ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 101625 10/16/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80387	HENSLEY, MEGAN	00000	85568		EFT	10/16/2025	860.00	87151	74916	TRAVEL/ TRANSPORT
80387	HENSLEY, MEGAN	00000	85569		EFT	10/16/2025	967.50	87152	74916	TRAVEL/ TRANSPORT
180517	ROY, CHRIS	00000	85545		EFT	10/16/2025	163.29	87128	74917	TRAVEL/ GIRLS GOLF
10339	ALLEN CO HEALTH	00000	SCH25-26	26001210	INV	10/16/2025	100,000.00	87116	74918	NURSES CLINICS
10350	ALLEN COUNTY TR	00000	09604	74041	INV	10/16/2025	42.00	87117	74919	TRASH/DUMP
10500	AMAZON CAPITAL	00000	1MQR-NKKQ-9CFF	26001059	INV	10/16/2025	127.60	87145	74920	CONNECT SUPPLIES F
10500	AMAZON CAPITAL	00000	1PXT-MK6D-91TG	26001059	INV	10/16/2025	22.78	87146	74920	CONNECT SUPPLIES F
10500	AMAZON CAPITAL	00000	1MKW-GR46-9YVN	26000023	INV	10/16/2025	16.80	87160	74920	MHT SUPPLIES/ BOOK
20281	BETNER COMMUNIC	00000	10888	26000043	INV	10/16/2025	360.00	87118	74921	RADIO REPAIR
20593	BOWLING GREEN A	00000	92338	26001215	INV	10/16/2025	350.00	87147	74922	BOWLING GREEN CHAM
30406	CENTER FOR GIFT	00000	4578	26001119	INV	10/16/2025	125.00	87148	74923	GIFTED STUDIES WOR
30406	CENTER FOR GIFT	00000	4628	26001120	INV	10/16/2025	125.00	87149	74923	Differentiation Wo
30705	CITY OF SCOTTSV	00000	85573	74098	INV	10/16/2025	57,856.56	87156	74924	3RD QRT LOCAL TAX
31357	COUNTY OF ALLEN	00000	85574	74099	INV	10/16/2025	39,628.09	87157	74925	3RD QTR-LOCAL TAXE
60375	FOOD LION	00000	85578	26020176	INV	10/16/2025	235.97	87161	74926	O.FARRIS-FOOD LION
60375	FOOD LION	00000	85579	26020119	INV	10/16/2025	152.25	87162	74926	FOODS LAB/COWBOY P
70078	GARAGE DOORS OF	00000	017969	74039	INV	10/16/2025	208.00	87119	74927	REPAIR/ GARAGE DOO
70326	GORDON FOOD SER	00000	85567	74053	INV	10/16/2025	36,818.27	87150	74928	FOOD/SUPPLIES
70470	GRIDDLES COUNTR	00000	100126	26001213	INV	10/16/2025	128.00	87120	74929	GRIDDLES PRESCHOOL
100024	JEBMS	00000	85571	74097	INV	10/16/2025	500.00	87154	74930	DONATION TO JEBMS
100095	JOHN DEERE FINA	00000	1422901	74040	INV	10/16/2025	86.99	87121	74931	MOWER PARTS/ BAGGE
100095	JOHN DEERE FINA	00000	1423303	74040	INV	10/16/2025	652.99	87122	74931	MOWER PARTS/ BAGGE
100095	JOHN DEERE FINA	00000	1422803	74040	INV	10/16/2025	148.99	87123	74931	MOWER PARTS/ BAGGE
110505	KENTUCKY SCHOOL	00001	85575	74100	INV	10/16/2025	2,882.76	87158	74932	3RD QTR UNEMPLOYME
130005	M & M REHAB LLC	00000	0005	26001227	INV	10/16/2025	4,290.00	87155	74933	M&M REHAB JONATHAN
130215	MARTIN, JAMES	00000	85541		INV	10/16/2025	642.21	87124	74934	TRAVEL/ NTI TRAIN.
150013	OCCUPATIONAL SC	00000	OSHA-2025-0575	26001220	INV	10/16/2025	159.00	87125	74935	DRUG TESTING
150199	OT4U LLC	00000	85570	26001226	INV	10/16/2025	6,246.50	87153	74936	SEPT 2025 OT ALLIS
160283	PG-GERALD, LLC	00000	492445	26000042	INV	10/16/2025	224.12	87126	74937	FLAG POLE BANNERS
160283	PG-GERALD, LLC	00000	492407	26000042	INV	10/16/2025	511.83	87127	74937	FLAG POLE BANNERS
160330	PIMSER	00000	1928016	26015069	INV	10/16/2025	150.00	87159	74938	REGISTRATION FOR M
160575	PROJECT READ AI	00000	07EFBDD1-0003	26350079	INV	10/16/2025	1,499.00	87163	74939	SCHOOL-DECODER GEN
190320	SCOTTSVILLE GAS	00000	85546		INV	10/16/2025	2,708.82	87129	74940	GAS
190370	SCOTTSVILLE WAT	00000	85547		INV	10/16/2025	16,419.05	87130	74941	WATER
CASH ACCOUNT 10	6101						275,309.37			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 101625 10/16/2025 DUE DATE: 10/16/2025

