ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 081425 08/14/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
120012	LAMBERT, ERICA	00000	84583		EFT	08/14/2025	400.58	86159	74466	TRAVEL/ MARZANO/ S
120234	LEMILY, JASON	00000	84495		EFT	08/14/2025	1,393.42	86071	74467	TRAVEL/ KASA/ LOUI
130215	MARTIN, JAMES	00000	84497		EFT	08/14/2025	989.56	86073	74468	TRAVEL/ KACTE SUMM
230349	WHITNEY, RYLEY	00000	84501		EFT	08/14/2025	107.25	86077	74469	TRAVEL/ MARZANO/ S
10041	A 1 PLUMBING LL	00000	INV-000873	73923	INV	08/14/2025	70.00	86065	74470	PORT A POT/ JULY 2
10350	ALLEN COUNTY TR	00000	7945	73928	INV	08/14/2025	42.00	86143	74471	TRASH
10350	ALLEN COUNTY TR	00000	9498	73928	INV	08/14/2025	21.00	86144	74471	TRASH
10277	ALLEN COUNTY WA	00000	84566	26010116	INV	08/14/2025	160.92	86142	74472	L. RUDOLPH UTILITY
10277	ALLEN COUNTY WA	00000	84581	26010120	INV	08/14/2025	170.70	86157	74473	R. MEADOR UTILITY
10500	AMAZON CAPITAL	00000	1VHQ-QT9P-NTTM	26010050	INV	08/14/2025	198.01	86145	74474	STICKERS/ SQUISHY
10500	AMAZON CAPITAL	00000	16CL-63HN-61QG	26010041	INV	08/14/2025	127.51	86146	74474	LED LIGHTS/ BIRTHD
10500	AMAZON CAPITAL	00000	1WVK-CMDT-W7VT	26010041	INV	08/14/2025	43.85	86147	74474	LED LIGHTS/ BIRTHD
10500	AMAZON CAPITAL	00000	1MTQ-Q7DL-XXGT	26010041	INV	08/14/2025	39.96	86148	74474	LED LIGHTS/ BIRTHD
20050	BAIRD, OLIVIA	00000	84502		INV	08/14/2025	225.00	86078	74475	AP TEST REWARD/ SY
20381	BLANKENSHIP, AI	00000	84504		INV	08/14/2025	225.00	86080	74476	AP TEST REWARD/ SY
20374	BLANKENSHIP, AU	00000	84503		INV	08/14/2025	75.00	86079	74477	AP TEST REWARD/ SY
20715	BRAY, BELLA	00000	84505		INV	08/14/2025	75.00	86081	74478	AP TEST REWARD/ SY
20749	BROMWELL, SYDNE	00000	84506		INV	08/14/2025	300.00	86082	74479	AP TEST REWARD/ SY
20789	BROWN, EMMA	00000	84507		INV	08/14/2025	75.00	86083	74480	AP TEST REWARD/ SY
20989	CAHILL, GREYSON	00000	84508		INV	08/14/2025	75.00	86084	74481	AP TEST REWARD/ SY
30159	CANNON, WILLIAM	00000	84509		INV	08/14/2025	150.00	86085	74482	AP TEST REWARD/ SY
30274	CARTER, KENNEDY	00000	84510		INV	08/14/2025	75.00	86086	74483	AP TEST REWARD/ SY
30705	CITY OF SCOTTSV	00000	GN2011-352	26001101	INV	08/14/2025	2,960.02	86161	74484	LATE PAYMENT PENAL
30804	CLINE, LAELA	00000	84511		INV	08/14/2025	75.00	86087	74485	AP TEST REWARD/ SY
31128	COOK, LILY	00000	84512		INV	08/14/2025	300.00	86088	74486	AP TEST REWARD/ SY
31250	CORBETT, GABRIE	00000	84513		INV	08/14/2025	75.00	86089	74487	AP TEST REWARD/ SY
40537	DUNN, HALEY	00000	84514		INV	08/14/2025	150.00	86090	74488	AP TEST REWARD/ SY
60375	FOOD LION	00000	84491	26051002	INV	08/14/2025	30.59	86067	74489	COCONUT/ MAR. CHER
60375	FOOD LION	00000	84492	25051173	INV	08/14/2025	15.98	86068	74489	ORANGE JUICE X 2
60448	FRANCOTYP-POSTA	00000	RI106743246	26060060	INV	08/14/2025	107.16	86149	74490	POSTAGE MACHINE RE
70326	GORDON FOOD SER	00000	84574	73905	INV	08/14/2025	37,972.32	86150	74491	FOOD/ SUPPLIES
70506	GROW, RYAN	00000	84515		INV	08/14/2025	75.00	86091	74492	AP TEST REWARD/ SY
80147	HARDIN, RYKER	00000	84516		INV	08/14/2025	75.00	86092	74493	AP TEST REWARD/ SY
80638	HOOD, CANNON	00000	84517		INV	08/14/2025	75.00	86093	74494	AP TEST REWARD/ SY
100083	JINES, LILLIAN	00000	84518		INV	08/14/2025	75.00	86094	74495	AP TEST REWARD/ SY
30700	JOBE PUBLISHING	00000	33365	26001093	INV	08/14/2025	262.00	86066	74496	AD/ DESTRUCTION OF
100095	JOHN DEERE FINA	00000	1417149	73925	INV	08/14/2025	169.95	86069	74497	BAGGED CHEMICALS
100131	JOHNS, IZAIAH	00000	84519		INV	08/14/2025	75.00	86095	74498	AP TEST REWARD/ SY
110144	KEELER, ABIGAIL	00000	84520		INV	08/14/2025	75.00	86096	74499	AP TEST REWARD/ SY
110041	KSBA	00000	26-00196	26001110	INV	08/14/2025	5,375.00	86158	74500	CUSTOM POLICY/PROC
110477	KY HIGH SCHOOL	00000	15997	26020041	INV	08/14/2025	2,000.00	86070	74501	24-25 KHSAA MEMBER
130061	MAIN STREET AUT	00000	5794-210512	26001094	INV	08/14/2025	82.16	86072	74502	HYDRAULIC FITTING/
130330	MCQUERN, TRISTA	00000	84521		INV	08/14/2025	150.00	86097	74503	AP TEST REWARD/ SY
130903	MONCRIEF, EMILY	00000	84522		INV	08/14/2025	75.00	86098	74504	AP TEST REWARD/ SY
150013	OCCUPATIONAL SC	00000	OSHA-2025-0448	26001099	INV	08/14/2025	136.00	86074	74505	Drug Testing
150112	OLIVER, BROOKLY	00000	84523		INV	08/14/2025	75.00	86099	74506	AP TEST REWARD/ SY
160005	PALACIOS, VICTO	00000	84524		INV	08/14/2025	75.00	86100	74507	AP TEST REWARD/ SY

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 081425 08/14/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160263	PETTY, ALYSSA	00000	84525		INV	08/14/2025	150.00	86101	74508	AP TEST REWARD/ SY
160305	PIERCE, TREVOR	00000	84526		INV	08/14/2025	75.00	86102	74509	AP TEST REWARD/ SY
160385	PORTER, KEVIN	00000	84527		INV	08/14/2025	75.00	86103	74510	AP TEST REWARD/ SY
160673	PURVIS, AVA	00000	84528		INV	08/14/2025	75.00	86104	74511	AP TEST REWARD/ SY
180195	RESCUE ONE	00000	2025-3128	26000014	INV	08/14/2025	475.00	86075	74512	AED REPLACEMENT PA
190581	SHERMAN CARTER	00000	004	73912	INV	08/14/2025	19,385.63	86151	74513	ARCH SERV./ ATHLET
190745	SIMPSON COUNTY	00000	84584	26001108	INV	08/14/2025	75.00	86160	74514	KSBA REGIONAL MEET
190834	SMITH, JACKSON	00000	84529		INV	08/14/2025	150.00	86105	74515	AP TEST REWARD/ SY
191034	SOUTHERN STATES	00000	1416619	73971	INV	08/14/2025	568.84	86152	74516	LP GAS BULK/ JULY
200019	TABOR, GEORGEAN	00000	84530		INV	08/14/2025	75.00	86106	74517	AP TEST REWARD/ SY
200363	TOWE, KEAGAN	00000	84531		INV	08/14/2025	75.00	86107	74518	AP TEST REWARD/ SY
200456	TURNER, AUTUMN	00000	84532		INV	08/14/2025	75.00	86108	74519	AP TEST REWARD/ SY
210030	UNIVERSAL INVES	00000	84577	26010112	INV	08/14/2025	556.10	86153	74520	S. CUNNINGHAM RENT
230186	WEST, KATIE	00000	84533		INV	08/14/2025	75.00	86109	74521	AP TEST REWARD/ SY
230548	WILSON, LILLIAN	00000	84534		INV	08/14/2025	75.00	86110	74522	AP TEST REWARD/ SY
230229	WKU CPR TRAININ	00000	S0439108	26020040	INV	08/14/2025	132.00	86076	74523	CPR COURSE CARDS/C
230229	WKU CPR TRAININ	00000	S0440120	26020047	INV	08/14/2025	156.00	86154	74524	CPR TRAINING/CAMER
230229	WKU CPR TRAININ	00000	S0439841	26020047	INV	08/14/2025	156.00	86156	74525	CPR TRAINING/CAMER
	CASH ACCOUNT 10		6101				77,980.51			TOTAL

Report generated: 08/14/2025 08:21
User: 9005ccoo
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 081425 08/14/2025 DUE DATE: 08/14/2025

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

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

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 081525 08/15/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101		CASH IN BANK							
190090	SAM'S WHOLESALE	00003	84586	26060038	INV	08/15/2025	1,665.64	86162	74526	SAMS RUN FOR ALL S
190090	SAM'S WHOLESALE	00003	84587	26010060	INV	08/15/2025	276.26	86163	74526	CAMP STEPPING STON
190090	SAM'S WHOLESALE	00003	84588	26001035	INV	08/15/2025	111.24	86164	74526	BATTERIES
190090	SAM'S WHOLESALE	00003	84589	26001029	INV	08/15/2025	208.24	86165	74526	SAMS CLUB DRINKS A
CASH ACCOUNT 10	6101						2,261.38			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 081525 08/15/2025 DUE DATE: 08/15/2025

