ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 091825 09/18/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20386	BLANKENSHIP, JO	00000	85097		EFT	09/18/2025	211.95	86679	74737	TRAVEL/ MAF/ FRANK
50436	ESTES, KIM	00000	85101		EFT	09/18/2025	137.60	86683	74738	TRAVEL/ MAF/ FRANK
130361	MCGUFFEY, CARLA	00000	85106		EFT	09/18/2025	186.32	86688	74739	TRAVEL/ MAF/ FRANK
180517	ROY, CHRIS	00000	85074		EFT	09/18/2025	242.48	86656	74740	TRAVEL/ 2A GOLF ST
190593	SHIPLEY, CHASIT	00000	85118		EFT	09/18/2025	132.44	86700	74741	TRAVEL/ MAF COACH/
190749	SIPES, KYLEE	00000	85108		EFT	09/18/2025	198.80	86690	74742	TRAVEL/ IMPACT OF
190749	SIPES, KYLEE	00000	85109		EFT	09/18/2025	198.80	86691	74742	TRAVEL/ PLAY THERA
190521	TOWE, DIANE SHA	00000	85107		EFT	09/18/2025	204.52	86689	74743	TRAVEL/ KY COUNS.
10041	A 1 PLUMBING LL	00000	INV-000888	73923	INV	09/18/2025	70.00	86652	74744	PORT A POT/ AUGUST
10325	ALLEN COUNTY FI	00000	85110	26000033	INV	09/18/2025	41,732.16	86692	74745	SRO ACSHS/ACIC
10325	ALLEN COUNTY FI	00000	85111	26000033	INV	09/18/2025	36,456.48	86693	74745	SRO ACSHS/ACIC
10394	ALLEN COUNTY SH	00000	85116	26001184	INV	09/18/2025	4,527.73	86698	74746	SHERIFF'S TAX COLL
10277	ALLEN COUNTY WA	00000	85115	26010160	INV	09/18/2025	323.41	86697	74747	UTILITY ASSISTANCE
10500	AMAZON CAPITAL	00000	1D4K-NTLY-4CP4	26025004	INV	09/18/2025	180.95	86678	74748	R.ROY-AMAZON
30705	CITY OF SCOTTSV	00000	GN2011-349	26000032	INV	09/18/2025	71,700.00	86680	74749	SRO MS/ACPC
30829	CMC NEPTUNE LLC	00000	22492	26020071	INV	09/18/2025	2,675.00	86681	74750	C.COOK-CMC NEPTUNE
30922	COMMONWEALTH FI	00000	244	74012	INV	09/18/2025	425.00	86653	74751	DOT PHYSICALS/ BUS
30922	COMMONWEALTH FI	00000	245	74012	INV	09/18/2025	80.00	86654	74751	DOT PHYSICALS/ BUS
40410	DOLLAR GENERAL	00000	1001396173	26020065	INV	09/18/2025	183.85	86682	74752	BASIC CLASSROOM SU
70326	GORDON FOOD SER	00000	85102	74009	INV	09/18/2025	29,674.00	86684	74753	FOOD/ SUPPLIES
80401	HERFF JONES LLC	00000	1282467	26020073	INV	09/18/2025	16.00	86685	74754	S.KELTNER-HERFF JO
90113	INSIGHT PUBLIC	00000	1101308481	26350031	INV	09/18/2025	26,866.76	86699	74755	MICROSOFT WINDOWS
110070	KAGAN PROFESSIO	00000	702016	26020028	INV	09/18/2025	207.00	86686	74756	KAGAN WIN-WIN DICI
110070	KAGAN PROFESSIO	00000	K142263	26020028	INV	09/18/2025	747.00	86687	74756	KAGAN WIN-WIN DICI
140500	NORTH CENTRAL T	00000	21457097		INV	09/18/2025	2,233.51	86655	74757	TELEPHONE
190913	SOLIANT	00000	21251272	26001168	INV	09/18/2025	563.63	86665	74758	SOLIANT DHH 8/17,
190913	SOLIANT	00000	21254064	26001168	INV	09/18/2025	668.00	86666	74758	SOLIANT DHH 8/17,
190913	SOLIANT	00000	21256991	26001168	INV	09/18/2025	668.00	86667	74758	SOLIANT DHH 8/17,
191034	SOUTHERN STATES	00000	1422394	74011	INV	09/18/2025	194.32	86657	74759	LP GAS BULK/ AUGUS
191034	SOUTHERN STATES	00000	1422391	74011	INV	09/18/2025	400.40	86658	74759	LP GAS BULK/ AUGUS
191034	SOUTHERN STATES	00000	1422396	74011	INV	09/18/2025	294.84	86659	74759	LP GAS BULK/ AUGUS
191034	SOUTHERN STATES	00000	1419590	74011	INV	09/18/2025	838.32	86660	74759	LP GAS BULK/ AUGUS
191034	SOUTHERN STATES	00000	1420581	74011	INV	09/18/2025	662.76	86661	74759	LP GAS BULK/ AUGUS
191034	SOUTHERN STATES	00000	1420172	74011	INV	09/18/2025	620.48	86662	74759	LP GAS BULK/ AUGUS
191034	SOUTHERN STATES	00000	1419819	74011	INV	09/18/2025	616.98	86663	74759	LP GAS BULK/ AUGUS
191071	SPACE WALK OF G	00000	812737	26015056	INV	09/18/2025	332.50	86664	74760	INFLATABLES
191526	SWEENEY, CHRIS	00000	85113	73991	INV	09/18/2025	100.00	86695	74761	OFFICIAL/ MS/ GIRL
200299	TOSHIBA FINANCI	00000	564015725	26350026	INV	09/18/2025	4,098.00	86694	74762	Copier Lease/CPC
200400	TRI-COUNTY ELEC	00000	206543		INV	09/18/2025	83,137.91	86668	74763	ELECTRIC
230406	WILLEN, LANCE	00000	85114	73992	INV	09/18/2025	100.00	86696	74764	OFFICIAL/ MS/ GIRL
CASH ACCOUNT 10	6101						312,907.90			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 091825 09/18/2025 DUE DATE: 09/18/2025

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: 091925 09/19/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101		CASH IN BANK							
10400	ALLEN COUNTY SC	00000	85119	26020155	INV	09/19/2025	290.00	86702	74765	REIMBURSEMENT/GIRL
30431	CENTRAL HARDIN	00000	85120	26020146	INV	09/19/2025	70.00	86703	74766	M.CALVERT-CENTRAL
70459	GREENWOOD CROSS	00000	2277919	26020154	INV	09/19/2025	57.00	86704	74767	M.CALVERT-GREENWOO
190303	SCOTTSVILLE ACE	00000	1876/U	73968	INV	09/19/2025	83.88	86705	74768	HVAC FILTERS
190581	SHERMAN CARTER	00000	0005/PRO.#02024.59	73918	INV	09/19/2025	11,308.29	86706	74769	ARCH. SERVICES/ AT
CASH ACCOUNT 10	6101						11,809.17			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 091925 09/19/2025 DUE DATE: 09/19/2025

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: 092525 09/25/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
10271	ALLEN, CASSIE	00000	85180		EFT	09/25/2025	202.13	86763	74770	TRAVEL/ KSCA CONF/
180182	RENFROW, LEAH	00000	85191		EFT	09/25/2025	188.69	86774	74771	TRAVEL/ NEXT GEN/
190593	SHIPLEY, CHASIT	00000	85192		EFT	09/25/2025	225.85	86775	74772	TRAVEL/ CONT IMPRO
230829	YORK, BAILLIE	00000	85193		EFT	09/25/2025	162.83	86776	74773	TRAVEL/ KY SCHOOL
10400	ALLEN COUNTY SC	00000	85181	26001177	INV	09/25/2025	240.00	86764	74774	STEM MONEY
20001	B & H PHOTO-VID	00000	237229665	26350047	INV	09/25/2025	7,714.50	86765	74775	CANON EOS REBEL T7
20472	BLUE MOON SANIT	00000	1D2E4342-0009	74018	INV	09/25/2025	250.00	86777	74776	HANDICAP PORTABLE
31033	CONSOLIDATED PA	00000	407771	26051033	INV	09/25/2025	56.49	86766	74777	20" FRONT BLADE AD
70326	GORDON FOOD SER	00000	85184	74010	INV	09/25/2025	41,821.89	86767	74778	FOOD/ SUPPLIES
70452	GRREC	00000	AR-19444	26015060	INV	09/25/2025	55.00	86768	74779	CHRIS CARTER TRAIN
70452	GRREC	00000	AR-19445	26015060	INV	09/25/2025	55.00	86769	74779	CHRIS CARTER TRAIN
110418	KY AUTISM TRAIN	00000	IND_751704-31528	26001010	INV	09/25/2025	150.00	86770	74780	Autism Educator In
110418	KY AUTISM TRAIN	00000	IND_751795-31528	26001010	INV	09/25/2025	150.00	86771	74780	Autism Educator In
110418	KY AUTISM TRAIN	00000	IND_751770-31528	26001010	INV	09/25/2025	150.00	86772	74780	Autism Educator In
150013	OCCUPATIONAL SC	00000	OSHA-2025-0547	26000035	INV	09/25/2025	1,081.50	86778	74781	DRUG TESTING
150220	OVERHEAD DOOR C	00000	171139	74017	INV	09/25/2025	400.00	86779	74782	REPAIR/ KITCHEN RO
160283	PG-GERALD, LLC	00000	489916	26015058	INV	09/25/2025	732.60	86773	74783	STAFF TSHIRTS
CASH ACCOUNT 10		6101					53,636.48			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 092525 09/25/2025 DUE DATE: 09/25/2025