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

munis
a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 102325 10/23/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30885	COLEMAN, VICKI	00000	85589		EFT	10/23/2025	241.90	87172	74942	TRAVEL/ ADAP. SCHO
40094	DAVIS, RACHEL	00000	85675		EFT	10/23/2025	364.39	87258	74943	TRAVEL/ AASL/ ST.
70480	GRIZZLE, KELLY	00000	85593		EFT	10/23/2025	153.87	87176	74944	TRAVEL/ KSPMA/ LEX
80380	HENDRIX, KATE	00000	85677		EFT	10/23/2025	600.68	87260	74945	TRAVEL/ ADAPT. SCH
180177	REID, CHELSEY	00000	85601		EFT	10/23/2025	241.90	87184	74946	TRAVEL/ ADAP. SCHO
180301	RIPPY, TIMOTHY	00000	85680	74094	EFT	10/23/2025	250.00	87263	74947	REIMBURSE/ KDE CDL
230692	WOODWARD, MICHA	00000	85681	74095	EFT	10/23/2025	250.00	87264	74948	REIMBURSE/ KDE CDL
10400	ALLEN COUNTY SC	00000	85581	74102	INV	10/23/2025	1,700.00	87164	74949	DONATION TO JROTC/
10500	AMAZON CAPITAL	00000	1RFM-TYCM-3F4R	26020101	INV	10/23/2025	906.59	87165	74950	RUTLEDGE-AMAZON-8-
10500	AMAZON CAPITAL	00000	1WRW-93NW-4DGW	26020101	INV	10/23/2025	1,199.85	87166	74950	RUTLEDGE-AMAZON-8-
10500	AMAZON CAPITAL	00000	1XD6-RYGL-CFLN	26001198	INV	10/23/2025	508.42	87167	74950	SUPPLIES
10790	ARTS OF SOUTHER	00000	EDUPATRIOTACADEMY120	26025007	INV	10/23/2025	280.00	87169	74951	PATRIOT ACADEMY/ST
10790	ARTS OF SOUTHER	00000	EDUPATRIOTO20252026	26025007	INV	10/23/2025	280.00	87168	74952	PATRIOT ACADEMY/ST
20472	BLUE MOON SANIT	00000	1D2E4342-0010	74046	INV	10/23/2025	250.00	87256	74953	HANDICAP PORTABLE
30210	CAROLINA BIOLOG	00000	53173195 RI	26020135	INV	10/23/2025	232.58	87170	74954	LAMBERT-CAROLINA B
30290	CARTER, BRIAN	00000	85588		INV	10/23/2025	141.90	87171	74955	TRAVEL/ KSPMA/ LEX
30922	COMMONWEALTH FI	00000	248	74101	INV	10/23/2025	595.00	87257	74956	DOT PHYSICALS/ BUS
40153	DELTAMATH SOLUT	00000	27431	26350049	INV	10/23/2025	2,100.00	87173	74957	ACSHS-DELTA MATH S
40410	DOLLAR GENERAL	00000	1001402364	26020042	INV	10/23/2025	107.20	87174	74958	SCIENCE SUPPLIES/C
40580	EAI EDUCATION	00000	INV1447070	26020185	INV	10/23/2025	131.19	87175	74959	A.CRABTREE-EAI EDU
70326	GORDON FOOD SER	00000	85676	74054	INV	10/23/2025	42,662.00	87259	74960	FOOD/SUPPLIES
90080	INFINITE CAMPUS	00000	INV-00985	26015072	INV	10/23/2025	369.00	87261	74961	KY INTERCHANGE 202
100249	JOSTENS, INC.	00000	37480105	26025005	INV	10/23/2025	18.95	87177	74962	R.ROY-JOSTENS-9/2/
140475	NOCTI	00000	0084905-IN	26350064	INV	10/23/2025	600.00	87262	74963	M.RUTLEDGE-NOCTI-9
140500	NORTH CENTRAL T	00000	21467565		INV	10/23/2025	2,239.73	87178	74964	TELEPHONE
160283	PG-GERALD, LLC	00000	493003	26020186	INV	10/23/2025	533.97	87179	74965	K.FOSTER-GERALDS P
160283	PG-GERALD, LLC	00000	492997	26020186	INV	10/23/2025	349.74	87180	74965	K.FOSTER-GERALDS P
160283	PG-GERALD, LLC	00000	493072	26001234	INV	10/23/2025	224.12	87181	74965	FLAG POLE BANNERS
160283	PG-GERALD, LLC	00000	493282	26010176	INV	10/23/2025	566.09	87182	74965	PATRIOT ACADEMIC A
170060	QUILL CORPORATI	00000	45934065	26020182	INV	10/23/2025	606.04	87183	74966	A.CRABTREE-QUILL-9
190090	SAM'S WHOLESALE	00000	85603	26020114	INV	10/23/2025	144.17	87186	74967	MULTIPLE LABS (8)/
190303	SCOTTSVILLE ACE	00000	1950/U	26010182	INV	10/23/2025	74.17	87187	74968	BORDER STONE EDGIN
191438	SUMMIT FIRE & S	00000	3586344	74044	INV	10/23/2025	2,497.06	87188	74969	REPAIR/ SPRINKLER/
200311	TOSHIBA BUSINES	00000	3870843	26020238	INV	10/23/2025	1,695.82	87189	74970	B.WALKER-TOSHIBA-1
200400	TRI-COUNTY ELEC	00000	207977		INV	10/23/2025	70,247.67	87190	74971	ELECTRIC
210030	UNIVERSAL INVES	00000	85602	26010190	INV	10/23/2025	370.00	87185	74972	A. GAY & J. TANDY
260010	ZEE COMPANY	00000	INV0483441	74043	INV	10/23/2025	133.23	87191	74973	LEVELIZED BILLING
260010	ZEE COMPANY	00000	INV0483672	74043	INV	10/23/2025	1,043.77	87192	74973	LEVELIZED BILLING
CASH ACCOUNT 10			6101				134,911.00			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 102325 10/23/2025 DUE DATE: 10/23/2025

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

munis
a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 103025 10/30/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190082	SALCHLI, ASHLEY	00000	85718		EFT	10/30/2025	662.29	87301	74974	TRAVEL/ ADAPT. SCH
10007	4TH REGION POLI	00000	85700	26020246	INV	10/30/2025	3,245.00	87283	74975	C.COOK-FOURTH REGI
10278	ALLEN COUNTY BA	00000	85701	26020127	INV	10/30/2025	504.00	87284	74976	PATRIOT PRIDE A NI
20106	BAREFOOT REPUBL	00000	85732	26060101	INV	10/30/2025	600.00	87316	74977	FRYSC REGIONAL MEE
20243	BERGAMINI, LEAH	00000	85702	73977	INV	10/30/2025	120.00	87285	74978	OFFICIAL/ MS/ SOCC
30091	CALVERT, MAGGIE	00000	85714	26020256	INV	10/30/2025	28.90	87297	74979	FUEL REIMBURSEMENT
30451	CENTRAL SCREEN	00000	381015	26000029	INV	10/30/2025	617.80	87338	74980	MS-HS WELLNESS NIG
170080	CENTURYLINK	00000	756676572		INV	10/30/2025	375.29	87292	74981	LONG DISTANCE
30880	COGNIA INC	00000	00192816	26010079	INV	10/30/2025	185.00	87286	74982	REGISTRATION TO CO
40243	DIEHL CONSULTIN	00000	239-5	26000040	INV	10/30/2025	28,000.00	87287	74983	CONSULTING SERVICE
60199	FIELDS SIGNS	00000	44592	26015078	INV	10/30/2025	9.00	87288	74984	JEBMS RESTROOM 8X2
70326	GORDON FOOD SER	00000	85715	74055	INV	10/30/2025	40,143.33	87298	74985	FOOD/ SUPPLIES
70452	GRREC	00000	AR-19658	26020242	INV	10/30/2025	100.00	87289	74986	M.MEADOR-GRREC-10/
80745	HUDL	00000	H00166314	26350087	INV	10/30/2025	2,000.00	87336	74987	HUDLE STREAMING FE
100024	JEBMS	00000	85716	74135	INV	10/30/2025	9,500.00	87299	74988	DONATIONS TO JEBMS
120311	LIBERTY FCU	00000	228067072	26010204	INV	10/30/2025	1,550.44	87339	74989	JOHNSON MORTGAGE A
140373	NEED MORE ACRES	00000	5349	26051048	INV	10/30/2025	240.00	87337	74990	FRESH LOCAL CAULIF
160283	PG-GERALD, LLC	00000	493531	26001209	INV	10/30/2025	357.17	87291	74991	PAPER PURCHASE ORD
160346	PLASMACAM, INC.	00000	142605	26350052	INV	10/30/2025	1,395.00	87300	74992	BRANDON WEAVER-PLA
180188	REPLICA SCREENP	00000	1019792	26060097	INV	10/30/2025	141.00	87317	74993	FRYSC SHIRTS REPLI
190090	SAM'S WHOLESALE	00003	85725	26020191	INV	10/30/2025	5,772.78	87309	74994	2025-26 ACS BACKPA
190090	SAM'S WHOLESALE	00003	85726	26051044	INV	10/30/2025	259.78	87310	74994	PEDIASURE/ BLACK B
190090	SAM'S WHOLESALE	00003	85727	26051045	INV	10/30/2025	55.92	87311	74994	MEIJER
190090	SAM'S WHOLESALE	00003	85728	26015071	INV	10/30/2025	830.44	87312	74994	SAMS RUN
190090	SAM'S WHOLESALE	00003	85729	26051041	INV	10/30/2025	11.16	87313	74994	MEIJER
190090	SAM'S WHOLESALE	00003	85730	26051040	INV	10/30/2025	26.00	87314	74994	SPEEDWASH
190090	SAM'S WHOLESALE	00003	85731	26060089	INV	10/30/2025	877.48	87315	74994	SAMS, SNACK, LAUND
190303	SCOTTSVILLE ACE	00000	1981/U	26350091	INV	10/30/2025	67.49	87303	74995	HDMI SPLITTER
190913	SOLIANT	00000	21293998	26001241	INV	10/30/2025	668.00	87304	74996	SOLIANT DHH 9/28,
190913	SOLIANT	00000	21276821	26001241	INV	10/30/2025	542.75	87305	74996	SOLIANT DHH 9/28,
190913	SOLIANT	00000	21281608	26001241	INV	10/30/2025	521.88	87306	74996	SOLIANT DHH 9/28,
199997	T & D POWER WAS	00000	2049	26991038	INV	10/30/2025	600.00	87293	74997	PRESSURE WASH BUSE
199995	T-MOBILE	00000	85723	26350090	INV	10/30/2025	22.00	87307	74998	REMOTE INTERNET/ D
200299	TOSHIBA FINANCI	00000	566237673	26350026	INV	10/30/2025	19,255.61	87340	74999	Copier Lease/CPC
200413	TRI-STATE MAILI	00000	S71617	74103	INV	10/30/2025	171.00	87294	75000	INK FOR POSTAGE MA
210030	UNIVERSAL INVES	00000	85757	26010203	INV	10/30/2025	500.00	87341	75001	CALDWELL/JOHNSON R
210030	UNIVERSAL INVES	00000	85758	26010199	INV	10/30/2025	375.00	87342	75002	RENT ASSISTANCE RU
219998	VAN-GRINER LLC	00000	17327	26020137	INV	10/30/2025	1,070.19	87295	75003	L.HAYNES-VAN-GRINE
230220	WKU	00000	S0441622	26020235	INV	10/30/2025	116.00	87296	75004	B.HOOD-WKU-10/15/2
230220	WKU	00000	801749498	26020253	INV	10/30/2025	408.00	87308	75005	WKU GATTON ACADEMY
CASH ACCOUNT 10			6101				121,925.70			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 103025 10/30/2025 DUE DATE: 10/30/2025