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: 082125 08/21/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30299	CARTER, LAURA	00000	84650		EFT	08/21/2025	683.68	86227	74527	TRAVEL/ CTE SUMMER
191167	STAMPS, BAILEY	00000	84611		EFT	08/21/2025	75.95	86187	74528	TRAVEL/ MARZANO/ S
10251	ALCO APARTMENTS	00000	84661	26010132	INV	08/21/2025	501.00	86239	74529	T. HUFF RENT ASSIS
10451	ALLEN'S AUTO CA	00000	84657	73913	INV	08/21/2025	60.00	86234	74530	VEH CLEANING/ VEH
10500	AMAZON CAPITAL	00000	1QXD-1RCG-1WJQ	26020005	INV	08/21/2025	479.96	86166	74531	TECHNOLOGY-OFFICE
10500	AMAZON CAPITAL	00000	1Q9G-MDM6-1KFK		CRM	08/13/2025	-156.20	86167	74531	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1HHG-4QJG-R43K	26010049	INV	08/21/2025	319.99	86168	74531	RUG FOR CLASSROOM
10500	AMAZON CAPITAL	00000	1HMX-Y3CJ-1Y79	26010044	INV	08/21/2025	194.45	86169	74531	STICKERS/ SQUISHY
10500	AMAZON CAPITAL	00000	1YDJ-Q7RJ-4H9G	26010018	INV	08/21/2025	173.20	86225	74531	LIGHTS/ HANGING ST
10622	AMPLIFY EDUCATI	00000	INV-388513	26350025	INV	08/21/2025	8,473.20	86170	74532	DESMOS MATH
20141	BARREN COUNTY B	00000	757359-0	26020022	INV	08/21/2025	516.63	86240	74533	ACSHS YSC OFFICE S
20281	BETNER COMMUNIC	00000	10780	26000022	INV	08/21/2025	1,525.00	86226	74534	HANDHELD RADIOS
20338	BLALOCK, KEVIN	00000	84595	73694	INV	08/21/2025	110.00	86171	74535	OFFICIAL/ MS/ FOOT
30913	COMBS, JARED	00000	84667	73695	INV	08/21/2025	55.00	86245	74536	OFFICIAL/ MS/ SOFT
31321	COTHERN, RICK	00000	84596	73693	INV	08/21/2025	110.00	86172	74537	OFFICIAL/ MS/ FOOT
31700	CURRICULUM ASSO	00000	90910417	26350010	INV	08/21/2025	66,985.18	86228	74538	TECHNOLOGY/ IREADY
40410	DOLLAR GENERAL	00000	1001391033	26020043	INV	08/21/2025	177.35	86173	74539	ACSHS YSC SCHOOL S
40410	DOLLAR GENERAL	00000	1001391211	26025002	INV	08/21/2025	75.20	86174	74539	L. CLARKSON/DOLLAR
70061	GAME ONE	00000	10462792	26025001	INV	08/21/2025	34.95	86229	74540	PA STAFF SWEATSHIR
70326	GORDON FOOD SER	00000	84658	73907	INV	08/21/2025	37,294.92	86235	74541	FOOD/ SUPPLIES
70446	GREEN COUNTY BO	00000	84668	74002	INV	08/21/2025	75.00	86246	74542	CDL EXAMINER/ TEST
80139	HANNER, AUSTIN	00000	84669	73696	INV	08/21/2025	55.00	86247	74543	OFFICIAL/ MS/ SOFT
80467	HOBART SERVICE	00000	30282933	26051009	INV	08/21/2025	533.00	86175	74544	BODY/ GASKET/ O RI
90208	ISABLE, HAROLD	00000	84600	73691	INV	08/21/2025	110.00	86176	74545	OFFICIAL/ MS/ FOOT
100249	JOSTENS, INC.	00000	37386940	26025003	INV	08/21/2025	18.20	86237	74546	ROY-JOSTENS-DIPLOM
110041	KSBA	00000	26-00193	26010128	INV	08/21/2025	750.00	86177	74547	EMEETING & MAINTEN
110041	KSBA	00000	26-00192	26060069	INV	08/21/2025	750.00	86178	74547	EMEETING MAINTENAN
110041	KSBA	00000	26-00195	26015044	INV	08/21/2025	750.00	86193	74547	EMEETING MAINTENAN
110416	KY ASSOCIATION	00000	0067715-IN	26020048	INV	08/21/2025	450.00	86231	74548	KAAC DUES/GRADES 9
110416	KY ASSOCIATION	00000	0067716-IN	26015046	INV	08/21/2025	450.00	86233	74548	KAAC DUES GRADES 6
130550	MIDWAY UNIVERSI	00000	84603	74001	INV	08/21/2025	1,000.00	86179	74549	HOMER C CHERRY SCH
130667	MINGA SOLUTIONS	00000	INV-2983	26350030	INV	08/21/2025	1,600.00	86230	74550	MINGA HALL PASS BU
130669	MINK, ARLYN	00000	84604	73689	INV	08/21/2025	110.00	86180	74551	OFFICIAL/ MS/ SOFT
140373	NEED MORE ACRES	00000	5247	26051010	INV	08/21/2025	320.00	86181	74552	CANARY MELONS X 4
140500	NORTH CENTRAL T	00000	21446643		INV	08/21/2025	2,233.51	86182	74553	TELEPHONE
160089	PAYNE, SHAWN	00000	84607	73692	INV	08/21/2025	110.00	86183	74554	OFFICIAL/ MS/ FOOT
160283	PG-GERALD, LLC	00000	488733	26015036	INV	08/21/2025	302.59	86232	74555	JEBMS BUSINESS ENV
190243	RENAISSANCE	00000	INVIE0110049	26001123	INV	08/21/2025	1,873.02	86238	74556	FASTBRIDGE OVERAGE
190739	SIMPSON VENTURE	00000	001	26020026	INV	08/21/2025	385.00	86241	74557	ACSHS YSC CORNHOLE
190739	SIMPSON VENTURE	00000	002	26020026	INV	08/21/2025	385.00	86242	74557	ACSHS YSC CORNHOLE
190838	SMITH, KASSAUND	00000	84608	73688	INV	08/21/2025	60.00	86184	74558	OFFICIAL/ MS/ SOCC
190913	SOLIANT	00000	21249042	26001113	INV	08/21/2025	438.38	86185	74559	SOLIANT DHH 8-10-2
190966	SOUTHCENTRAL KY	00000	84610	74000	INV	08/21/2025	1,000.00	86186	74560	ALLEN CO BOE SCHOL
200134	TERRY, PAUL	00000	84612	73687	INV	08/21/2025	60.00	86188	74561	OFFICIAL/ MS/ SOCC
200299	TOSHIBA FINANCI	00000	561867201	26350026	INV	08/21/2025	4,098.00	86189	74562	Copier Lease/CPC
200400	TRI-COUNTY ELEC	00000	205115		INV	08/21/2025	76,952.15	86190	74563	ELECTRIC
200400	TRI-COUNTY ELEC	00000	287283001	26010126	INV	08/21/2025	191.19	86243	74564	UTILITY ASSISTANCE

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 082125 08/21/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
210030	UNIVERSAL INVES	00000	84666	26010131	INV	08/21/2025	290.00	86244	74565	L. CHANDLER RENT A
230429	WILSON, TIMOTHY	00000	84615	73690	INV	08/21/2025	110.00	86191	74566	OFFICIAL/ MS/ SOFT
CASH ACCOUNT	10		6101				213,149.50			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 082125 08/21/2025 DUE DATE: 08/21/2025

