



PREPAID INVOICE LIST

WARRANT: 121125 12/11/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
80240	HART, MALLORY	00000	86399		EFT	12/11/2025	1,551.23	87985		75248 TRAVEL/ ADV. MENTA
200158	TISDALE, CADY	00000	86401		EFT	12/11/2025	715.57	87987		75249 TRAVEL/ ADV. MENTA
10041	A 1 PLUMBING LL	00000	INV-001068	73923	INV	12/11/2025	70.00	87931		75250 PORT A POT/ JULY 2
10172	ACT PUBLICATION	00000	35023	26020287	INV	12/11/2025	1,064.00	87932		75251 IN-HOUSE ACT OCTOB
10282	ALLEN COUNTY BO	00000	2608	26020280	INV	12/11/2025	110.00	87934		75252 ICE CREAM/STAFF SO
10500	AMAZON CAPITAL	00000	1XYR-3NQ6-JGV4	26020110	INV	12/11/2025	522.44	87966		75253 K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1JRV-L9H3-7NFF	26901024	INV	12/11/2025	7.77	87967		75253 SHOP SUPPLIES/J.MA
10500	AMAZON CAPITAL	00000	1K63-THTX-VK1H	26901024	INV	12/11/2025	999.75	87968		75253 SHOP SUPPLIES/J.MA
10730	APPLE INC.	00000	MC32960770	26350093	INV	12/11/2025	899.00	87935		75254 IPAD PRR 11 INCH 2
10730	APPLE INC.	00000	MC32969920	26350112	INV	12/11/2025	11,196.00	87969		75254 IPAD PROS/ AC-45 P
10730	APPLE INC.	00000	MC33659478	26350112	INV	12/11/2025	414.00	87970		75254 APPLE PENCILS
10730	APPLE INC.	00000	MC33674287	26350112	INV	12/11/2025	1,559.70	87971		75254 LOGITECH COMBO IPA
10730	APPLE INC.	00000	MC33561607	26350114	INV	12/11/2025	9,495.25	87972		75254 LOGITECH RUGGD CMB
10730	APPLE INC.	00000	MC34238549	26350114	INV	12/11/2025	6,555.00	87973		75254 APPLE PENCILS
10730	APPLE INC.	00000	MC34821353	26350115	INV	12/11/2025	1,940.00	87974		75254 IPADS-WIFI 128GB
10730	APPLE INC.	00000	MC35360172	26350115	INV	12/11/2025	34,470.00	87975		75254 IPADS WIFI 128GB
10809	ASCENDANCE TRUC	00000	RA192000791:03	26991059	INV	12/11/2025	499.52	87988		75255 REPAIR PARTS/ BATT
20141	BARREN COUNTY B	00000	761456-0	26001307	INV	12/11/2025	26.04	87936		75256 CO SUPPLIES
20141	BARREN COUNTY B	00000	761430-0	26001307	INV	12/11/2025	39.40	87937		75256 CO SUPPLIES
30871	COLDWELL BANKER	00000	86352	26010235	INV	12/11/2025	510.00	87938		75257 RENT ASSISTANCE C.
30894	COLLEGE BOARD	00000	P2511322221	26020288	INV	12/11/2025	33.15	87939		75258 PSAT TESTS/M. MEAD
40410	DOLLAR GENERAL	00000	1001410936	26020229	INV	12/11/2025	18.75	87940		75259 O.FARRIS-DOLLAR GE
40410	DOLLAR GENERAL	00000	1001410930	26020229	INV	12/11/2025	99.25	87941		75259 O.FARRIS-DOLLAR GE
40410	DOLLAR GENERAL	00000	1001410929	26020227	INV	12/11/2025	224.35	87942		75259 O.FARRIS-DOLLAR GE
60375	FOOD LION	00000	86390	26020209	INV	12/11/2025	612.63	87976		75260 O.FARRIS-FOOD LION
60375	FOOD LION	00000	86391	26020263	INV	12/11/2025	247.55	87977		75260 FOODS & NUTRITION/
60375	FOOD LION	00000	86392	26020194	INV	12/11/2025	367.95	87978		75260 O.FARRIS-FOOD LION
60375	FOOD LION	00000	86393	26020267	INV	12/11/2025	184.62	87979		75260 K. HUMPHREY/FACS E
60375	FOOD LION	00000	86394	26051070	INV	12/11/2025	108.13	87980		75260 GLUTEN FREE FOODS/
60375	FOOD LION	00000	86395	26051063	INV	12/11/2025	91.71	87981		75260 GLUTEN FREE FOODS/
60375	FOOD LION	00000	86396	26020260	INV	12/11/2025	277.86	87982		75260 CULINARY CLASS/O.
60375	FOOD LION	00000	86397	26020057	INV	12/11/2025	132.65	87983		75260 PIZZA LAB/FOODS CL
70326	GORDON FOOD SER	00000	86398	74141	INV	12/11/2025	35,603.64	87984		75261 FOOD/SUPPLIES
70452	GRREC	00000	AR-20160	26010177	INV	12/11/2025	60.00	87990		75262 REGISTRATION TO BE
90114	INSPIRED TECHNO	00000	4796	26000065	INV	12/11/2025	620.00	87943		75263 HALO SERVICE
130061	MAIN STREET AUT	00000	5794-213889	26001328	INV	12/11/2025	24.58	87944		75264 BELTS/ HS
130665	MIMI BAKES	00000	106	26051082	INV	12/11/2025	112.00	87945		75265 CINNAMON ROLLS X4
160283	PG-GERALD, LLC	00000	495799	26010216	INV	12/11/2025	27.30	87989		75266 TEACHER HALLWAY SI
190090	SAM'S WHOLESALE	00000	86360	26020198	INV	12/11/2025	248.16	87946		75267 O.FARRIS-SAMS CLUB
199997	T & D POWER WAS	00000	2050-REPLACED	26001263	INV	12/11/2025	600.00	87986		75268 PRESSURE WASH BUSE
200534	TYLER TECHNOLOG	00000	045-544669	26001336	INV	12/11/2025	2,812.54	87992		75269 APPLICATION HOSTIN
CASH ACCOUNT 10 6101							115,151.49			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 121125 12/11/2025 DUE DATE: 12/11/2025