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

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 110625 11/05/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20386	BLANKENSHIP, JO	00000	85867		EFT	11/06/2025	232.18	87450	75006	TRAVEL/ MAF/ FRANK
50436	ESTES, KIM	00000	85864		EFT	11/06/2025	159.10	87447	75007	TRAVEL/ MAF/ FRANK
130361	MCGUFFEY, CARLA	00000	85868		EFT	11/06/2025	170.76	87451	75008	TRAVEL/ MAF/ FRANK
10041	A 1 PLUMBING LL	00000	INV-001007	26051057	INV	11/06/2025	1,000.00	87375	75009	PUMPING AND HAULIN
10041	A 1 PLUMBING LL	00000	INV-001013	73923	INV	11/06/2025	70.00	87446	75010	PORT A POT/ OCTOBE
10400	ALLEN COUNTY SC	00000	85792	26020255	INV	11/06/2025	171.60	87376	75011	MILEAGAE REIMBURSE
10400	ALLEN COUNTY SC	00000	85793	26020251	INV	11/06/2025	29.31	87377	75011	CROSS COUNTRY/THOM
20141	BARREN COUNTY B	00000	760595-0	26001256	INV	11/06/2025	76.75	87378	75012	STAPLER/ PAPER
30192	CARDMEMBER SERV	00000	85804	26001081	INV	11/06/2025	1,005.29	87388	75013	The Westin Washing
30192	CARDMEMBER SERV	00000	85805	26001071	INV	11/06/2025	800.00	87389	75013	AURORA INSTITUTE R
30192	CARDMEMBER SERV	00000	85806	26000036	INV	11/06/2025	744.08	87390	75013	KASHRM CONFERENCE
30192	CARDMEMBER SERV	00000	85807	26001243	INV	11/06/2025	99.00	87391	75013	ANNUAL MEMBERSHIP
30192	CARDMEMBER SERV	00000	85808	26350089	INV	11/06/2025	175.99	87392	75013	ZOOM/ TODIST/ OPE
30192	CARDMEMBER SERV	00000	85809	26350081	INV	11/06/2025	49.00	87393	75013	QUICKLUTION
30192	CARDMEMBER SERV	00000	85810	26001005	INV	11/06/2025	891.34	87394	75013	IMPROVEMENT SUMMIT
30192	CARDMEMBER SERV	00000	85811	26060066	INV	11/06/2025	277.93	87395	75013	MARRIOTT GRIFFIN G
30192	CARDMEMBER SERV	00000	85812	26001225	INV	11/06/2025	569.34	87396	75013	HOTEL ROOM FOR AAS
30192	CARDMEMBER SERV	00000	85813	26001231	INV	11/06/2025	125.00	87397	75013	KASBO MEMBERSHIP D
30192	CARDMEMBER SERV	00000	85814	26001217	INV	11/06/2025	1,305.00	87398	75013	KASBO REGISTRATION
30192	CARDMEMBER SERV	00000	85815	26020049	INV	11/06/2025	1,228.92	87399	75013	ADAM CRABTREE/ACAD
30192	CARDMEMBER SERV	00000	85816	26020210	INV	11/06/2025	298.00	87400	75013	HOTEL ROOM REIMBUR
30192	CARDMEMBER SERV	00000	85817	26020221	INV	11/06/2025	593.26	87401	75013	S. HUMPHREY/B. BON
30192	CARDMEMBER SERV	00000	85818	26020150	INV	11/06/2025	894.70	87402	75013	LES.STOVALL-JIFFY-
30192	CARDMEMBER SERV	00000	85819	26015053	INV	11/06/2025	278.14	87403	75013	HOTEL STAY 9/21 AN
30192	CARDMEMBER SERV	00000	85820	26060046	INV	11/06/2025	379.75	87404	75013	1 ROOM FOR 2 NIGHT
30192	CARDMEMBER SERV	00000	85821	26010080	INV	11/06/2025	446.77	87405	75013	HYATT REGENCY
30192	CARDMEMBER SERV	00000	85822	26001124	INV	11/06/2025	14.33	87406	75013	UPS/ BUS GARAGE/ E
30192	CARDMEMBER SERV	00000	85823	26001193	INV	11/06/2025	30.83	87407	75013	BUS REGISTRATION F
30192	CARDMEMBER SERV	00000	85824	26010178	INV	11/06/2025	13.65	87408	75013	EASY KEYS.COM
30192	CARDMEMBER SERV	00000	85825	73892	INV	11/06/2025	862.96	87409	75013	MARRIOTT LEXINGTON
30192	CARDMEMBER SERV	00000	85826	26010170	INV	11/06/2025	358.50	87410	75013	FT. RUN WATER DIST
30192	CARDMEMBER SERV	00000	85827	26010171	INV	11/06/2025	133.19	87411	75013	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	85828	26015055	INV	11/06/2025	56.31	87412	75013	LUNCHES FOR ON THE
30192	CARDMEMBER SERV	00000	85829	26020126	INV	11/06/2025	112.20	87413	75013	ACSHS ON THE MOVE
30192	CARDMEMBER SERV	00000	85830	26060095	INV	11/06/2025	1,750.00	87414	75013	GUEST SPEEKER DURI
30192	CARDMEMBER SERV	00000	85831	26010173	INV	11/06/2025	141.71	87415	75013	GRIDDLE'S
30192	CARDMEMBER SERV	00000	85832	26015073	INV	11/06/2025	1,329.82	87416	75013	SHOES FOR STUDENTS
30192	CARDMEMBER SERV	00000	85833	26010185	INV	11/06/2025	627.04	87417	75013	SOUTHERN STATES
30192	CARDMEMBER SERV	00000	85834	26010169	INV	11/06/2025	40.67	87418	75013	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	85835	26010174	INV	11/06/2025	2,320.43	87419	75013	WALMART
30192	CARDMEMBER SERV	00000	85836	26010193	INV	11/06/2025	269.70	87420	75013	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	85837	26010194	INV	11/06/2025	150.19	87421	75013	CITY OF TOMPKINSVI
30192	CARDMEMBER SERV	00000	85838	26020220	INV	11/06/2025	102.73	87422	75013	ACSHS YSC ADVISORY
30192	CARDMEMBER SERV	00000	85839	26020189	INV	11/06/2025	104.24	87423	75013	ACSHS COLLEGE APPL
30192	CARDMEMBER SERV	00000	85840	26020215	INV	11/06/2025	1,761.56	87424	75013	ACSHS YSC REPLENIS
30192	CARDMEMBER SERV	00000	85841	26015075	INV	11/06/2025	132.82	87425	75013	REFRESHMENTS FOR L
70326	GORDON FOOD SER	00000	85865	74056	INV	11/06/2025	43,114.43	87448	75014	FOOD/ SUPPLIES