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: 100225 10/02/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20155	BASKETT, CODEY	00000	85381		EFT	10/02/2025	187.50	86964	74784	TRAVEL/ KAAC CONF.
20309	BIGGERSTAFF, ME	00000	85268		EFT	10/02/2025	215.88	86851	74785	TRAVEL/ CONT. IMPR
20309	BIGGERSTAFF, ME	00000	85308		EFT	10/02/2025	60.00	86890	74785	QUARTERLY MILE. AL
30324	CARVER, TREVOR	00000	85309		EFT	10/02/2025	60.00	86891	74786	QUARTERLY MILE. AL
31429	CRABTREE, ADAM	00000	85380		EFT	10/02/2025	170.42	86963	74787	TRAVEL/ KAAC CONF.
40542	DUNCAN, LAURA	00000	85311		EFT	10/02/2025	40.00	86893	74788	QUARTERLY MILE. AL
60268	FISHER, PAYTON	00000	85312		EFT	10/02/2025	40.00	86894	74789	QUARTERLY MILE. AL
60324	FLEMING, DAVID	00000	85323		EFT	10/02/2025	60.00	86905	74790	QUARTERLY MILE. AL
80266	HARWOOD, HEATHE	00000	85324		EFT	10/02/2025	60.00	86906	74791	QUARTERLY MILE. AL
80793	HUMPHREY, SHANE	00000	85395		EFT	10/02/2025	223.85	86978	74792	TRAVEL/ COGNIA/ LE
130329	MCFARLAND, PRES	00000	85316		EFT	10/02/2025	60.00	86898	74793	QUARTERLY MILE. AL
180182	RENFROW, LEAH	00000	85295		EFT	10/02/2025	232.95	86877	74794	TRAVEL/ CONT. IMPR
180517	ROY, CHRIS	00000	85397		EFT	10/02/2025	119.54	86980	74795	TRAVEL/ MARSHALL I
180514	ROY, RHETTA	00000	85385		EFT	10/02/2025	234.91	86968	74796	TRAVEL/ LEAD. CONF
190593	SHIPLEY, CHASIT	00000	85318		EFT	10/02/2025	60.00	86900	74797	QUARTERLY MILE. AL
190839	SMITH, KRISTIN	00000	85319		EFT	10/02/2025	60.00	86901	74798	QUARTERLY MILE. AL
10451	ALLEN'S AUTO CA	00000	85393	26001203	INV	10/02/2025	60.00	86976	74800	VEHICLE CLEANING
10874	ATWOOD, TERRY	00000	85389	73997	INV	10/02/2025	110.00	86972	74801	OFFICIAL/ MS/ FOOT
20236	BENNETT'S PRODU	00000	095435	26051035	INV	10/02/2025	350.00	86850	74802	LOCAL APPLES
20236	BENNETT'S PRODU	00000	095445	26010172	INV	10/02/2025	200.00	86965	74803	PUMPKINS
20430	BLANKENSHIP AND	00000	104598	74028	INV	10/02/2025	45.00	86852	74804	PEST CONTROL/ ACSH
20430	BLANKENSHIP AND	00000	104948	74028	INV	10/02/2025	45.00	86853	74804	PEST CONTROL/ ACSH
20430	BLANKENSHIP AND	00000	106473	74028	INV	10/02/2025	45.00	86854	74804	PEST CONTROL/ ACSH
20430	BLANKENSHIP AND	00000	104959	74028	INV	10/02/2025	45.00	86855	74804	PEST CONTROL/ ACSH
20430	BLANKENSHIP AND	00000	106479	74028	INV	10/02/2025	45.00	86856	74804	PEST CONTROL/ ACSH
20430	BLANKENSHIP AND	00000	99462	74028	INV	10/02/2025	150.00	86857	74804	PEST CONTROL/ ACSH
20430	BLANKENSHIP AND	00000	104585	74028	INV	10/02/2025	2,083.00	86858	74804	PEST CONTROL/ ACSH
20430	BLANKENSHIP AND	00000	104441	74031	INV	10/02/2025	1,210.00	86859	74804	PEST CONTROL/ ACPC
20430	BLANKENSHIP AND	00000	104600	74031	INV	10/02/2025	45.00	86860	74804	PEST CONTROL/ ACPC
20430	BLANKENSHIP AND	00000	104958	74031	INV	10/02/2025	45.00	86861	74804	PEST CONTROL/ ACPC
20430	BLANKENSHIP AND	00000	106475	74031	INV	10/02/2025	45.00	86862	74804	PEST CONTROL/ ACPC
20430	BLANKENSHIP AND	00000	104601	74029	INV	10/02/2025	45.00	86863	74804	PEST CONTROL/ JEBM
20430	BLANKENSHIP AND	00000	104951	74029	INV	10/02/2025	45.00	86864	74804	PEST CONTROL/ JEBM
20430	BLANKENSHIP AND	00000	106474	74029	INV	10/02/2025	45.00	86865	74804	PEST CONTROL/ JEBM
20430	BLANKENSHIP AND	00000	104571	74030	INV	10/02/2025	458.00	86866	74804	PEST CONTROL/ ACIC
20430	BLANKENSHIP AND	00000	104599	74030	INV	10/02/2025	45.00	86867	74804	PEST CONTROL/ ACIC
20430	BLANKENSHIP AND	00000	104953	74030	INV	10/02/2025	45.00	86868	74804	PEST CONTROL/ ACIC
20430	BLANKENSHIP AND	00000	104442	74030	INV	10/02/2025	1,590.00	86869	74804	PEST CONTROL/ ACIC
20430	BLANKENSHIP AND	00000	106478	74030	INV	10/02/2025	45.00	86870	74804	PEST CONTROL/ ACIC
20456	BLUEGRASS INTER	00000	B6920V	73335	INV	10/02/2025	147,641.00	86871	74805	24/25 ORDER/ INTER
20456	BLUEGRASS INTER	00000	B6919V	73335	INV	10/02/2025	147,641.00	86872	74805	24/25 ORDER/ INTER
30192	CARDMEMBER SERV	00000	85340	26000030	INV	10/02/2025	43.98	86922	74806	YEARLY PLANNERS/ S
30192	CARDMEMBER SERV	00000	85341	26350066	INV	10/02/2025	139.99	86923	74806	ZOOM/ OPENAI/ ADOB
30192	CARDMEMBER SERV	00000	85342	26000025	INV	10/02/2025	17.97	86924	74806	COKE FOR STUDENT T
30192	CARDMEMBER SERV	00000	85343	26001181	INV	10/02/2025	313.18	86925	74806	ENGLISH LEARNER FA
30192	CARDMEMBER SERV	00000	85344	26060067	INV	10/02/2025	579.94	86926	74806	HOME 2 SUITES SEPT
30192	CARDMEMBER SERV	00000	85345		CRM	09/09/2025	-125.00	86927	74806	CREDIT/ PO#2600000

