

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 011526 01/15/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
210009	UNDERWOOD, WHIT	00000	86820		EFT	01/15/2026	681.66	88409		75416 TRAVEL/ FETC/ ORLA
10041	A I PLUMBING LL	00000	INV-001123		73923 INV	01/15/2026	70.00	88375		75417 PORT A POT/ DEC 20
10730	APPLE INC.	00000	MC40078913		26350134 INV	01/15/2026	519.90	88376		75418 LOGITECH CMBO TCH
10730	APPLE INC.	00000	MC40080567		26350134 INV	01/15/2026	2,815.00	88377		75418 IPAD PROS/ APPLE P
20141	BARREN COUNTY B	00000	762667-0		26001363 INV	01/15/2026	49.34	88378		75419 CO OFFICE SUPPLIES
20141	BARREN COUNTY B	00000	762641-0		26010252 INV	01/15/2026	90.75	88403		75419 LAMINATE X6
20141	BARREN COUNTY B	00000	762641-1		26010252 INV	01/15/2026	453.75	88404		75419 LAMINATE X6
50115	EDUCATION RISK	00000	86816		26001393 INV	01/15/2026	60.00	88405		75420 ENCLAVE INSURANCE
50398	ENGLISH, LUCAS,	00000	143497		26001396 INV	01/15/2026	318.00	88407		75421 LEGAL SERVICES/ DE
70326	GORDON FOOD SER	00000	86819		74213 INV	01/15/2026	30,338.02	88408		75422 FOOD/ SUPPLIES
30700	JOBE PUBLISHING	00000	35746		26001394 INV	01/15/2026	220.00	88406		75423 AD/ CHRISTMAS GREE
100095	JOHN DEERE FINA	00000	1431753		26001333 INV	01/15/2026	299.00	88381		75424 FLOOR MATS ENCLAVE
100095	JOHN DEERE FINA	00000	1432003		74186 INV	01/15/2026	857.50	88382		75424 ICE MELT
110505	KENTUCKY SCHOOL	00001	86791		74214 INV	01/15/2026	2,020.95	88379		75425 4TH QTR 2025/ UNEM
120034	LANDMARK APARTM	00000	86792		26010259 INV	01/15/2026	557.00	88380		75426 A. PARRISH RENT AS
191034	SOUTHERN STATES	00000	1431738		74207 INV	01/15/2026	736.82	88383		75427 LP GAS BULK/ DEC 2
191034	SOUTHERN STATES	00000	1432171		74207 INV	01/15/2026	761.74	88384		75427 LP GAS BULK/ DEC 2
191034	SOUTHERN STATES	00000	1432591		74207 INV	01/15/2026	1,052.10	88385		75427 LP GAS BULK/ DEC 2
191034	SOUTHERN STATES	00000	1432956		74207 INV	01/15/2026	894.18	88386		75427 LP GAS BULK/ DEC 2
191034	SOUTHERN STATES	00000	1433646		74207 INV	01/15/2026	833.42	88387		75427 LP GAS BULK/ DEC 2
191034	SOUTHERN STATES	00000	1434231		74207 INV	01/15/2026	342.30	88388		75427 LP GAS BULK/ DEC 2
191034	SOUTHERN STATES	00000	1433278		74207 INV	01/15/2026	659.40	88389		75427 LP GAS BULK/ DEC 2
230222	WESTERN KENTUCK	00000	86802		26901044 INV	01/15/2026	6,984.00	88390		75428 WKU FALL 26 DUAL C
CASH ACCOUNT 10		6101					<b>51,614.83</b>			TOTAL

# ALLEN COUNTY BOARD OF EDUCATION



## DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 011526 01/15/2026 DUE DATE: 01/15/2026

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: 012226 01/22/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
60271	FISHER, SHELTON	00000	86824		EFT	01/22/2026	346.60	88413		75429 TRAVEL/ HIGH REL.
80068	HAMBY, JASON TR	00000	86857		EFT	01/22/2026	16.30	88446		75430 REIMBURSE/ TRAVEL/
80068	HAMBY, JASON TR	00000	86858		EFT	01/22/2026	154.56	88447		75430 TRAVEL/ 2A GIRLS T
130329	MCFARLAND, PRES	00000	86863		EFT	01/22/2026	105.00	88452		75431 TRAVEL/ DATASEAM/
160394	PORTER, JON	00000	86827		EFT	01/22/2026	331.75	88416		75432 TRAVEL/ FETC/ ORLA
10400	ALLEN COUNTY SC	00000	86821	26001405	INV	01/22/2026	224.00	88410		75433 REIMBURSE/ SAM'S C
10394	ALLEN COUNTY SH	00000	86866	26001413	INV	01/22/2026	17,987.72	88455		75434 DEC 2025/ SHERIFF
10451	ALLEN'S AUTO CA	00000	86822	26991075	INV	01/22/2026	60.00	88411		75435 BUS LOT EXPLORER C
10500	AMAZON CAPITAL	00000	1PYJ-43GG-C7TD	26020296	INV	01/22/2026	49.69	88412		75436 CLASSROOM SUPPLIES
20546	BONDS, WENDY	00000	003	26060146	INV	01/22/2026	220.00	88441		75437 HAIR CUT PROGRAM V
30705	CITY OF SCOTTSV	00000	86853	74225	INV	01/22/2026	81,202.93	88442		75438 2025/ 4TH QTR/ LOC
30754	CLASSIC MEMORIE	00000	INV0925	26001411	INV	01/22/2026	251.75	88443		75439 JACKETS FROM CLASS
31357	COUNTY OF ALLEN	00000	86855	74226	INV	01/22/2026	55,657.57	88444		75440 2025/ 4TH QTR LOCA
70326	GORDON FOOD SER	00000	86856	74210	INV	01/22/2026	39,542.71	88445		75441 FOOD/ SUPPLIES
100068	JAMF SOFTWARE,	00000	90455453	26350116	INV	01/22/2026	2,500.00	88448		75442 SCHOOL LIFETIME
100068	JAMF SOFTWARE,	00000	90453557	26350094	INV	01/22/2026	25.00	88449		75442 JAMF LICENSE FOR I
110590	KY STATE TREASU	00000	172748	74198	INV	01/22/2026	750.00	88450		75443 ELEVATOR PERMITS
120429	LOGAN COUNTY BO	00000	115-AC	26001397	INV	01/22/2026	1,321.50	88451		75444 LOGAN CO VISION SE
140202	NATIONAL PEN CO	00000	114489399	26000079	INV	01/22/2026	294.99	88414		75445 PROMOTIONAL ITEMS
140500	NORTH CENTRAL T	00000	21509464		INV	01/22/2026	2,236.89	88415		75446 TELEPHONE
190303	SCOTTSVILLE ACE	00000	2140/U	26991076	INV	01/22/2026	49.97	88453		75447 SUPPLIES/ BUS GARA
200299	TOSHIBA FINANCI	00000	572916468	26350026	INV	01/22/2026	4,133.00	88417		75448 Copier Lease/CPC
200400	TRI-COUNTY ELEC	00000	212269		INV	01/22/2026	57,253.95	88454		75449 ELECTRIC
CASH ACCOUNT 10			6101				264,715.88			TOTAL



# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 012926 01/29/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
100211	JONES, MATTHEW	00000	86923		EFT	01/29/2026	395.70	88512		75450 TRAVEL/ FETC/ ORLA
10400	ALLEN COUNTY SC	00000	86918		INV	01/29/2026	528.36	88507		75451 REIMBURSE/ GIRLS 2
10500	AMAZON CAPITAL	00000	1QVY-QDVD-99WJ	26350060	INV	01/29/2026	156.29	88492		75452 M.BEAN-AMAZON-9/17
10500	AMAZON CAPITAL	00000	1LJQ-PHMY-YRDM	26010239	INV	01/29/2026	96.85	88493		75452 COLORED PENCILS/ D
10500	AMAZON CAPITAL	00000	1XYP-6DKD-YDXJ	26010236	INV	01/29/2026	11.35	88494		75452 WRITING TABLETS/ F
10500	AMAZON CAPITAL	00000	19MN-7FPC-FKLG	26010236	INV	01/29/2026	468.52	88495		75452 WRITING TABLETS/ F
10500	AMAZON CAPITAL	00000	1NFC-F136-6DDJ	26010212	INV	01/29/2026	7.97	88496		75452 KID FRIENDLY GLUE
10500	AMAZON CAPITAL	00000	19RQ-NCYM-7NYL	26010212	INV	01/29/2026	20.99	88497		75452 KID FRIENDLY GLUE
10500	AMAZON CAPITAL	00000	1NGW-NMJR-6QM3	26010212	INV	01/29/2026	178.44	88498		75452 KID FRIENDLY GLUE
10500	AMAZON CAPITAL	00000	11LV-GX1G-JCMN		CRM	12/17/2025	-50.10	88499		75452 CREDIT MEMO/PO#260
10500	AMAZON CAPITAL	00000	11VH-F3VF-LNN4	26001282	INV	01/29/2026	122.95	88500		75452 AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	13XC-XH9P-PJKM	26001282	INV	01/29/2026	945.64	88501		75452 AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	13PP-GY3K-11NF	26020109	INV	01/29/2026	156.74	88502		75452 K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1474-PMLJ-LCLM	26020109	INV	01/29/2026	1,000.30	88503		75452 K.HUMPHREY-AMAZON-
10500	AMAZON CAPITAL	00000	1JQ6-KGM6-9Q7R		CRM	01/29/2026	-34.99	88504		75452 CREDIT MEMO/PO#260
10500	AMAZON CAPITAL	00000	17YT-XLFF-3TF6		CRM	09/18/2025	-79.99	88505		75452 CREDIT MEMO/PO#260
10500	AMAZON CAPITAL	00000	1XNH-FK14-4YJ4	26000047	INV	01/29/2026	56.79	88506		75452 OFFICE SUPPLIES
10790	ARTS OF SOUTHER	00000	EDUACPCBV020252026	26010271	INV	01/29/2026	112.00	88508		75453 REMAINING TICKETS
170080	CENTURYLINK	00000	768726332		INV	01/29/2026	331.45	88517		75454 LONG DISTANCE
39898	DC ELEVATOR COM	00000	INV-464931-COG3	74199	INV	01/29/2026	380.10	88509		75455 ELEVATOR/ REPAIR/
40410	DOLLAR GENERAL	00000	1001417179	26020310	INV	01/29/2026	44.00	88510		75456 HALL OF FAME PROJE
70326	GORDON FOOD SER	00000	86922	74211	INV	01/29/2026	4,470.15	88511		75457 FOOD/SUPPLIES
131065	MURRAY STATE UN	00000	S0039477	26901050	INV	01/29/2026	582.00	88516		75458 MURRAY DUAL CREDIT
190913	SOLIAANT	00000	21344977	26001424	INV	01/29/2026	521.88	88518		75459 SOLIAANT DHH 12/21,
190913	SOLIAANT	00000	21352659	26001424	INV	01/29/2026	187.88	88519		75459 SOLIAANT DHH 12/21,
190913	SOLIAANT	00000	21357836	26001424	INV	01/29/2026	313.13	88520		75459 SOLIAANT DHH 12/21,
190966	SOUTHCENTRAL KY	00000	003106039	26020328	INV	01/29/2026	172.00	88513		75460 BOOKS & FEES FOR D
190966	SOUTHCENTRAL KY	00000	003081234	26020340	INV	01/29/2026	84.00	88514		75461 SKYCTC DC BOOK FEE
190966	SOUTHCENTRAL KY	00000	1361	26901052	INV	01/29/2026	29,024.00	88522		75462 SKYCTC SPRING 2026
210048	UNIVERSITY OF K	00000	86926	26020313	INV	01/29/2026	425.00	88515		75463 SCIENCE OLYMPIAD R
230222	WESTERN KENTUCK	00000	86932	26901051	INV	01/29/2026	18,915.00	88521		75464 SPRING 2026 WKU DU
CASH ACCOUNT 10 6101							59,544.40			TOTAL



# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 020526 02/05/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
20791	BROWN, EVA GOVE	00000	86968		EFT	02/05/2026	202.23	88558		75465 TRAVEL/ HIGH REL.
10500	AMAZON CAPITAL	00000	1JQL-XCL1-XJNP	26010234	INV	02/05/2026	11.60	88630		75466 FIDGET BOARD/ SENS
10500	AMAZON CAPITAL	00000	1Y9W-C7L3-J64Q	26010234	INV	02/05/2026	505.77	88631		75466 FIDGET BOARD/ SENS
10500	AMAZON CAPITAL	00000	1YYX-CVFN-41PY	26020197	INV	02/05/2026	149.93	88632		75466 D.HANEY-AMAZON-9/3
10790	ARTS OF SOUTHER	00000	EDUPATAC020252026	26025012	INV	02/05/2026	280.00	88633		75467 STUDENT & TEACHER
10790	ARTS OF SOUTHER	00000	EDUPATRIOTACADEMY040	26025012	INV	02/05/2026	224.00	88634		75467 STUDENT & TEACHER
30192	CARDMEMBER SERV	00000	86969	26001412	INV	02/05/2026	6.25	88559		75468 GIFT BAGS FOR BOAR
30192	CARDMEMBER SERV	00000	86970	26001138	INV	02/05/2026	895.52	88560		75468 FETC CONFERENCE HO
30192	CARDMEMBER SERV	00000	86971	26350155	INV	02/05/2026	529.69	88561		75468 ZOOM/ OPENAI/ ADOB
30192	CARDMEMBER SERV	00000	86972	26001439	INV	02/05/2026	2,740.00	88563		75468 KSBA REGISTRATIONS
30192	CARDMEMBER SERV	00000	86973	26991065	INV	02/05/2026	66.96	88564		75468 REPLACEMENT KEY EN
30192	CARDMEMBER SERV	00000	86974	26350106	INV	02/05/2026	781.60	88565		75468 TRAVEL/ LOUISVILLE
30192	CARDMEMBER SERV	00000	86975	26015098	INV	02/05/2026	1,409.62	88566		75468 HOTEL STAY FOR S F
30192	CARDMEMBER SERV	00000	86976	74173	INV	02/05/2026	928.08	88567		75468 HOME DEPOT/ CARBON
30192	CARDMEMBER SERV	00000	86977	26350149	INV	02/05/2026	470.00	88568		75468 KY ASSOC. SCHOOL O
30192	CARDMEMBER SERV	00000	86978	26350150	INV	02/05/2026	99.00	88569		75468 PEOPLE SIDE OF ED
30192	CARDMEMBER SERV	00000	86979	26001356	INV	02/05/2026	247.23	88570		75468 SAM'S CLUB/ SNACKS
30192	CARDMEMBER SERV	00000	86980	26001382	INV	02/05/2026	2,111.88	88571		75468 DIGITAL SIGNING FO
30192	CARDMEMBER SERV	00000	86981	26001398	INV	02/05/2026	849.00	88572		75468 STEEL WHEEL ROLLIN
30192	CARDMEMBER SERV	00000	86982	26350032	INV	02/05/2026	1,250.00	88573		75468 THE LYFE COURSE/SI
30192	CARDMEMBER SERV	00000	86983	26020243	INV	02/05/2026	471.01	88574		75468 AMERICNA HEART ASS
30192	CARDMEMBER SERV	00000	86984	26010249	INV	02/05/2026	102.45	88575		75468 TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	86985	26010250	INV	02/05/2026	159.54	88576		75468 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	86986	26010258	INV	02/05/2026	330.76	88577		75468 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	86987	26010272	INV	02/05/2026	102.45	88578		75468 TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	86988	26010276	INV	02/05/2026	22.91	88579		75468 WALGREENS
30192	CARDMEMBER SERV	00000	86989	26015106	INV	02/05/2026	943.57	88580		75468 WALMART
30192	CARDMEMBER SERV	00000	86990	26060148	INV	02/05/2026	98.33	88581		75468 FOOD FOR AC MEETIN
30192	CARDMEMBER SERV	00000	86991	26020305	INV	02/05/2026	1,880.82	88582		75468 ACSHS YSC RESTOCK
30192	CARDMEMBER SERV	00000	86992	26020325	INV	02/05/2026	95.00	88583		75468 ACSHS WELFARE
30192	CARDMEMBER SERV	00000	86993	26020324	INV	02/05/2026	124.96	88584		75468 ACSHS WELFARE
30192	CARDMEMBER SERV	00000	86994	26015113	INV	02/05/2026	197.98	88585		75468 RADIATOR STYLE HEA
30192	CARDMEMBER SERV	00000	86995	26015109	INV	02/05/2026	129.75	88586		75468 SNACKS FOR STUDENT
30355	CAUSEY PUBLIC F	00000	CPF-2470	26001434	INV	02/05/2026	650.00	88587		75469 PREPARATION OF FOR
70326	GORDON FOOD SER	00000	87043	74212	INV	02/05/2026	28,891.37	88635		75470 FOOD/ SUPPLIES
80470	HOBDY DYE AND R	00000	279249	74233	INV	02/05/2026	219.99	88671		75471 CHAINSAW
100160	JOHNSON LUMBER	00000	2601-353490	26001432	INV	02/05/2026	241.60	88588		75472 SUPPLIES/ REPAIR P
100274	K WOODS ELECTRI	00000	2620	74229	INV	02/05/2026	275.00	88589		75473 STREET LIGHT REPAI
130061	MAIN STREET AUT	00000	5794-215515	26020331	INV	02/05/2026	244.35	88672		75474 SHOP EQUIPMENT/SHO
150140	OMEGA LABS INC.	00000	251202-30414	26350109	INV	02/05/2026	249.95	88636		75475 BOOM CARDS SUBSCRI
160283	PG-GERALD, LLC	00000	498116	26991079	INV	02/05/2026	1,381.15	88673		75476 WORK ORDERS/ VEH F
160283	PG-GERALD, LLC	00000	498118	26991079	INV	02/05/2026	187.65	88674		75476 WORK ORDERS/ VEH F
190090	SAM'S WHOLESALE	00003	86999	26001436	INV	02/05/2026	110.00	88590		75477 ANNUAL MEMBERSHIP
190090	SAM'S WHOLESALE	00003	87000	26051106	INV	02/05/2026	229.80	88591		75477 BLACK BAGS/ PEDIAS
190090	SAM'S WHOLESALE	00003	87001	26051105	INV	02/05/2026	57.92	88592		75477 MEIJER
190090	SAM'S WHOLESALE	00003	87002	26020306	INV	02/05/2026	10,847.04	88593		75477 ACS BACKPACK PROGR
190303	SCOTTSVILLE ACE	00000	2188/37	26001443	INV	02/05/2026	3.00	88675		75478 FASTENERS

PREPAID INVOICE LIST

WARRANT: 020526 02/05/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190313	SCOTTSVILLE COU	00000	87003	26020342	INV	02/05/2026	1,540.00	88594	75479	SCOTTSVILLE COUNTR
190320	SCOTTSVILLE GAS	00000	87045		INV	02/05/2026	6,703.58	88637	75480	GAS
190370	SCOTTSVILLE WAT	00000	87046		INV	02/05/2026	6,401.72	88638	75481	WATER
199995	T-MOBILE	00000	87004	26350153	INV	02/05/2026	22.00	88595	75482	TECHNOLOGY/ REMOTE
	CASH ACCOUNT	10	6101				<b>76,674.01</b>			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 020526 02/05/2026 DUE DATE: 02/05/2026