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 110625 11/05/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100024	JEBMS	00000	85795	74136	INV	11/06/2025	20,000.00	87379	75015	DONATION TO JEBMS
100160	JOHNSON LUMBER	00000	2510-031687	26020202	INV	11/06/2025	2,091.10	87380	75016	J.MARTIN-JOHNSON L
100160	JOHNSON LUMBER	00000	2510-031690	26020204	INV	11/06/2025	3,042.84	87381	75016	J.MARTIN-JOHNSON L
100160	JOHNSON LUMBER	00000	2510-031694	26020200	INV	11/06/2025	507.42	87382	75016	J.MARTIN-JOHNSON L
100160	JOHNSON LUMBER	00000	2510-031696	26020201	INV	11/06/2025	1,972.00	87383	75016	J.MARTIN-JOHNSON L
100160	JOHNSON LUMBER	00000	2509-028958	26020148	INV	11/06/2025	1,530.86	87384	75016	J.MARTIN-JOHNSONS
100160	JOHNSON LUMBER	00000	2510-351252	26001251	INV	11/06/2025	522.63	87385	75016	SUPPLIES/ REPAIR P
150013	OCCUPATIONAL SC	00000	OSHA-2025-0601	26001262	INV	11/06/2025	2,185.00	87449	75017	DRUG TESTING
190320	SCOTTSVILLE GAS	00000	85842		INV	11/06/2025	3,782.35	87426	75018	GAS
190370	SCOTTSVILLE WAT	00000	85843		INV	11/06/2025	12,008.73	87427	75019	WATER
191193	STAMPER, SCOTT	00000	85802		INV	11/06/2025	111.80	87386	75020	TRAVEL/ KHSAA GOLF
230086	WARREN EAST ARC	00000	BE-L-KY-42527433	26020257	INV	11/06/2025	114.00	87387	75021	ARCHERY TOURNAMENT
CASH ACCOUNT 10			6101				113,367.25			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 110625 11/05/2025 DUE DATE: 11/05/2025

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

munis
a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 111225 11/12/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60288	FITZPATRICK, SA	00000	85851		EFT	11/12/2025	42.57	87435	75022	MONTHLY BANK MILEA
70123	GASTON, KRISTY	00000	85852		EFT	11/12/2025	42.57	87436	75023	MONTHLY BANK MILEA
80652	GRAVETTE, ALLYS	00000	85853	26001260	EFT	11/12/2025	197.80	87437	75024	HOMEBOUND MILEAGE/
110186	KEITH, TAMMIE	00000	85854		EFT	11/12/2025	35.48	87438	75025	MONTHLY BANK MILEA
180300	ROBBINS, MICHEL	00000	85858	26001261	EFT	11/12/2025	13.76	87441	75026	HOME BOUND MILEAGE
190124	SAYLORS, JULIE	00000	85859		EFT	11/12/2025	4.73	87442	75027	MONTHLY BANK MILEA
30312	SMALLING, JENNI	00000	85846	26001258	EFT	11/12/2025	36.12	87430	75028	MONTHLY BANK MILEA
191194	STAMPER, TASHA	00000	85749		EFT	11/12/2025	95.71	87333	75029	TRAVEL/ ASL CONF/
191325	STINSON, SAMANT	00000	85860	26001259	EFT	11/12/2025	127.71	87443	75030	HOMEBOUND MILEAGE/
230124	WEAVER, BRANDON	00000	85969	26901028	EFT	11/12/2025	15.22	87552	75031	OCTOBER TRAVEL/B.
230636	WIX, KIM	00000	85862		EFT	11/12/2025	35.48	87445	75032	MONTHLY BANK MILEA
10500	AMAZON CAPITAL	00000	1XKW-6QXT-1G7V	26060093	INV	11/12/2025	21.99	87193	75033	PENS/ PLANNER/ TAP
10500	AMAZON CAPITAL	00000	1DMC-THWT-C4QM	26060093	INV	11/12/2025	222.76	87194	75033	PENS/ PLANNER/ TAP
10500	AMAZON CAPITAL	00000	1G3K-H9J4-6KTN		CRM	10/15/2025	-21.99	87195	75033	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1TKT-PGGN-CWV7	26020166	INV	11/12/2025	79.98	87196	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1QK7-6X73-1K6T	26020166	INV	11/12/2025	1,382.85	87197	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1VNF-LTLD-P3LP	26020163	INV	11/12/2025	59.94	87198	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	13FJ-GVQ4-RCQJ	26020163	INV	11/12/2025	519.17	87199	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1LQG-DWM6-6DHJ	26020165	INV	11/12/2025	143.50	87200	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1WVQ-793M-1TXV	26020165	INV	11/12/2025	670.19	87201	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1L1K-X9HD-4F37	26020162	INV	11/12/2025	68.37	87202	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1DKW-RCJX-QHDQ	26020162	INV	11/12/2025	976.37	87203	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	134T-LWTY-7VNY	26020168	INV	11/12/2025	2,199.10	87204	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1FNP-KDKQ-3KTH	26020169	INV	11/12/2025	112.96	87205	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	193G-6XCT-3MWH	26020169	INV	11/12/2025	282.92	87206	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1HXN-CNHT-CCMG	26020164	INV	11/12/2025	680.05	87207	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1PMH-QF9G-4RVK	26020167	INV	11/12/2025	147.15	87208	75033	LO.STOVALL-AMAZON-
10500	AMAZON CAPITAL	00000	1PYH-R4V1-9N1M	26000041	INV	11/12/2025	108.36	87209	75033	BATTERIES/ANTENNAS
10500	AMAZON CAPITAL	00000	1J6C-LN4M-HJM3	26010167	INV	11/12/2025	18.99	87210	75033	LAMINATION PACKS/
10500	AMAZON CAPITAL	00000	14GT-LVCR-4MXL	26010167	INV	11/12/2025	34.48	87211	75033	LAMINATION PACKS/
10500	AMAZON CAPITAL	00000	1VC3-7Y1C-6XH4	26010175	INV	11/12/2025	29.00	87212	75033	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1QDT-6CPG-NHNP	26010175	INV	11/12/2025	216.99	87213	75033	DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	17XH-LCHL-PHDH	26010179	INV	11/12/2025	209.74	87214	75033	RED FILE FOLDERS X
10500	AMAZON CAPITAL	00000	1NQ1-FGH1-WR1K	26010183	INV	11/12/2025	123.98	87215	75033	FILE FOLDERS/ INK
10500	AMAZON CAPITAL	00000	1TLH-FGYP-6MVJ	26010181	INV	11/12/2025	6.77	87216	75033	STUDENT NEEDS & VE
10500	AMAZON CAPITAL	00000	1P3X-XCWT-C6FF	26010181	INV	11/12/2025	114.47	87217	75033	STUDENT NEEDS & VE
10500	AMAZON CAPITAL	00000	16X6-X7TD-74MD	26020143	INV	11/12/2025	247.74	87218	75033	C.BASKETT-AMAZON-9
10500	AMAZON CAPITAL	00000	1NDR-3T9N-4VJ9	26350074	INV	11/12/2025	21.20	87219	75033	C.COOK-AMAZON-9/29
10500	AMAZON CAPITAL	00000	11MR-J9D6-1QKJ	74037	INV	11/12/2025	670.12	87220	75033	TIME CLOCK MACHINE
10500	AMAZON CAPITAL	00000	16HX-QM7W-DLJV	26901019	INV	11/12/2025	52.03	87221	75033	SHOP SUPPLIES/P. S
10500	AMAZON CAPITAL	00000	1FYT-NYM1-3XRX	26901019	INV	11/12/2025	1,428.69	87222	75033	SHOP SUPPLIES/P. S
10500	AMAZON CAPITAL	00000	167H-HYQQ-3VFM	26901020	INV	11/12/2025	372.83	87223	75033	SHOP SUPPLIES/P. S
10500	AMAZON CAPITAL	00000	1MJR-YMMC-41R3	26901020	INV	11/12/2025	79.21	87224	75033	SHOP SUPPLIES/P. S
10500	AMAZON CAPITAL	00000	1K7D-WK3R-CR3H	26001211	INV	11/12/2025	842.95	87225	75033	HIGH SCHOOL OCTOBE
10500	AMAZON CAPITAL	00000	1114-R44T-4VHK	26001211	INV	11/12/2025	2,009.46	87226	75033	HIGH SCHOOL OCTOBE
10500	AMAZON CAPITAL	00000	1GXY-4KHW-7VK9	26001206	INV	11/12/2025	405.75	87227	75033	PATRIOT ACADEMY GI
10500	AMAZON CAPITAL	00000	1JXJ-HHGL-61GP	26901009	INV	11/12/2025	30.05	87228	75033	CLASSROOM SUPPLIES