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



PREPAID INVOICE LIST

WARRANT: 121825 12/18/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
130350	MCGUIRE, JERON	00000	86421		EFT	12/18/2025	211.79	88009		75270 TRAVEL/ KY INTERCH
10005	4IMPRINT	00000	14568584	26010206	INV	12/18/2025	206.97	87993		75271 12 UMBRELLAS WITH
10244	AGPARTS WORLDWI	00000	AR028222	26350128	INV	12/18/2025	167.40	87994		75272 ASUS C204EE/ PALMR
10394	ALLEN COUNTY SH	00000	86408	26001132	INV	12/18/2025	20,080.92	87996		75273 FY26 SHERIFF'S COM
10716	APOLLO HIGH SCH	00000	106	26020302	INV	12/18/2025	270.00	87997		75274 KDCO REGIONALS
10730	APPLE INC.	00000	MC34130714	26350131	INV	12/18/2025	6,039.00	87998		75275 AIRPODS MAX
20141	BARREN COUNTY B	00000	762050-0	26001346	INV	12/18/2025	57.43	88030		75276 CO SUPPLIES
20281	BETNER COMMUNIC	00000	11008	26000064	INV	12/18/2025	1,570.00	87999		75277 HANDHELD RADIOS
20472	BLUE MOON SANIT	00000	1D2E4342-0012	74163	INV	12/18/2025	250.00	88018		75278 HANDICAP PORTABLE
30273	CATHY GAMM COUN	00000	OCT 2025	26000067	INV	12/18/2025	225.00	88016		75279 SUPERVISION SERVIC
30273	CATHY GAMM COUN	00000	NOV 2025	26000068	INV	12/18/2025	225.00	88017		75279 NOVEMBER SUPERVISI
30353	CDW GOVERNMENT,	00000	AH24Y5P	26350113	INV	12/18/2025	24,920.74	88000		75280 TOUCHSCREEN CHROME
30353	CDW GOVERNMENT,	00000	AH2NU7B	26350113	INV	12/18/2025	5,120.00	88001		75280 GOOGLE CHROME EDUC
30353	CDW GOVERNMENT,	00000	AH2H73T	26350113	INV	12/18/2025	29,700.06	88002		75280 TOUCHSCREEN CHROME
31033	CONSOLIDATED PA	00000	412780	74161	INV	12/18/2025	89.10	88004		75281 MOP BUCKET/WRINGER
31263	CORNWELL, DONNA	00000	86431	26051092	INV	12/18/2025	50.00	88019		75282 BAKED POTATO COOKI
50398	ENGLISH, LUCAS,	00000	142856	26001344	INV	12/18/2025	1,612.50	88005		75283 LEGAL SERVICES/ NO
60448	FRANCOTYP-POSTA	00000	RI106889879	26010243	INV	12/18/2025	125.85	88031		75284 POSTAGE MACHINE RE
70061	GAME ONE	00000	10531689	26020290	INV	12/18/2025	1,564.92	88027		75285 FACULTY SWEATSHIRT
80333	GLOBAL PAYMENTS	00000	11151867	26350095	INV	12/18/2025	170.00	88006		75286 TECHNOLOGY, TM 8.0
70326	GORDON FOOD SER	00000	86433	74140	INV	12/18/2025	26,344.17	88021		75287 FOOD/ SUPPLIES
70326	GORDON FOOD SER	00000	913160990	26020295	INV	12/18/2025	154.60	88020		75288 ALL CLASS FINALS S
90089	INFOHANDLER.COM	00000	27330	26001337	INV	12/18/2025	10,591.50	88007		75289 INFOHANDLER KY MED
30700	JOBE PUBLISHING	00000	35126	26001345	INV	12/18/2025	75.00	88003		75290 ADVERTISEMENT/ VET
110559	KENTUCKY STATE	00000	100	26901035	INV	12/18/2025	75.00	88026		75291 NOCTI EXAM/J. MART
130273	MATCO TOOLS	00000	44821855	26350051	INV	12/18/2025	1,087.46	88008		75292 JOSEPH COSBY-MATCO
140334	NCS PEARSON, IN	00000	30262266	26010189	INV	12/18/2025	488.95	88010		75293 DIAL-4 RECORD FORM
150013	OCCUPATIONAL SC	00000	OSHA-2025-0779	26001347	INV	12/18/2025	647.00	88022		75294 DRUG TESTING
160056	PARLAYNE OUTDOO	00000	102925	74165	INV	12/18/2025	975.00	88023		75295 FIELD WINTERIZATIO
160283	PG-GERALD, LLC	00000	497693	26010238	INV	12/18/2025	52.15	88032		75296 500 CHRISTMAS CARD
190303	SCOTTSVILLE ACE	00000	2062/U	74160	INV	12/18/2025	149.00	88011		75297 CUTOFF SAW
190303	SCOTTSVILLE ACE	00000	2060/U	74160	INV	12/18/2025	213.97	88012		75297 CUTOFF SAW
190303	SCOTTSVILLE ACE	00000	C06678/U		CRM	12/18/2025	-213.97	88013		75297 CREDIT MEMO/ PO#74
190950	SOUTH CENTRAL K	00000	86426	26015103	INV	12/18/2025	151.00	88014		75298 LEAGUE DUES MIDDLE
190966	SOUTHCENTRAL KY	00000	002974317	26020275	INV	12/18/2025	168.00	88028		75299 SKYCTC BOOKS/FREE
190966	SOUTHCENTRAL KY	00000	002975559	26020275	INV	12/18/2025	168.00	88029		75300 SKYCTC BOOKS/FREE
191274	STEWART RICHEY	00002	10046783	26051091	INV	12/18/2025	260.25	88024		75301 FREEZER REPAIR/ CH
200299	TOSHIBA FINANCI	00000	570748608	26350026	INV	12/18/2025	4,133.00	88025		75302 Copier Lease/CPC
200400	TRI-COUNTY ELEC	00000	210837		INV	12/18/2025	54,606.92	88015		75303 ELECTRIC
CASH ACCOUNT 10 6101							192,783.68			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 121825 12/18/2025 DUE DATE: 12/18/2025

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



PREPAID INVOICE LIST

WARRANT: 122325 12/23/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
30353	CDW GOVERNMENT,	00000	AH25B7L	26350084	INV	12/23/2025	2,890.80	88087	75304	K.PETTY-CDW-10/20/
30353	CDW GOVERNMENT,	00000	AH24A7P	26350086	INV	12/23/2025	1,054.60	88088	75304	ACROBAT PRO ENTERP
39898	DC ELEVATOR COM	00000	INV-438644-G9P8	74168	INV	12/23/2025	112.68	88089	75305	MAINTENANCE CONTRA
39898	DC ELEVATOR COM	00000	INV-438646-T0H5	74168	INV	12/23/2025	112.68	88090	75305	MAINTENANCE CONTRA
39898	DC ELEVATOR COM	00000	INV-440693-H0C8	74168	INV	12/23/2025	112.68	88091	75305	MAINTENANCE CONTRA
39898	DC ELEVATOR COM	00000	INV-438645-J5Y5	74168	INV	12/23/2025	112.68	88092	75305	MAINTENANCE CONTRA
140500	NORTH CENTRAL T	00000	21499012		INV	12/23/2025	2,238.33	88093	75306	TELEPHONE
180188	REPLICA SCREENP	00000	1020043	26010225	INV	12/23/2025	315.09	88094	75307	FRYSC STORE NOV. 2
190913	SOLIANT	00000	21321084	26001349	INV	12/23/2025	542.75	88095	75308	SOLIANT DHH 11/23,
190913	SOLIANT	00000	21331050	26001349	INV	12/23/2025	417.50	88096	75308	SOLIANT DHH 11/23,
190913	SOLIANT	00000	21336502	26001349	INV	12/23/2025	375.75	88097	75308	SOLIANT DHH 11/23,
191521	SWEETWATER	00000	48219812	26350135	INV	12/23/2025	299.00	88098	75309	TASCAM COMPACT STE
191521	SWEETWATER	00000	48125466	26350125	INV	12/23/2025	2,805.00	88099	75309	32 -INPUT QU CHROM
CASH ACCOUNT 10		6101					11,389.54	TOTAL		



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 122325 12/23/2025 DUE DATE: 12/23/2025