PREPAID INVOICE LIST

WARRANT: 100225 10/02/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	85346	26350067	INV	10/02/2025	139.95	86928	74806	GRAMMARLY
30192	CARDMEMBER SERV	00000	85347	26901017	INV	10/02/2025	427.00	86930	74806	ASL VIRTUAL ACADEM
30192	CARDMEMBER SERV	00000	85348	26020151	INV	10/02/2025	369.20	86931	74806	LES.STOVALL-JIFFY-
30192	CARDMEMBER SERV	00000	85349	26020153	INV	10/02/2025	122.20	86932	74806	LES.STOVALL-JIFFY-
30192	CARDMEMBER SERV	00000	85350	26020152	INV	10/02/2025	290.00	86933	74806	LES.STOVALL-JIFFY-
30192	CARDMEMBER SERV	00000	85351	26350068	INV	10/02/2025	57.11	86934	74806	K.FOSTER-QUICKEN/E
30192	CARDMEMBER SERV	00000	85352	26010144	INV	10/02/2025	329.42	86935	74806	HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	85353	26010145	INV	10/02/2025	135.99	86936	74806	DOLLAR TREE
30192	CARDMEMBER SERV	00000	85354	26010104	INV	10/02/2025	394.44	86937	74806	GRIFFIN GATE MARRI
30192	CARDMEMBER SERV	00000	85355	74003	INV	10/02/2025	122.85	86938	74806	MAGNOLIA STEEL
30192	CARDMEMBER SERV	00000	85356	26015052	INV	10/02/2025	185.00	86939	74806	REGISTRATION FEES
30192	CARDMEMBER SERV	00000	85357	26350044	INV	10/02/2025	254.38	86940	74806	GO DADDY/ ESTUB
30192	CARDMEMBER SERV	00000	85358	73951	INV	10/02/2025	347.86	86941	74806	HOME DEPOT
30192	CARDMEMBER SERV	00000	85359	26060087	INV	10/02/2025	485.18	86942	74806	HYATT REGENCY LEXI
30192	CARDMEMBER SERV	00000	85360	26060086	INV	10/02/2025	515.18	86943	74806	HYATT REGENCY LEXI
30192	CARDMEMBER SERV	00000	85361	73963	INV	10/02/2025	92.00	86944	74806	DOVER KEYS
30192	CARDMEMBER SERV	00000	85362	26000007	INV	10/02/2025	401.42	86945	74806	2 NIGHT ROOM AT GR
30192	CARDMEMBER SERV	00000	85363	74015	INV	10/02/2025	1,693.40	86946	74806	1000 BULBS
30192	CARDMEMBER SERV	00000	85364	73939	INV	10/02/2025	71.52	86947	74806	THE LOCK SOURCE
30192	CARDMEMBER SERV	00000	85365	26001190	INV	10/02/2025	1,035.00	86948	74806	POSTAGE
30192	CARDMEMBER SERV	00000	85366	26015070	INV	10/02/2025	50.00	86949	74806	REGISTRATION FEE J
30192	CARDMEMBER SERV	00000	85367	26010161	INV	10/02/2025	512.42	86950	74806	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	85368	26010121	INV	10/02/2025	2,806.92	86951	74806	SHOE STOP - ACPC S
30192	CARDMEMBER SERV	00000	85369	26015040	INV	10/02/2025	68.37	86952	74806	LUNCHES FOR ADVIS.
30192	CARDMEMBER SERV	00000	85370	26015047	INV	10/02/2025	35.16	86953	74806	SUGAR FREE SNACKS/
30192	CARDMEMBER SERV	00000	85371	26015043	INV	10/02/2025	3,099.57	86954	74806	SHOES FOR STUDENTS
30192	CARDMEMBER SERV	00000	85372	26020054	INV	10/02/2025	3,537.05	86955	74806	ACSHS YSC SHOE PRO
30192	CARDMEMBER SERV	00000	85373	26060074	INV	10/02/2025	1,283.13	86956	74806	WALMART TRIP FOR F
30192	CARDMEMBER SERV	00000	85374	26015051	INV	10/02/2025	473.35	86957	74806	CLOTHES NEEDED IN
30192	CARDMEMBER SERV	00000	85375	26010153	INV	10/02/2025	102.45	86958	74806	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	85376	26060085	INV	10/02/2025	122.99	86959	74806	FOOD FOR AC MEETIN
30192	CARDMEMBER SERV	00000	85377	26060090	INV	10/02/2025	2,195.11	86960	74806	CLOTHING FROM WALM
30192	CARDMEMBER SERV	00000	85378	26010154	INV	10/02/2025	204.90	86961	74806	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	85379	26060065	INV	10/02/2025	3,147.94	86962	74806	SHOE PROGRAM FOR A
30290	CARTER, BRIAN	00000	85322		INV	10/02/2025	60.00	86904	74807	QUARTERLY MILE. AL
30460	CENTRAL STATES	00000	IN673849	26001175	INV	10/02/2025	173.17	86892	74808	ECE STUDENT BUS HA
170080	CENTURYLINK	00000	752668845		INV	10/02/2025	428.76	86876	74809	LONG DISTANCE
50045	EASTERN CROSS C	00000	2277924	26020207	INV	10/02/2025	45.00	86977	74810	EASTERN CROSS COUN
70229	GILLIAM, GARLAN	00000	85390	73998	INV	10/02/2025	110.00	86973	74811	OFFICIAL/ MS/ FOOT
70326	GORDON FOOD SER	00000	85383	74052	INV	10/02/2025	41,804.19	86966	74812	FOOD/ SUPPLIES
80181	HARPER'S RESTAU	00000	022779	26020125	INV	10/02/2025	123.85	86874	74813	ACSHS YSC ON THE M
80872	HYSENI, JETON	00000	85293	73993	INV	10/02/2025	120.00	86875	74814	OFFICIAL/ MS/ SOCC
100024	JEBMS	00000	85384	74058	INV	10/02/2025	1,850.00	86967	74815	DONATION-JEBMS BAN
100024	JEBMS	00000	85325	26015065	INV	10/02/2025	4,495.00	86907	74816	JEBMS ATHLETIC ALL
100160	JOHNSON LUMBER	00000	2509-025432	26020076	INV	10/02/2025	850.07	86895	74817	MARTIN-JOHNSON7
100160	JOHNSON LUMBER	00000	2509-025434	26020074	INV	10/02/2025	1,039.80	86896	74817	MARTIN-JOHNSONS10
100160	JOHNSON LUMBER	00000	2509-025377	26020077	INV	10/02/2025	946.50	86897	74817	MARTIN-JOHNSON5
100160	JOHNSON LUMBER	00000	2509-350469	26001194	INV	10/02/2025	1,080.61	86908	74817	SUPPLIES/ REPAIR P
100160	JOHNSON LUMBER	00000	2509-027047	26901011	INV	10/02/2025	5,400.74	86969	74817	CLASSROOM SUPPLIES

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 100225 10/02/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100160	JOHNSON LUMBER	00000	2509-027043	26901012	INV	10/02/2025	4,597.10	86970	74817	JOHNSONS LUMBER CO
120404	LOGAN COUNTY HI	00000	85396	26020206	INV	10/02/2025	105.00	86979	74818	REGISTRATION-LOGAN
190291	MID STATE WASTE	00000	7479328W051	74033	INV	10/02/2025	3,045.99	86879	74819	QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7479377W051	74033	INV	10/02/2025	1,574.16	86880	74819	QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7479329W051	74033	INV	10/02/2025	2,361.24	86881	74819	QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7479373W051	74033	INV	10/02/2025	367.59	86882	74819	QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7479380W051	74033	INV	10/02/2025	524.16	86883	74819	QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7479396W051	74033	INV	10/02/2025	452.55	86884	74819	QUARTERLY TRASH/ J
130598	MILAN, LARRY	00000	85391	73995	INV	10/02/2025	110.00	86974	74820	OFFICIAL/ MS/ FOOT
160089	PAYNE, SHAWN	00000	85392	73996	INV	10/02/2025	110.00	86975	74821	OFFICIAL/ MS/ FOOT
60313	RJ FLANNERY, LL	00000	6027	26001074	INV	10/02/2025	200.00	86873	74822	RJ FLANNERY REDBOO
190090	SAM'S WHOLESALE	00000	85296	26020172	INV	10/02/2025	216.85	86878	74823	O.FARRIS-SAMS CLUB
190090	SAM'S WHOLESALE	00000	85317	26020183	INV	10/02/2025	215.76	86899	74824	A.CRABTREE-SAMS CL
190090	SAM'S WHOLESALE	00003	85327	26051031	INV	10/02/2025	127.25	86909	74825	WEBSTAURANT
190090	SAM'S WHOLESALE	00003	85328	26010151	INV	10/02/2025	96.23	86910	74825	ITEMS FOR LEARNING
190090	SAM'S WHOLESALE	00003	85329	26020139	INV	10/02/2025	294.50	86911	74825	ACSHS YSC SENIOR N
190090	SAM'S WHOLESALE	00003	85330	74008	INV	10/02/2025	536.84	86912	74825	STAINLESS STEEL EQ
190090	SAM'S WHOLESALE	00003	85331	26051027	INV	10/02/2025	211.30	86913	74825	MEIJER
190090	SAM'S WHOLESALE	00003	85332	26051028	INV	10/02/2025	435.02	86914	74825	WEBSTAURANT
190090	SAM'S WHOLESALE	00003	85333	26051030	INV	10/02/2025	179.88	86915	74825	TIDE X 4/ PEDIASUR
190090	SAM'S WHOLESALE	00003	85334	26010146	INV	10/02/2025	57.90	86916	74825	FLA-VOR-ICE POPS X
190090	SAM'S WHOLESALE	00003	85335	26051024	INV	10/02/2025	23.00	86917	74825	SPEEDWASH USA
190090	SAM'S WHOLESALE	00003	85336	26051012	INV	10/02/2025	80.00	86918	74825	LAKE CUMBERLAND DI
190090	SAM'S WHOLESALE	00003	85337	26051019	INV	10/02/2025	111.72	86919	74825	TOTES FOR STORING
190090	SAM'S WHOLESALE	00003	85338	26051015	INV	10/02/2025	38.34	86920	74825	MEIJER
190090	SAM'S WHOLESALE	00003	85339	26020158	INV	10/02/2025	106.44	86921	74825	ACSHS YSC ON THE M
190303	SCOTTSVILLE ACE	00000	1907/U	26010166	INV	10/02/2025	558.81	86971	74826	STRAW/ STONE EDGIN
190838	SMITH, KASSAUND	00000	85303	73994	INV	10/02/2025	120.00	86885	74827	OFFICIAL/ MS/ SOCC
190913	SOLIANT	00000	21261298	26001191	INV	10/02/2025	292.25	86886	74828	SOLIANT DHH 9/7, 9
190913	SOLIANT	00000	21266668	26001191	INV	10/02/2025	772.38	86887	74828	SOLIANT DHH 9/7, 9
190913	SOLIANT	00000	21271426	26001191	INV	10/02/2025	584.50	86888	74828	SOLIANT DHH 9/7, 9
199995	T-MOBILE	00000	85320	26350071	INV	10/02/2025	22.00	86902	74829	TECHNOLOGY/ DPP RE
200496	TURNITIN, LLC	00000	IN-TII-41279	26350054	INV	10/02/2025	6,061.00	86889	74830	K.FOSTER-TURNITIN
230429	WILSON, TIMOTHY	00000	85321	73690	INV	10/02/2025	110.00	86903	74831	OFFICIAL/ MS/ SOFT
	CASH ACCOUNT 10		6101				413,314.02			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 100225 10/02/2025 DUE DATE: 10/02/2025