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 111225 11/12/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1CDL-64CX-P4FR	26901009	INV	11/12/2025	217.03	87229	75033	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	11WL-F4XT-7L49	26020132	INV	11/12/2025	6.09	87230	75033	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	1RQC-JMLC-MN1V	26020132	INV	11/12/2025	772.55	87231	75033	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	1614-PVG4-FCCF	26020134	INV	11/12/2025	7.99	87232	75033	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	1WPC-R4WK-MX3G	26020134	INV	11/12/2025	93.47	87233	75033	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	1YMQ-WGQX-19JJ	26020161	INV	11/12/2025	79.99	87234	75033	P.SPEARS-AMAZON-9/
10500	AMAZON CAPITAL	00000	14RD-QT7Y-Q6Y1	26020161	INV	11/12/2025	543.13	87235	75033	P.SPEARS-AMAZON-9/
10500	AMAZON CAPITAL	00000	1L6P-WFNC-4YWY	26020159	INV	11/12/2025	99.42	87236	75033	P.SPEARS-AMAZON-9/
10500	AMAZON CAPITAL	00000	16NG-XH4V-Q6M6	26020159	INV	11/12/2025	536.91	87237	75033	P.SPEARS-AMAZON-9/
10500	AMAZON CAPITAL	00000	1WY6-Y4PF-4RP1	26020160	INV	11/12/2025	553.48	87238	75033	P.SPEARS-AMAZON-9/
10500	AMAZON CAPITAL	00000	1RQC-JMLC-9R6C	26020147	INV	11/12/2025	726.79	87239	75033	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	13NT-VDYL-RRFH	26020107	INV	11/12/2025	19.99	87240	75033	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	111D-N9TR-KR6T	26020107	INV	11/12/2025	539.68	87241	75033	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1MT9-LVH6-C9CJ	26350078	INV	11/12/2025	501.58	87242	75033	FLASH DRIVES/ DOCK
10500	AMAZON CAPITAL	00000	174X-QRVM-7H4F	26001224	INV	11/12/2025	368.81	87265	75033	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1THP-6X7V-GPH6	26010181	INV	11/12/2025	45.99	87266	75033	STUDENT NEEDS & VE
10500	AMAZON CAPITAL	00000	1NDR-3T9N-YPVT	26010181	INV	11/12/2025	501.30	87267	75033	STUDENT NEEDS & VE
10500	AMAZON CAPITAL	00000	191P-P3HQ-LM93	26001222	INV	11/12/2025	461.49	87268	75033	SUPPLIES FOR FAMIL
10500	AMAZON CAPITAL	00000	1N9F-XQFH-9PH3	74038	INV	11/12/2025	42.99	87269	75033	NO PARKING SIGNS
10500	AMAZON CAPITAL	00000	1Y49-GN7K-MNXR	26020187	INV	11/12/2025	375.67	87270	75033	2025-26 APPLICATIO
10500	AMAZON CAPITAL	00000	1LJR-MNHN-4Q1N	26001228	INV	11/12/2025	1,137.35	87271	75033	LITERACY NIGHT BOO
10500	AMAZON CAPITAL	00000	1NC3-Q7N6-4V6L	26001233	INV	11/12/2025	182.46	87272	75033	SUPPLIES FOR APRIL
10500	AMAZON CAPITAL	00000	1VYX-FW6X-G91N	26020192	INV	11/12/2025	89.55	87273	75033	2025-26 ACS BACKPA
10500	AMAZON CAPITAL	00000	1LCT-YKWC-3XGX	26020192	INV	11/12/2025	706.65	87274	75033	2025-26 ACS BACKPA
10500	AMAZON CAPITAL	00000	1JRR-PRVC-T1HQ	26010192	INV	11/12/2025	29.82	87318	75033	DYMO BADGE LABELS
10500	AMAZON CAPITAL	00000	1DKC-L4J4-RVW3	26010191	INV	11/12/2025	107.83	87319	75033	TABLECLOTHS FOR TH
10500	AMAZON CAPITAL	00000	1M9J-W9NK-VL3H	26010187	INV	11/12/2025	328.97	87320	75033	CARDSTOCK/ OFFICE
10500	AMAZON CAPITAL	00000	17FK-NLYM-DHDQ	26010180	INV	11/12/2025	93.98	87321	75033	CRASH PAD/ ROCKER/
10500	AMAZON CAPITAL	00000	1RKM-FRK1-KVWK	26010180	INV	11/12/2025	522.25	87322	75033	CRASH PAD/ ROCKER/
10500	AMAZON CAPITAL	00000	1MWJ-QVXH-WRNR	26010163	INV	11/12/2025	12.82	87323	75033	NURSERY POTS/ RAKE
10500	AMAZON CAPITAL	00000	19R4-3VQQ-Q4JN	26010163	INV	11/12/2025	412.73	87324	75033	NURSERY POTS/ RAKE
10500	AMAZON CAPITAL	00000	17DY-VV17-C3VF	26010138	INV	11/12/2025	7.49	87325	75033	PLUSH TOYS/ DRY ER
10500	AMAZON CAPITAL	00000	1RM3-JCVW-6FR6	26010138	INV	11/12/2025	7.49	87326	75033	PLUSH TOYS/ DRY ER
10500	AMAZON CAPITAL	00000	1RWR-L1MY-4K7H	26010138	INV	11/12/2025	13.99	87327	75033	PLUSH TOYS/ DRY ER
10500	AMAZON CAPITAL	00000	1KRW-MVQ6-4THP	26010138	INV	11/12/2025	161.97	87328	75033	PLUSH TOYS/ DRY ER
10500	AMAZON CAPITAL	00000	1PKD-WW4N-P1GH	26001237	INV	11/12/2025	45.61	87334	75033	FAMILY ENGAGEMENT
10500	AMAZON CAPITAL	00000	1M76-JJJT-4VLR	26001232	INV	11/12/2025	1,297.91	87335	75033	FEAST OF LEARNING
10500	AMAZON CAPITAL	00000	14VQ-TDLV-QKD4	26350075	INV	11/12/2025	5,784.04	87343	75033	C.VERNON-AMAZON-9/
10500	AMAZON CAPITAL	00000	1VDR-1X4J-CJJH	26020079	INV	11/12/2025	3,562.21	87344	75033	MORRISON-AMAZON
10500	AMAZON CAPITAL	00000	1NC3-Q7N6-WKRY	26020225	INV	11/12/2025	263.92	87345	75033	O.FARRIS-AMAZON-10
10500	AMAZON CAPITAL	00000	1X3N-DTDY-4YWL	26020190	INV	11/12/2025	155.33	87346	75033	J.MARTIN-AMAZON-9/
10500	AMAZON CAPITAL	00000	1JQY-J4JC-6YG1	26020121	INV	11/12/2025	47.49	87347	75033	J.MARTIN-AMAZON-9/
10500	AMAZON CAPITAL	00000	16KN-LWK6-K9YV	26020121	INV	11/12/2025	53.75	87348	75033	J.MARTIN-AMAZON-9/
10500	AMAZON CAPITAL	00000	1LHQ-HVJN-PWFT	26020121	INV	11/12/2025	416.99	87349	75033	J.MARTIN-AMAZON-9/
10500	AMAZON CAPITAL	00000	1MGP-GPPK-76GK		CRM	10/15/2025	-53.75	87350	75033	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1LDK-RJTF-3LT7	26350092	INV	11/12/2025	41.95	87351	75033	HIGH SPEED HDMI CA
10500	AMAZON CAPITAL	00000	1GWG-KJRX-KR9D	26001239	INV	11/12/2025	416.19	87352	75033	APRIL SUPPLIES
10500	AMAZON CAPITAL	00000	1R1J-VH4K-PYJR	26001232	INV	11/12/2025	69.34	87353	75033	FEAST OF LEARNING
10500	AMAZON CAPITAL	00000	1CPW-X1RC-7FWG	26020157	INV	11/12/2025	237.27	87363	75033	CLASSROOM SUPPLIES