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: 082825 08/28/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60124	FARRIS, OLIVIA	00000	84703		EFT	08/28/2025	156.42	86281	74567	TRAVEL/ ACTE SUMME
191209	STAMPS,CHELLY	00000	84717		EFT	08/28/2025	229.26	86295	74568	TRAVEL/ CTE SUMMER
10500	AMAZON CAPITAL	00000	1K3C-QKRM-N9GV	26010039	INV	08/28/2025	189.96	86279	74569	CARTOON STICKERS/
20141	BARREN COUNTY B	00000	758010-0	26001126	INV	08/28/2025	131.50	86298	74570	CO OFFICE SUPPLIES
20141	BARREN COUNTY B	00000	758010-1	26001126	INV	08/28/2025	114.28	86299	74570	CO OFFICE SUPPLIES
170080	CENTURYLINK	00000	748664430		INV	08/28/2025	326.63	86294	74571	LONG DISTANCE
30754	CLASSIC MEMORIE	00000	INV0859	73914	INV	08/28/2025	2,337.15	86280	74572	STAFF SHIRTS/ NEW
60199	FIELDS SIGNS	00000	44561	26015045	INV	08/28/2025	620.25	86282	74573	OFFICE AND CLASSRO
70326	GORDON FOOD SER	00000	84722	73908	INV	08/28/2025	29,814.33	86300	74574	FOOD/ SUPPLIES
80744	HUDSON, PEGGY	00000	84705	26001129	INV	08/28/2025	50.00	86283	74575	AUGUST BIRTHDAY CA
100068	JAMF SOFTWARE,	00000	90358616	26350001	INV	08/28/2025	52.50	86285	74576	JAMF SCHOOL LIFETI
100024	JEBMS	00000	84706	74004	INV	08/28/2025	500.00	86284	74577	DONATION TO SPECIA
100088	JESSIE, LOGAN	00000	84708	73698	INV	08/28/2025	110.00	86286	74578	OFFICIAL/ MS/ SOFT
110041	KSBA	00000	26-00194	26350033	INV	08/28/2025	750.00	86288	74579	EMEETING MAINTENAN
120011	LAKESHORE LEARN	00000	91584657	26000016	INV	08/28/2025	652.65	86289	74580	ROOM DIVIDERS
140334	NCS PEARSON, IN	00000	29138457	26001105	INV	08/28/2025	2,103.50	86290	74581	PEARSON DALS COMPL
140334	NCS PEARSON, IN	00000	29138479	26001105	INV	08/28/2025	10,066.75	86291	74581	PEARSON DALS COMPL
160098	PAYNE, COURTNEY	00000	84709	73697	INV	08/28/2025	110.00	86287	74582	OFFICIAL/ MS/ SOFT
160283	PG-GERALD, LLC	00000	489107	26020045	INV	08/28/2025	93.89	86301	74583	HALLWAY SIGNS/J. L
160283	PG-GERALD, LLC	00000	488401	26020045	INV	08/28/2025	59.09	86302	74583	HALLWAY SIGNS/J. L
160492	PRESENTATION SO	00000	0099036-IN	26060061	INV	08/28/2025	514.16	86292	74584	6 ROLLS PAPER FOR
160574	PROJECT LEAD TH	00000	486669	26020052	INV	08/28/2025	3,200.00	86293	74585	LOGAN STOVALL PLTW
190090	SAM'S WHOLESALE	00000	84725	26020064	INV	08/28/2025	561.38	86303	74586	BASIC CLASSROOM SU
190090	SAM'S WHOLESALE	00003	84726	26051013	INV	08/28/2025	1,131.71	86304	74587	WEBSTAURANT
190090	SAM'S WHOLESALE	00003	84727	26051011	INV	08/28/2025	38.94	86305	74587	MEIJER
190090	SAM'S WHOLESALE	00003	84728	26051004	INV	08/28/2025	77.03	86306	74587	WEBSTAURANT
190090	SAM'S WHOLESALE	00003	84729	26051005	INV	08/28/2025	586.84	86307	74587	WEBSTAURANT
190090	SAM'S WHOLESALE	00003	84730	26051007	INV	08/28/2025	345.46	86308	74587	TIDE X 4/ CLOROX W
190090	SAM'S WHOLESALE	00003	84731	26051008	INV	08/28/2025	182.93	86309	74587	MEIJER/ GLUTEN FRE
190090	SAM'S WHOLESALE	00003	84732	26001109	INV	08/28/2025	410.88	86310	74587	WATER
190090	SAM'S WHOLESALE	00003	84733	26001090	INV	08/28/2025	31.25	86311	74587	TABLE CLOTHS FOR O
190090	SAM'S WHOLESALE	00003	84734	25051180	INV	08/28/2025	288.42	86312	74587	JUICE/ MUFFINS/ CR
190090	SAM'S WHOLESALE	00003	84735	25051170	INV	08/28/2025	4,811.98	86313	74587	WEBSTAURANT
190090	SAM'S WHOLESALE	00003	84736	73867	INV	08/28/2025	843.99	86314	74587	WEBSTAURANT
190090	SAM'S WHOLESALE	00003	84737	26001062	INV	08/28/2025	114.42	86315	74587	BREAKFAST FOR NEW
190090	SAM'S WHOLESALE	00003	84738	26020020	INV	08/28/2025	5,575.10	86316	74587	25-26 BACKPACK PRO
190090	SAM'S WHOLESALE	00003	84739	26020055	INV	08/28/2025	130.62	86317	74587	ACSHS YSC Cleaning
190090	SAM'S WHOLESALE	00003	84740	26010092	INV	08/28/2025	480.04	86318	74587	ACPC K & PK BOO-HO
200144	TECHNICAL SOLUT	00000	282412	25020415	INV	08/28/2025	1,045.00	86319	74588	NEW SCOREBOARDS
200173	THE CORE	00000	08082025	26020034	INV	08/28/2025	129.00	86296	74589	ACSHS YSC BACK TO
210008	UNDERGROUND VAU	00000	1144993	26001125	INV	08/28/2025	600.00	86297	74590	DISTRICT SHREDDING
230179	WELLS, DAVID M.	00000	84742	73700	INV	08/28/2025	110.00	86320	74591	OFFICIAL/ MS/ SOFT
230682	WOODCOCK, MARK	00000	84743	73699	INV	08/28/2025	110.00	86321	74592	OFFICIAL/ MS/ SOFT
CASH ACCOUNT 10			6101				69,787.31			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 082825 08/28/2025 DUE DATE: 08/28/2025

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: 090425 09/04/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10730	APPLE INC.	00000	MB92748546	26350035	INV	09/04/2025	1,194.00	86351	74593	TECHNOLOGY-IPAD/AP
20141	BARREN COUNTY B	00000	757861-1	26000020	INV	09/04/2025	456.25	86356	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757867-0	26000020	INV	09/04/2025	729.10	86357	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757865-0	26000020	INV	09/04/2025	139.65	86358	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757863-1	26000020	INV	09/04/2025	182.50	86359	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757796-0	26000018	INV	09/04/2025	1,590.05	86360	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757790-1	26000018	INV	09/04/2025	71.64	86361	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757790-0	26000018	INV	09/04/2025	1,837.64	86362	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757794-0	26000018	INV	09/04/2025	2,498.31	86363	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757793-0	26000018	INV	09/04/2025	1,570.55	86364	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757791-0	26000018	INV	09/04/2025	155.52	86365	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757795-0	26000018	INV	09/04/2025	1,146.38	86366	74594	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757682-0	26000017	INV	09/04/2025	2,904.28	86367	74594	B.O.Y SCHOOL SUPPL
20141	BARREN COUNTY B	00000	757681-0	26000017	INV	09/04/2025	2,614.32	86368	74594	B.O.Y SCHOOL SUPPL
20141	BARREN COUNTY B	00000	757680-0	26000017	INV	09/04/2025	3,035.07	86369	74594	B.O.Y SCHOOL SUPPL
20141	BARREN COUNTY B	00000	757679-0	26000017	INV	09/04/2025	2,589.55	86370	74594	B.O.Y SCHOOL SUPPL
20141	BARREN COUNTY B	00000	757685-0	26000017	INV	09/04/2025	975.00	86371	74594	B.O.Y SCHOOL SUPPL
20141	BARREN COUNTY B	00000	757683-0	26000017	INV	09/04/2025	2,009.01	86372	74594	B.O.Y SCHOOL SUPPL
20141	BARREN COUNTY B	00000	758082-0	26010136	INV	09/04/2025	544.50	86352	74595	MORE LAMINATE
20141	BARREN COUNTY B	00000	757863-0	26000020	INV	09/04/2025	2,882.00	86353	74596	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757862-0	26000020	INV	09/04/2025	1,863.20	86354	74597	B.O.Y. SCHOOL SUPP
20141	BARREN COUNTY B	00000	757861-0	26000020	INV	09/04/2025	2,421.15	86355	74598	B.O.Y. SCHOOL SUPP
20204	BEHAVIORLIVE LL	00000	8FUYEY1K-0001	26001137	INV	09/04/2025	420.75	86373	74599	BEHAVIOR MANAGEMEN
20472	BLUE MOON SANIT	00000	1D2E4342-0008	73937	INV	09/04/2025	250.00	86374	74600	HANDICAP PORTABLE
30192	CARDMEMBER SERV	00000	84795	26001060	INV	09/04/2025	144.40	86375	74601	CONNECT SNACKS AND
30192	CARDMEMBER SERV	00000	84796	26001070	INV	09/04/2025	449.44	86376	74601	CRACKER BARREL
30192	CARDMEMBER SERV	00000	84797	26001083	INV	09/04/2025	445.92	86377	74601	SOUTHWEST FLIGHTS/
30192	CARDMEMBER SERV	00000	84798	26350041	INV	09/04/2025	235.39	86378	74601	ZOOM/ ADOBE/ OPENA
30192	CARDMEMBER SERV	00000	84799		CRM	07/24/2025	-48.00	86379	74601	CREDIT MEMO/ PO#26
30192	CARDMEMBER SERV	00000	84800	26010104	INV	09/04/2025	24.26	86380	74601	GRIFFIN GATE MARRI
30192	CARDMEMBER SERV	00000	84801	26060050	INV	09/04/2025	496.52	86381	74601	2 NIGHT STAY AT MA
30192	CARDMEMBER SERV	00000	84802	26010074	INV	09/04/2025	1,542.00	86382	74601	DOLLAR TREE
30192	CARDMEMBER SERV	00000	84803	26060047	INV	09/04/2025	370.00	86383	74601	NAT. CENTER FOR YO
30192	CARDMEMBER SERV	00000	84804	26001091	INV	09/04/2025	17.83	86384	74601	PICTURES FOR OPENI
30192	CARDMEMBER SERV	00000	84805	73876	INV	09/04/2025	413.99	86385	74601	HOME DEPOT
30192	CARDMEMBER SERV	00000	84806	26000021	INV	09/04/2025	840.00	86386	74601	SHELTER SHUTTERS
30192	CARDMEMBER SERV	00000	84807	26010122	INV	09/04/2025	34.61	86387	74601	EASY KEYS.COM
30192	CARDMEMBER SERV	00000	84808	26001085	INV	09/04/2025	31.76	86388	74601	FOOD LION/ COKES F
30192	CARDMEMBER SERV	00000	84809	26001128	INV	09/04/2025	372.91	86389	74601	BEST WESTERN PLUS
30192	CARDMEMBER SERV	00000	84810	26020035	INV	09/04/2025	209.24	86390	74601	DAIRY QUEEN/ PD DA
30192	CARDMEMBER SERV	00000	84811	26901002	INV	09/04/2025	1,502.97	86391	74601	HOTEL-STAY-FARRIS-
30192	CARDMEMBER SERV	00000	84812	26020039	INV	09/04/2025	592.54	86392	74601	HOTEL-HYATT REGENC
30192	CARDMEMBER SERV	00000	84813	26001036	INV	09/04/2025	710.01	86393	74601	DISTRICT PD FOOD F
30192	CARDMEMBER SERV	00000	84814	26001058	INV	09/04/2025	15.71	86394	74601	CO WALL PICTURES/W
30192	CARDMEMBER SERV	00000	84815	26001067	INV	09/04/2025	13.47	86395	74601	MORE CO WALL PICS/
30192	CARDMEMBER SERV	00000	84816	26015022	INV	09/04/2025	2,225.12	86396	74601	4 HOTEL ROOMS FOR
30192	CARDMEMBER SERV	00000	84817	25051172	INV	09/04/2025	387.09	86397	74601	GREAT AMERICAN DON