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



PREPAID INVOICE LIST

WARRANT: 123025 12/30/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10697	ANTHONY, MARK	00000	86513	74202	EFT	12/30/2025	250.00	88101		75310 REIMBURSE/ KDE-CDL
20309	BIGGERSTAFF, ME	00000	86514		EFT	12/30/2025	180.00	88102		75311 IN-DISTRICT TRAVEL
30324	CARVER, TREVOR	00000	86517		EFT	12/30/2025	180.00	88105		75312 IN-DISTRICT TRAVEL
31420	CRAFT, APRIL	00000	86521		EFT	12/30/2025	188.09	88109		75313 TRAVEL/ MTSS/ ILLI
40542	DUNCAN, LAURA	00000	86522		EFT	12/30/2025	120.00	88110		75314 IN-DISTRICT TRAVEL
60268	FISHER, PAYTON	00000	86523		EFT	12/30/2025	180.00	88111		75315 IN-DISTRICT TRAVEL
60324	FLEMING, DAVID	00000	86524		EFT	12/30/2025	180.00	88112		75316 IN-DISTRICT TRAVEL
70480	GRIZZLE, KELLY	00000	86525		EFT	12/30/2025	180.00	88113		75317 IN-DISTRICT TRAVEL
80266	HARWOOD, HEATHE	00000	86526		EFT	12/30/2025	180.00	88114		75318 IN-DISTRICT TRAVEL
80294	HAWKINS, KIM	00000	86527		EFT	12/30/2025	120.00	88115		75319 IN-DISTRICT TRAVEL
80294	HAWKINS, KIM	00000	86528	74206	EFT	12/30/2025	120.00	88116		75319 IN-DISTRICT TRAVEL
80387	HENSLEY, MEGAN	00000	86529		EFT	12/30/2025	322.50	88117		75320 TRANSPORT STUDENT/
130329	MCFARLAND, PRES	00000	86530		EFT	12/30/2025	180.00	88118		75321 IN-DISTRICT TRAVEL
190593	SHIPLEY, CHASIT	00000	86533		EFT	12/30/2025	180.00	88121		75322 IN-DISTRICT TRAVEL
190839	SMITH, KRISTIN	00000	86535		EFT	12/30/2025	180.00	88123		75323 IN-DISTRICT TRAVEL
10540	AMERICAN BUS AN	00000	INV010719		INV	12/30/2025	1,112.67	88100		75325 REPLACEMENT HARDD
30150	CAMPBELLSVILLE	00000	12122025		INV	12/30/2025	4,656.00	88122		75326 CAMPBELLSVILLE UNI
30290	CARTER, BRIAN	00000	86515		INV	12/30/2025	33.54	88103		75327 MILEAGE OFF CAMPUS
30290	CARTER, BRIAN	00000	86516		INV	12/30/2025	180.00	88104		75327 IN-DISTRICT TRAVEL
170080	CENTURYLINK	00000	764674863		INV	12/30/2025	413.29	88119		75328 LONG DISTANCE
30922	COMMONWEALTH FI	00000	249	74200	INV	12/30/2025	425.00	88106		75329 BUS DRIVERS DOT PH
30922	COMMONWEALTH FI	00000	250	74200	INV	12/30/2025	80.00	88107		75329 BUS DRIVERS DOT PH
30922	COMMONWEALTH FI	00000	252	74204	INV	12/30/2025	425.00	88108		75329 DOT PHYSICALS/ BUS
190090	SAM'S WHOLESale	00003	86537	26051088	INV	12/30/2025	179.88	88125		75330 PEDIASURE/ TIDE X4
190090	SAM'S WHOLESale	00003	86538	26051089	INV	12/30/2025	129.58	88126		75330 MEIJER
190090	SAM'S WHOLESale	00003	86539	26051084	INV	12/30/2025	19.93	88127		75330 DOLLAR TREE
190090	SAM'S WHOLESale	00003	86540	26051085	INV	12/30/2025	115.42	88128		75330 PRODUCE/
190090	SAM'S WHOLESale	00003	86541	26051081	INV	12/30/2025	599.18	88129		75330 FOOD AND SUPPLIES
190090	SAM'S WHOLESale	00003	86542	26051079	INV	12/30/2025	693.89	88130		75330 MEIJER
190090	SAM'S WHOLESale	00003	86543	26020271	INV	12/30/2025	225.42	88131		75330 ACSHS YSC STUDENT
190090	SAM'S WHOLESale	00003	86544	26020277	INV	12/30/2025	973.94	88132		75330 ACS BACKPACK PROGR
190390	SCOTTY'S STONE	00000	202060504	74171	INV	12/30/2025	457.60	88120		75331 24.2 TON DENSE GRA
191336	STOERMER-ANDERS	00000	0071722-IN	73868	INV	12/30/2025	3,980.00	88124		75332 VERTICALWSHP 3 TON
CASH ACCOUNT 10 6101							17,440.93			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 123025 12/30/2025 DUE DATE: 12/30/2025

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



PREPAID INVOICE LIST

WARRANT: 010526 01/05/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101		CASH IN BANK					
199995	T-MOBILE		00000 86562		26350138 INV	01/05/2026	22.00	88150		75333 TECHNOLOGY/ REMOTE
	CASH ACCOUNT 10		6101				22.00			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 010526 01/05/2026 DUE DATE: 01/05/2026

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



PREPAID INVOICE LIST

WARRANT: 010826 01/08/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
30299	CARTER, LAURA	00000	86625	26901040	EFT	01/08/2026	212.42	88213		75334 P3 COUNSELOR FALL
80159	HARMON, JULIA	00000	86603		EFT	01/08/2026	60.00	88191		75335 IN-DISTRICT TRAVEL
80637	HOOD, STEPHANIE	00000	86643		EFT	01/08/2026	60.00	88231		75336 IN-DISTRICT TRAVEL
10350	ALLEN COUNTY TR	00000	16022	26991066	INV	01/08/2026	310.00	88195		75337 TIRES DISPOSAL
20430	BLANKENSHIP AND	00000	108704	74176	INV	01/08/2026	45.00	88196		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	107014	74176	INV	01/08/2026	45.00	88197		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	106993	74176	INV	01/08/2026	134.00	88198		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	109085	74176	INV	01/08/2026	45.00	88199		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	108684	74176	INV	01/08/2026	45.00	88200		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	107012	74176	INV	01/08/2026	45.00	88201		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	106988	74176	INV	01/08/2026	202.00	88202		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	109084	74176	INV	01/08/2026	45.00	88203		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	108682	74176	INV	01/08/2026	45.00	88204		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	107007	74176	INV	01/08/2026	45.00	88205		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	109082	74176	INV	01/08/2026	45.00	88206		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	108680	74176	INV	01/08/2026	45.00	88207		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	107004	74176	INV	01/08/2026	45.00	88208		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	109083	74176	INV	01/08/2026	45.00	88209		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	108681	74176	INV	01/08/2026	45.00	88210		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	107005	74176	INV	01/08/2026	45.00	88211		75338 PEST CONTROL/ OCT
20430	BLANKENSHIP AND	00000	109086	74176	INV	01/08/2026	45.00	88212		75338 PEST CONTROL/ OCT
30192	CARDMEMBER SERV	00000	86563	74203	INV	01/08/2026	50.00	88151		75339 MAGNOLIA & STEEL
30192	CARDMEMBER SERV	00000	86564	26001334	INV	01/08/2026	397.40	88152		75339 HOTEL FOR TRAVIS H
30192	CARDMEMBER SERV	00000	86565	26350141	INV	01/08/2026	414.43	88153		75339 OPENAI/ ZOOM/ BOOM
30192	CARDMEMBER SERV	00000	86566	26901010	INV	01/08/2026	1,620.00	88154		75339 WRITTEN & SKILL TE
30192	CARDMEMBER SERV	00000	86567	26020276	INV	01/08/2026	6,637.00	88155		75339 CULINARY/FRIGIDAIR
30192	CARDMEMBER SERV	00000	86568	26001303	INV	01/08/2026	40.00	88156		75339 DONUTS FOR INSTRUC
30192	CARDMEMBER SERV	00000	86569	26001250	INV	01/08/2026	359.00	88157		75339 RIVERSIDE ASS./NAG
30192	CARDMEMBER SERV	00000	86570	26000071	INV	01/08/2026	853.92	88158		75339 SOUTHWEST AIRLINES
30192	CARDMEMBER SERV	00000	86571	26000075	INV	01/08/2026	250.00	88159		75339 LORRIE SEL REGISTR
30192	CARDMEMBER SERV	00000	86572	26000074	INV	01/08/2026	250.00	88160		75339 CONFERENCE REGISTR
30192	CARDMEMBER SERV	00000	86573	26000044	INV	01/08/2026	1,048.44	88161		75339 MENTAL HEALTH CONF
30192	CARDMEMBER SERV	00000	86574	26001355	INV	01/08/2026	345.97	88162		75339 CRACKER BARREL FOR
30192	CARDMEMBER SERV	00000	86575	26000070	INV	01/08/2026	769.91	88163		75339 SHERATON MISSION V
30192	CARDMEMBER SERV	00000	86576	26001201	INV	01/08/2026	731.00	88164		75339 GALT HOUSE ROOMS C
30192	CARDMEMBER SERV	00000	86577	26001348	INV	01/08/2026	1,390.00	88165		75339 ASHA SLP LICENSE R
30192	CARDMEMBER SERV	00000	86578	26001302	INV	01/08/2026	566.67	88166		75339 PRO-ED/ THE ARIZON
30192	CARDMEMBER SERV	00000	86579		CRM	11/25/2025	-6.61	88167		75339 CREDIT/ HOLIDAY IN
30192	CARDMEMBER SERV	00000	86580		CRM	11/25/2025	-6.61	88168		75339 CREDIT/ HOLIDAY IN
30192	CARDMEMBER SERV	00000	86581	26015074	INV	01/08/2026	523.82	88169		75339 J MCGUIRE HOTEL ST
30192	CARDMEMBER SERV	00000	86582	26991063	INV	01/08/2026	51.88	88170		75339 FIVESTAR/ BUS FUEL
30192	CARDMEMBER SERV	00000	86583	26350102	INV	01/08/2026	53.88	88171		75339 QUICKEN
30192	CARDMEMBER SERV	00000	86584	26991052	INV	01/08/2026	6.17	88172		75339 LICENSE FEE BUICK
30192	CARDMEMBER SERV	00000	86585	26015094	INV	01/08/2026	1,638.00	88173		75339 REGISTRATION/ MARZ
30192	CARDMEMBER SERV	00000	86586	26015099	INV	01/08/2026	823.92	88174		75339 FLIGHTS FOR S FISH
30192	CARDMEMBER SERV	00000	86587	26350121	INV	01/08/2026	590.00	88175		75339 BOSCH SOFTWARE/ B
30192	CARDMEMBER SERV	00000	86588	26001247	INV	01/08/2026	14.33	88176		75339 UPS/ BUS GARAGE/ S