ALLEN COUNTY BOARD OF EDUCATION

munis
a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 111225 11/12/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	164R-HJV1-4C79	26020224	INV	11/12/2025	184.70	87364	75033	N.EWING-AMAZON-10/
10500	AMAZON CAPITAL	00000	117Q-J7L9-T1G7	26060098	INV	11/12/2025	25.99	87365	75033	48 KAZOOS FOR VETE
10500	AMAZON CAPITAL	00000	1WQX-RGMP-6L17	26020112	INV	11/12/2025	18.99	87368	75033	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1J7Y-9XRC-637K	26020112	INV	11/12/2025	58.99	87369	75033	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1CNR-664M-6ND6	26020112	INV	11/12/2025	348.63	87370	75033	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1Y1X-94YX-3L9Q		CRM	09/18/2025	-58.99	87371	75033	CRECIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1DF7-1H6Y-7HYL	26020156	INV	11/12/2025	23.99	87372	75033	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1PM4-HV91-3P43	26020156	INV	11/12/2025	366.10	87373	75033	K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1GMH-QXLP-HWMX	26010197	INV	11/12/2025	369.92	87428	75033	RED CARDSTOCK, MAG
10500	AMAZON CAPITAL	00000	1WVH-TX3P-HY1X	74104	INV	11/12/2025	907.82	87429	75033	SATCO LUMEN LED/ S
10500	AMAZON CAPITAL	00000	1NDG-L91Y-9RVC	26000034	INV	11/12/2025	85.32	87452	75033	HELPS FURNITURE/ S
10500	AMAZON CAPITAL	00000	1MXP-MLNP-F3JL	26000034	INV	11/12/2025	181.98	87453	75033	HELPS FURNITURE/ S
10500	AMAZON CAPITAL	00000	16N1-LCXR-7LR7	26000034	INV	11/12/2025	181.98	87454	75033	HELPS FURNITURE/ S
10500	AMAZON CAPITAL	00000	1V49-V4JX-GND9	26060099	INV	11/12/2025	90.00	87455	75033	GUIDED READING STR
10500	AMAZON CAPITAL	00000	1FQY-LPNV-DKM3	26060102	INV	11/12/2025	83.11	87456	75033	DEER STENCILS/ FLO
10500	AMAZON CAPITAL	00000	11LC-9GXP-LPVT	26350077	INV	11/12/2025	217.12	87457	75033	CHARGING STATION F
10500	AMAZON CAPITAL	00000	1D3Q-9YM3-6MP4	26020240	INV	11/12/2025	843.83	87458	75033	D.HANEY-AMAZON-10/
10500	AMAZON CAPITAL	00000	1Q6C-K1KK-4HGW	26020084	INV	11/12/2025	35.44	87459	75033	MORRISON-AMAZON-8/
10500	AMAZON CAPITAL	00000	117H-GTMY-4GLW	26020084	INV	11/12/2025	232.81	87460	75033	MORRISON-AMAZON-8/
10500	AMAZON CAPITAL	00000	1ML6-MGT6-HKVT	26020250	INV	11/12/2025	398.35	87466	75033	K.PETTY-AMAZON-10/
10500	AMAZON CAPITAL	00000	1FXQ-3NVP-KN71	26001240	INV	11/12/2025	59.32	87467	75033	PROFICIENCY SCALE
10500	AMAZON CAPITAL	00000	1KWH-HN1R-6FC1	26001238	INV	11/12/2025	1,033.61	87479	75033	OCTOBER COMMUNITY
10500	AMAZON CAPITAL	00000	1CQG-KLNK-C1MV	26015088	INV	11/12/2025	153.10	87517	75033	FLASHLIGHTS AND VE
10500	AMAZON CAPITAL	00000	1MKT-GF79-9P4Q	26350060	INV	11/12/2025	224.70	87535	75033	M.BEAN-AMAZON-9/17
10500	AMAZON CAPITAL	00000	1P4N-GPXJ-4J34		CRM	10/08/2025	-156.29	87536	75033	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1D49-X6K6-LWRN	26015089	INV	11/12/2025	80.89	87537	75033	BOOKS REQUESTED BY
10500	AMAZON CAPITAL	00000	1DKK-HHYC-6JPN	26020131	INV	11/12/2025	123.48	87538	75033	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	1PHX-JW7K-N4HR	26020131	INV	11/12/2025	260.24	87539	75033	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	16QV-KR9H-7G44	26020131	INV	11/12/2025	2,504.69	87540	75033	LES.STOVALL-AMAZON
10500	AMAZON CAPITAL	00000	113W-GKLQ-744G	26060103	INV	11/12/2025	105.90	87541	75033	DECOR FOR THE VETE
10500	AMAZON CAPITAL	00000	17LT-QNVD-Q7WH	74114	INV	11/12/2025	189.61	87543	75033	LED FLAGPOLE LIGHT
10500	AMAZON CAPITAL	00000	1LJW-1KF7-RFP4	26350098	INV	11/12/2025	189.66	87553	75033	LAPTOP LCD FRONT B
10500	AMAZON CAPITAL	00000	1X77-6GN7-R4JY	26001265	INV	11/12/2025	1,044.35	87554	75033	NOVEMBER COMMUNITY
10506	AMBA	00000	304818	26020252	INV	11/12/2025	407.02	87468	75034	STUDENT LIABILITY
10540	AMERICAN BUS AN	00000	INV009147	26991046	INV	11/12/2025	2,136.72	87480	75035	BUS REPAIR PARTS
10540	AMERICAN BUS AN	00000	INV009148	26991046	INV	11/12/2025	326.09	87482	75035	BUS REPAIR PARTS
10540	AMERICAN BUS AN	00000	INV009149	26991046	INV	11/12/2025	46.36	87483	75035	BUS REPAIR PARTS
10761	ARAMARK UNIFORM	00001	85916	26991040	INV	11/12/2025	350.64	87499	75036	UNIFORMS/ SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192004745:02	26991041	INV	11/12/2025	29.51	87484	75037	BUS REPAIR PARTS
10809	ASCENDANCE TRUC	00000	XA192004745:01	26991041	INV	11/12/2025	29.51	87485	75037	BUS REPAIR PARTS
10809	ASCENDANCE TRUC	00000	XA192004298:01	26991041	INV	11/12/2025	1,090.16	87486	75037	BUS REPAIR PARTS
10809	ASCENDANCE TRUC	00000	XA192004206:01	26991041	INV	11/12/2025	450.40	87487	75037	BUS REPAIR PARTS
10809	ASCENDANCE TRUC	00000	XA192004130:01	26991041	INV	11/12/2025	960.88	87488	75037	BUS REPAIR PARTS
10809	ASCENDANCE TRUC	00000	XA192004296:01		CRM	10/09/2025	-960.88	87489	75037	CREDIT MEMO/ po#26
10890	AUTO-JET MUFFLE	00000	523662	26991042	INV	11/12/2025	2,837.62	87490	75038	BUS REPAIR PARTS
20131	BARNES & NOBLE	00000	4680997	26001195	INV	11/12/2025	5,986.78	87243	75039	JEBMS OCTOBER GIVE
20131	BARNES & NOBLE	00000	4677391	26001167	INV	11/12/2025	709.57	87244	75039	SEPTEMBER HS GIVEA
20131	BARNES & NOBLE	00000	4680996	26001196	INV	11/12/2025	15,760.12	87245	75039	ACIC OCTOBER/NOVEM
20131	BARNES & NOBLE	00000	4680998	26001197	INV	11/12/2025	13,208.65	87246	75039	ACIC NOVEMBER/DECE