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 090425 09/04/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	84818	26001117	INV	09/04/2025	87.00	86398	74601	MAGNETIC LETTERS
30192	CARDMEMBER SERV	00000	84819	26000010	INV	09/04/2025	64.96	86399	74601	OREINTAL TRADING/
30192	CARDMEMBER SERV	00000	84820	26010093	INV	09/04/2025	102.45	86400	74601	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	84821	26060043	INV	09/04/2025	642.16	86401	74601	WALMART TRIP FOR C
30192	CARDMEMBER SERV	00000	84822	26060031	INV	09/04/2025	983.80	86402	74601	WALMART TRIP FOR A
30192	CARDMEMBER SERV	00000	84823	26020021	INV	09/04/2025	1,734.12	86403	74601	ACSHS YSC RESTOCK
30192	CARDMEMBER SERV	00000	84824	26010091	INV	09/04/2025	1,902.48	86404	74601	WALMART
30192	CARDMEMBER SERV	00000	84825	26015005	INV	09/04/2025	410.30	86405	74601	WALMART FOR YSC O
30192	CARDMEMBER SERV	00000	84826	26015028	INV	09/04/2025	830.00	86406	74601	FRYSC TENT CANOPY
30192	CARDMEMBER SERV	00000	84827	26020029	INV	09/04/2025	141.43	86407	74601	FRYSC CREDIT CARD
30192	CARDMEMBER SERV	00000	84828	26020056	INV	09/04/2025	643.98	86408	74601	ACSHS YSC WALMART
30192	CARDMEMBER SERV	00000	84829	26020068	INV	09/04/2025	92.03	86409	74601	ACSHS YSC Advisory
30192	CARDMEMBER SERV	00000	84830	26001061	INV	09/04/2025	829.35	86410	74601	CHIC FIL A LUNCH B
30355	CAUSEY PUBLIC F	00000	CPF-1428	26001072	INV	09/04/2025	650.00	86411	74602	PREPARATION OF TAX
30500	CHAMBERS, TODD	00000	84832	73972	INV	09/04/2025	110.00	86412	74603	OFFICIAL/ MS SOFTB
30926	COMMONWEALTH HE	00000	34	26020104	INV	09/04/2025	6,500.00	86413	74604	ATHLETIC TRAINING
31321	COTHERN, RICK	00000	84834	73975	INV	09/04/2025	110.00	86414	74605	OFFICIAL/ MS/ FOOT
40410	DOLLAR GENERAL	00000	1001394383	26001151	INV	09/04/2025	40.00	86430	74606	CLAY FOR GT
90071	FRYSCKY INC	00000	56645208	26010142	INV	09/04/2025	315.00	86417	74607	FALL INSTITUTE REG
70326	GORDON FOOD SER	00000	84835	74006	INV	09/04/2025	21,976.78	86415	74608	FOOD/ SUPPLIES
80139	HANNER, AUSTIN	00000	84836	73973	INV	09/04/2025	110.00	86416	74609	OFFICIAL/ MS SOFTB
100024	JEBMS	00000	84838	74005	INV	09/04/2025	4,100.00	86418	74610	DONATIONS TO SPECI
100093	JESSIE, TYLER	00000	84839	73974	INV	09/04/2025	110.00	86419	74611	OFFICIAL/ MS/ FOOT
100160	JOHNSON LUMBER	00000	2508-349719	26001153	INV	09/04/2025	829.89	86420	74612	SUPPLIES/ REPAIR P
100274	K WOODS ELECTRI	00000	2589	73947	INV	09/04/2025	200.00	86421	74613	STREET LIGHT REPAI
110085	KAPS	00000	18057365	26001131	INV	09/04/2025	1,200.00	86422	74614	KENTUCKY ASSOCIATI
401	KENTUCKY STATE	00000	84770	26001141	INV	09/04/2025	750.00	86350	74615	Volunteer Backgrou
150013	OCCUPATIONAL SC	00000	OSHA-2025-0507	26000031	INV	09/04/2025	1,564.50	86431	74616	RANDOM DRUG TESTIN
160283	PG-GERALD, LLC	00000	489944	26000026	INV	09/04/2025	1,490.40	86423	74617	WAY FINDING SIGNS
180405	ROGERS, DANIEL	00000	84844		INV	09/04/2025	110.00	86424	74618	OFFICIAL/ MS/ FOOT
190320	SCOTTSVILLE GAS	00000	84845		INV	09/04/2025	2,166.56	86425	74619	GAS
190370	SCOTTSVILLE WAT	00000	84846		INV	09/04/2025	7,811.07	86426	74620	WATER
199995	T-MOBILE	00000	84847	26350038	INV	09/04/2025	22.00	86427	74621	TECHNOLOGY/ DPP RE
220042	VINCENT, BARRY	00000	84848	73976	INV	09/04/2025	110.00	86428	74622	OFFICIAL/ MS/ FOOT
250015	YOUNG'S ELECTRI	00000	25167-00	73945	INV	09/04/2025	603.00	86429	74623	REPAIR SWITCH GEAR
	CASH ACCOUNT 10		6101				104,450.86			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 090425 09/04/2025 DUE DATE: 09/04/2025

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: 091125 09/11/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30721	CLARK, AMANDA	00000	84949		EFT	09/11/2025	189.55	86531	74624	TRAVEL/ NEW EMPLOY
10451	ALLEN'S AUTO CA	00000	84948	26001166	INV	09/11/2025	60.00	86530	74625	VEHICLE WASH
10500	AMAZON CAPITAL	00000	1K9V-3VPL-Q4YX	26001052	INV	09/11/2025	44.98	86490	74626	NOTARY STAMPS
20243	BERGAMINI, LEAH	00000	84910	73977	INV	09/11/2025	120.00	86491	74627	OFFICIAL/ MS/ SOCC
20447	BLUEGRASS COMME	00000	9297	73949	INV	09/11/2025	125.00	86492	74628	MULLION STABILIZER
20447	BLUEGRASS COMME	00000	9313	73949	INV	09/11/2025	120.00	86493	74628	MULLION STABILIZER
30195	CARDWELL, BOBBY	00000	84913	73982	INV	09/11/2025	110.00	86494	74629	OFFICIAL/ MS/ SOFT
30500	CHAMBERS, TODD	00000	84914	73981	INV	09/11/2025	110.00	86495	74630	OFFICIAL/ MS/ SOFT
31311	COSTELL, JAMIE	00000	84950	26001165	INV	09/11/2025	62.00	86532	74631	REIMBURSE/ CAN BAC
60375	FOOD LION	00000	84915	26020063	INV	09/11/2025	378.26	86496	74632	O. FARRIS/CULINARY
60375	FOOD LION	00000	84916	26051003	INV	09/11/2025	8.07	86497	74632	GLUTEN-FREE ROTINI
60375	FOOD LION	00000	84917	26020033	INV	09/11/2025	157.94	86498	74632	DISTRICT TD-WALKIN
60448	FRANCOTYP-POSTA	00000	RI106754816	26020124	INV	09/11/2025	657.84	86500	74633	POSTAGE MACHINE RE
60448	FRANCOTYP-POSTA	00000	RI106754815	26001155	INV	09/11/2025	395.40	86499	74634	POSTAGE MACHINE RE
90071	FRYSCKY INC	00000	56646125	26060078	INV	09/11/2025	315.00	86537	74635	FALL INSTITUTE 202
70299	GOLUBORIC, ALME	00000	84920	73980	INV	09/11/2025	120.00	86501	74636	OFFICIAL/ MS/ SOCC
70326	GORDON FOOD SER	00000	84951	74007	INV	09/11/2025	40,326.37	86533	74637	FOOD/ SUPPLIES
80470	HOBDY DYE AND R	00000	277663	73953	INV	09/11/2025	455.48	86534	74638	REPAIR PARTS/ FILT
80470	HOBDY DYE AND R	00000	WO127944	73953	INV	09/11/2025	428.72	86535	74638	REPAIR PARTS/ FILT
80470	HOBDY DYE AND R	00000	277763	73953	INV	09/11/2025	22.99	86536	74638	REPAIR PARTS/ FILT
80639	HOLT, DERFRA	00000	84958	73985	INV	09/11/2025	110.00	86540	74639	OFFICIAL/ MS/ FOOT
80872	HYSENI, JETON	00000	84959	73989	INV	09/11/2025	60.00	86541	74640	OFFICIAL/ MS/ SOCC
100074	JASHARI, BAJRAM	00000	84921	73979	INV	09/11/2025	120.00	86502	74641	OFFICIAL/ MS/ SOCC
100095	JOHN DEERE FINA	00000	1419835	73955	INV	09/11/2025	279.99	86549	74642	BAGGED CHEMICALS/
100095	JOHN DEERE FINA	00000	1420413	73955	INV	09/11/2025	63.99	86550	74642	BAGGED CHEMICALS/
100095	JOHN DEERE FINA	00000	1418296	73955	INV	09/11/2025	169.95	86551	74642	BAGGED CHEMICALS/
110104	KAVAZOVIC, ISMA	00000	84922	73978	INV	09/11/2025	120.00	86503	74643	OFFICIAL/ MS/ SOCC
130061	MAIN STREET AUT	00000	5794-211329	26001158	INV	09/11/2025	24.99	86504	74644	BELT
160429	POWELL, JAMES	00000	84960	73988	INV	09/11/2025	55.00	86542	74645	OFFICIAL/ MS/ SOFT
180138	REAGAN, TYLER J	00000	84956	26001164	INV	09/11/2025	64.00	86538	74646	REIMBURSEMENT/ BAC
180401	ROGERS, AIDAN	00000	84961	73984	INV	09/11/2025	110.00	86543	74647	OFFICIAL/ MS/ FOOT
180403	ROGERS, DAVID	00000	84962	73983	INV	09/11/2025	110.00	86544	74648	OFFICIAL/ MS/ FOOT
190056	SAFETY-KLEEN	00000	97825692	26991019	INV	09/11/2025	144.46	86548	74649	SUPPLIES/ BUS GARA
190090	SAM'S WHOLESALE	00000	84924	26020114	INV	09/11/2025	193.93	86506	74650	MULTIPLE LABS (8)/
190090	SAM'S WHOLESALE	00000	84957	26020114	INV	09/11/2025	202.22	86539	74651	MULTIPLE LABS (8)/
190601	SHIPLEY TREE SE	00000	1548	73950	INV	09/11/2025	2,600.00	86552	74652	TREE TRIMMING/ STU
190838	SMITH, KASSAUND	00000	84964	73990	INV	09/11/2025	60.00	86546	74653	OFFICIAL/ MS/ SOCC
190837	SMITH, LARRY	00000	84963	73987	INV	09/11/2025	55.00	86545	74654	OFFICIAL/ MS/ SOFT
220042	VINCENT, BARRY	00000	84965	73986	INV	09/11/2025	110.00	86547	74655	OFFICIAL/ MS/ FOOT
CASH ACCOUNT 10	6101						48,861.13			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 091125 09/11/2025 DUE DATE: 09/11/2025