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: 100325 10/03/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20309	BIGGERSTAFF, ME	00000	85472		EFT	10/03/2025	120.00	87055	74832	QUARTERLY TRAVEL A
30324	CARVER, TREVOR	00000	85473		EFT	10/03/2025	120.00	87056	74833	QUARTERLY TRAVEL A
40542	DUNCAN, LAURA	00000	85474		EFT	10/03/2025	80.00	87057	74834	QUARTERLY TRAVEL A
50436	ESTES, KIM	00000	85486		EFT	10/03/2025	141.90	87069	74835	TRAVEL/ MAF/ LEXIN
60268	FISHER, PAYTON	00000	85475		EFT	10/03/2025	80.00	87058	74836	QUARTERLY TRAVEL A
60324	FLEMING, DAVID	00000	85476		EFT	10/03/2025	120.00	87059	74837	QUARTERLY TRAVEL A
70480	GRIZZLE, KELLY	00000	85477		EFT	10/03/2025	180.00	87060	74838	QUARTERLY TRAVEL A
80266	HARWOOD, HEATHE	00000	85478		EFT	10/03/2025	120.00	87061	74839	QUARTERLY TRAVEL A
110342	KIRBY, ASHLEY	00000	85487		EFT	10/03/2025	330.49	87070	74840	TRAVEL/ D.C./ SEPT
130329	MCFARLAND, PRES	00000	85479		EFT	10/03/2025	120.00	87062	74841	QUARTERLY TRAVEL A
190593	SHIPLEY, CHASIT	00000	85480		EFT	10/03/2025	120.00	87063	74842	QUARTERLY TRAVEL A
190839	SMITH, KRISTIN	00000	85481		EFT	10/03/2025	120.00	87064	74843	QUARTERLY TRAVEL A
10041	A 1 PLUMBING LL	00000	INV-000975	73923	INV	10/03/2025	70.00	87065	74844	PORT A POT/ SEPT 2
30290	CARTER, BRIAN	00000	85483		INV	10/03/2025	120.00	87066	74845	QUARTERLY TRAVEL A
30922	COMMONWEALTH FI	00000	246	74091	INV	10/03/2025	340.00	87067	74846	BUS DRIVER PHYSICA
40410	DOLLAR GENERAL	00000	1001399789	74092	INV	10/03/2025	129.00	87068	74847	SUPPLIES/ CLEANING
CASH ACCOUNT	10		6101				2,311.39			TOTAL

Report generated: 10/03/2025 07:52
User: 9005ccoo
Program ID: apwarrnt

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 100325 10/03/2025 DUE DATE: 10/03/2025

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: 101525 10/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20309	BIGGERSTAFF, ME	00000	85427	26001149	EFT	10/15/2025	61.23	87010	74848	AUGUST-SEPT MILEAG
20985	BYRN, JEREMY	00000	85518		EFT	10/15/2025	25.80	87101	74849	TRAVEL/ COACHING W
31171	COOPER, CATINA	00000	85233		EFT	10/15/2025	55.76	86816	74850	TRAVEL/ NEXT GEN/
60124	FARRIS, OLIVIA	00000	85435		EFT	10/15/2025	50.31	87018	74851	TRAVEL/ STATE FAIR
60288	FITZPATRICK, SA	00000	85521		EFT	10/15/2025	47.30	87104	74852	MONTHLY BANK DEPOS
70123	GASTON, KRISTY	00000	85522		EFT	10/15/2025	47.30	87105	74853	MONTHLY BANK DEPOS
80652	GRAVETTE, ALLYS	00000	85502	26001208	EFT	10/15/2025	246.39	87085	74854	HOME BOUND MILEAGE
100247	JORDAN, PATRICI	00000	85525		EFT	10/15/2025	9.46	87108	74855	MONTHLY BANK DEPOS
110186	KEITH, TAMMIE	00000	85526		EFT	10/15/2025	35.48	87109	74856	MONTHLY BANK DEPOS
160084	PATRICK, ANGELA	00000	85238		EFT	10/15/2025	39.60	86821	74857	TRAVEL/ NEXT GEN/
160394	PORTER, JON	00000	85241		EFT	10/15/2025	94.23	86824	74858	TRAVEL/ COGNIA/ LE
180139	RECTOR, JAMIE	00000	85455		EFT	10/15/2025	45.09	87038	74859	TRAVEL/ NEXT GEN/
180300	ROBBINS, MICHEL	00000	85456	26001200	EFT	10/15/2025	34.40	87039	74860	HOME BOUND/ SEPTEM
180517	ROY, CHRIS	00000	85459		EFT	10/15/2025	72.24	87042	74861	TRAVEL/ OWENSBORO/
180517	ROY, CHRIS	00000	85460		EFT	10/15/2025	10.32	87043	74861	TRAVEL/ GOLF/ PARK
180517	ROY, CHRIS	00000	85461		EFT	10/15/2025	10.32	87044	74861	TRAVEL/ GOLF/ PARK
180517	ROY, CHRIS	00000	85462		EFT	10/15/2025	23.22	87045	74861	TRAVEL/ GOLF/ REG
190097	SAPP, ROBERT	00000	85528	74093	EFT	10/15/2025	75.00	87111	74862	REIMBURSE/ CDL LIC
190124	SAYLORS, JULIE	00000	85529		EFT	10/15/2025	7.10	87112	74863	MONTHLY BANK DEPOS
30312	SMALLING, JENNI	00000	85489	26001205	EFT	10/15/2025	51.60	87072	74864	MONTHLY BANK MILEA
191325	STINSON, SAMANT	00000	85457	26001199	EFT	10/15/2025	104.49	87040	74865	HOME BOUND/ SEPTEM
200024	TABBERT, MELISS	00000	85266		EFT	10/15/2025	80.00	86849	74866	TRAVEL/ KASHRM/ LE
200339	TOWE, SARAH NIK	00000	85505	26020214	EFT	10/15/2025	13.33	87088	74867	N.TOWE-SEPTEMBER T
230124	WEAVER, BRANDON	00000	85506	26020211	EFT	10/15/2025	20.29	87089	74868	B.WEAVER-SEPTEMBER
230636	WIX, KIM	00000	85532		EFT	10/15/2025	40.21	87115	74869	MONTHLY BANK DEPOS
10244	AGPARTS WORLDWI	00000	AR023107	26350073	INV	10/15/2025	104.25	86981	74870	HP 11 G8-EE HINGE
10500	AMAZON CAPITAL	00000	1YDR-GTXJ-1G93	26350061	INV	10/15/2025	45.12	86707	74871	TONER/ TARA THOMAS
10500	AMAZON CAPITAL	00000	1NP9-WL6R-4HF9	26015063	INV	10/15/2025	37.98	86708	74871	VISION BOARD CLIP
10500	AMAZON CAPITAL	00000	1YYM-3VYK-4MTR	26015064	INV	10/15/2025	64.99	86709	74871	CLEAR WATER BOTTLE
10500	AMAZON CAPITAL	00000	1LVH-JX7C-9CL6	26010155	INV	10/15/2025	222.21	86710	74871	COMPOSITION NOTEBO
10500	AMAZON CAPITAL	00000	1QTG-CQFP-3Y9D	26010152	INV	10/15/2025	277.22	86711	74871	LIBRARY BOOKS
10500	AMAZON CAPITAL	00000	1R7T-6GPC-9P6L	26010152	INV	10/15/2025	12.99	86712	74871	LIBRARY BOOKS
10500	AMAZON CAPITAL	00000	1Y7R-J6KT-9D49	26015061	INV	10/15/2025	569.24	86713	74871	SCIENTIFIC CALCULA
10500	AMAZON CAPITAL	00000	1PHH-DQ6P-3K39	26015057	INV	10/15/2025	185.90	86714	74871	CORK BULLETIN BOAR
10500	AMAZON CAPITAL	00000	11RH-3MVJ-6JTW		CRM	10/15/2025	-185.90	86715	74871	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1JQN-XQJX-9VHY	26051026	INV	10/15/2025	48.99	86716	74871	SNACK RACK/ INK CA
10500	AMAZON CAPITAL	00000	1HTY-MXWG-3YVY	26051026	INV	10/15/2025	377.53	86717	74871	SNACK RACK/ INK CA
10500	AMAZON CAPITAL	00000	13TF-RRHR-4GND	26001174	INV	10/15/2025	304.62	86718	74871	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1YJW-WYMV-4V4D	26001163	INV	10/15/2025	39.99	86719	74871	SUPPLIES FOR APRIL
10500	AMAZON CAPITAL	00000	19P6-4HKN-1PHL	26001163	INV	10/15/2025	112.90	86720	74871	SUPPLIES FOR APRIL
10500	AMAZON CAPITAL	00000	1GHC-6L6L-437H	26001161	INV	10/15/2025	850.23	86721	74871	HS BOOK GIVEAWAY
10500	AMAZON CAPITAL	00000	13YJ-FYV7-3T34	26060084	INV	10/15/2025	392.55	86722	74871	AMAZON FOR RED RIB
10500	AMAZON CAPITAL	00000	1R6P-HNGV-1QGV	26010149	INV	10/15/2025	48.80	86723	74871	EXPANDING FOLDERS/
10500	AMAZON CAPITAL	00000	1XPX-3W76-9TPT	26010149	INV	10/15/2025	18.99	86724	74871	EXPANDING FOLDERS/
10500	AMAZON CAPITAL	00000	1RYK-CQCX-CL7T	26010147	INV	10/15/2025	28.95	86725	74871	GREEN ENVELOPES X1
10500	AMAZON CAPITAL	00000	1HXK-TTHK-3PC9	26010140	INV	10/15/2025	39.95	86726	74871	DOOR CURTAIN/ DIAP
10500	AMAZON CAPITAL	00000	1PHJ-T7PL-79D9	26010140	INV	10/15/2025	72.88	86727	74871	DOOR CURTAIN/ DIAP