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 010826 01/08/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	86589	74154	INV	01/08/2026	16.25	88177		75339 HOME DEPOT
30192	CARDMEMBER SERV	00000	86590	26060126	INV	01/08/2026	14,297.14	88178		75339 TFC PROGRAM WALMAR
30192	CARDMEMBER SERV	00000	86591	26020279	INV	01/08/2026	172.32	88179		75339 ACSHS YSC PROGRAM
30192	CARDMEMBER SERV	00000	86592	26015087	INV	01/08/2026	34.46	88180		75339 REWARD FOR 8TH PER
30192	CARDMEMBER SERV	00000	86593	26060116	INV	01/08/2026	882.42	88181		75339 CHRISTMAS ASSISTAN
30192	CARDMEMBER SERV	00000	86594	26015100	INV	01/08/2026	38.10	88182		75339 ITEMS FOR CHRISTMA
30192	CARDMEMBER SERV	00000	86595	26010230	INV	01/08/2026	98.88	88183		75339 DOMINOES
30192	CARDMEMBER SERV	00000	86596	26015082	INV	01/08/2026	39.07	88184		75339 VETERANS DAY PROGR
30192	CARDMEMBER SERV	00000	86597	26015101	INV	01/08/2026	708.07	88185		75339 ITEMS FOR A FAMILY
30192	CARDMEMBER SERV	00000	86598	26010233	INV	01/08/2026	2,390.05	88186		75339 WALMART
30192	CARDMEMBER SERV	00000	86599	26010241	INV	01/08/2026	130.94	88187		75339 DOMINO'S
30192	CARDMEMBER SERV	00000	86600	26010246	INV	01/08/2026	102.45	88188		75339 TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	86601	26020300	INV	01/08/2026	571.09	88189		75339 ACSHS WELLFARE CHR
30192	CARDMEMBER SERV	00000	86602	26020289	INV	01/08/2026	106.68	88190		75339 ACSHS YSC ADVISORY
31322	COTCHER, JOHN S	00000	86626	26010247	INV	01/08/2026	650.00	88214		75340 NOBEL RENT ASSISTA
50106	EDMONSON COUNTY	00000	4	26060131	INV	01/08/2026	366.72	88215		75341 HOTEL ROOM FOR MEL
50398	ENGLISH, LUCAS,	00000	141905	26001369	INV	01/08/2026	1,775.50	88216		75342 LEGAL SERVICES/ OC
60375	FOOD LION	00000	86629	26020177	INV	01/08/2026	181.70	88217		75343 O.FARRIS-FOOD LION
60375	FOOD LION	00000	86630	26020062	INV	01/08/2026	253.84	88218		75343 O.FARRIS/PIZZA & C
60375	FOOD LION	00000	86631	26020060	INV	01/08/2026	149.23	88219		75343 "Gourmet DONUTS"-FO
60375	FOOD LION	00000	86632	26020057	INV	01/08/2026	69.91	88220		75343 PIZZA LAB/FOODS CL
60375	FOOD LION	00000	86633	26051090	INV	01/08/2026	113.54	88221		75343 CHICKEN SALAD/ MEA
60375	FOOD LION	00000	86634	26051087	INV	01/08/2026	36.68	88222		75343 GLUTEN FREE NUGGET
60375	FOOD LION	00000	86635	26051086	INV	01/08/2026	21.48	88223		75343 FROZEN SPINACH X 1
60375	FOOD LION	00000	86636	26051083	INV	01/08/2026	35.53	88224		75343 MULTI-COLORED PEPP
60375	FOOD LION	00000	86637	26001304	INV	01/08/2026	44.95	88225		75343 WATER FOR FAMILY E
60375	FOOD LION	00000	86638	26020118	INV	01/08/2026	236.12	88226		75343 CULINARY ARTS/CULT
60375	FOOD LION	00000	86639	26051080	INV	01/08/2026	372.27	88227		75343 FOOD & SUPPLIES FO
60375	FOOD LION	00000	86640	26020293	INV	01/08/2026	375.40	88228		75343 CULINARY ARTS I, I
70326	GORDON FOOD SER	00000	86641	74209	INV	01/08/2026	27,241.86	88229		75344 FOOD/ SUPPLIES
70326	GORDON FOOD SER	00000	86642		CRM	01/08/2026	-11.46	88230		75344 CREDIT BOE/ PO#742
100160	JOHNSON LUMBER	00000	2601-352858	26001381	INV	01/08/2026	918.38	88240		75345 SUPPLIES/ REPAIR P
100263	JUST RIGHT READ	00000	INV2777	26001286	INV	01/08/2026	4,158.00	88232		75346 LITERACY PACKS
110462	KENTUCKY MUSIC	00000	3054197	26060132	INV	01/08/2026	135.00	88233		75347 PROFESS. DEVELOPME
130061	MAIN STREET AUT	00000	5794-214558	26020285	INV	01/08/2026	1,600.00	88234		75348 B. WEAVER/ SHOP SU
130061	MAIN STREET AUT	00000	5794-214400	26001371	INV	01/08/2026	23.49	88235		75348 RBR B32 BELT
130273	MATCO TOOLS	00000	44117935	26020307	INV	01/08/2026	14.68	88239		75349 MATCO TOOLS/B. WEA
190320	SCOTTSDALE GAS	00000	86604		INV	01/08/2026	7,123.81	88192		75350 GAS
190370	SCOTTSDALE WAT	00000	86605		INV	01/08/2026	8,502.52	88193		75351 WATER
200132	THE BIG MOO	00000	000006	26001353	INV	01/08/2026	190.00	88194		75352 CWTP TRIP BIG MOO
200357	TRANSFR INC	00000	INV2746	26350142	INV	01/08/2026	5,600.00	88241		75353 TECHNOLOGY VR HEAD
210030	UNIVERSAL INVES	00000	86648	26010245	INV	01/08/2026	550.00	88236		75354 S. HOLDER RENT ASS
210049	UNIVERSITY OF K	00000	86649	26020304	INV	01/08/2026	3,104.00	88237		75355 UK DUAL CREDIT/FAL
230212	WESTERN KENTUCK	00000	86650	73717	INV	01/08/2026	2,500.00	88238		75356 ELIZABETH TURNER C
CASH ACCOUNT 10 6101							106,987.01			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 010826 01/08/2026 DUE DATE: 01/08/2026