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: 091725 09/17/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
31301	COSBY, JOSEPH	00000	84700		EFT	09/17/2025	22.00	86278	74656	TRAVEL/ CTE PARKIN
40223	DEWITT, HOLLY	00000	85064		EFT	09/17/2025	42.33	86646	74657	TRAVEL/ KY COUN. C
60288	FITZPATRICK, SA	00000	84938		EFT	09/17/2025	42.57	86520	74658	TRAVEL/ MONTHLY BA
60425	FOSTER, KALEY	00000	85018		EFT	09/17/2025	35.60	86600	74659	MONTHLY BANK MILEA
70123	GASTON, KRISTY	00000	84939		EFT	09/17/2025	40.21	86521	74660	TRAVEL/ MONTHLY BA
80652	GRAVETTE, ALLYS	00000	84886	26001154	EFT	09/17/2025	206.40	86466	74661	HOME BOUND MILEAGE
110186	KEITH, TAMMIE	00000	84941		EFT	09/17/2025	35.48	86523	74662	TRAVEL/ MONTHLY BA
180300	ROBBINS, MICHEL	00000	85094	26001182	EFT	09/17/2025	17.20	86676	74663	HOME BOUND MILEAGE
180517	ROY, CHRIS	00000	85047		EFT	09/17/2025	53.32	86629	74664	TRAVEL/ GOLF/ TAYL
180517	ROY, CHRIS	00000	85048		EFT	09/17/2025	23.22	86630	74664	TRAVEL/ GOLF/GLASG
180517	ROY, CHRIS	00000	85049		EFT	09/17/2025	32.68	86631	74664	TRAVEL/ GOLF/ F-SI
180517	ROY, CHRIS	00000	85050		EFT	09/17/2025	12.90	86632	74664	TRAVEL/ GOLF/ GREE
180517	ROY, CHRIS	00000	85051		EFT	09/17/2025	92.02	86633	74664	TRAVEL/ GOLF/ PULA
180517	ROY, CHRIS	00000	85052		EFT	09/17/2025	10.32	86634	74664	TRAVEL/ GOLF/ PARK
180517	ROY, CHRIS	00000	85053		EFT	09/17/2025	32.68	86635	74664	TRAVEL/ GOLF/ KENN
180517	ROY, CHRIS	00000	85054		EFT	09/17/2025	30.10	86636	74664	TRAVEL/ GOLF/ MONR
30312	SMALLING, JENNI	00000	84876	26001148	EFT	09/17/2025	41.28	86456	74665	MONTHLY BANK MILEA
191325	STINSON, SAMANT	00000	84901	26001150	EFT	09/17/2025	61.92	86482	74666	HOME BOUND MILEAGE
230636	WIX, KIM	00000	84947		EFT	09/17/2025	35.48	86529	74667	TRAVEL/ MONTHLY BA
10500	AMAZON CAPITAL	00000	1GM1-VPJ3-R7CW	26060054	INV	09/17/2025	115.98	86194	74676	MAGNETS/ WALL CLOC
10500	AMAZON CAPITAL	00000	14TV-4KCP-YKCP	26060055	INV	09/17/2025	113.95	86195	74676	BLANK HARDCOVER BO
10500	AMAZON CAPITAL	00000	1QHT-VKFQ-NRQM	26060058	INV	09/17/2025	224.34	86196	74676	ELECTRIC PENCIL SH
10500	AMAZON CAPITAL	00000	11KV-PNDV-HPXF	26010072	INV	09/17/2025	349.99	86197	74676	S. SHORT CLASSROOM
10500	AMAZON CAPITAL	00000	1VFR-17PD-YC4L	26010109	INV	09/17/2025	135.68	86198	74676	WHITE CONDTRUCTION
10500	AMAZON CAPITAL	00000	133W-KCC9-KGJP	26010078	INV	09/17/2025	9.59	86202	74676	BACK TO SCHOOL & B
10500	AMAZON CAPITAL	00000	1HRX-TQ6N-1CPD	26010078	INV	09/17/2025	529.39	86203	74676	BACK TO SCHOOL & B
10500	AMAZON CAPITAL	00000	1CJP-1DNM-YPVP	26060051	INV	09/17/2025	145.20	86204	74676	POCKET FOLDERS/ BI
10500	AMAZON CAPITAL	00000	1CKW-GCYC-R7FC	26060052	INV	09/17/2025	231.98	86205	74676	TWO SIDED TAPE/DRY
10500	AMAZON CAPITAL	00000	1DJ3-Y461-YN6N	26060057	INV	09/17/2025	193.32	86206	74676	COMMAND HOOKS/ MIC
10500	AMAZON CAPITAL	00000	194X-DKRK-XMWF	26010068	INV	09/17/2025	18.96	86207	74676	24 PK KITCHEN DISH
10500	AMAZON CAPITAL	00000	16WM-9WCP-6W6P	26010107	INV	09/17/2025	167.04	86208	74676	STEM TOYS/ BUILDIN
10500	AMAZON CAPITAL	00000	167H-TJR9-19LY	26010115	INV	09/17/2025	175.92	86209	74676	MORE LANYARDS/ DOU
10500	AMAZON CAPITAL	00000	1XTH-1NW1-7ND4	26001102	INV	09/17/2025	46.14	86210	74676	FOLDERS
10500	AMAZON CAPITAL	00000	1HHD-RNH3-93DG	26001100	INV	09/17/2025	87.93	86211	74676	MATH PACT BOOKS
10500	AMAZON CAPITAL	00000	1TKP-CPMV-1CTH	26010114	INV	09/17/2025	200.86	86212	74676	SENSORY TOY/ BUSY
10500	AMAZON CAPITAL	00000	1KVT-XHR7-JMQ3	26020027	INV	09/17/2025	506.00	86213	74676	ACSHS YSC BACK TO
10500	AMAZON CAPITAL	00000	13HN-9CRP-1X6J	26015037	INV	09/17/2025	448.12	86214	74676	CLASSROOM AND OFFI
10500	AMAZON CAPITAL	00000	1Y7G-VXQJ-4CLC	26010102	INV	09/17/2025	17.99	86216	74676	12 PK DOUBLE SIDED
10500	AMAZON CAPITAL	00000	1HHD-RNH3-JR7H	26010113	INV	09/17/2025	179.99	86217	74676	OFFICE CHAIR FOR R
10500	AMAZON CAPITAL	00000	1DYH-QQFW-7PKM	26010119	INV	09/17/2025	212.44	86218	74676	RED CARDSTOCK/ LAB
10500	AMAZON CAPITAL	00000	14FK-69PF-67HF	26010066	INV	09/17/2025	31.23	86219	74676	MONSTERS INC WALL
10500	AMAZON CAPITAL	00000	1RRX-FKK6-THGP		CRM	08/16/2025	-15.25	86220	74676	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1NYT-QCRH-HRGN	26060059	INV	09/17/2025	15.58	86221	74676	4 PACK 12 VOLT BAT
10500	AMAZON CAPITAL	00000	1NQT-P6M7-L97M	26060062	INV	09/17/2025	211.54	86222	74676	2 PACK APRONS/ MIN
10500	AMAZON CAPITAL	00000	1CGW-QKV1-7QJK	26015039	INV	09/17/2025	291.92	86223	74676	SHELVES FOR STUDEN
10500	AMAZON CAPITAL	00000	1MVD-J9DW-LMQP	73931	INV	09/17/2025	237.52	86248	74676	HANDICAP GRAB BAR/
10500	AMAZON CAPITAL	00000	1PQL-T94C-9DJJ	73930	INV	09/17/2025	249.95	86249	74676	FUSE/ KITCHEN HVAC

