2025	50.00	86002	74441	JULY BIRTHDAY CAKE

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 081325 08/13/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
90089	INFOHANDLER.COM	00000	26863	26001078	INV	08/13/2025	249.09	86051	74442	ECE MEDICAID ADMIN
100013	JACKSON'S ORCHA	00000	84281	25051178	INV	08/13/2025	630.00	85855	74443	FRESH PEACHES X 18
110070	KAGAN PROFESSIO	00000	K142264	26060049	INV	08/13/2025	249.00	86118	74444	KAGAN WIN-WIN DISC
110002	KASBO	00000	300001256	26001089	INV	08/13/2025	125.00	86052	74445	KASBO MEMBERSHIPS
110002	KASBO	00000	300000349	26001089	INV	08/13/2025	125.00	86053	74445	KASBO MEMBERSHIPS
110270	KENWAY DISTRIBU	00000	385085	73834	INV	08/13/2025	1,397.16	85727	74446	HAND SOAP/ EASY TR
110270	KENWAY DISTRIBU	00000	385083	73836	INV	08/13/2025	1,367.08	85728	74446	EASY TRAP SHEETS/
110270	KENWAY DISTRIBU	00000	385404	73871	INV	08/13/2025	147.52	85856	74446	HAND SOAP
110626	KIMBALL MIDWEST	00000	103556370	26991012	INV	08/13/2025	185.10	86054	74447	REPAIR PARTS/ SUPP
110044	KSPMA	00000	01538	73893	INV	08/13/2025	225.00	86004	74448	KSPMA STATE CONF./
130748	MIRACLE RECREAT	00000	05-6686	73828	INV	08/13/2025	5,520.00	86119	74449	PLAYGROUND MULCH/
140121	NATIONAL CENTER	00000	C10227403	26010103	INV	08/13/2025	255.00	86131	74450	REGISTRATION FOR K
140121	NATIONAL CENTER	00000	C10227404	26010103	INV	08/13/2025	255.00	86132	74450	REGISTRATION FOR K
140508	NORVEX SUPPLY I	00000	214525	26051001	INV	08/13/2025	362.53	86063	74451	RINSE EXPRESS WARE
140508	NORVEX SUPPLY I	00000	214526	26051001	INV	08/13/2025	362.53	86064	74451	RINSE EXPRESS WARE
150177	O'REILLY AUTOMO	00000	0908-431941	26991003	INV	08/13/2025	16.72	86005	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-430755	26991003	INV	08/13/2025	25.40	86006	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-431069	26991003	INV	08/13/2025	59.94	86007	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-431287	26991003	INV	08/13/2025	162.72	86008	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-429870	26991003	INV	08/13/2025	124.02	86009	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-431083	26991003	INV	08/13/2025	16.31	86010	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-432148	26991003	INV	08/13/2025	55.98	86011	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-432326	26991003	INV	08/13/2025	20.58	86012	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-433307	26991003	INV	08/13/2025	4.96	86013	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-433479	26991003	INV	08/13/2025	42.32	86014	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-433513	26991003	INV	08/13/2025	134.99	86015	74452	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-433849	26991003	INV	08/13/2025	11.20	86016	74452	REPAIR PARTS/ BUS
160283	PG-GERALD, LLC	00000	487366	26000008	INV	08/13/2025	404.59	85857	74453	LEAVE REQUEST FORM
160283	PG-GERALD, LLC	00000	486799	26001015	INV	08/13/2025	858.78	85858	74453	NOTEBOOKS FOR DIST
160283	PG-GERALD, LLC	00000	487472	26060037	INV	08/13/2025	151.34	85859	74453	7 NEW HALLWAY SIGN
160283	PG-GERALD, LLC	00000	487687	26020038	INV	08/13/2025	233.06	86018	74453	HALLWAY SIGNS-NEW
160283	PG-GERALD, LLC	00000	487734	26001068	INV	08/13/2025	227.49	86019	74453	TITLE REQUIRED PAR
160283	PG-GERALD, LLC	00000	487732	26001068	INV	08/13/2025	183.39	86020	74453	TITLE REQUIRED PAR
160283	PG-GERALD, LLC	00000	487735	26001068	INV	08/13/2025	150.26	86021	74453	TITLE REQUIRED PAR
160283	PG-GERALD, LLC	00000	488022	26010088	INV	08/13/2025	266.28	86055	74453	NEW CAFETERIA SIGN
160465	PRAIRIE FARMS	00000	84446	25051176	INV	08/13/2025	2,686.19	86022	74454	DAIRY PURCHASES FO
160492	PRESENTATION SO	00000	0098809-IN	26010083	INV	08/13/2025	953.89	86023	74455	PAPER & INK FOR PO
160655	PUBLIC CONSULTI	00000	CIV-10035045	26001077	INV	08/13/2025	6,728.97	86056	74456	SBAC ADMIN FEE
160655	PUBLIC CONSULTI	00000	CIV-10033004	26001077	INV	08/13/2025	10,232.00	86057	74456	SBAC ADMIN FEE
190216	SCHOOL DATEBOOK	00000	S25-0318287	26015033	INV	08/13/2025	1,773.52	86024	74457	STUDENT PLANNERS
190913	SOLIANT	00000	21243951	26001092	INV	08/13/2025	292.25	86120	74458	SOLIANT DHH 7/20 &
190913	SOLIANT	00000	21247437	26001092	INV	08/13/2025	250.50	86121	74458	SOLIANT DHH 7/20 &
191276	STEP CG, LLC	00000	S-INV117501	26350017	INV	08/13/2025	1,771.86	86025	74459	EXTREME SWITCHING/
191274	STEWART RICHEY	00002	10041943	25051168	INV	08/13/2025	2,784.85	85860	74460	FREEZER REPAIR @ A
191274	STEWART RICHEY	00002	10041942	25051171	INV	08/13/2025	387.69	85861	74460	FREEZER REPAIR @ A
191438	SUMMIT FIRE & S	00000	3419698	73889	INV	08/13/2025	818.96	86026	74461	FIRE ALARM BATTERI
191438	SUMMIT FIRE & S	00000	3432004	73927	INV	08/13/2025	620.00	86136	74461	PULLS AND WIRING S
191438	SUMMIT FIRE & S	00000	3444745	73927	INV	08/13/2025	676.00	86137	74461	PULLS AND WIRING S
200145	TECH 24-COMMERC	00000	2096902	25051174	INV	08/13/2025	2,037.87	85862	74462	COMBI OVEN REPAIR/

PREPAID INVOICE LIST

WARRANT: 081325 08/13/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200413	TRI-STATE MAILI	00000	S71447	26020007	INV	08/13/2025	270.00	86058	74463	INK CARTRIDGE POST
200439	TRUCKPRO LLC	00000	078-0307055	26991008	INV	08/13/2025	253.74	86059	74464	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0307107	26991008	INV	08/13/2025	1,049.02	86060	74464	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0307236	26991008	INV	08/13/2025	92.83	86061	74464	REPAIR PARTS/ BUS
260010	ZEE COMPANY	00000	INV0470822	73929	INV	08/13/2025	1,177.00	86138	74465	LEVELIZED BILLING
CASH ACCOUNT 10			6101				151,993.48			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 081325 08/13/2025 DUE DATE: 08/13/2025

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

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