PREPAID INVOICE LIST

WARRANT: 101525 10/15/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1J1Y-71MP-7N67	26020108	INV	10/15/2025	645.47	86728	74871	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	134G-TKY1-CYCG	26020115	INV	10/15/2025	429.95	86729	74871	K.PETTY-AMAZON-9/2
10500	AMAZON CAPITAL	00000	1JJ7-R1HM-XJ9R	26020120	INV	10/15/2025	295.42	86730	74871	K.PETTY-AMAZON-9/3
10500	AMAZON CAPITAL	00000	1KPQ-LLLL-WQFX	26020116	INV	10/15/2025	360.95	86731	74871	K.PETTY-AMAZON-9/4
10500	AMAZON CAPITAL	00000	1RYK-CQCX-N99C	26020113	INV	10/15/2025	243.82	86732	74871	K HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1VH4-FP6D-3WM9	26020111	INV	10/15/2025	467.22	86733	74871	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	11FH-JYHV-7VK7	26020096	INV	10/15/2025	70.25	86734	74871	BEWLEY-AMAZON-8/26
10500	AMAZON CAPITAL	00000	16JJ-RHHP-46PG	26020136	INV	10/15/2025	224.90	86735	74871	ACSHS YSC SOURCES
10500	AMAZON CAPITAL	00000	1RGR-CT3P-G69H	26020072	INV	10/15/2025	99.49	86736	74871	M RATHER-AMAZON
10500	AMAZON CAPITAL	00000	1WPJ-MWHG-74Q6	73957	INV	10/15/2025	53.99	86737	74871	BISSELL VACUUM/ AC
10500	AMAZON CAPITAL	00000	1CR3-FQJL-XJ11	26350046	INV	10/15/2025	776.99	86738	74871	LG 27INCH STAND MO
10500	AMAZON CAPITAL	00000	196X-RYKX-4QM4	73967	INV	10/15/2025	54.50	86739	74871	SIEMENS 25 AMP BRE
10500	AMAZON CAPITAL	00000	1LTN-7KLW-6QP3	26020100	INV	10/15/2025	1,528.92	86740	74871	RUTLEDGE-AMAZON-8/
10500	AMAZON CAPITAL	00000	17FV-XXVC-4GQM	26020090	INV	10/15/2025	13.48	86741	74871	BEAN-AMAZON-8/26/2
10500	AMAZON CAPITAL	00000	1V3L-4G1J-VXKW	26020090	INV	10/15/2025	400.78	86742	74871	BEAN-AMAZON-8/26/2
10500	AMAZON CAPITAL	00000	1F4G-9C4X-FDFR	26020085	INV	10/15/2025	551.36	86743	74871	MORRISON-AMAZON-8/
10500	AMAZON CAPITAL	00000	1CQX-NQGP-LJJJ	26001160	INV	10/15/2025	1,860.20	86744	74871	MENTAL HEALTH NIGH
10500	AMAZON CAPITAL	00000	1XYR-RH6W-94JW	26060084	INV	10/15/2025	42.00	86780	74871	AMAZON FOR RED RIB
10500	AMAZON CAPITAL	00000	1QH1-RXNW-74YJ	26001130	INV	10/15/2025	262.17	86781	74871	ECE AMAZON
10500	AMAZON CAPITAL	00000	1WLF-C1NW-3V6V	26001185	INV	10/15/2025	93.96	86782	74871	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1RD9-QKHG-7WY6	26015062	INV	10/15/2025	102.86	86783	74871	ITEMS FOR A STUDEN
10500	AMAZON CAPITAL	00000	1474-PMLJ-7M9N	26060083	INV	10/15/2025	159.96	86784	74871	HEAVYWEIGHT CRAFT
10500	AMAZON CAPITAL	00000	1Y3R-MFWX-LL63		CRM	09/20/2025	-39.99	86785	74871	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1LLT-FTM4-LFJH		CRM	09/20/2025	-79.98	86786	74871	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1JLT-QQGP-MD6D		CRM	09/20/2025	-39.99	86787	74871	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1HCY-N1X1-4DXN	26060091	INV	10/15/2025	47.93	86788	74871	BINDER CLIPS/ LARG
10500	AMAZON CAPITAL	00000	1RXY-34N3-CJ7N	26060092	INV	10/15/2025	66.08	86789	74871	(4) HEAVYWEIGHT PA
10500	AMAZON CAPITAL	00000	1VNX-NJQP-1NCY	26015057	INV	10/15/2025	185.90	86790	74871	CORK BULLETIN BOAR
10500	AMAZON CAPITAL	00000	1G44-71WN-31JN	26020123	INV	10/15/2025	133.98	86791	74871	WIRE SHELVES/S.HUM
10500	AMAZON CAPITAL	00000	1RF3-314P-7MMK	26020144	INV	10/15/2025	36.18	86792	74871	B.WALKER-AMAZON-9/
10500	AMAZON CAPITAL	00000	1WXF-971X-9YX7	26020140	INV	10/15/2025	271.85	86793	74871	M.RATHER-AMAZON-9/
10500	AMAZON CAPITAL	00000	1N6G-61NH-9TXQ	26020142	INV	10/15/2025	44.84	86794	74871	K.TAYLOR-AMAZON-9/
10500	AMAZON CAPITAL	00000	1QRC-RHPC-DXHM	26350050	INV	10/15/2025	12.95	86795	74871	HDMI SPLITTER
10500	AMAZON CAPITAL	00000	1JK3-7TVT-R7RM	26350050	INV	10/15/2025	102.49	86796	74871	RECHARCHEABLE PRES
10500	AMAZON CAPITAL	00000	193G-6XCT-3FTV	26001159	INV	10/15/2025	22.62	86797	74871	MARZANO BOOKS FOR
10500	AMAZON CAPITAL	00000	1V9T-XCHV-47G4	26001159	INV	10/15/2025	22.62	86798	74871	MARZANO BOOKS FOR
10500	AMAZON CAPITAL	00000	1QQX-XHX3-DGWY	26010148	INV	10/15/2025	18.68	86799	74871	FINE MOTOR CLIPS/
10500	AMAZON CAPITAL	00000	1NJD-YQ6Q-1QF7	26010148	INV	10/15/2025	174.55	86800	74871	FINE MOTOR CLIPS/
10500	AMAZON CAPITAL	00000	1GYH-FMJV-1FG7	26010164	INV	10/15/2025	93.16	86801	74871	PRINTER PARTS. TOA
10500	AMAZON CAPITAL	00000	1WPC-R4WK-TCKP	26001160	INV	10/15/2025	386.35	86802	74871	MENTAL HEALTH NIGH
10500	AMAZON CAPITAL	00000	1DY9-FM19-4HYL	26001173	INV	10/15/2025	81.00	86803	74871	BOOKS FOR HEATHER
10500	AMAZON CAPITAL	00000	13PQ-XC9W-3JKW	26001173	INV	10/15/2025	98.72	86804	74871	BOOKS FOR HEATHER
10500	AMAZON CAPITAL	00000	1FH6-RNK7-4MQ6	26901006	INV	10/15/2025	832.97	86827	74871	LES. STOVALL/CLASS
10500	AMAZON CAPITAL	00000	1G44-71WN-K4MD	26901015	INV	10/15/2025	105.53	86828	74871	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1J1Y-71MP-T7FX	26901015	INV	10/15/2025	118.26	86829	74871	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	17FV-XXVC-WMHG	26020117	INV	10/15/2025	316.44	86830	74871	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	16D4-9RRP-LM16	26901016	INV	10/15/2025	27.86	86831	74871	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1DDJ-RXJD-KFKM	26901016	INV	10/15/2025	243.97	86832	74871	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1NP9-WL6R-6JR9	26901013	INV	10/15/2025	23.70	86833	74871	LES. STOVALL/CLASS