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	19YT-9KVC-9YXX	73932	INV	09/17/2025	954.61	86250	74676	EMERGENCY LIGHTS/
10500	AMAZON CAPITAL	00000	1G9F-K1Q1-QRFK	26015042	INV	09/17/2025	614.27	86251	74676	OFFICE AND CLASS S
10500	AMAZON CAPITAL	00000	1TQ1-NCNN-6X7T	26020050	INV	09/17/2025	61.44	86252	74676	OFFICE SUPPLIES/K.
10500	AMAZON CAPITAL	00000	1FYT-FJGM-PR71	26051006	INV	09/17/2025	276.69	86253	74676	PAPER CLIPS/ FOLDE
10500	AMAZON CAPITAL	00000	1JN3-JG3J-H9L9	26001127	INV	09/17/2025	79.91	86254	74676	HOLLY'S CLASSROOM
10500	AMAZON CAPITAL	00000	1HHX-G3JD-QNT6	26001104	INV	09/17/2025	42.94	86255	74676	FILE JACKETS
10500	AMAZON CAPITAL	00000	16CW-L9JC-4T6T	26010129	INV	09/17/2025	159.44	86256	74676	FILE FOLDERS & PLA
10500	AMAZON CAPITAL	00000	1WYT-WDKV-HTRC	26010118	INV	09/17/2025	39.45	86257	74676	STAPLER/ CLIPBOARD
10500	AMAZON CAPITAL	00000	1KMH-P9MP-9F3M	26060064	INV	09/17/2025	194.25	86258	74676	MAGNETS/ PENS/ SUR
10500	AMAZON CAPITAL	00000	16HM-RPK6-KKGT	26020032	INV	09/17/2025	308.23	86259	74676	ENGLISH DEPT. SUPP
10500	AMAZON CAPITAL	00000	14CJ-R3WR-KVH6	26020031	INV	09/17/2025	117.08	86260	74676	ENGLISH DEPT. SUPP
10500	AMAZON CAPITAL	00000	1D17-F4GC-3YJV	26000019	INV	09/17/2025	48.98	86261	74676	LAMP/ WIRELESS PRE
10500	AMAZON CAPITAL	00000	1X6W-MVGM-PQHP	26000013	INV	09/17/2025	587.87	86262	74676	FIDGETS/ SEATING/
10500	AMAZON CAPITAL	00000	176W-F441-3994	26010130	INV	09/17/2025	149.00	86322	74676	CARSEAT
10500	AMAZON CAPITAL	00000	11NQ-RVQ7-3FKL	26060068	INV	09/17/2025	1,123.88	86324	74676	COMPACT MIRRORS/ P
10500	AMAZON CAPITAL	00000	1TGW-T6YV-KKKJ		CRM	08/21/2025	-5.69	86325	74676	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	11QH-W3HD-19PM	26060070	INV	09/17/2025	81.51	86326	74676	AAA BATTERIES/ REC
10500	AMAZON CAPITAL	00000	17VP-1MH4-3HWP	26001112	INV	09/17/2025	58.51	86327	74676	ECE AMAZON 8-14-25
10500	AMAZON CAPITAL	00000	1H73-LWCH-HKW7	26001112	INV	09/17/2025	445.45	86328	74676	ECE AMAZON 8-14-25
10500	AMAZON CAPITAL	00000	1JT7-YH6R-1L4P	26060072	INV	09/17/2025	21.57	86329	74676	ADHESIVE HOOKS
10500	AMAZON CAPITAL	00000	1914-4GTV-3FQV	73936	INV	09/17/2025	273.99	86330	74676	PUSH BUTTON SWITCH
10500	AMAZON CAPITAL	00000	11PC-9HPV-74X3	26010135	INV	09/17/2025	7.75	86339	74676	SPARKLE PENS
10500	AMAZON CAPITAL	00000	1FJ7-7H6M-6MDM	26010134	INV	09/17/2025	43.68	86341	74676	R. CALVERT FOLDER
10500	AMAZON CAPITAL	00000	1T13-3J6P-7CK4	26010133	INV	09/17/2025	79.74	86342	74676	ROLLING STORAGE CA
10500	AMAZON CAPITAL	00000	17L6-D14G-13TT	26010127	INV	09/17/2025	58.53	86343	74676	LARGE BINDER CLIPS
10500	AMAZON CAPITAL	00000	193W-HW7J-QM7Y	26010123	INV	09/17/2025	83.57	86344	74676	NUMBER LINE DRY ER
10500	AMAZON CAPITAL	00000	17J9-4HQ4-PJ7H	26010043	INV	09/17/2025	194.46	86345	74676	PLAY-DOH/ CUBBY BI
10500	AMAZON CAPITAL	00000	1XNY-MLGD-97DW	26015041	INV	09/17/2025	107.99	86432	74676	BLACK CANOPY TENTS
10500	AMAZON CAPITAL	00000	1NC6-MML9-3GHF	26015041	INV	09/17/2025	107.99	86433	74676	BLACK CANOPY TENTS
10500	AMAZON CAPITAL	00000	1PC1-FQFF-3Q4K	26001121	INV	09/17/2025	891.00	86434	74676	NOVELS FOR HIGH SC
10500	AMAZON CAPITAL	00000	179P-NC7H-1HDJ	26001069	INV	09/17/2025	360.32	86435	74676	PARENT FAMILY ENGA
10500	AMAZON CAPITAL	00000	1K6V-7NJ7-LNVX	26001069	INV	09/17/2025	5,791.34	86436	74676	PARENT FAMILY ENGA
10500	AMAZON CAPITAL	00000	19VV-RG7J-JMCL		CRM	08/15/2025	-248.85	86437	74676	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	17C3-PJ1F-JGNL		CRM	08/15/2025	-111.47	86438	74676	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	13MQ-NDLR-3LCJ	26001116	INV	09/17/2025	51.00	86439	74676	APRIL'S SUPPLY LIS
10500	AMAZON CAPITAL	00000	1QFG-NV73-W3YY	26001116	INV	09/17/2025	369.73	86440	74676	APRIL'S SUPPLY LIS
10500	AMAZON CAPITAL	00000	1DVY-TRXP-414T	26020044	INV	09/17/2025	332.30	86441	74676	TEXTBOOKS/AMERICAN
10500	AMAZON CAPITAL	00000	14GY-6RLR-N3FF	26020070	INV	09/17/2025	811.42	86442	74676	E.LAMBERT-AMAZON
10500	AMAZON CAPITAL	00000	1TYW-DPKX-7MDP	73915	INV	09/17/2025	331.33	86443	74676	PAVEMENT STENCILS
10500	AMAZON CAPITAL	00000	1MTN-FVXK-XYRX	26020053	INV	09/17/2025	624.75	86444	74676	ACSHS YSC MATTRESS
10500	AMAZON CAPITAL	00000	1N4G-L1X1-1TLX	26020067	INV	09/17/2025	150.18	86445	74676	ACSHS YSC SUPPLIES
10500	AMAZON CAPITAL	00000	1H4P-YRPJ-LD9G	26020098	INV	09/17/2025	107.28	86446	74676	C. COOK/GYM SUPPLI
10500	AMAZON CAPITAL	00000	1DQ7-DGPF-KFQM	73942	INV	09/17/2025	31.00	86447	74676	ICE THICKNESS SENS
10500	AMAZON CAPITAL	00000	1PXP-YCMQ-MQWY	73940	INV	09/17/2025	499.44	86448	74676	SANITARY NAPKIN HO
10500	AMAZON CAPITAL	00000	1W4R-K4QQ-61R6	26060073	INV	09/17/2025	24.99	86449	74676	HANDHELD LABEL MAK
10500	AMAZON CAPITAL	00000	1LQ4-6M94-K63F	26000023	INV	09/17/2025	11.99	86450	74676	MHT SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	1MF7-PD43-3W1R	26000023	INV	09/17/2025	181.02	86451	74676	MHT SUPPLIES/ BOOK
10500	AMAZON CAPITAL	00000	1VMM-TCNP-3T9C	26020088	INV	09/17/2025	4.94	86484	74676	K.TAYLOR-AMAZON-8/
10500	AMAZON CAPITAL	00000	133D-3W7C-4FNC	26020088	INV	09/17/2025	51.53	86485	74676	K.TAYLOR-AMAZON-8/