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 \*\*

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 021126 02/11/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10866	ATWOOD, LESLEY	00000	87114	26001448	EFT	02/11/2026	3.69	88706	75483	HOME BOUND MILEAGE
60288	FITZPATRICK, SA	00000	87031		EFT	02/11/2026	27.72	88622	75484	MONTHLY BANK MILEA
60425	FOSTER, KALEY	00000	87093		EFT	02/11/2026	26.27	88685	75485	MONTHLY BANK MILEA
70123	GASTON, KRISTY	00000	87033		EFT	02/11/2026	30.03	88624	75486	MONTHLY BANK MILEA
70228	GILLIAM, WILLAR	00000	87137	74261	EFT	02/11/2026	82.22	88729	75487	REIMBURSE/ CDL LIC
80652	GRAVETTE, ALLYS	00000	87062	26001442	EFT	02/11/2026	217.98	88654	75488	HOME BOUND MILEAGE
110186	KEITH, TAMMIE	00000	87035		EFT	02/11/2026	30.03	88626	75489	MONTHLY BANK MILEA
180517	ROY, CHRIS	00000	86901		EFT	02/11/2026	23.43	88490	75490	TRAVEL/ 2A STATE/
190124	SAYLORS, JULIE	00000	87073		EFT	02/11/2026	6.93	88665	75491	MONTHLY BANK MILEA
191325	STINSON, SAMANT	00000	87074	26001440	EFT	02/11/2026	101.22	88666	75492	HOME BOUND MILEAGE
230124	WEAVER, BRANDON	00000	87164	26901054	EFT	02/11/2026	37.80	88756	75493	JANUARY TRAVEL-B.
230636	WIX, KIM	00000	87078		EFT	02/11/2026	23.10	88670	75494	MONTHLY BANK MILEA
10132	ACADIENCE LEARN	00000	INV129236	26001418	INV	02/11/2026	400.00	88523	75495	DATA TRAINING FOR
10132	ACADIENCE LEARN	00000	INV129756	26001445	INV	02/11/2026	75.00	88680	75495	KYCL ESSENTIALS TR
10235	AIR SOURCE TECH	00000	33729	74239	INV	02/11/2026	1,150.00	88681	75496	ASBESTOS MANAGEMEN
10489	ALPHA MECHANICA	00000	MC102713	26051115	INV	02/11/2026	450.00	88639	75497	HOOD CLEANING X 4
10489	ALPHA MECHANICA	00000	MC102714	26051115	INV	02/11/2026	450.00	88640	75497	HOOD CLEANING X 4
10489	ALPHA MECHANICA	00000	MC102715	26051115	INV	02/11/2026	450.00	88641	75497	HOOD CLEANING X 4
10489	ALPHA MECHANICA	00000	MC102716	26051115	INV	02/11/2026	450.00	88642	75497	HOOD CLEANING X 4
10500	AMAZON CAPITAL	00000	16TN-F7LG-6QN3	26000073	INV	02/11/2026	13.03	88418	75498	MCPEAK SEL - MINI
10500	AMAZON CAPITAL	00000	1VNR-KXYR-CQGK	26000073	INV	02/11/2026	436.62	88419	75498	MCPEAK SEL - MINI
10500	AMAZON CAPITAL	00000	1WTQ-176D-W419	26000081	INV	02/11/2026	42.46	88420	75498	MINI GRANT BELTZ
10500	AMAZON CAPITAL	00000	1FT3-3CFK-MGV9	26000081	INV	02/11/2026	470.05	88421	75498	MINI GRANT BELTZ
10500	AMAZON CAPITAL	00000	1N64-YWN4-CQMH	26901036	INV	02/11/2026	809.40	88422	75498	SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1R7N-796L-1NQW	26060135	INV	02/11/2026	152.63	88423	75498	E-Z GRADER/ TAKE H
10500	AMAZON CAPITAL	00000	1Y44-R3FW-TKQ4	26060141	INV	02/11/2026	151.80	88424	75498	(5) Math Pact book
10500	AMAZON CAPITAL	00000	1LN7-RQJR-HVRW	26060142	INV	02/11/2026	175.29	88425	75498	FOAM CUPS/ PAPER P
10500	AMAZON CAPITAL	00000	1KWT-QQ3K-HHH4	26051101	INV	02/11/2026	123.72	88426	75498	BLANK LABELS/ PENC
10500	AMAZON CAPITAL	00000	1LFQ-P9PK-4J3X	26051103	INV	02/11/2026	809.86	88427	75498	HOT WATER CIRCULAT
10500	AMAZON CAPITAL	00000	1TNK-6QP7-JFGX	26015110	INV	02/11/2026	137.03	88428	75498	BULLETIN BOARD DEC
10500	AMAZON CAPITAL	00000	17RW-NDLY-3K41	26015108	INV	02/11/2026	275.44	88429	75498	ITEMS FOR GIRLS GR
10500	AMAZON CAPITAL	00000	1XF3-L7D1-DT16	26010242	INV	02/11/2026	221.98	88430	75498	STICKER DOTS/ VIBR
10500	AMAZON CAPITAL	00000	1F64-PKDJ-TKQV	26010254	INV	02/11/2026	318.33	88431	75498	RUG/ TEACHER RESOU
10500	AMAZON CAPITAL	00000	179T-913X-6JMD	26001391	INV	02/11/2026	19.99	88432	75498	SAND TIMERS FOR AP
10500	AMAZON CAPITAL	00000	1GVJ-4PTJ-MMG1	26001389	INV	02/11/2026	105.92	88433	75498	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1MJJ-DVQD-97HJ	26001351	INV	02/11/2026	166.10	88434	75498	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1CX7-KC9G-4F6W		CRM	01/21/2026	-27.96	88456	75498	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1YFT-PKFF-F4KX	26020314	INV	02/11/2026	154.90	88457	75498	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1HT1-D1CH-1WTY	26010273	INV	02/11/2026	261.01	88458	75498	MARKERS/ PLUSH TOY
10500	AMAZON CAPITAL	00000	191C-P91V-1YK6	26010269	INV	02/11/2026	33.99	88459	75498	DIAPER GENIE REFIL
10500	AMAZON CAPITAL	00000	1JFK-137Q-6VYC	26010268	INV	02/11/2026	30.00	88460	75498	NAVY NICKY'S FOLDE
10500	AMAZON CAPITAL	00000	1XD6-KX6L-GJXL	26010268	INV	02/11/2026	87.30	88461	75498	NAVY NICKY'S FOLDE
10500	AMAZON CAPITAL	00000	1V9P-PKXM-XLGM	26010260	INV	02/11/2026	292.60	88462	75498	TAPE/ STAPLERS/ SH
10500	AMAZON CAPITAL	00000	1G4P-KRD7-YPC6	26010257	INV	02/11/2026	494.57	88463	75498	COLORLED SAND/ LEAR
10500	AMAZON CAPITAL	00000	1H7C-MXYJ-XY99	26010256	INV	02/11/2026	47.03	88464	75498	SENSORY TOYS/ TIME
10500	AMAZON CAPITAL	00000	1JXL-CFFC-CCR4	26010248	INV	02/11/2026	150.01	88465	75498	FILE FOLDERS/ WHIT
10500	AMAZON CAPITAL	00000	1LGT-L6GT-63F7	26010248	INV	02/11/2026	533.39	88466	75498	FILE FOLDERS/ WHIT