PREPAID INVOICE LIST

WARRANT: 101525 10/15/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1XD6-RVDK-Y4F9	26901013	INV	10/15/2025	351.31	86834	74871	LES. STOVALL/CLASS
10500	AMAZON CAPITAL	00000	17GQ-KQJX-1HWM	26020133	INV	10/15/2025	263.36	86835	74871	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	1LRW-PT3D-7CW6	26020129	INV	10/15/2025	277.98	86836	74871	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	1Y94-YGPM-3WQV	26020130	INV	10/15/2025	397.98	86837	74871	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	17XY-LD6F-1VXD	26901014	INV	10/15/2025	32.34	86838	74871	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1CJ1-6HTJ-HWGN	26901014	INV	10/15/2025	75.90	86839	74871	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	16MW-PPPP-KK6X	26901014	INV	10/15/2025	407.53	86840	74871	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1DRL-PF9Y-6XQX	74021	INV	10/15/2025	39.20	86841	74871	DUST FAN/ SINK AER
10500	AMAZON CAPITAL	00000	1TTY-J31K-33WC	26025006	INV	10/15/2025	15.99	86842	74871	PATRIOT ACADEMY/CL
10500	AMAZON CAPITAL	00000	1F4L-F469-4C64	26025006	INV	10/15/2025	197.92	86843	74871	PATRIOT ACADEMY/CL
10500	AMAZON CAPITAL	00000	1W6X-QV46-6LXQ	26025006	INV	10/15/2025	842.07	86844	74871	PATRIOT ACADEMY/CL
10500	AMAZON CAPITAL	00000	161V-QPM7-9G3P		CRM	10/15/2025	-209.97	86845	74871	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	17QJ-6CYY-3RHV	26020087	INV	10/15/2025	89.99	86846	74871	SHANE HUMPHREY-AMA
10500	AMAZON CAPITAL	00000	19GP-M1LD-J63N	74016	INV	10/15/2025	1,656.18	86982	74871	ICE MACHINE/ MICRO
10500	AMAZON CAPITAL	00000	1V9G-CR6C-7GG7	26015066	INV	10/15/2025	107.80	86983	74871	THE STATION ROTATI
10500	AMAZON CAPITAL	00000	1HFC-9TVN-1H1Q	26000027	INV	10/15/2025	10.47	86984	74871	MS/HS WELLNESS NIG
10500	AMAZON CAPITAL	00000	1LRW-PT3D-1HLY	26000027	INV	10/15/2025	243.87	86985	74871	MS/HS WELLNESS NIG
10500	AMAZON CAPITAL	00000	1796-H4W1-DYVF	26000027	INV	10/15/2025	2,028.90	86986	74871	MS/HS WELLNESS NIG
10500	AMAZON CAPITAL	00000	1K34-1NN3-HFWH		CRM	10/15/2025	-245.85	86987	74871	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1Y3J-PMQ9-CRXR	26001188	INV	10/15/2025	636.16	86988	74871	SUPPLIES FOR APRIL
10500	AMAZON CAPITAL	00000	1QGW-9K6H-4LXK	26020184	INV	10/15/2025	48.32	86989	74871	B.WALKER-AMAZON-9/
10500	AMAZON CAPITAL	00000	1DKK-HHYC-CN97	26001160	INV	10/15/2025	179.50	86990	74871	MENTAL HEALTH NIGH
10500	AMAZON CAPITAL	00000	1V11-99DJ-9DRC	26001189	INV	10/15/2025	83.43	86991	74871	4TH GRADE SOCIAL S
10500	AMAZON CAPITAL	00000	1DKK-HHYC-CMYP	26350062	INV	10/15/2025	46.31	86992	74871	TV WALL MOUNTS/ TA
10500	AMAZON CAPITAL	00000	16XC-NTJX-6X1P	26020141	INV	10/15/2025	164.09	86993	74871	M.MEADOR-AMAZON-9/
10500	AMAZON CAPITAL	00000	1LPQ-TWGP-7QFR	26020094	INV	10/15/2025	397.37	86994	74871	TRAMMEL-AMAZON-8/2
10500	AMAZON CAPITAL	00000	11FH-JYHV-6V9W	26901008	INV	10/15/2025	36.38	86995	74871	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	17FV-XXVC-7Y7Y	26020091	INV	10/15/2025	8.99	86996	74871	TRAMMEL-AMAZON-8/2
10500	AMAZON CAPITAL	00000	1CNX-TDLQ-3KCQ	26020091	INV	10/15/2025	403.46	86997	74871	TRAMMEL-AMAZON-8/2
10500	AMAZON CAPITAL	00000	1WF1-W6WP-7LFL	26020092	INV	10/15/2025	234.40	86998	74871	TRAMMEL-AMAZON-8/2
10500	AMAZON CAPITAL	00000	1QLF-MJY3-7QQP	26020093	INV	10/15/2025	270.50	86999	74871	TRAMMEL-AMAZON-8-2
10500	AMAZON CAPITAL	00000	1TJM-JX1W-9HK6	26020095	INV	10/15/2025	269.03	87000	74871	TRAMMEL-AMAZON-8/2
10500	AMAZON CAPITAL	00000	1364-KLLW-4KHL	26020171	INV	10/15/2025	167.08	87001	74871	O.FARRIS-AMAZON-9/
10500	AMAZON CAPITAL	00000	14GT-LVCR-6YNP	26350069	INV	10/15/2025	51.83	87048	74871	LED SCREEN
10500	AMAZON CAPITAL	00000	1T6H-YMPD-C4V3	74026	INV	10/15/2025	330.64	87049	74871	SINK/FAUCET COMBO/
10500	AMAZON CAPITAL	00000	1HTG-QPVM-MQRQ	26060094	INV	10/15/2025	586.13	87090	74871	BEDS FOR FAMILY TH
10500	AMAZON CAPITAL	00000	1V4M-XJX4-MXW9	26001204	INV	10/15/2025	18.99	87091	74871	CLOCK
10500	AMAZON CAPITAL	00000	1CG9-Y1TM-4CM1		CRM	10/08/2025	-5.82	87092	74871	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1PXQ-FG9Q-4G13		CRM	10/08/2025	-81.48	87093	74871	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1M9P-PRVV-47RT	26010162	INV	10/15/2025	37.68	87094	74871	DIAPER GENIE REFIL
10500	AMAZON CAPITAL	00000	1FR6-JNHN-7V3R	26010162	INV	10/15/2025	35.99	87095	74871	DIAPER GENIE REFIL
10500	AMAZON CAPITAL	00000	1H43-1XHJ-Q7P7		CRM	09/27/2025	-37.68	87096	74871	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1JNC-GCMM-4PP1	26010156	INV	10/15/2025	109.93	87097	74871	INFLATABLE PUMPKIN
10500	AMAZON CAPITAL	00000	1QGW-9K6H-HHT9	26010165	INV	10/15/2025	24.69	87098	74871	DRY ERASE SLEEVES/
10500	AMAZON CAPITAL	00000	1VY6-3W4R-91LP	26010165	INV	10/15/2025	123.12	87099	74871	DRY ERASE SLEEVES/
10500	AMAZON CAPITAL	00000	1LQY-KY7W-9K9K	26010168	INV	10/15/2025	32.62	87100	74871	BLUE FILE FOLDERS
10500	AMAZON CAPITAL	00000	1Y7H-J6Y9-P3LL	26015067	INV	10/15/2025	2,427.11	87143	74871	MATH SUPPLIES FOR
10540	AMERICAN BUS AN	00000	INV008287	26991036	INV	10/15/2025	830.76	87002	74872	REPAIR PARTS/ SUPP
10540	AMERICAN BUS AN	00000	INV008433	26991036	INV	10/15/2025	186.74	87003	74872	REPAIR PARTS/ SUPP