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 011426 01/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20054	BAIZE, CIERRA	00000	86691	26001365	EFT	01/14/2026	27.95	88279		75357 HOME BOUND MILEAGE
20161	BAZZELL, BERLIN	00000	86696	26001361	EFT	01/14/2026	175.44	88284		75358 BOARD MTGS. MILEAG
30370	CELSOR, BRIAN	00000	86704	26001360	EFT	01/14/2026	314.24	88292		75359 BOARD MTGS. MILEAG
31230	COPAS, LISA	00000	86558	74201	EFT	01/14/2026	78.09	88146		75360 REIMBURSE/ CDL LIC
60288	FITZPATRICK, SA	00000	86710		EFT	01/14/2026	33.11	88298		75361 MONTHLY BANK MILEA
70123	GASTON, KRISTY	00000	86711		EFT	01/14/2026	35.48	88299		75362 MONTHLY BANK MILEA
80652	GRAVETTE, ALLYS	00000	86709	26001364	EFT	01/14/2026	211.56	88297		75363 HOME BOUND MILEAGE
110186	KEITH, TAMMIE	00000	86716		EFT	01/14/2026	33.11	88304		75364 MONTHLY BANK MILEA
180300	ROBBINS, MICHEL	00000	86744	26001370	EFT	01/14/2026	20.64	88332		75365 HOME BOUND MILEAGE
30312	SMALLING, JENNI	00000	86550	26001352	EFT	01/14/2026	36.12	88138		75366 MONTHLY BANK MILEA
191325	STINSON, SAMANT	00000	86754	26001366	EFT	01/14/2026	148.78	88342		75367 HOME BOUND MILEAGE
200396	TRIPLETT, PATRI	00000	86560	74205	EFT	01/14/2026	85.00	88148		75368 REIMBURSE/ DOT PHY
200485	TURNER, BILLY	00000	86757	26001358	EFT	01/14/2026	36.12	88345		75369 BOARD MTGS. MILEAG
210009	UNDERWOOD, WHIT	00000	86561		EFT	01/14/2026	80.00	88149		75370 TRAVEL/ MTSS/ ILLI
230124	WEAVER, BRANDON	00000	86776	26901043	EFT	01/14/2026	79.29	88364		75371 DECEMBER TRAVEL-B.
230636	WIX, KIM	00000	86758		EFT	01/14/2026	35.48	88346		75372 MONTHLY BANK MILEA
10500	AMAZON CAPITAL	00000	16MQ-XDPD-D4XM	26020274	INV	01/14/2026	186.26	88033		75373 SCIENCE DEPT./SURE
10500	AMAZON CAPITAL	00000	116K-R677-1GQC	26350117	INV	01/14/2026	1,749.50	88034		75373 CHARGING CART STAT
10500	AMAZON CAPITAL	00000	16TN-FMND-3P3Y	26350118	INV	01/14/2026	44.53	88035		75373 FILE BINDER ORGANI
10500	AMAZON CAPITAL	00000	16RD-D6TC-FHKF	26060123	INV	01/14/2026	494.90	88036		75373 STICKY NOTES/ DRY
10500	AMAZON CAPITAL	00000	1PL6-CYD4-M11R	26001285	INV	01/14/2026	138.83	88037		75373 GIFTED SUPPLIES DI
10500	AMAZON CAPITAL	00000	1HWL-V76Q-C3YX	26000056	INV	01/14/2026	146.00	88038		75373 FURNITURE/ ANXIETY
10500	AMAZON CAPITAL	00000	1GT1-6XCQ-WJ3D	26000056	INV	01/14/2026	305.96	88039		75373 FURNITURE/ ANXIETY
10500	AMAZON CAPITAL	00000	1YFF-YJDD-9FDH	26015097	INV	01/14/2026	436.97	88040		75373 ECE CLASSROOM SUPP
10500	AMAZON CAPITAL	00000	1LN3-CRV7-9PJ1	26350111	INV	01/14/2026	158.85	88041		75373 COLORED CODING LAB
10500	AMAZON CAPITAL	00000	1V1C-H796-76RG	26060120	INV	01/14/2026	483.01	88042		75373 CLOTHING FOR FRC O
10500	AMAZON CAPITAL	00000	14KN-R91X-C9KV	26001301	INV	01/14/2026	51.98	88043		75373 FOOD/FRIDGE THERMO
10500	AMAZON CAPITAL	00000	1CP6-MNMR-DVY4	26060122	INV	01/14/2026	681.73	88044		75373 BATTERIES/ SPLIT R
10500	AMAZON CAPITAL	00000	1LK3-FNJQ-9JLJ	26010231	INV	01/14/2026	199.29	88045		75373 LETTER & SOUND GAM
10500	AMAZON CAPITAL	00000	1TRG-R1H4-74HM	26010229	INV	01/14/2026	112.07	88046		75373 WHITEBOARD CLEANIN
10500	AMAZON CAPITAL	00000	1PVY-HXFC-66KM	26010226	INV	01/14/2026	67.99	88047		75373 SHARPIES/ POSITIVE
10500	AMAZON CAPITAL	00000	1N13-XX3D-MDGX	26010226	INV	01/14/2026	307.98	88048		75373 SHARPIES/ POSITIVE
10500	AMAZON CAPITAL	00000	1L6R-K633-9YD9	26015093	INV	01/14/2026	211.20	88049		75373 SHELVES FOR STUDEN
10500	AMAZON CAPITAL	00000	1V9H-3W6W-9KHK	26350129	INV	01/14/2026	420.10	88050		75373 DOCKING STATION
10500	AMAZON CAPITAL	00000	1JMJ-6Q4X-9RJR	26350124	INV	01/14/2026	31.99	88051		75373 LEGO EDU. SPIKE RE
10500	AMAZON CAPITAL	00000	1XQM-FH74-CFKP	26001335	INV	01/14/2026	200.48	88052		75373 SCREEN PROTECTOR &
10500	AMAZON CAPITAL	00000	1VQJ-33H6-K3FH	26025009	INV	01/14/2026	105.96	88053		75373 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1VQC-F3YM-PMQT	26020291	INV	01/14/2026	719.97	88054		75373 ROOM DIVIDERS/ISS
10500	AMAZON CAPITAL	00000	1C9V-GWW7-D147	26020273	INV	01/14/2026	65.87	88055		75373 FRONT OFFICE SUPPL
10500	AMAZON CAPITAL	00000	13Q9-QPPD-MKHY		CRM	12/09/2025	-21.99	88056		75373 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1XDW-6C19-7GJD	26901033	INV	01/14/2026	667.68	88057		75373 SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1TY6-GJGG-C6RN	26901033	INV	01/14/2026	1,368.80	88058		75373 SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1T4N-V3KN-VFLV	26000057	INV	01/14/2026	823.68	88059		75373 ACIC R & R ROOM WE
10500	AMAZON CAPITAL	00000	1Y34-YN44-1QXJ	26001295	INV	01/14/2026	39.95	88060		75373 SUPPLIES FOR APRIL
10500	AMAZON CAPITAL	00000	1GRJ-WVJJ-PM9C	26001321	INV	01/14/2026	315.95	88061		75373 SUPPLIES FOR ACSHS
10500	AMAZON CAPITAL	00000	19QJ-JJG1-7NF6	26001321	INV	01/14/2026	892.26	88062		75373 SUPPLIES FOR ACSHS
10500	AMAZON CAPITAL	00000	1TLT-FLLL-KWVT	26001324	INV	01/14/2026	831.70	88063		75373 DECEMBER/JANUARY A