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	13C4-GLGL-1CWR		CRM	01/21/2026	-57.09	88467	75498	CREDIT MEMO/PO#260
10500	AMAZON CAPITAL	00000	1F64-PKDJ-1JRH	26010237	INV	02/11/2026	7.59	88469	75498	STICKY NOTES/ LED
10500	AMAZON CAPITAL	00000	1GGT-634J-PTVD	26010237	INV	02/11/2026	16.99	88470	75498	STICKY NOTES/ LED
10500	AMAZON CAPITAL	00000	1FD7-3T93-JQY1	26010237	INV	02/11/2026	452.82	88471	75498	STICKY NOTES/ LED
10500	AMAZON CAPITAL	00000	13QC-WGTQ-C1HH	26015112	INV	02/11/2026	14.90	88472	75498	ECE CLASSROOM SUPP
10500	AMAZON CAPITAL	00000	1VGR-NL99-K96Q	26015112	INV	02/11/2026	487.22	88473	75498	ECE CLASSROOM SUPP
10500	AMAZON CAPITAL	00000	1PW9-QVFL-XF6G		CRM	02/11/2026	-18.90	88474	75498	CREDIT MEMO/PO#260
10500	AMAZON CAPITAL	00000	14YF-YRCH-WJ7H	26060140	INV	02/11/2026	639.85	88475	75498	GRIEF KITS FOR STU
10500	AMAZON CAPITAL	00000	17V1-RLQT-3J37	26901041	INV	02/11/2026	354.05	88476	75498	AUTO SHOP SUPPLIES
10500	AMAZON CAPITAL	00000	1MM3-GQ1Y-JMWJ	26901038	INV	02/11/2026	213.97	88477	75498	J. MARTIN/SHOP SUP
10500	AMAZON CAPITAL	00000	1R66-4KV3-33QW	26901038	INV	02/11/2026	517.67	88478	75498	J. MARTIN/SHOP SUP
10500	AMAZON CAPITAL	00000	1K7P-6R7F-DRGR	26060133	INV	02/11/2026	469.06	88479	75498	ANGIE BELTZ ECE IT
10500	AMAZON CAPITAL	00000	1QWP-17YK-1QHP	26350137	INV	02/11/2026	9.99	88480	75498	USB DOCKING STATIO
10500	AMAZON CAPITAL	00000	113M-RY6K-DHX9	26350143	INV	02/11/2026	149.99	88481	75498	TECHNOLOGY-PRINTER
10500	AMAZON CAPITAL	00000	16PX-YXD3-LP3G	26060139	INV	02/11/2026	542.01	88482	75498	KINDNESS WEEK
10500	AMAZON CAPITAL	00000	1MPQ-HFVD-9KM3	26060137	INV	02/11/2026	14.99	88483	75498	ECE ITEMS/ FIDGET
10500	AMAZON CAPITAL	00000	1LFQ-P9PK-R64T	26060137	INV	02/11/2026	30.70	88484	75498	ECE ITEMS/ FIDGET
10500	AMAZON CAPITAL	00000	1H7C-MXYJ-MQ4G	26060137	INV	02/11/2026	99.17	88485	75498	ECE ITEMS/ FIDGET
10500	AMAZON CAPITAL	00000	1H37-G9L3-NCPD	26060137	INV	02/11/2026	316.48	88486	75498	ECE ITEMS/ FIDGET
10500	AMAZON CAPITAL	00000	17RW-NDLY-6Q6L	26060138	INV	02/11/2026	459.03	88524	75498	KELSI PARDUE ECE I
10500	AMAZON CAPITAL	00000	1YG7-WVQ7-LPFH	26060143	INV	02/11/2026	482.03	88525	75498	BRANDON DEWITT CLA
10500	AMAZON CAPITAL	00000	1LFQ-P9PK-3DCR	26060144	INV	02/11/2026	669.90	88526	75498	10 UTILITY CARTS
10500	AMAZON CAPITAL	00000	1J97-KVWV-76CK	26025011	INV	02/11/2026	43.08	88527	75498	SUPPLIES/BINDER &
10500	AMAZON CAPITAL	00000	17PD-LCHF-J3T3	26001420	INV	02/11/2026	27.58	88528	75498	SUPPLIES FOR WHITT
10500	AMAZON CAPITAL	00000	11NN-TLH9-HL4F	26001407	INV	02/11/2026	242.40	88529	75498	NEW TEACHER COHORT
10500	AMAZON CAPITAL	00000	16PG-V61J-F3MX	26001407	INV	02/11/2026	286.69	88530	75498	NEW TEACHER COHORT
10500	AMAZON CAPITAL	00000	14Q6-LG6V-YXH3	26001368	INV	02/11/2026	247.28	88531	75498	ELA NOVELS AND WHI
10500	AMAZON CAPITAL	00000	1Y9Q-PVY7-HTTF	26001417	INV	02/11/2026	40.57	88532	75498	SUPPLIES FOR BRITT
10500	AMAZON CAPITAL	00000	14YF-YRCH-9VNI	74191	INV	02/11/2026	369.54	88537	75498	TRASH CAN/ LINERS/
10500	AMAZON CAPITAL	00000	1J6J-XMR3-L9MC	74196	INV	02/11/2026	535.79	88538	75498	BYPASS BULBS/ CORN
10500	AMAZON CAPITAL	00000	1Y74-R76Q-4FMC	26051107	INV	02/11/2026	199.98	88539	75498	SIEMENS US2BF120A
10500	AMAZON CAPITAL	00000	1H3G-RQ4J-PR9Q	26001367	INV	02/11/2026	82.86	88548	75498	ACIC JANUARY GIVEA
10500	AMAZON CAPITAL	00000	1H37-G9L3-MLCY	26001367	INV	02/11/2026	1,596.75	88549	75498	ACIC JANUARY GIVEA
10500	AMAZON CAPITAL	00000	1R7G-NHT4-MFWT	26001374	INV	02/11/2026	1,848.17	88550	75498	ACIC JANUARY PART
10500	AMAZON CAPITAL	00000	1C1Y-7YFX-Y3YY	26001379	INV	02/11/2026	1,969.16	88551	75498	ACIC JANUARY PART
10500	AMAZON CAPITAL	00000	19VJ-VDPG-L7JP	26001380	INV	02/11/2026	236.32	88552	75498	ACIC FEBRUARY GIVE
10500	AMAZON CAPITAL	00000	1QCL-PQMQ-3FKT	26001380	INV	02/11/2026	2,454.40	88553	75498	ACIC FEBRUARY GIVE
10500	AMAZON CAPITAL	00000	1C1Y-7YFX-Y41W	26001383	INV	02/11/2026	2,435.81	88554	75498	ACIC FEBRUARY PART
10500	AMAZON CAPITAL	00000	1HKY-LKVD-4K39	26001384	INV	02/11/2026	3,537.90	88555	75498	JEBMS JANUARY GIVE
10500	AMAZON CAPITAL	00000	1JPK-41QQ-3QXP	26001386	INV	02/11/2026	3,858.18	88556	75498	JEBMS JANUARY PART
10500	AMAZON CAPITAL	00000	1J97-VPXW-D1QT	26001392	INV	02/11/2026	3,278.07	88557	75498	JEBMS JANUARY PART
10500	AMAZON CAPITAL	00000	1DYY-1XJY-1JFW	26001402	INV	02/11/2026	260.93	88596	75498	ACSHS JANUARY PART
10500	AMAZON CAPITAL	00000	13LK-99FT-C7FX	26001402	INV	02/11/2026	3,432.67	88597	75498	ACSHS JANUARY PART
10500	AMAZON CAPITAL	00000	19M7-VGYL-1RDK		CRM	01/28/2026	-16.00	88598	75498	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1YN9-7XYT-3RJT		CRM	01/28/2026	-244.93	88599	75498	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1P4D-VRR7-FJFX	26001409	INV	02/11/2026	3,210.50	88600	75498	ACSHS FEBRUARY PAR
10500	AMAZON CAPITAL	00000	11PK-VC1G-FV1D		CRM	02/11/2026	-261.40	88601	75498	CREDIT MEMO/PO#260
10500	AMAZON CAPITAL	00000	1XNL-1PCQ-C7HW	26350152	INV	02/11/2026	602.06	88603	75498	USB DOCKING STATIO
10500	AMAZON CAPITAL	00000	1R41-DTCV-LVXL	26001374	INV	02/11/2026	116.69	88604	75498	ACIC JANUARY PART