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 111225 11/12/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20131	BARNES & NOBLE	00000	4684664	26001212	INV	11/12/2025	143.93	87247	75039	ACSHS OCTOBER GIVE
20131	BARNES & NOBLE	00000	4682944	26001212	INV	11/12/2025	2,107.41	87248	75039	ACSHS OCTOBER GIVE
20131	BARNES & NOBLE	00000	4682923	26001202	INV	11/12/2025	4,654.10	87249	75039	ACPC OCTOBER GIVEA
20131	BARNES & NOBLE	00000	4684675	26001195	INV	11/12/2025	1,251.64	87250	75039	JEBMS OCTOBER GIVE
20131	BARNES & NOBLE	00000	4687475	26001196	INV	11/12/2025	4,829.11	87542	75039	ACIC OCTOBER/NOVEM
20131	BARNES & NOBLE	00000	4687661	26001219	INV	11/12/2025	3,899.20	87544	75039	ACPC OCTOBER GIVEA
20131	BARNES & NOBLE	00000	4687643	26001197	INV	11/12/2025	4,804.05	87545	75039	ACIC NOVEMBER/DECE
20131	BARNES & NOBLE	00000	4687593	26001202	INV	11/12/2025	5,089.32	87546	75039	ACPC OCTOBER GIVEA
20131	BARNES & NOBLE	00000	4687594	26001212	INV	11/12/2025	1,169.91	87547	75039	ACSHS OCTOBER GIVE
20281	BETNER COMMUNIC	00000	10905	26991044	INV	11/12/2025	64.00	87491	75040	BUS RADIO CABLE
20326	BIMBO BAKERIES	00000	85878	26051058	INV	11/12/2025	3,566.17	87461	75041	BREAD PURCHASES FO
20666	BOYD TRUCK CENT	00000	XA102003508:01	26991048	INV	11/12/2025	66.68	87492	75042	BUS REPAIR PARTS
20666	BOYD TRUCK CENT	00000	RA102002301:01	26991048	INV	11/12/2025	1,290.13	87493	75042	BUS REPAIR PARTS
20722	BRAZENLY ENVIED	00000	1299	26020138	INV	11/12/2025	3,675.00	87354	75043	LES.STOVALL-BRAZEN
30353	CDW GOVERNMENT,	00000	AG6QP9Z	26350085	INV	11/12/2025	2,453.70	87431	75044	ACER CHROMEBOOKS
30353	CDW GOVERNMENT,	00000	AG6R56A	26350085	INV	11/12/2025	320.00	87432	75044	GOOGLE CHROME EDUC
30353	CDW GOVERNMENT,	00000	ZR00947654	26350045	INV	11/12/2025	48.00	87555	75044	GFE WORKSPACE ANNU
30406	CENTER FOR GIFT	00000	4632	26001257	INV	11/12/2025	125.00	87494	75045	DIFFERENTIATION WO
30460	CENTRAL STATES	00000	IN680115	26991047	INV	11/12/2025	103.08	87495	75046	BUS REPAIR PARTS
30870	CLARK BEVERAGE	00000	85849	26051059	INV	11/12/2025	946.85	87433	75047	BEVERAGE PURCHASES
30914	COMFORT & PROCE	00000	606502	74045	INV	11/12/2025	354.48	87251	75048	REPAIR/ MUA UNIT/
30914	COMFORT & PROCE	00000	606678	74118	INV	11/12/2025	1,210.38	87496	75048	HVAC LEAK REPAIR/
31033	CONSOLIDATED PA	00000	410521	26051042	INV	11/12/2025	142.50	87252	75049	EQUIPMENT REPAIR/
31033	CONSOLIDATED PA	00000	411190	74107	INV	11/12/2025	2,743.88	87434	75049	TOILET PAPER/ BROW
31033	CONSOLIDATED PA	00000	411559	74110	INV	11/12/2025	271.98	87469	75049	TOILET PAPER
40365	DIXIE LITE TROL	00000	22586	74022	INV	11/12/2025	548.00	87253	75050	ALUMINUM BRUSHES
40536	DWIGHT EMBRY'S	00000	73588	26991049	INV	11/12/2025	2,039.33	87497	75051	BUS TRANSMISSION E
50391	ENCORE TECHNOLO	00000	INVDRP075471	26350088	INV	11/12/2025	786.11	87470	75052	BOOKKEEPER LAPTOP/
70152	GENERATION GENI	00000	GG279816-R3	26350082	INV	11/12/2025	1,995.00	87275	75053	STREAMING VIDEO &
70169	GEOTHERMAL MAIN	00000	153	74116	INV	11/12/2025	3,650.00	87471	75054	GEO LEAK/ ACPC
70452	GRREC	00000	AR-19711	26001111	INV	11/12/2025	45.00	87254	75055	GRREC K. GOETTLICH
70452	GRREC	00000	AR-19765	26001171	INV	11/12/2025	25.00	87276	75055	GRREC ALTERNATE AS
70452	GRREC	00000	AR-19752	26000037	INV	11/12/2025	400.00	87277	75055	KASHRM CONFERENCE
70452	GRREC	00000	AR-19890	26060075	INV	11/12/2025	25.00	87366	75055	INCLUSION & CO-TEA
80042	HALEY'S HOOD CL	00000	8621	26051049	INV	11/12/2025	1,300.00	87329	75056	HOOD VENTS CLEANED
79959	HPS LLC	00000	LLC29079	26051043	INV	11/12/2025	3,440.00	87278	75057	ANNUAL DUES CUSTOM
80744	HUDSON, PEGGY	00000	85746	26001242	INV	11/12/2025	50.00	87330	75058	OCTOBER BIRTHDAY C
110270	KENWAY DISTRIBU	00000	388939	26051056	INV	11/12/2025	68.72	87355	75059	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	390286	26051056	INV	11/12/2025	63.40	87356	75059	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	388938	26051056	INV	11/12/2025	176.50	87357	75059	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	390284	26051056	INV	11/12/2025	402.77	87358	75059	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	390285	26051056	INV	11/12/2025	344.19	87359	75059	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	390210	74049	INV	11/12/2025	339.72	87439	75059	NEUTRAL CLEANER/ Q
110270	KENWAY DISTRIBU	00000	390438	74106	INV	11/12/2025	2,726.60	87462	75059	HAND SOAP/ EASY TR
110270	KENWAY DISTRIBU	00000	390518	74109	INV	11/12/2025	614.74	87463	75059	CLEANERS
110270	KENWAY DISTRIBU	00000	390440	74105	INV	11/12/2025	625.70	87464	75059	HAND SOAP/ EASY TR
110280	KEY OIL COMPANY	00000	9887450	26991050	INV	11/12/2025	1,146.75	87548	75060	DEF BULK TOTE REFI
110626	KIMBALL MIDWEST	00000	103862328	26991043	INV	11/12/2025	341.32	87498	75061	BUS REPAIR PARTS/
120011	LAKESHORE LEARN	00000	92360011	26001249	INV	11/12/2025	227.94	87549	75062	LAKESHORE LEARNING