PREPAID INVOICE LIST

WARRANT: 101525 10/15/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10540	AMERICAN BUS AN	00000	INV008434	26991036	INV	10/15/2025	506.95	87004	74872	REPAIR PARTS/ SUPP
10761	ARAMARK UNIFORM	00001	85422	26991027	INV	10/15/2025	511.29	87005	74873	SUPPLIES/ UNIFORMS
10809	ASCENDANCE TRUC	00000	XA192003864:01	26991030	INV	10/15/2025	225.20	87006	74874	REPAIR PARTS/ SUPP
10809	ASCENDANCE TRUC	00000	XA192004049:01	26991030	INV	10/15/2025	639.34	87007	74874	REPAIR PARTS/ SUPP
10809	ASCENDANCE TRUC	00000	XA192004050:01	26991030	INV	10/15/2025	40.18	87008	74874	REPAIR PARTS/ SUPP
10809	ASCENDANCE TRUC	00000	XA192004057:01	26991030	INV	10/15/2025	109.24	87009	74874	REPAIR PARTS/ SUPP
20131	BARNES & NOBLE	00000	4673287	26001134	INV	10/15/2025	1,502.82	86745	74875	JEBMS SEPTEMBER GI
20131	BARNES & NOBLE	00000	4668867	26001096	INV	10/15/2025	202.81	86746	74875	CLASSROOM BOOKS
20131	BARNES & NOBLE	00000	4666165	26001096	INV	10/15/2025	500.10	86747	74875	CLASSROOM BOOKS
20131	BARNES & NOBLE	00000	4673286	26001096	INV	10/15/2025	26.60	86748	74875	CLASSROOM BOOKS
20131	BARNES & NOBLE	00000	4667229	26001103	INV	10/15/2025	118.80	86749	74875	CLASSROOM BOOKS
20131	BARNES & NOBLE	00000	4674447	26001167	INV	10/15/2025	3,753.39	86805	74875	SEPTEMBER HS GIVEA
20131	BARNES & NOBLE	00000	4674165	26001146	INV	10/15/2025	3,576.23	86806	74875	ACPC GIVEAWAY BOOK
20131	BARNES & NOBLE	00000	4673047	26020081	INV	10/15/2025	560.00	86847	74875	BEAN-BARNES AND NO
20316	BG CONSULTING	00000	25-017	26001221	INV	10/15/2025	7,832.75	87144	74876	FOURTH QUARTER EVA
20326	BIMBO BAKERIES	00000	85488	26051037	INV	10/15/2025	2,661.47	87071	74877	BREAD PURCHASES FO
20666	BOYD TRUCK CENT	00000	XA102003370:01	26991031	INV	10/15/2025	157.89	87011	74878	REPAIR PARTS/ SUPP
20666	BOYD TRUCK CENT	00000	XA102003507:01	26991031	INV	10/15/2025	66.68	87012	74878	REPAIR PARTS/ SUPP
30353	CDW GOVERNMENT,	00000	AG1ND1N	26350059	INV	10/15/2025	413.55	87013	74879	CARTRIDGES
30460	CENTRAL STATES	00000	IN672882	26991034	INV	10/15/2025	1,861.51	87014	74880	REPAIR PARTS/ SUPP
30870	CLARK BEVERAGE	00000	85490	26051038	INV	10/15/2025	3,195.15	87073	74881	BEVERAGE PURCHASES
30914	COMFORT & PROCE	00000	606240	73832	INV	10/15/2025	18,118.00	86750	74882	REPLACE/ MODULE#3/
30914	COMFORT & PROCE	00000	606276	74019	INV	10/15/2025	3,777.47	86807	74882	REPAIR/ BUILDING C
30914	COMFORT & PROCE	00000	606253	74019	INV	10/15/2025	2,892.02	86808	74882	REPAIR/ BUILDING C
30914	COMFORT & PROCE	00000	605777	74036	INV	10/15/2025	5,951.51	87074	74882	HVAC/ ACIC KITCHEN
30914	COMFORT & PROCE	00000	606210	74036	INV	10/15/2025	750.04	87075	74882	HVAC/ ACIC KITCHEN
30927	COMMONWEALTH FO	00000	46	26051025	INV	10/15/2025	900.00	87050	74883	UNOX OVEN CLEANER
31027	CONRAD FLOORS I	00000	85548	73884	INV	10/15/2025	8,992.00	87131	74884	REFINISH GYM FLOOR
31033	CONSOLIDATED PA	00000	408528	73966	INV	10/15/2025	300.12	86751	74885	SIMPLIFILL NABC/ Q
31033	CONSOLIDATED PA	00000	408460	26051032	INV	10/15/2025	127.60	86752	74885	CLEANING SOLUTION/
31033	CONSOLIDATED PA	00000	408923	74020	INV	10/15/2025	142.50	86809	74885	REPAIR/ ACPC SCRUB
31033	CONSOLIDATED PA	00000	408924	74023	INV	10/15/2025	173.48	86810	74885	FRONT SQUEEGEE/ RE
31033	CONSOLIDATED PA	00000	408901	74014	INV	10/15/2025	3,625.70	86811	74885	BROWN TOWELS/ LINE
31033	CONSOLIDATED PA	00000	408494A	73961	INV	10/15/2025	666.20	86812	74885	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	408494	73961	INV	10/15/2025	1,472.80	86813	74885	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	408493A	73962	INV	10/15/2025	166.55	86814	74885	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	408493	73962	INV	10/15/2025	481.20	86815	74885	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	409440	74032	INV	10/15/2025	984.00	87051	74885	BROWN TOWELS
31033	CONSOLIDATED PA	00000	408516	74034	INV	10/15/2025	100.00	87076	74885	CLOROX PROMO
31033	CONSOLIDATED PA	00000	408518	74034	INV	10/15/2025	100.00	87077	74885	CLOROX PROMO
31033	CONSOLIDATED PA	00000	408519	74034	INV	10/15/2025	100.00	87078	74885	CLOROX PROMO
31033	CONSOLIDATED PA	00000	408520	74034	INV	10/15/2025	100.00	87079	74885	CLOROX PROMO
31033	CONSOLIDATED PA	00000	408521	74034	INV	10/15/2025	100.00	87080	74885	CLOROX PROMO
31033	CONSOLIDATED PA	00000	408522	74034	INV	10/15/2025	100.00	87081	74885	CLOROX PROMO
31033	CONSOLIDATED PA	00000	408523	74034	INV	10/15/2025	100.00	87082	74885	CLOROX PROMO
50391	ENCORE TECHNOLO	00000	INVDRP074609	26350063	INV	10/15/2025	5,994.60	87015	74886	DELL PRO SLIMS
50391	ENCORE TECHNOLO	00000	INVDRP074608	26350065	INV	10/15/2025	2,997.30	87016	74886	DELL PRO SLIMS
50391	ENCORE TECHNOLO	00000	INVDRP074782	26350072	INV	10/15/2025	786.42	87102	74886	DELL PRO 16 PLUS..
50391	ENCORE TECHNOLO	00000	INVDRP074781	26350070	INV	10/15/2025	786.42	87103	74886	DELL PRO 16 PLUS..