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1XRC-YX4P-MFJ6	26001414	INV	02/11/2026	2,661.83	88605	75498	ACSHS FEBRUARY PAR
10500	AMAZON CAPITAL	00000	IDMY-WYLM-4QJD	26001400	INV	02/11/2026	3,433.33	88606	75498	ACSHS JANUARY GIVE
10500	AMAZON CAPITAL	00000	176L-PWQQ-PDNP	26001373	INV	02/11/2026	73.98	88607	75498	MULTI SUPPLIES STE
10500	AMAZON CAPITAL	00000	1JCV-TQ64-HMY7	26001373	INV	02/11/2026	932.72	88608	75498	MULTI SUPPLIES STE
10500	AMAZON CAPITAL	00000	137N-GMKL-CT4N	26010270	INV	02/11/2026	484.07	88609	75498	ADD AND SUBTRACT G
10500	AMAZON CAPITAL	00000	1714-J3G1-GDGC	26001421	INV	02/11/2026	350.66	88643	75498	COACHES SUPPLIES
10500	AMAZON CAPITAL	00000	1Q11-14M7-RLHX	26010261	INV	02/11/2026	36.62	88676	75498	STICKERS/ BUBBLES/
10500	AMAZON CAPITAL	00000	1FTT-XR3X-3FPV	26010261	INV	02/11/2026	456.07	88677	75498	STICKERS/ BUBBLES/
10500	AMAZON CAPITAL	00000	11JV-HHVJ-4HL6	26010287	INV	02/11/2026	71.41	88678	75498	BLACK FILE FOLDERS
10500	AMAZON CAPITAL	00000	1MLW-7C3G-YJPM	26010287	INV	02/11/2026	120.21	88679	75498	BLACK FILE FOLDERS
10500	AMAZON CAPITAL	00000	1GLY-TVHV-PC1T	26060134	INV	02/11/2026	59.98	88693	75498	C GADDIS ECE ITEMS
10500	AMAZON CAPITAL	00000	1DP6-C39D-Y71V	26060134	INV	02/11/2026	432.07	88694	75498	C GADDIS ECE ITEMS
10500	AMAZON CAPITAL	00000	1HV9-FP9M-KT1K		CRM	01/20/2026	-19.99	88695	75498	CREDIT MEMO/PO#260
10500	AMAZON CAPITAL	00000	1LPM-HTYF-9TVP	26060147	INV	02/11/2026	7.39	88696	75498	5TH GRADE PBL PROJ
10500	AMAZON CAPITAL	00000	1DRC-X13K-67X7	26060147	INV	02/11/2026	280.67	88697	75498	5TH GRADE PBL PROJ
10500	AMAZON CAPITAL	00000	1Y74-R76Q-6NK3	26060149	INV	02/11/2026	86.11	88698	75498	DEVIN STOVALL CLAS
10500	AMAZON CAPITAL	00000	13XR-F1WR-FMQH	26060149	INV	02/11/2026	418.36	88699	75498	DEVIN STOVALL CLAS
10500	AMAZON CAPITAL	00000	1QX7-CLQ7-HKM3	26060150	INV	02/11/2026	28.16	88700	75498	WES WILLIAMS ECE S
10500	AMAZON CAPITAL	00000	1H1X-QV6C-W6NP	26060150	INV	02/11/2026	428.46	88701	75498	WES WILLIAMS ECE S
10500	AMAZON CAPITAL	00000	1333-766X-144Y	26060151	INV	02/11/2026	69.64	88702	75498	MAGNETIC FIDGETS/
10500	AMAZON CAPITAL	00000	1J6M-9DP7-3V6D	26060151	INV	02/11/2026	166.09	88703	75498	MAGNETIC FIDGETS/
10500	AMAZON CAPITAL	00000	1HQL-RG7J-43C7	26060151	INV	02/11/2026	224.98	88704	75498	MAGNETIC FIDGETS/
10500	AMAZON CAPITAL	00000	1VKN-RT6P-TLWD	26020341	INV	02/11/2026	135.97	88705	75498	ART CLASS SUPPLIES
10500	AMAZON CAPITAL	00000	1TF4-K6M4-V1L7	26000083	INV	02/11/2026	41.58	88712	75498	MINI GRANT STAPLE
10500	AMAZON CAPITAL	00000	17Y1-J4C6-3PXN	26000083	INV	02/11/2026	463.98	88713	75498	MINI GRANT STAPLE
10500	AMAZON CAPITAL	00000	1XRC-YX4P-MY3F	26001400	INV	02/11/2026	168.87	88714	75498	ACSHS JANUARY GIVE
10500	AMAZON CAPITAL	00000	1LHN-COPT-FFHT	26001400	INV	02/11/2026	304.00	88715	75498	ACSHS JANUARY GIVE
10500	AMAZON CAPITAL	00000	1WYN-J7R1-6PH7	26001428	INV	02/11/2026	211.77	88716	75498	FAMILY ENGAGEMENT
10500	AMAZON CAPITAL	00000	11WP-FM9L-37LY	26001426	INV	02/11/2026	1,071.94	88717	75498	HEARTS & SMARTS GI
10500	AMAZON CAPITAL	00000	1QVV-KMHN-DNVR	26001425	INV	02/11/2026	331.37	88718	75498	HEARTS & SMARTS MA
10500	AMAZON CAPITAL	00000	161R-7CD1-7TG4	26001415	INV	02/11/2026	2,044.19	88719	75498	ACSHS FEBRUARY PAR
10500	AMAZON CAPITAL	00000	1YRC-F6QL-7HV1	26001414	INV	02/11/2026	367.65	88720	75498	ACSHS FEBRUARY PAR
10500	AMAZON CAPITAL	00000	1VCD-6FYD-3KMR	26001384	INV	02/11/2026	79.92	88721	75498	JEBMS JANUARY GIVE
10500	AMAZON CAPITAL	00000	1QVV-KMHN-F4J1	26001374	INV	02/11/2026	22.17	88722	75498	ACIC JANUARY PART
10500	AMAZON CAPITAL	00000	1RD3-PW7D-4VD7	26001426	INV	02/11/2026	325.18	88723	75498	HEARTS & SMARTS GI
10500	AMAZON CAPITAL	00000	1KDF-1XMT-XTKY	26001415	INV	02/11/2026	18.41	88724	75498	ACSHS FEBRUARY PAR
10500	AMAZON CAPITAL	00000	1R9G-YX7R-QGGX	26001450	INV	02/11/2026	9.98	88739	75498	3 YEAR PLANNER
10500	AMAZON CAPITAL	00000	1XVX-Y6W1-HH71	26901049	INV	02/11/2026	39.95	88745	75498	NFS SECURITY KEY/C
10500	AMAZON CAPITAL	00000	11TH-P9JD-LV19	26901047	INV	02/11/2026	1,682.10	88746	75498	SHOP EQUIPMENT/J.
10500	AMAZON CAPITAL	00000	1HQF-YL1W-4Q96	26020298	INV	02/11/2026	256.28	88747	75498	SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1GWY-PN6D-RYMN	26020298	INV	02/11/2026	1,541.38	88748	75498	SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1LMW-GCGQ-7HQQ	26901048	INV	02/11/2026	353.50	88749	75498	SHOP SUPPLIES-D. H
10500	AMAZON CAPITAL	00000	1F1X-WQ4J-LJPP	26901046	INV	02/11/2026	3,401.96	88750	75498	SHOP EQUIPMENT/J.
10500	AMAZON CAPITAL	00000	1KHD-7G6D-79TY	26901046	INV	02/11/2026	545.22	88751	75498	SHOP EQUIPMENT/J.
10500	AMAZON CAPITAL	00000	174H-CTHG-D3L1	26901023	INV	02/11/2026	111.36	88752	75498	SHOP EQUIPMENT/J.
10500	AMAZON CAPITAL	00000	1LCV-MP7L-XWYP	26901023	INV	02/11/2026	943.70	88753	75498	SHOP EQUIPMENT/J.
10500	AMAZON CAPITAL	00000	17JR-7L9D-7MQ9	26901023	INV	02/11/2026	3,365.10	88754	75498	SHOP EQUIPMENT/J.
10540	AMERICAN BUS AN	00000	INV011183	26991082	INV	02/11/2026	346.81	88611	75499	REPAIR PARTS/ BUS
10730	APPLE INC.	00000	MC49279423	26350145	INV	02/11/2026	10,884.00	88738	75500	IPAD PROS/ AIRS/ P