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 011426 01/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	16T3-1VRM-GGK4	26001332	INV	01/14/2026	232.18	88064	75373	INDEX CARDS FOR AP
10500	AMAZON CAPITAL	00000	1KQG-WDVY-64MG	26060121	INV	01/14/2026	13.99	88065	75373	OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	1TY6-GJGG-YH74	26060121	INV	01/14/2026	739.09	88066	75373	OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	1JCH-6LP4-NHT3	26060124	INV	01/14/2026	12.96	88067	75373	WOODEN CLOTHESPIN
10500	AMAZON CAPITAL	00000	1KKQ-JGK4-H393	26060124	INV	01/14/2026	207.58	88068	75373	WOODEN CLOTHESPIN
10500	AMAZON CAPITAL	00000	1797-61KP-9D7C	26020301	INV	01/14/2026	54.65	88069	75373	FRONT OFFICE SUPPL
10500	AMAZON CAPITAL	00000	1PYJ-43GG-CMDX	26020292	INV	01/14/2026	321.96	88070	75373	ART/CLASSROOM SUPP
10500	AMAZON CAPITAL	00000	19MN-7FPC-YGPY	26350127	INV	01/14/2026	31.08	88071	75373	WIRELESS MOUSE/ CR
10500	AMAZON CAPITAL	00000	1LHP-WKMF-1L7C	26010232	INV	01/14/2026	510.17	88072	75373	SENSORY SOFT BLOCK
10500	AMAZON CAPITAL	00000	1CYK-CW33-4V1T	26010227	INV	01/14/2026	73.23	88073	75373	WOODEN BLOCKS/ PEN
10500	AMAZON CAPITAL	00000	1NL6-3DX7-4HY7	26015105	INV	01/14/2026	74.40	88074	75373	2026 OFFICE DESK C
10500	AMAZON CAPITAL	00000	1XQM-WTGW-Y33R	26060120	INV	01/14/2026	32.99	88133	75373	CLOTHING FOR FRC O
10500	AMAZON CAPITAL	00000	1NV3-TC3L-DJDK	26020278	INV	01/14/2026	12.94	88134	75373	ACSHS YSC RESTOCK
10500	AMAZON CAPITAL	00000	1WVR-X6FK-DXFF	26020278	INV	01/14/2026	5.95	88135	75373	ACSHS YSC RESTOCK
10500	AMAZON CAPITAL	00000	19H3-LG16-6XXC	26020278	INV	01/14/2026	1,459.94	88136	75373	ACSHS YSC RESTOCK
10500	AMAZON CAPITAL	00000	1FVQ-QFPQ-FKL4	26001339	INV	01/14/2026	206.80	88137	75373	PA JANUARY/FEBRUAR
10500	AMAZON CAPITAL	00000	1P14-K63D-6NW3	74157	INV	01/14/2026	88.73	88242	75373	THERMOSTAT/ PA
10500	AMAZON CAPITAL	00000	1FDR-H4KW-76J6	26350136	INV	01/14/2026	89.38	88243	75373	DOCKING STATION/ K
10500	AMAZON CAPITAL	00000	19WK-MXHF-91JW	26001350	INV	01/14/2026	114.08	88244	75373	APRIL'S SUPPLIES
10500	AMAZON CAPITAL	00000	1TN1-WKRQ-1VVV	26001321	INV	01/14/2026	249.00	88245	75373	SUPPLIES FOR ACSHS
10500	AMAZON CAPITAL	00000	1NWD-7NJP-33KM	26001324	INV	01/14/2026	56.42	88246	75373	DECEMBER/JANUARY A
10500	AMAZON CAPITAL	00000	169R-TJXM-V1XM	26001324	INV	01/14/2026	149.68	88247	75373	DECEMBER/JANUARY A
10500	AMAZON CAPITAL	00000	1RCK-61DJ-7DN3	26000057	INV	01/14/2026	233.94	88248	75373	ACIC R & R ROOM WE
10500	AMAZON CAPITAL	00000	1LGT-L6GT-6CHT	26000066	INV	01/14/2026	8.98	88249	75373	HICKS SEL - MINI G
10500	AMAZON CAPITAL	00000	1196-T6LK-DX3K	26000066	INV	01/14/2026	297.51	88250	75373	HICKS SEL - MINI G
10500	AMAZON CAPITAL	00000	1797-61KP-1K7L	26020299	INV	01/14/2026	60.05	88251	75373	OFFICE SUPPLIES/K.
10500	AMAZON CAPITAL	00000	176W-JY73-9TTN	26060125	INV	01/14/2026	482.02	88252	75373	PENS/ ORGANIZER/ 3
10500	AMAZON CAPITAL	00000	1XF3-L7D1-6LHW	26060127	INV	01/14/2026	363.45	88253	75373	MATH PACT BOOKS/ D
10500	AMAZON CAPITAL	00000	1NWD-7NJP-4HTL	26060128	INV	01/14/2026	507.64	88254	75373	ZIPPER POUCHES/ ST
10500	AMAZON CAPITAL	00000	1TG4-7NXP-Y4V6	26060129	INV	01/14/2026	41.73	88255	75373	INVISIBLE TAPE/ BA
10500	AMAZON CAPITAL	00000	1GKD-WD9K-7TPT	26060129	INV	01/14/2026	122.05	88256	75373	INVISIBLE TAPE/ BA
10500	AMAZON CAPITAL	00000	1GHT-CD61-4RLX	26060130	INV	01/14/2026	409.50	88257	75373	COLORLED PENCILS/ E
10500	AMAZON CAPITAL	00000	1NJ4-FVM4-6RXQ	26000069	INV	01/14/2026	273.96	88258	75373	H PIERCE MINI GRAN
10500	AMAZON CAPITAL	00000	1V9H-4DWX-71T9	26000072	INV	01/14/2026	161.74	88259	75373	BURCHETT SEL - MIN
10500	AMAZON CAPITAL	00000	1HK9-H16C-4MRQ	26000072	INV	01/14/2026	236.05	88260	75373	BURCHETT SEL - MIN
10500	AMAZON CAPITAL	00000	19PG-QRHW-YN96	26350139	INV	01/14/2026	299.99	88261	75373	SAMSUNG SMART MONI
10500	AMAZON CAPITAL	00000	1YNK-YDMN-TLVD	26010240	INV	01/14/2026	30.44	88262	75373	WASHI TAPE/ PRETEN
10500	AMAZON CAPITAL	00000	1GGT-634J-PQHC	26010240	INV	01/14/2026	413.20	88263	75373	WASHI TAPE/ PRETEN
10500	AMAZON CAPITAL	00000	1D3F-MCVW-DHDP	26015102	INV	01/14/2026	96.58	88264	75373	ECE CLASSROOM SUPP
10500	AMAZON CAPITAL	00000	1YQF-FRWQ-RTY3	26015102	INV	01/14/2026	397.02	88265	75373	ECE CLASSROOM SUPP
10500	AMAZON CAPITAL	00000	1QJH-1LT4-4TG1	26015104	INV	01/14/2026	181.54	88266	75373	ECE AMANDA EMERY C
10500	AMAZON CAPITAL	00000	1V9H-4DWX-7JFQ	26015104	INV	01/14/2026	283.49	88267	75373	ECE AMANDA EMERY C
10500	AMAZON CAPITAL	00000	1D3F-MCVW-6PN3	26015107	INV	01/14/2026	56.99	88268	75373	TYLER COOK 44 DRAW
10500	AMAZON CAPITAL	00000	119H-9196-MC7H	26991064	INV	01/14/2026	186.54	88269	75373	LIGHT BARS/SUPPLIE
10500	AMAZON CAPITAL	00000	1CYD-NK1V-7469	26991064	INV	01/14/2026	414.46	88270	75373	LIGHT BARS/SUPPLIE
10500	AMAZON CAPITAL	00000	1WQC-QJDQ-1LD4	26001329	INV	01/14/2026	1,238.65	88348	75373	COMPRESSION VESTS
10500	AMAZON CAPITAL	00000	1LHT-W9JY-TMCC	26001329	INV	01/14/2026	2,393.17	88349	75373	COMPRESSION VESTS
10500	AMAZON CAPITAL	00000	19D7-WVHD-YLG3	26000080	INV	01/14/2026	181.13	88350	75373	MINI GRANT EHRHARD
10500	AMAZON CAPITAL	00000	1GMV-DFDC-4DQX	26000080	INV	01/14/2026	299.31	88351	75373	MINI GRANT EHRHARD