PREPAID INVOICE LIST

WARRANT: 101525 10/15/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
50398	ENGLISH, LUCAS,	00000	141325	26001218	INV	10/15/2025	2,597.00	87132	74887	LEGAL SERVICES/ SE
50447	EVERWAY LLC	00000	00267674N	26350043	INV	10/15/2025	369.98	87017	74888	SYMBOLSTIX SUBSCRI
60315	FLEETPRIDE, INC	00000	129151997	26991028	INV	10/15/2025	927.98	87019	74889	REPAIR PARTS/ SUPP
70169	GEOTHERMAL MAIN	00000	147	74013	INV	10/15/2025	4,900.00	86753	74890	REPAIR WELL FIELD
70011	GLASGOW FILTER	00000	228321	74024	INV	10/15/2025	432.25	86817	74891	MERV 8 PLEAT/ HC..
70452	GRREC	00000	AR-19538	26060029	INV	10/15/2025	200.00	86818	74892	504 FALL CONFERENC
70452	GRREC	00000	AR-19599	26001214	INV	10/15/2025	420.00	87106	74892	GRREC SDI 8-29-25
70452	GRREC	00000	AR-19657	26001114	INV	10/15/2025	100.00	87142	74892	GRREC 504 CONF 9-8
90080	INFINITE CAMPUS	00000	INV-00984	26010158	INV	10/15/2025	369.00	87107	74893	REG. FOR C. COPAS
90213	IXL LEARNING	00000	S555346	26350042	INV	10/15/2025	1,800.00	87020	74894	IXL SITE LICENSE
100068	JAMF SOFTWARE,	00000	90379331	26350048	INV	10/15/2025	52.50	86754	74895	SCHOOL LIFETIME
110270	KENWAY DISTRIBU	00000	388233	73960	INV	10/15/2025	368.80	86757	74896	SOAP
110270	KENWAY DISTRIBU	00000	388234	73964	INV	10/15/2025	706.08	86758	74896	EASY TRAP SHEETS
110270	KENWAY DISTRIBU	00000	388232	73959	INV	10/15/2025	184.40	86759	74896	SOAP
110270	KENWAY DISTRIBU	00000	388433	73970	INV	10/15/2025	242.40	86762	74896	PEROXIDE
110270	KENWAY DISTRIBU	00000	388039	26051036	INV	10/15/2025	33.98	87021	74896	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	387530	26051036	INV	10/15/2025	96.12	87022	74896	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	387532	26051036	INV	10/15/2025	103.85	87023	74896	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	388808	26051036	INV	10/15/2025	263.64	87024	74896	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	388040	26051036	INV	10/15/2025	126.80	87025	74896	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	387531	26051036	INV	10/15/2025	86.48	87026	74896	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	388807	26051036	INV	10/15/2025	787.48	87027	74896	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	388881	74027	INV	10/15/2025	1,475.20	87052	74896	HAND SOAP
110270	KENWAY DISTRIBU	00000	388880	74025	INV	10/15/2025	176.52	87053	74896	EASY TRAP SHEETS
110280	KEY OIL COMPANY	00000	9871118		INV	10/15/2025	20,113.91	87110	74897	DIESEL
110626	KIMBALL MIDWEST	00000	103797140	26991033	INV	10/15/2025	132.84	87036	74898	REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	103741367	26991033	INV	10/15/2025	97.76	87037	74898	REPAIR PARTS/ SUPP
120011	LAKESHORE LEARN	00000	92046719	26001183	INV	10/15/2025	1,706.15	86826	74899	LAKESHORE PRESCHOO
130667	MINGA SOLUTIONS	00000	INV-3105	26350055	INV	10/15/2025	2,750.00	86848	74900	TECHNOLOGY-MINGA-F
140334	NCS PEARSON, IN	00000	29990385	26350057	INV	10/15/2025	3,786.00	86760	74901	ADOBE CERTIPORT TE
140334	NCS PEARSON, IN	00000	29990386	26350058	INV	10/15/2025	5,557.50	86761	74901	CERTIPORT-MOS PRAC
140334	NCS PEARSON, IN	00000	30118259	26001192	INV	10/15/2025	136.00	87083	74901	OLSAT 8 ASSESSMENT
140483	NOREGON SYSTEMS	00000	INV00291933	26991032	INV	10/15/2025	430.85	87028	74902	REPAIR PARTS/ SUPP
140508	NORVEX SUPPLY I	00000	215871	26051034	INV	10/15/2025	329.50	86819	74903	CHEMICALS PURCHASE
140508	NORVEX SUPPLY I	00000	215872	26051034	INV	10/15/2025	185.50	86820	74903	CHEMICALS PURCHASE
150177	O'REILLY AUTOMO	00000	0908-444905	26991029	INV	10/15/2025	56.93	87029	74904	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-440120	26991029	INV	10/15/2025	198.33	87030	74904	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-441118	26991029	INV	10/15/2025	153.89	87031	74904	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-441387	26991029	INV	10/15/2025	5.99	87032	74904	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-442575	26991029	INV	10/15/2025	19.91	87033	74904	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-444163	26991029	INV	10/15/2025	6.29	87034	74904	REPAIR PARTS/ SUPP
150177	O'REILLY AUTOMO	00000	0908-444735	26991029	INV	10/15/2025	191.63	87035	74904	REPAIR PARTS/ SUPP
160283	PG-GERALD, LLC	00000	491726	26010150	INV	10/15/2025	22.86	86822	74905	2 MORE TEACHER SIG
160283	PG-GERALD, LLC	00000	490995	26020083	INV	10/15/2025	721.80	86823	74905	25-26 ACSHS YSC WA
160360	PLUMBERS SUPPLY	00000	91260912	74035	INV	10/15/2025	125.52	87084	74906	PLUMBING PARTS/ AC
160465	PRAIRIE FARMS	00000	85471	26051039	INV	10/15/2025	25,592.95	87054	74907	DAIRY PURCHASES FO
160630	PSST, LLC	00000	INV-11584	26350076	INV	10/15/2025	3,348.00	87086	74908	ACA TRACKING/ OCT
180432	ROMAINE ELECTRI	00000	21-036188	26991035	INV	10/15/2025	398.37	87041	74909	REPAIR PARTS/ SUPP
191030	SCHOOL SPECIALT	00000	208136414531	26060088	INV	10/15/2025	3,459.00	87087	74910	(60) STUDENT CHAIR

PREPAID INVOICE LIST

WARRANT: 101525 10/15/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1421421	74096	INV	10/15/2025	523.46	87133	74911	LP GAS BULK/ SEPT
191034	SOUTHERN STATES	00000	1421569	74096	INV	10/15/2025	419.16	87134	74911	LP GAS BULK/ SEPT
191034	SOUTHERN STATES	00000	1421956	74096	INV	10/15/2025	807.24	87135	74911	LP GAS BULK/ SEPT
191034	SOUTHERN STATES	00000	1422601	74096	INV	10/15/2025	611.38	87136	74911	LP GAS BULK/ SEPT
191034	SOUTHERN STATES	00000	1422840	74096	INV	10/15/2025	632.10	87137	74911	LP GAS BULK/ SEPT
191034	SOUTHERN STATES	00000	1423252	74096	INV	10/15/2025	652.82	87138	74911	LP GAS BULK/ SEPT
191034	SOUTHERN STATES	00000	1423815	74096	INV	10/15/2025	649.60	87139	74911	LP GAS BULK/ SEPT
191034	SOUTHERN STATES	00000	1423817	74096	INV	10/15/2025	613.90	87140	74911	LP GAS BULK/ SEPT
191034	SOUTHERN STATES	00000	1424149	74096	INV	10/15/2025	826.00	87141	74911	LP GAS BULK/ SEPT
191276	STEP CG, LLC	00000	S-INV118017	26350021	INV	10/15/2025	368.00	87113	74912	XIQ NAVIGATOR/ PIL
200141	TEACHING STRATE	00000	INV228460	26001186	INV	10/15/2025	1,992.50	86825	74913	PROFESSIONAL LEARN
200139	TECHNOLOGY STUD	00000	M40609	26020179	INV	10/15/2025	190.00	87114	74914	LO.STOVALL-TECH ST
200439	TRUCKPRO LLC	00000	078-0309206	26991037	INV	10/15/2025	130.29	87046	74915	REPAIR PARTS/ SUPP
200439	TRUCKPRO LLC	00000	078-0309551	26991037	INV	10/15/2025	400.59	87047	74915	REPAIR PARTS/ SUPP
CASH ACCOUNT	10		6101				215,630.26			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 101525 10/15/2025 DUE DATE: 10/15/2025

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

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