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10500	AMAZON CAPITAL	00000	1RJF-FVY7-917N	26060080	INV	09/17/2025	134.06	86486	74676	TATTOOS/ FACE PAIN
10500	AMAZON CAPITAL	00000	1M9X-H16P-93X1	26060076	INV	09/17/2025	28.99	86487	74676	2 PACK HEARING PRO
10500	AMAZON CAPITAL	00000	1C7J-LQ4V-JGQG	26001135	INV	09/17/2025	1,544.30	86507	74676	FALL FIRST FRIDAY
10500	AMAZON CAPITAL	00000	14Q3-L9LF-6JRG	26001133	INV	09/17/2025	34.77	86508	74676	FIRST FRIDAY GIVEA
10500	AMAZON CAPITAL	00000	11TC-QY1G-X176	26001133	INV	09/17/2025	1,319.33	86509	74676	FIRST FRIDAY GIVEA
10500	AMAZON CAPITAL	00000	19N6-3HPQ-LCVQ	26020089	INV	09/17/2025	210.95	86510	74676	MORRISON-AMAZON-8/
10500	AMAZON CAPITAL	00000	1LL9-6PCP-C11L	26020080	INV	09/17/2025	1,369.90	86511	74676	MORRISON-AMAZON2
10500	AMAZON CAPITAL	00000	1W34-JK1Y-39L7	26020075	INV	09/17/2025	45.45	86512	74676	WEAVER-AMAZON
10500	AMAZON CAPITAL	00000	1TCK-M3L1-1VGC	26001095	INV	09/17/2025	47.85	86513	74676	SCIENCE BOOKS
10500	AMAZON CAPITAL	00000	1D47-9PRL-Y6CN	26001095	INV	09/17/2025	82.54	86514	74676	SCIENCE BOOKS
10500	AMAZON CAPITAL	00000	1T3V-RD4N-VTHF	26001095	INV	09/17/2025	1,836.36	86515	74676	SCIENCE BOOKS
10500	AMAZON CAPITAL	00000	1T6G-WPNX-6TW4	26060063	INV	09/17/2025	79.43	86516	74676	HEADPHONES/ MAGNET
10500	AMAZON CAPITAL	00000	19NM-YLRR-DGJC		CRM	09/05/2025	-19.98	86517	74676	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1XPK-L7K1-DG9K	26060081	INV	09/17/2025	336.34	86518	74676	CHILDHOOD CANCER A
10500	AMAZON CAPITAL	00000	1HH4-GYY9-JGGR	73882	INV	09/17/2025	1,249.98	86519	74676	ICE MACHINE
10500	AMAZON CAPITAL	00000	1DX1-DWMK-39KF	26010125	INV	09/17/2025	192.37	86553	74676	ARTIFICIAL GRASS/
10500	AMAZON CAPITAL	00000	1JCC-FGKN-F7TN		CRM	08/28/2025	-14.99	86554	74676	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1MY6-PGKD-9QCN	26010089	INV	09/17/2025	107.98	86555	74676	CLASSROOM MAILBOXE
10500	AMAZON CAPITAL	00000	1TTD-46F4-MDHX	26010089	INV	09/17/2025	234.47	86556	74676	CLASSROOM MAILBOXE
10500	AMAZON CAPITAL	00000	113C-6LXM-44K6	26060082	INV	09/17/2025	167.65	86557	74676	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1XD6-RVDK-9Y1L	26060079	INV	09/17/2025	385.04	86558	74676	WATERCOLOR PAINT/
10500	AMAZON CAPITAL	00000	1FLT-VLCY-3XFG	26010137	INV	09/17/2025	36.79	86559	74676	GRANDPARENT'S DAY
10500	AMAZON CAPITAL	00000	1DFD-HVLH-3WQ6	26010137	INV	09/17/2025	469.33	86560	74676	GRANDPARENT'S DAY
10500	AMAZON CAPITAL	00000	1CYC-MGJ1-7NQN	26020103	INV	09/17/2025	696.93	86561	74676	ACSHS YSC RESTOCK
10500	AMAZON CAPITAL	00000	1YNC-DVHJ-MLH9	26001140	INV	09/17/2025	1,575.80	86562	74676	COMMUNITY PARTNERS
10500	AMAZON CAPITAL	00000	1W3D-JN6W-3RGK	26001122	INV	09/17/2025	81.50	86563	74676	LESLEY'S CLASSROOM
10500	AMAZON CAPITAL	00000	1QM6-NMX7-1LDX	26001122	INV	09/17/2025	1,069.23	86564	74676	LESLEY'S CLASSROOM
10500	AMAZON CAPITAL	00000	13R3-TTMV-J7NL	26001118	INV	09/17/2025	18.33	86565	74676	JONI'S SUPPLY LIST
10500	AMAZON CAPITAL	00000	1944-41V4-MV96	26001118	INV	09/17/2025	68.87	86566	74676	JONI'S SUPPLY LIST
10500	AMAZON CAPITAL	00000	14GX-3367-VDXV	26001118	INV	09/17/2025	604.84	86567	74676	JONI'S SUPPLY LIST
10500	AMAZON CAPITAL	00000	14GY-6RLR-M7MR	26001142	INV	09/17/2025	1,005.79	86568	74676	COMMUNITY PARTNER
10500	AMAZON CAPITAL	00000	1JKY-K773-CR9D	26015048	INV	09/17/2025	236.27	86569	74676	ACTIVITY FOR GIRLS
10500	AMAZON CAPITAL	00000	1RYK-CQCX-DQJY	26010106	INV	09/17/2025	24.99	86570	74676	MOUNTING TAPE/ BEH
10500	AMAZON CAPITAL	00000	191K-GMR4-T7NC	26010106	INV	09/17/2025	152.97	86571	74676	MOUNTING TAPE/ BEH
10500	AMAZON CAPITAL	00000	14LK-LFNY-RPYH	26010124	INV	09/17/2025	41.29	86572	74676	60 PACK OF KITCHEN
10500	AMAZON CAPITAL	00000	14FX-RM7W-LP7W	26010143	INV	09/17/2025	17.28	86573	74676	RETURN ADDRESS STA
10500	AMAZON CAPITAL	00000	1LTN-7KLW-66FF	26010141	INV	09/17/2025	51.99	86574	74676	COLORED FILE FOLDE
10500	AMAZON CAPITAL	00000	1PWR-RLPL-CVDW	26010141	INV	09/17/2025	109.00	86575	74676	COLORED FILE FOLDE
10500	AMAZON CAPITAL	00000	1V14-HLDV-3TDV	26015059	INV	09/17/2025	35.91	86669	74676	SUPPLIES FOR YSC O
10500	AMAZON CAPITAL	00000	137X-CJ7Y-4LG1	26001180	INV	09/17/2025	22.99	86670	74676	SIGN HOLDER
10500	AMAZON CAPITAL	00000	1WL3-RMPH-7HWK	26020046	INV	09/17/2025	9.10	86671	74676	NATALIE EWING/ART
10500	AMAZON CAPITAL	00000	14Q6-9MHC-NKP4	26020046	INV	09/17/2025	233.98	86672	74676	NATALIE EWING/ART
10540	AMERICAN BUS AN	00000	INV007687	26991025	INV	09/17/2025	427.48	86576	74677	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV008075	26991025	INV	09/17/2025	619.95	86577	74677	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00001	84996	26991016	INV	09/17/2025	332.04	86578	74678	SUPPLIES/ UNIFORMS
10809	ASCENDANCE TRUC	00000	XA192002810:01	26991022	INV	09/17/2025	929.99	86579	74679	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	XA192002885:01	26991022	INV	09/17/2025	165.13	86580	74679	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	RA192000395:02	26991022	INV	09/17/2025	899.10	86581	74679	REPAIR PARTS/ BUS
20131	BARNES & NOBLE	00000	4669706	26001134	INV	09/17/2025	8,309.83	86582	74680	JEBMS SEPTEMBER GI

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20131	BARNES & NOBLE	00000	4670954	26001146	INV	09/17/2025	3,415.20	86583	74680	ACPC GIVEAWAY BOOK
20141	BARREN COUNTY B	00000	758353-0	26001143	INV	09/17/2025	31.23	86452	74681	CO SUPPLIES
20141	BARREN COUNTY B	00000	758353-1	26001143	INV	09/17/2025	30.40	86453	74681	CO SUPPLIES
20141	BARREN COUNTY B	00000	758728-0	26020122	INV	09/17/2025	101.20	86645	74681	OFFICE SUPPLIES/FI
20316	BG CONSULTING	00000	25-015	26001157	INV	09/17/2025	7,832.75	86454	74682	4TH QUARTER EVALUA
20326	BIMBO BAKERIES	00000	84875	26051021	INV	09/17/2025	3,045.71	86455	74683	BREAD PURCHASES FO
20666	BOYD TRUCK CENT	00000	XA102003036:01	26991026	INV	09/17/2025	85.46	86584	74684	REPAIR PARTS/ BUS
30353	CDW GOVERNMENT,	00000	AF57B9Y	26350028	INV	09/17/2025	2,784.00	86457	74685	CHROMEBOOKS/GOOGLE
30353	CDW GOVERNMENT,	00000	AF5VF8B	26350028	INV	09/17/2025	12,096.00	86458	74685	CHROMEBOOKS/GOOGLE
30460	CENTRAL STATES	00000	IN669016	26991024	INV	09/17/2025	830.46	86585	74686	REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN671691	26991024	INV	09/17/2025	448.28	86586	74686	REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN672137	26991024	INV	09/17/2025	1,721.81	86587	74686	REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	84879	26051023	INV	09/17/2025	2,473.05	86459	74687	BEVERAGE PURCHASES
30914	COMFORT & PROCE	00000	605778	73935	INV	09/17/2025	629.52	86263	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605779	73935	INV	09/17/2025	1,237.27	86264	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605780	73935	INV	09/17/2025	482.09	86265	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605781	73935	INV	09/17/2025	1,982.18	86266	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605788	73935	INV	09/17/2025	482.09	86267	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605786	73935	INV	09/17/2025	531.72	86268	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605785	73935	INV	09/17/2025	4,300.97	86269	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605784	73935	INV	09/17/2025	953.65	86270	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605783	73935	INV	09/17/2025	2,641.67	86271	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605782	73935	INV	09/17/2025	3,174.07	86272	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	605787	73935	INV	09/17/2025	508.99	86273	74688	HVAC/ DISTRICT WID
30914	COMFORT & PROCE	00000	606089	73948	INV	09/17/2025	1,156.56	86460	74688	FREON LEAK/ JEBMS
30914	COMFORT & PROCE	00000	606157	73954	INV	09/17/2025	5,575.57	86588	74688	REPAIR CONTROL BOA
30914	COMFORT & PROCE	00000	606158	73954	INV	09/17/2025	3,202.83	86589	74688	REPAIR CONTROL BOA
30914	COMFORT & PROCE	00000	606185	73954	INV	09/17/2025	755.24	86590	74688	REPAIR CONTROL BOA
30944	COMMUNITY COFFE	00000	0149882920	26020066	INV	09/17/2025	206.69	86488	74689	ACSHS COMMUNITY CO
31033	CONSOLIDATED PA	00000	406147A	73886	INV	09/17/2025	249.28	86274	74690	GLOVES/ TOWELS/ TO
31033	CONSOLIDATED PA	00000	406147	73886	INV	09/17/2025	3,951.69	86275	74690	GLOVES/ TOWELS/ TO
31033	CONSOLIDATED PA	00000	406145	73887	INV	09/17/2025	384.94	86276	74690	BATTERIES/ MULTI F
31033	CONSOLIDATED PA	00000	406145A	73887	INV	09/17/2025	128.28	86277	74690	BATTERIES/ MULTI F
31033	CONSOLIDATED PA	00000	407679	73941	INV	09/17/2025	114.36	86591	74690	RAGS/ LINERS
31033	CONSOLIDATED PA	00000	407679A	73941	INV	09/17/2025	181.75	86592	74690	RAGS/ LINERS
39898	DC ELEVATOR COM	00000	INV-380386-T2D4	73944	INV	09/17/2025	214.62	86461	74691	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-380385-X4D9	73958	INV	09/17/2025	107.31	86593	74691	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-380384-K5H5	73958	INV	09/17/2025	107.31	86594	74691	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-380381-B3J3	73958	INV	09/17/2025	107.31	86595	74691	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-380383-H4K5	73958	INV	09/17/2025	107.31	86596	74691	SCHEDULED MAINTENA
50075	ED'S SUPPLY CO.	00000	S107779039.001	73956	INV	09/17/2025	292.38	86597	74692	HOSES/ VALVES/ CAP
50075	ED'S SUPPLY CO.	00000	S107794079.001	73956	INV	09/17/2025	134.43	86598	74692	HOSES/ VALVES/ CAP
50398	ENGLISH, LUCAS,	00000	140591	26001179	INV	09/17/2025	2,209.50	86647	74693	LEGAL SERVICES/ AU
50444	ETC	00002	300000426	26001145	INV	09/17/2025	2,200.00	86349	74694	UPGRADE MEMBERSHIP
60315	FLEETPRIDE, INC	00000	127751421	26991021	INV	09/17/2025	597.98	86599	74695	REPAIR PARTS/ BUS
60448	FRANCOTYP-POSTA	00000	RI106767396	26010159	INV	09/17/2025	125.85	86677	74696	POSTAGE MACHINE RE
90071	FRYSCKY INC	00000	56644671	26020082	INV	09/17/2025	315.00	86333	74697	25-26 FALL INSTITU
70011	GLASGOW FILTER	00000	228266	73946	INV	09/17/2025	177.62	86462	74698	MERV 8 PLEATS/ B/W
70011	GLASGOW FILTER	00000	228267	73946	INV	09/17/2025	268.92	86463	74698	MERV 8 PLEATS/ B/W