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10761	ARAMARK UNIFORM	00001	87021	26991077	INV	02/11/2026	359.94	88612	75501	SUPPLIES/ UNIFORMS
20131	BARNES & NOBLE	00000	4706602	26001300	INV	02/11/2026	116.70	88613	75502	PRE K DECEMBER GIV
20131	BARNES & NOBLE	00000	4708072	26001196	INV	02/11/2026	642.51	88644	75502	ACIC OCTOBER/NOVEM
20131	BARNES & NOBLE	00000	4708071	26001197	INV	02/11/2026	232.38	88645	75502	ACIC NOVEMBER/DECE
20131	BARNES & NOBLE	00000	4707262	26001264	INV	02/11/2026	3,429.34	88646	75502	ACPC NOVEMBER GIVE
20131	BARNES & NOBLE	00000	4707103	26001266	INV	02/11/2026	3,915.68	88647	75502	ACPC NOVEMBER PART
20131	BARNES & NOBLE	00000	4706891	26001268	INV	02/11/2026	5,328.60	88648	75502	ACPC DECEMBER PART
20131	BARNES & NOBLE	00000	4706979	26001269	INV	02/11/2026	3,819.30	88649	75502	ACPC DECEMBER GIVE
20131	BARNES & NOBLE	00000	4708014	26001323	INV	02/11/2026	1,241.24	88650	75502	DECEMBER/JANUARY A
20131	BARNES & NOBLE	00000	4706603	26001338	INV	02/11/2026	492.70	88651	75502	COMMUNITY PARTNERS
20131	BARNES & NOBLE	00000	4708803	26001399	INV	02/11/2026	998.40	88652	75502	FEBRUARY COMMUNITY
20131	BARNES & NOBLE	00000	4710216	26001408	INV	02/11/2026	907.70	88757	75502	FEBRUARY PRE K GIV
20131	BARNES & NOBLE	00000	4710187	26001338	INV	02/11/2026	97.20	88758	75502	COMMUNITY PARTNERS
20131	BARNES & NOBLE	00000	4710188	26001341	INV	02/11/2026	830.00	88759	75502	PRE K JANUARY GIVE
20131	BARNES & NOBLE	00000	4709148	26001403	INV	02/11/2026	100.66	88760	75502	ACSHS SMALL GIVEAW
20131	BARNES & NOBLE	00000	4710328	26001406	INV	02/11/2026	159.80	88761	75502	ACPC FEBRUARY GIVE
20141	BARREN COUNTY B	00000	763587-0	26001451	INV	02/11/2026	75.32	88725	75503	CO OFFICE SUPPLIES
20322	BEST ONE FLEET	00000	484062490	26991081	INV	02/11/2026	250.00	88614	75504	TIRES/ BUS/ LAWNMO
20322	BEST ONE FLEET	00000	484062519	26991081	INV	02/11/2026	2,326.20	88615	75504	TIRES/ BUS/ LAWNMO
20322	BEST ONE FLEET	00000	484063370	26991081	INV	02/11/2026	3,900.00	88616	75504	TIRES/ BUS/ LAWNMO
20316	BG CONSULTING	00000	26-02	26001454	INV	02/11/2026	8,474.25	88726	75505	EVALUATION FOR ACS
20316	BG CONSULTING	00000	26-03	26001455	INV	02/11/2026	8,474.25	88727	75505	EVALUATION FOR REA
20326	BIMBO BAKERIES	00000	87061	26051114	INV	02/11/2026	3,084.19	88653	75506	BREAD PURCHASES FO
20472	BLUE MOON SANIT	00000	1D2E4342-0014	74235	INV	02/11/2026	250.00	88682	75507	HANDICAP PORTAL TO
20666	BOYD TRUCK CENT	00000	XA102004308:01	26991084	INV	02/11/2026	175.19	88617	75508	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102004396:01	26991084	INV	02/11/2026	1,057.22	88618	75508	REPAIR PARTS/ BUS
20666	BOYD TRUCK CENT	00000	XA102004416:01		CRM	02/11/2026	-219.64	88619	75508	CREDIT MEMO/ PO#26
20805	BROWN, KEITH JA	00000	86944	74208	INV	02/11/2026	85.00	88533	75509	REIMBURSE/ CDL DOT
30460	CENTRAL STATES	00000	IN687861	26991086	INV	02/11/2026	363.81	88620	75510	REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	87136	26051112	INV	02/11/2026	2,195.40	88728	75511	WATER/FANTA ZERO/D
30927	COMMONWEALTH FO	00000	01/15/2026	26051104	INV	02/11/2026	900.00	88487	75512	UNOX OVEN CLEANER
31033	CONSOLIDATED PA	00000	415219	74187	INV	02/11/2026	3,562.16	88435	75513	BROWN TOWELS/ LINE
31033	CONSOLIDATED PA	00000	415221	74188	INV	02/11/2026	416.00	88436	75513	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	415218	74189	INV	02/11/2026	966.42	88437	75513	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	416226	74230	INV	02/11/2026	1,079.85	88540	75513	SCRUBBER REPAIR
31033	CONSOLIDATED PA	00000	415725	74193	INV	02/11/2026	2,445.43	88541	75513	LINERS/ BROWN TOWE
31033	CONSOLIDATED PA	00000	416132	74237	INV	02/11/2026	341.49	88683	75513	REPAIR/ SCRUBBER
31033	CONSOLIDATED PA	00000	416333	74228	INV	02/11/2026	399.74	88684	75513	GLOVES/ LOBBY PAN/
31033	CONSOLIDATED PA	00000	415584	74192	INV	02/11/2026	82.49	88736	75513	VANDAL MARK REMOVE
31033	CONSOLIDATED PA	00000	415584A	74192	INV	02/11/2026	82.49	88737	75513	VANDAL MARK REMOVE
39898	DC ELEVATOR COM	00000	INV-471818-V4V3	74195	INV	02/11/2026	735.10	88438	75514	REPAIR/ ACSHS
40221	DEWITT, GARRY	00000	86899		INV	02/11/2026	30.16	88488	75515	TRAVEL/ 2A STATE/
50391	ENCORE TECHNOLO	00000	INVDRP077788	26350147	INV	02/11/2026	17,171.00	88621	75516	TECHNOLOGY-DELL PR
50398	ENGLISH, LUCAS,	00000	144020	26001459	INV	02/11/2026	1,616.50	88741	75517	LEGAL SERVICES/ JA
60315	FLEETPRIDE, INC	00000	131448870	26991083	INV	02/11/2026	281.98	88623	75518	SUPPLIES/ BUS GARA
70452	GRREC	00000	AR-20382	26001248	INV	02/11/2026	120.00	88542	75519	GRREC CHARTING SUC
70452	GRREC	00000	AR-20395	26001276	INV	02/11/2026	45.00	88543	75519	GRREC LEGAL ESSENT
70452	GRREC	00000	AR-20396	26010209	INV	02/11/2026	15.00	88625	75519	REGISTRATION TO LE
90089	INFOHANDLER.COM	00000	27681	26001457	INV	02/11/2026	225.63	88742	75520	INFOHANDLER MEDICA