ALLEN COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 111225 11/12/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130005	M & M REHAB LLC	00000	0010	26001272	INV	11/12/2025	3,575.00	87515	75063	PT SERVICES OCT 20
140508	NORVEX SUPPLY I	00000	216696	26051061	INV	11/12/2025	189.40	87472	75064	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	216697	26051061	INV	11/12/2025	234.80	87473	75064	CHEMICAL PURCHASES
150177	O'REILLY AUTOMO	00000	0908-445575	26020180	INV	11/12/2025	964.61	87500	75065	D.HANEY-OREILLY AU
150177	O'REILLY AUTOMO	00000	0908-449228	26991039	INV	11/12/2025	89.74	87501	75065	REPAIRS/ BUS/ #133
150177	O'REILLY AUTOMO	00000	0908-449159	26991039	INV	11/12/2025	129.51	87502	75065	REPAIRS/ BUS/ #133
150177	O'REILLY AUTOMO	00000	0908-449074	26991039	INV	11/12/2025	27.44	87504	75065	REPAIRS/ BUS/ #133
150177	O'REILLY AUTOMO	00000	0908-448968	26991039	INV	11/12/2025	62.99	87505	75065	REPAIRS/ BUS/ #133
150177	O'REILLY AUTOMO	00000	0908-447073	26991039	INV	11/12/2025	39.98	87506	75065	REPAIRS/ BUS/ #133
150177	O'REILLY AUTOMO	00000	0908-448041	26991039	INV	11/12/2025	26.96	87507	75065	REPAIRS/ BUS/ #133
150177	O'REILLY AUTOMO	00000	0908-448893	26991039	INV	11/12/2025	41.05	87508	75065	REPAIRS/ BUS/ #133
150177	O'REILLY AUTOMO	00000	0908-445591	26991039	INV	11/12/2025	11.54	87509	75065	REPAIRS/ BUS/ #133
150199	OT4U LLC	00000	85933	26001275	INV	11/12/2025	5,657.50	87516	75066	OT services OCT 20
160283	PG-GERALD, LLC	00000	494416	26015084	INV	11/12/2025	287.97	87374	75067	STUDENT ADMISSION
160283	PG-GERALD, LLC	00000	494581	26010201	INV	11/12/2025	74.75	87440	75067	A FEW MORE TEACHER
160297	PHOENIX	00000	20252265	26001270	INV	11/12/2025	206.88	87550	75068	W-2'S
160360	PLUMBERS SUPPLY	00000	91272885	74112	INV	11/12/2025	817.79	87474	75069	FLOOR GRATES
160360	PLUMBERS SUPPLY	00000	91297986	74117	INV	11/12/2025	679.77	87510	75069	CAST IRON GRATE/ A
160465	PRAIRIE FARMS	00000	85892	26051060	INV	11/12/2025	23,716.62	87475	75070	DAIRY PURCHASES FO
180282	RIVERSIDE ASSES	00000	INV259989	26001229	INV	11/12/2025	351.40	87360	75071	IOWA ASSESSMENTS F
190043	SAFE AND SOUND	00000	10625	26020222	INV	11/12/2025	204.97	87465	75072	J.LEMILY-GRREC-10/
190173	SCHILLER HARDWA	00000	693841	74042	INV	11/12/2025	463.14	87279	75073	YALE MORTISE LOCK
190173	SCHILLER HARDWA	00000	694192	74048	INV	11/12/2025	2,815.75	87332	75073	CORES/ MORTISE CYL
190173	SCHILLER HARDWA	00000	694699	74108	INV	11/12/2025	78.75	87476	75073	YALE KEYS/ CORE..
190173	SCHILLER HARDWA	00000	694812	74108	INV	11/12/2025	178.08	87477	75073	YALE KEYS/ CORE..
190628	SHOP OUTFITTERS	00000	64734	26020239	INV	11/12/2025	69.00	87551	75074	B.WEAVER-SHOP OUTF
191274	STEWART RICHEY	00002	10045331	26051055	INV	11/12/2025	414.08	87361	75075	FAN MOTOR REPLACED
191438	SUMMIT FIRE & S	00000	3599900	26051047	INV	11/12/2025	495.00	87280	75076	SEMI-ANNUAL FIRE I
191438	SUMMIT FIRE & S	00000	3591591	26051047	INV	11/12/2025	462.50	87281	75076	SEMI-ANNUAL FIRE I
191438	SUMMIT FIRE & S	00000	3599896	26051047	INV	11/12/2025	495.00	87282	75076	SEMI-ANNUAL FIRE I
200141	TEACHING STRATE	00000	INV230153	26350080	INV	11/12/2025	1,701.90	87255	75077	KY GOLD/ BUNDLE/ A
200145	TECH 24-COMMERC	00000	2153440	26051054	INV	11/12/2025	1,042.84	87362	75078	COMBI OVEN REPAIR/
200290	TOM BROCK FORMS	00000	0068716	26060096	INV	11/12/2025	241.47	87367	75079	1000 RECEIPT FORMS
200290	TOM BROCK FORMS	00000	0069152	26010188	INV	11/12/2025	241.47	87444	75079	PRE-NUMBERED RECEI
200439	TRUCKPRO LLC	00000	078-0309842	26991045	INV	11/12/2025	106.92	87511	75080	BUS REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0309851	26991045	INV	11/12/2025	472.89	87512	75080	BUS REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0310700	26991045	INV	11/12/2025	378.90	87513	75080	BUS REPAIR PARTS
200439	TRUCKPRO LLC	00000	078-0310877	26991045	INV	11/12/2025	487.99	87514	75080	BUS REPAIR PARTS
260010	ZEE COMPANY	00000	INV0490343	74115	INV	11/12/2025	1,177.00	87478	75081	LEVELIZED BILLING
	CASH ACCOUNT 10		6101				207,067.35			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 111225 11/12/2025 DUE DATE: 11/12/2025

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

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