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 091725 09/17/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70011	GLASGOW FILTER	00000	228265	73946	INV	09/17/2025	112.67	86464	74698	MERV 8 PLEATS/ B/W
70011	GLASGOW FILTER	00000	228264	73946	INV	09/17/2025	238.16	86465	74698	MERV 8 PLEATS/ B/W
70451	GREEN MECHANICA	00000	25-469-02	73938	INV	09/17/2025	3,640.46	86346	74699	BOILER LEAK REPAIR
70452	GRREC	00000	AR-19262	26001028	INV	09/17/2025	75.00	86331	74700	GRREC SLP SURVIVAL
70452	GRREC	00000	AR-19297	26001003	INV	09/17/2025	3,000.00	86332	74700	COACHING ACADEMY R
70452	GRREC	00000	AR-19349	26001162	INV	09/17/2025	6,839.54	86522	74700	2025-2026 DISTRICT
70452	GRREC	00000	AR-19419	26010002	INV	09/17/2025	700.00	86601	74700	EPIC FAMILY ENGAGE
70452	GRREC	00000	AR-19404	26001009	INV	09/17/2025	99.00	86602	74700	COACHES SUMMIT/ JU
70452	GRREC	00000	AR-19401	26010098	INV	09/17/2025	30.00	86603	74700	REGISTRATION FOR G
70452	GRREC	00000	AR-19400	26010005	INV	09/17/2025	30.00	86604	74700	A. GROSS REGISTRAT
70452	GRREC	00002	AR-19310	26001156	INV	09/17/2025	24,000.00	86648	74701	TUITION SUPPORT FO
80744	HUDSON, PEGGY	00000	85067	26001178	INV	09/17/2025	50.00	86649	74702	SEPTEMBER BIRTHDAY
160219	J W PEPPER & SO	00000	367768136	26060071	INV	09/17/2025	22.99	86673	74703	MUSIC ITEMS/ BOOMW
160219	J W PEPPER & SO	00000	367712705	26060071	INV	09/17/2025	140.33	86674	74703	MUSIC ITEMS/ BOOMW
100013	JACKSON'S ORCHA	00000	0021031	26051020	INV	09/17/2025	700.00	86467	74704	FRESH FRUIT PURCHA
100013	JACKSON'S ORCHA	00000	0021030	26051020	INV	09/17/2025	420.00	86468	74704	FRESH FRUIT PURCHA
100263	JUST RIGHT READ	00000	INV1764	26001115	INV	09/17/2025	3,003.00	86643	74705	LITERACY PACKS
110085	KAPS	00000	26667570	26000024	INV	09/17/2025	600.00	86644	74706	KAPS CONFERENCE RE
110270	KENWAY DISTRIBU	00000	386443	26051016	INV	09/17/2025	113.10	86470	74707	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	386826	26051016	INV	09/17/2025	176.50	86471	74707	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	386828	26051016	INV	09/17/2025	176.50	86472	74707	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	386827	26051016	INV	09/17/2025	176.50	86473	74707	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	386824	26051016	INV	09/17/2025	176.50	86474	74707	CHEMICAL PURCHASES
110280	KEY OIL COMPANY	00000	9869613		INV	09/17/2025	19,839.08	86476	74708	GAS/ DIESEL
110280	KEY OIL COMPANY	00000	9884744	26991015	INV	09/17/2025	517.55	86475	74709	WASHER FLUID/ KOST
110626	KIMBALL MIDWEST	00000	103677526	26991018	INV	09/17/2025	236.18	86606	74710	REPAIR PARTS-SUPPL
120429	LOGAN COUNTY BO	00000	113-AC	26001176	INV	09/17/2025	881.00	86650	74711	VISION SERVICES AU
130005	M & M REHAB LLC	00000	0002	26001170	INV	09/17/2025	2,535.00	86607	74712	M&M REHAB PT SERVI
130352	MCGRAW HILL LLC	00000	137438279001	26001098	INV	09/17/2025	1,540.69	86477	74713	STUDY SYNC TEACHER
140184	NATIONAL HEALTH	00000	INV0861923	26020102	INV	09/17/2025	3,195.00	86524	74714	RUTLEDGE-NATIONAL
140508	NORVEX SUPPLY I	00000	215205	26051017	INV	09/17/2025	189.40	86478	74715	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	215204	26051017	INV	09/17/2025	284.10	86479	74715	CHEMICAL PURCHASES
150177	O'REILLY AUTOMO	00000	0908-439529	26991017	INV	09/17/2025	56.16	86608	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-437165	26991017	INV	09/17/2025	38.72	86609	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-437078	26991017	INV	09/17/2025	33.98	86610	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-434607	26991017	INV	09/17/2025	27.67	86611	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-434679	26991017	INV	09/17/2025	55.96	86612	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-437242	26991017	INV	09/17/2025	17.98	86613	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-437678	26991017	INV	09/17/2025	53.94	86614	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-439955	26991017	INV	09/17/2025	184.02	86615	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-439855	26991017	INV	09/17/2025	3.41	86616	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-439926	26991017	INV	09/17/2025	3.51	86617	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-439950	26991017	INV	09/17/2025	146.25	86618	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-434514	26991017	INV	09/17/2025	13.17	86619	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-436975	26991017	INV	09/17/2025	40.62	86620	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-436138	26991017	INV	09/17/2025	11.70	86621	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-435024	26991017	INV	09/17/2025	163.02	86622	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-439902	26991017	INV	09/17/2025	37.50	86623	74716	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-439610	26991017	INV	09/17/2025	48.97	86624	74716	REPAIR PARTS/ BUS/

PREPAID INVOICE LIST

WARRANT: 091725 09/17/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150177	O'REILLY AUTOMO	00000	0908-439954		CRM	08/28/2025	-146.25	86625	74716	CREDIT MEMO/ PO#26
150199	OT4U LLC	00000	85044	26001169	INV	09/17/2025	3,782.00	86626	74717	OT SERVICES AUGUST
150236	OXIFERRIC CORPO	00000	INV1192422	26991020	INV	09/17/2025	4,595.00	86627	74718	REPAIR PARTS/ BUS
160010	PANORAMA EDUCAT	00000	INV14713	26350018	INV	09/17/2025	4,350.00	86489	74719	CLASS COMPANION/SH
160283	PG-GERALD, LLC	00000	488832	26010097	INV	09/17/2025	22.86	86347	74720	40 NEW TEACHER HAL
160283	PG-GERALD, LLC	00000	488333	26010097	INV	09/17/2025	585.24	86348	74720	40 NEW TEACHER HAL
160283	PG-GERALD, LLC	00000	489539	26001107	INV	09/17/2025	1,083.56	86480	74720	INSTRUCTIONAL MODE
160283	PG-GERALD, LLC	00000	490678	26001152	INV	09/17/2025	547.36	86675	74720	STUDENT MEDICAL FI
160465	PRAIRIE FARMS	00000	84900	26051022	INV	09/17/2025	23,173.58	86481	74721	DAIRY PURCHASES FO
160492	PRESENTATION SO	00000	0099141-IN	26020051	INV	09/17/2025	1,050.82	86334	74722	BOND PAPER/LAMINAT
160575	PROJECT READ AI	00000	07EFBDD1-0004	26350039	INV	09/17/2025	3,185.00	86525	74723	UFLI PORTAL/ DISTR
160630	PSST, LLC	00000	INV-11552	26350053	INV	09/17/2025	4,771.00	86651	74724	ESTUB SUBSCRIPT.
170063	QUIZIZZ INC.	00001	33670	26350034	INV	09/17/2025	5,500.00	86335	74725	TECHNOLOGY-QUIZIZZ
180142	REFLECTIVE LEAR	00000	25.19.SS	26001147	INV	09/17/2025	3,222.00	86628	74726	INSTRUCTIONAL COAC
190173	SCHILLER HARDWA	00000	691187	73943	INV	09/17/2025	78.65	86526	74727	KEYS
190866	SNORKL INC	00000	FFCCFF6B-0002	26350036	INV	09/17/2025	4,125.00	86527	74728	STUDENT SEAT LICEN
191276	STEP CG, LLC	00000	S-INV117589	26350016	INV	09/17/2025	5,970.90	86224	74729	MANAGED WLAN
191274	STEWART RICHEY	00002	10042956	26051014	INV	09/17/2025	696.50	86337	74730	LABOR REFRIGERATIO
191438	SUMMIT FIRE & S	00000	3473671	26051018	INV	09/17/2025	498.50	86483	74731	SEMI ANNUAL FIRE S
200287	TOBII DYNAVOX L	00000	INV00548741	26350040	INV	09/17/2025	199.00	86637	74732	BOARDMAKER SUBSCRI
200339	TOWE, SARAH NIK	00000	84946	26901018	INV	09/17/2025	13.63	86528	74733	N.TOWE/JULY-AUGUST
200439	TRUCKPRO LLC	00000	078-0307731	26991023	INV	09/17/2025	439.98	86638	74734	REPAIR PARTS-SUPPL
200439	TRUCKPRO LLC	00000	078-0307732	26991023	INV	09/17/2025	182.52	86639	74734	REPAIR PARTS-SUPPL
200439	TRUCKPRO LLC	00000	078-0307865	26991023	INV	09/17/2025	61.98	86640	74734	REPAIR PARTS-SUPPL
200439	TRUCKPRO LLC	00000	078-0307760		CRM	08/05/2025	-439.98	86641	74734	CREDIT MEMO/ PO#26
200534	TYLER TECHNOLOG	00000	045-533880	26001144	INV	09/17/2025	2,812.54	86338	74735	APPLICATION HOSTIN
260010	ZEE COMPANY	00000	INV0477287	73952	INV	09/17/2025	1,177.00	86642	74736	LEVELIZED BILLING
CASH ACCOUNT 10			6101				271,108.55			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 091725 09/17/2025 DUE DATE: 09/17/2025

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

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