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 011426 01/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1D3F-MCVW-YY9X	26000082	INV	01/14/2026	359.17	88352	75373	MINI GRANT RIGSBY
10500	AMAZON CAPITAL	00000	1D3F-MCVW-DN13	26000076	INV	01/14/2026	556.98	88353	75373	SCOTT MINI GRANT
10500	AMAZON CAPITAL	00000	1QW9-TW99-3KMG	26000077	INV	01/14/2026	560.77	88354	75373	TURNER MINI GRANT
10500	AMAZON CAPITAL	00000	1WPQ-1RC9-4174	74177	INV	01/14/2026	59.04	88365	75373	SHELF LINERS/ MAGI
10500	AMAZON CAPITAL	00000	1PYK-DQRD-4GXF	74177	INV	01/14/2026	72.68	88366	75373	SHELF LINERS/ MAGI
10500	AMAZON CAPITAL	00000	1DR9-RWC3-R4N4	74180	INV	01/14/2026	63.96	88373	75373	FLOOR SCRAPER
10500	AMAZON CAPITAL	00000	1P6Q-KMKL-NK49	26060136	INV	01/14/2026	259.63	88391	75373	MOUSE PAD/ WIRELES
10500	AMAZON CAPITAL	00000	1NTC-14R7-1DHM	26010253	INV	01/14/2026	76.92	88400	75373	12 PACK 1 INCH BIN
10540	AMERICAN BUS AN	00000	INV011119	26991069	INV	01/14/2026	705.73	88271	75374	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV010674	26991069	INV	01/14/2026	521.16	88274	75374	REPAIR PARTS/ BUS
10761	ARAMARK UNIFORM	00001	86687	26991073	INV	01/14/2026	448.35	88275	75375	UNIFORMS/ SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192005595:01	26991072	INV	01/14/2026	71.86	88276	75376	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	XA192005880:01	26991072	INV	01/14/2026	325.30	88277	75376	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	XA192006153:01	26991072	INV	01/14/2026	1,970.18	88278	75376	REPAIR PARTS/ BUS
20131	BARNES & NOBLE	00000	4698890	26001323	INV	01/14/2026	9,080.70	88280	75377	DECEMBER/JANUARY A
20131	BARNES & NOBLE	00000	4698012	26001309	INV	01/14/2026	408.50	88281	75377	COMMUNITY PARTNERS
20131	BARNES & NOBLE	00000	4700610	26001287	INV	01/14/2026	2,263.63	88282	75377	JEBMS NOVEMBER/DEC
20131	BARNES & NOBLE	00000	4698334	26001273	INV	01/14/2026	876.14	88283	75377	ACSHS NOVEMBER PAR
20131	BARNES & NOBLE	00000	4702358	26001323	INV	01/14/2026	3.02	88392	75377	DECEMBER/JANUARY A
20131	BARNES & NOBLE	00000	4702805	26001274	INV	01/14/2026	259.53	88393	75377	ACSHS NOVEMBER GIV
20131	BARNES & NOBLE	00000	4702804	26001309	INV	01/14/2026	246.40	88394	75377	COMMUNITY PARTNERS
20322	BEST ONE FLEET	00000	484061140	26991070	INV	01/14/2026	840.00	88285	75378	TIRES/#112
20326	BIMBO BAKERIES	00000	86698	26051097	INV	01/14/2026	1,502.80	88286	75379	BREAD PURCHASES FO
20472	BLUE MOON SANIT	00000	1D2E4342-0013	74178	INV	01/14/2026	250.00	88287	75380	HANDICAP PORTABLE
20666	BOYD TRUCK CENT	00000	XA102004262:01	26991068	INV	01/14/2026	736.01	88288	75381	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102004262:02	26991068	INV	01/14/2026	39.95	88289	75381	REPAIR PARTS/ BUS
30353	CDW GOVERNMENT,	00000	AH4MW2Y	26350130	INV	01/14/2026	672.00	88290	75382	GOOGLE CHROME EDUC
30353	CDW GOVERNMENT,	00000	AH4KW21	26350130	INV	01/14/2026	7,168.98	88291	75382	CHROMEBOOKS
30870	CLARK BEVERAGE	00000	86705	26051094	INV	01/14/2026	191.80	88293	75383	BEVERAGE PURCHASES
30876	COFFEY, STACY	00000	86706	26001359	INV	01/14/2026	88.49	88294	75384	BOARD MTGS. MILEAG
30914	COMFORT & PROCE	00000	606955	74167	INV	01/14/2026	629.52	88075	75385	TROUBLE SHOOT RTU
31033	CONSOLIDATED PA	00000	413859	74162	INV	01/14/2026	2,542.70	88076	75386	BROWN TOWELS TOILE
31033	CONSOLIDATED PA	00000	413678	74170	INV	01/14/2026	136.00	88139	75386	CLOROX PROMO
31033	CONSOLIDATED PA	00000	413680	74170	INV	01/14/2026	136.00	88140	75386	CLOROX PROMO
31033	CONSOLIDATED PA	00000	413712	74170	INV	01/14/2026	136.00	88141	75386	CLOROX PROMO
31033	CONSOLIDATED PA	00000	413716	74170	INV	01/14/2026	136.00	88142	75386	CLOROX PROMO
31033	CONSOLIDATED PA	00000	413718	74170	INV	01/14/2026	136.00	88143	75386	CLOROX PROMO
31033	CONSOLIDATED PA	00000	413721	74170	INV	01/14/2026	136.00	88144	75386	CLOROX PROMO
31033	CONSOLIDATED PA	00000	413724	74170	INV	01/14/2026	136.00	88145	75386	CLOROX PROMO
31033	CONSOLIDATED PA	00000	414990	74182	INV	01/14/2026	822.99	88374	75386	CUSTODIAL EQUIPMEN
50075	ED'S SUPPLY CO.	00000	S108286490.001	74185	INV	01/14/2026	156.86	88368	75387	SINK/ REFRIGERANT/
50075	ED'S SUPPLY CO.	00000	S108286490.002	74185	INV	01/14/2026	56.08	88369	75387	SINK/ REFRIGERANT/
50075	ED'S SUPPLY CO.	00000	S108342571.001	74185	INV	01/14/2026	1,447.52	88370	75387	SINK/ REFRIGERANT/
50075	ED'S SUPPLY CO.	00000	S108234023.001	74185	INV	01/14/2026	32.74	88371	75387	SINK/ REFRIGERANT/
50075	ED'S SUPPLY CO.	00000	S108248540-001	74185	INV	01/14/2026	32.74	88372	75387	SINK/ REFRIGERANT/
50391	ENCORE TECHNOLO	00000	INVDRP077016	26350132	INV	01/14/2026	908.00	88295	75388	DELL PRO 16 PLUS
50391	ENCORE TECHNOLO	00000	INVDRP077096	26350133	INV	01/14/2026	9,988.00	88296	75388	DELL PROS 16
50391	ENCORE TECHNOLO	00000	INVDRP077133	26350099	INV	01/14/2026	1,804.14	88355	75388	VIEW SONIC BOARD/F
70011	GLASGOW FILTER	00000	228511	74164	INV	01/14/2026	971.38	88078	75389	B/W RING PANELS/ M