# ALLEN COUNTY BOARD OF EDUCATION



## PREPAID INVOICE LIST

WARRANT: 021126 02/11/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110070	KAGAN PROFESSIO	00000	K144193	26000058	INV	02/11/2026	24,900.00	88686	75521	KAGAN WIN-WIN DICI
110270	KENWAY DISTRIBU	00000	393719	74190	INV	02/11/2026	1,251.40	88439	75522	EASY TRAP SHEETS/
110270	KENWAY DISTRIBU	00000	394162	74194	INV	02/11/2026	1,597.92	88687	75522	HAND SOAP/ PEROXID
110270	KENWAY DISTRIBU	00000	393696	26051111	INV	02/11/2026	376.52	88707	75522	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	393695	26051111	INV	02/11/2026	719.06	88708	75522	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	393697	26051111	INV	02/11/2026	69.49	88709	75522	CHEMICAL PURCHASES
110280	KEY OIL COMPANY	00000	9874359		INV	02/11/2026	19,013.30	88535	75523	DIESEL
110626	KIMBALL MIDWEST	00000	104070703	26991085	INV	02/11/2026	84.70	88627	75524	REPAIR PARTS/ SUPP
110626	KIMBALL MIDWEST	00000	104115502	26991085	INV	02/11/2026	78.92	88628	75524	REPAIR PARTS/ SUPP
120442	LOVERS LANE WHO	00000	16002	26020311	INV	02/11/2026	307.40	88710	75525	FLOWERS & SUPPLIES
120442	LOVERS LANE WHO	00000	16111	26020311	INV	02/11/2026	1,915.60	88755	75525	FLOWERS & SUPPLIES
130005	M & M REHAB LLC	00000	0025	26001447	INV	02/11/2026	1,950.00	88688	75526	PT SERVICES JAN 20
131016	MULTISENSORY ED	00000	240559	26001416	INV	02/11/2026	2,700.00	88536	75527	REGISTRATION FOR T
140508	NORVEX SUPPLY I	00000	218242	26051110	INV	02/11/2026	207.38	88544	75528	DETERGENT EXPRESS
140508	NORVEX SUPPLY I	00000	218239	26051110	INV	02/11/2026	333.40	88545	75528	DETERGENT EXPRESS
150177	O'REILLY AUTOMO	00000	0908-461122	26991078	INV	02/11/2026	14.42	88655	75529	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-462560	26991078	INV	02/11/2026	6.99	88656	75529	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-462708	26991078	INV	02/11/2026	5.14	88657	75529	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-463269	26991078	INV	02/11/2026	54.83	88658	75529	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-463685	26991078	INV	02/11/2026	12.98	88659	75529	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-464295	26991078	INV	02/11/2026	73.52	88660	75529	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-464605	26991078	INV	02/11/2026	4.96	88661	75529	REPAIR PARTS/ BUS/
150130	ONE LESS THING	00000	260300	26020303	INV	02/11/2026	685.00	88711	75530	CLASS MATERIALS/LA
150199	OT4U LLC	00000	87097	26001446	INV	02/11/2026	4,014.50	88689	75531	JAN 2026 OT SERVIC
160360	PLUMBERS SUPPLY	00000	91360580	74197	INV	02/11/2026	2,160.99	88489	75532	SPARE HOT WATER HE
160360	PLUMBERS SUPPLY	00000	91368756	74231	INV	02/11/2026	38.30	88663	75532	BLUE MONSTER PIPE
160360	PLUMBERS SUPPLY	00000	91368761	74231	INV	02/11/2026	15.68	88664	75532	BLUE MONSTER PIPE
160465	PRAIRIE FARMS	00000	87098	26051113	INV	02/11/2026	17,974.54	88690	75533	DAIRY PURCHASES FO
191030	SCHOOL SPECIALT	00000	208136663996	26025010	INV	02/11/2026	3,235.94	88491	75534	DESKS/ SINGLE LEFT
190581	SHERMAN CARTER	00000	008	74216	INV	02/11/2026	22,963.18	88740	75535	ARCH SERV. THRU 1-
190913	SOLIANT	00000	21363188	26001458	INV	02/11/2026	229.63	88743	75536	SOLIANT DHH 1/25,
190913	SOLIANT	00000	21369174	26001458	INV	02/11/2026	62.63	88744	75536	SOLIANT DHH 1/25,
191034	SOUTHERN STATES	00000	1436090	74269	INV	02/11/2026	870.66	88730	75537	LP GAS BULK/ JAN 2
191034	SOUTHERN STATES	00000	1437620	74269	INV	02/11/2026	1,035.02	88731	75537	LP GAS BULK/ JAN 2
191034	SOUTHERN STATES	00000	1435993	74269	INV	02/11/2026	678.16	88732	75537	LP GAS BULK/ JAN 2
191034	SOUTHERN STATES	00000	1435325	74269	INV	02/11/2026	759.08	88733	75537	LP GAS BULK/ JAN 2
191034	SOUTHERN STATES	00000	1435515	74269	INV	02/11/2026	429.10	88734	75537	LP GAS BULK/ JAN 2
191034	SOUTHERN STATES	00000	1438313	74269	INV	02/11/2026	503.30	88735	75537	LP GAS BULK/ JAN 2
191276	STEP CG, LLC	00000	S-INV118815	26350123	INV	02/11/2026	1,305.00	88547	75538	J179 IP PHONE NO P
191274	STEWART RICHEY	00002	10048014	26051109	INV	02/11/2026	1,001.77	88546	75539	LABOR REFRIGERATIO
200114	TEACHER SYNERGY	00000	325175463	26010283	INV	02/11/2026	223.58	88691	75540	MATERIALS FOR SPEE
200141	TEACHING STRATE	00000	INV233304	26350140	INV	02/11/2026	17,130.00	88440	75541	TECHNOLOGY/ CREATI
200439	TRUCKPRO LLC	00000	078-0312980	26991080	INV	02/11/2026	32.90	88667	75542	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0313224	26991080	INV	02/11/2026	171.11	88668	75542	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0313292	26991080	INV	02/11/2026	221.84	88669	75542	REPAIR PARTS/ BUS
260010	ZEE COMPANY	00000	INV0509469	74236	INV	02/11/2026	1,177.00	88692	75543	LEVELIZED BILLING
	CASH ACCOUNT	10	6101				302,933.16			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 021126 02/11/2026 DUE DATE: 02/11/2026

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 \*\*