PREPAID INVOICE LIST

WARRANT: 011426 01/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70011	GLASGOW FILTER	00000	228513	74164	INV	01/14/2026	583.63	88079	75389	B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	228512	74164	INV	01/14/2026	5,441.54	88080	75389	B/W RING PANELS/ M
70020	GRAINGER	00000	9743848955	74166	INV	01/14/2026	20.08	88081	75390	PRE WIRED RELAY/ A
70452	GRREC	00000	AR-20201	26010117	INV	01/14/2026	700.00	88082	75391	EPIC FAMILY ENGAGE
80866	HVAC SERVICES I	00000	2502306	74174	INV	01/14/2026	871.54	88300	75392	BOILER LEAK REPAIR
90089	INFOHANDLER.COM	00000	27543	26001390	INV	01/14/2026	274.18	88395	75393	INFOHANDLER MEDICA
100013	JACKSON'S ORCHA	00000	0020278	26051095	INV	01/14/2026	450.00	88301	75394	LOCAL FRESH FRUIT
100013	JACKSON'S ORCHA	00000	0020276	26051095	INV	01/14/2026	900.00	88302	75394	LOCAL FRESH FRUIT
100013	JACKSON'S ORCHA	00000	0020277	26051095	INV	01/14/2026	540.00	88303	75394	LOCAL FRESH FRUIT
110270	KENWAY DISTRIBU	00000	392475	74156	INV	01/14/2026	529.56	88083	75395	EASY TRAP SHEETS
110270	KENWAY DISTRIBU	00000	391575A	26051100	INV	01/14/2026	113.10	88356	75395	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	391576A	26051100	INV	01/14/2026	113.10	88357	75395	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	391577A	26051100	INV	01/14/2026	113.10	88358	75395	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	392500	26051100	INV	01/14/2026	33.98	88359	75395	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	392502	26051100	INV	01/14/2026	148.81	88360	75395	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	392503	26051100	INV	01/14/2026	235.02	88361	75395	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	392506	26051100	INV	01/14/2026	113.10	88362	75395	CHEMICAL PURCHASES
110280	KEY OIL COMPANY	00000	9889524	26991074	INV	01/14/2026	2,743.63	88397	75396	MOBIL 1 5W30/ DELV
110612	KY LIBRARY ASSO	00000	11520	26001378	INV	01/14/2026	60.00	88396	75397	S. TABOR MEMBERSHI
120233	LEGO EDUCATION	00000	1190696704	26350105	INV	01/14/2026	4,996.30	88084	75398	EDU. SPIKE ESSENTI
130005	M & M REHAB LLC	00000	0020	26001372	INV	01/14/2026	3,185.00	88305	75399	DEC PT SERVICES JO
190291	MID STATE WASTE	00000	7588915W051	74175	INV	01/14/2026	386.85	88336	75400	QUARTERLY TRASH/ O
190291	MID STATE WASTE	00000	7588936W051	74175	INV	01/14/2026	504.24	88337	75400	QUARTERLY TRASH/ O
190291	MID STATE WASTE	00000	7588922W051	74175	INV	01/14/2026	555.60	88338	75400	QUARTERLY TRASH/ O
190291	MID STATE WASTE	00000	7588919W051	74175	INV	01/14/2026	1,753.92	88339	75400	QUARTERLY TRASH/ O
190291	MID STATE WASTE	00000	7588870W051	74175	INV	01/14/2026	2,586.06	88340	75400	QUARTERLY TRASH/ O
190291	MID STATE WASTE	00000	7588869W051	74175	INV	01/14/2026	3,203.70	88341	75400	QUARTERLY TRASH/ O
140334	NCS PEARSON, IN	00000	30406661	26001331	INV	01/14/2026	877.38	88402	75401	GFTA-3 RECORD FORM
140508	NORVEX SUPPLY I	00000	217688	26051099	INV	01/14/2026	136.20	88306	75402	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	217689	26051099	INV	01/14/2026	302.08	88307	75402	CHEMICAL PURCHASES
150177	O'REILLY AUTOMO	00000	0908-456173	26991067	INV	01/14/2026	27.30	88308	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-457256	26991067	INV	01/14/2026	57.88	88309	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-458626	26991067	INV	01/14/2026	106.82	88310	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-456094	26991067	INV	01/14/2026	189.70	88311	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-459072	26991067	INV	01/14/2026	203.56	88312	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-456234	26991067	INV	01/14/2026	109.60	88313	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-456979	26991067	INV	01/14/2026	39.99	88314	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-457243	26991067	INV	01/14/2026	25.99	88315	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-459218	26991067	INV	01/14/2026	11.20	88316	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-459270	26991067	INV	01/14/2026	109.60	88317	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-456020	26991067	INV	01/14/2026	28.51	88318	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-456528	26991067	INV	01/14/2026	160.73	88319	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-456554	26991067	INV	01/14/2026	55.48	88320	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-457029	26991067	INV	01/14/2026	95.44	88321	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-457401	26991067	INV	01/14/2026	1.33	88322	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-458507	26991067	INV	01/14/2026	86.34	88323	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-458716	26991067	INV	01/14/2026	8.78	88324	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-458719	26991067	INV	01/14/2026	7.99	88325	75403	REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-456529		CRM	12/05/2025	-43.03	88326	75403	CREDIT MEMO/ PO#26



PREPAID INVOICE LIST

WARRANT: 011426 01/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150177	O'REILLY AUTOMO	00000	0908-457000		CRM	12/08/2025	-39.99	88327	75403	CREDIT MEMO/ PO#26
150177	O'REILLY AUTOMO	00000	0908-455817		CRM	12/01/2025	-33.95	88328	75403	CREDIT MEMO/ PO#26
150177	O'REILLY AUTOMO	00000	0908-459074		CRM	12/22/2025	-40.00	88329	75403	CREDIT MEMO/ PO#26
150199	OT4U LLC	00000	86742	26001354	INV	01/14/2026	4,836.00	88330	75404	OT DEC SERVICES 20
160465	PRAIRIE FARMS	00000	86743	26051096	INV	01/14/2026	17,280.86	88331	75405	DAIRY PURCHASES FO
160630	PSST, LLC	00000	INV-11723	26001395	INV	01/14/2026	350.00	88398	75406	W2 BALANCING/ 2025
180061	RAINBOW BOOK CO	00000	269968	26010202	INV	01/14/2026	11,677.00	88147	75407	526 LIBRARY BOOKS
190088	SANDUSKY SALES	00000	152692	26020286	INV	01/14/2026	698.50	88333	75408	B. WEAVER/STEEL SH
190088	SANDUSKY SALES	00000	152544	26020286	INV	01/14/2026	2,799.00	88334	75408	B. WEAVER/STEEL SH
190173	SCHILLER HARDWA	00000	698211	74155	INV	01/14/2026	996.20	88335	75409	MORTISE LOCK
190173	SCHILLER HARDWA	00000	698505	74169	INV	01/14/2026	687.22	88367	75409	MORTISE LOCK
190581	SHERMAN CARTER	00000	0007	74215	INV	01/14/2026	182,151.89	88399	75410	ARCH SERVICES THRU
190859	SNA	00000	696172-J. HARMON	26051093	INV	01/14/2026	15.00	88085	75411	JULIA HARMON LEVEL
191193	STAMPER, SCOTT	00000	86498		INV	01/14/2026	86.00	88086	75412	TRAVEL/ STATE GOLF
200140	THERAPYNOTES	00000	ALLENCOUNTY-1	26350144	INV	01/14/2026	3,140.00	88363	75413	SUBSCRIPT/ 10-12-2
200439	TRUCKPRO LLC	00000	078-0312510	26991071	INV	01/14/2026	1,115.68	88343	75414	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0312899	26991071	INV	01/14/2026	1,139.11	88344	75414	REPAIR PARTS/ BUS
260010	ZEE COMPANY	00000	INV0502292	74179	INV	01/14/2026	1,177.00	88347	75415	LEVELIZED BILLING
CASH ACCOUNT 10 6101							340,892.97		TOTAL	



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 011426 01/14/2026 DUE DATE: 01/14/2026

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