

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 031926 03/19/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
20963	BUTLER, TRACY	00000	87627		EFT	03/19/2026	60.00	89219		75719 TRAVEL/ STATE ARCH
30324	CARVER, TREVOR	00000	87628		EFT	03/19/2026	177.69	89220		75720 TRAVEL/ KAST/ LOUI
30885	COLEMAN, VICKI	00000	87630		EFT	03/19/2026	154.16	89222		75721 TRAVEL/ ADAPT SCHO
31123	COOK, SHELLEY	00000	87632		EFT	03/19/2026	272.69	89224		75722 TRAVEL/ STATE BETA
130977	MORRISON, CHELS	00000	87642		EFT	03/19/2026	175.21	89234		75723 TRAVEL/ DECA STATE
190082	SALCHLI, ASHLEY	00000	87658		EFT	03/19/2026	394.37	89250		75724 TRAVEL/ ADAPT SCHO
10400	ALLEN COUNTY SC	00000	87623	26020382	INV	03/19/2026	407.34	89215		75725 ADVISOR HOTEL REIM
10400	ALLEN COUNTY SC	00000	87653	74309	INV	03/19/2026	500.00	89245		75726 DONATION TO ACSHS
10730	APPLE INC.	00000	MC57673153	26350163	INV	03/19/2026	2,398.00	89216		75727 IPAD PROS 13
10730	APPLE INC.	00000	MC49236683	26350145	INV	03/19/2026	779.85	89217		75727 LOGITECH CMBO TCH
20131	BARNES & NOBLE	00000	4720892	26001483	INV	03/19/2026	4,299.10	89218		75728 ACPC MARCH PART 2
30273	CATHY GAMM COUN	00000	87659	26000087	INV	03/19/2026	225.00	89251		75729 DECEMBER SUPERVISI
30451	CENTRAL SCREEN	00000	400760	26020322	INV	03/19/2026	1,254.80	89246		75730 ACSHS FRESHMAN ORI
31110	COOK, PAULA	00000	201502	26001527	INV	03/19/2026	45.00	89223		75731 MARCH BIRTHDAY CAK
50115	EDUCATION RISK	00000	959032	26991098	INV	03/19/2026	309.00	89225		75732 INSURANCE NEW BUS
60375	FOOD LION	00000	87634	26020371	INV	03/19/2026	124.07	89226		75733 NUTRIENT LAB/O. FA
60375	FOOD LION	00000	87635	26051126	INV	03/19/2026	32.94	89227		75733 LOW SODIUM FRENCH
60375	FOOD LION	00000	87636	26020335	INV	03/19/2026	351.26	89228		75733 CULINARY CHEF PRES
60375	FOOD LION	00000	87637	26020334	INV	03/19/2026	107.01	89229		75733 FOOD LAB/O.FARRIS
60375	FOOD LION	00000	87638	26051122	INV	03/19/2026	4.58	89230		75733 LOW SODIUM HAMBURG
60375	FOOD LION	00000	87639	26051119	INV	03/19/2026	27.55	89231		75733 GRANULATED ONION/
60448	FRANCOTYP-POSTA	00000	RI107138481	26010339	INV	03/19/2026	125.85	89247		75734 POSTAGE MACHINE RE
70061	GAME ONE	00000	80032893	26020327	INV	03/19/2026	1,299.10	89233		75735 SOFTBALL SUPPLIES/
70326	GORDON FOOD SER	00000	87656	74304	INV	03/19/2026	37,171.45	89248		75736 FOOD/ SUPPLIES
70020	GRAINGER	00000	9839662625	74284	INV	03/19/2026	319.80	89232		75737 REPLACE GREENHOUSE
80401	HERFF JONES LLC	00000	118995	26020349	INV	03/19/2026	445.31	89249		75738 GRADUATION TROPHIE
30700	JOBE PUBLISHING	00000	36554	26001526	INV	03/19/2026	46.25	89221		75739 AD/ AUDITOR REPORT
140500	NORTH CENTRAL T	00000	21530378		INV	03/19/2026	2,236.89	89235		75740 TELEPHONE
160283	PG-GERALD, LLC	00000	499729	26001433	INV	03/19/2026	56.00	89236		75741 KINDNESS BULLYING
160283	PG-GERALD, LLC	00000	499626	26001433	INV	03/19/2026	760.00	89237		75741 KINDNESS BULLYING
160283	PG-GERALD, LLC	00000	499728	26001433	INV	03/19/2026	160.00	89238		75741 KINDNESS BULLYING
160283	PG-GERALD, LLC	00000	499627	26001433	INV	03/19/2026	440.00	89239		75741 KINDNESS BULLYING
160283	PG-GERALD, LLC	00000	499730	26001433	INV	03/19/2026	112.00	89240		75741 KINDNESS BULLYING
160283	PG-GERALD, LLC	00000	498280	26001433	INV	03/19/2026	3,643.26	89241		75741 KINDNESS BULLYING
190581	SHERMAN CARTER	00000	009	74218	INV	03/19/2026	187,175.49	89242		75742 ARCH SERV. THRU FE
200400	TRI-COUNTY ELEC	00000	215141		INV	03/19/2026	65,425.29	89243		75743 ELECTRIC
210007	ULLOA, TONI	00000	87652	26051141	INV	03/19/2026	73.00	89244		75744 REFUND ADAM QUILLA
CASH ACCOUNT 10 6101							311,589.31			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 031926 03/19/2026

DUE DATE: 03/19/2026

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: 032626 03/26/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
10431	ACSHS GIRLS VOL	00000	123456-2	26051151	INV	03/26/2026	1,000.00	89331		75745 STRAWBERRIES
10217	AG EDUCATIONAL	00000	AES26-1004	26020317	INV	03/26/2026	425.97	89284		75746 CLASSROOM SUPPLIES
10394	ALLEN COUNTY SH	00000	87742	26001531	INV	03/26/2026	2,027.90	89335		75747 SHERIFF'S COMMISSI
10730	APPLE INC.	00000	MC60240283	26350163	INV	03/26/2026	519.90	89321		75748 LOGITECH COMBO TCH
30290	CARTER, BRIAN	00000	87693		INV	03/26/2026	218.60	89285		75749 TRAVEL/ KASA LAW&F
30273	CATHY GAMM COUN	00000	87729	26000104	INV	03/26/2026	525.00	89322		75750 SUPER. SERVICES AL
30451	CENTRAL SCREEN	00000	400855	26015131	INV	03/26/2026	1,546.70	89286		75751 T-SHIRTS FOR 6TH G
170080	CENTURYLINK	00000	776632175		INV	03/26/2026	452.48	89294		75752 LONG DISTANCE
30922	COMMONWEALTH FI	00000	257	74310	INV	03/26/2026	595.00	89333		75753 DOT PHYSICALS/ BUS
40180	DEMCO	00000	7775538	26001509	INV	03/26/2026	156.80	89287		75754 LABELS FOR ACIC LI
70326	GORDON FOOD SER	00000	87730	74305	INV	03/26/2026	37,292.60	89323		75755 FOOD/SUPPLIES
70452	GRREC	00000	AR-20540	26010266	INV	03/26/2026	45.00	89288		75756 INCLUSION AND CO-T
70452	GRREC	00000	AR-20543	26060145	INV	03/26/2026	60.00	89289		75756 DAY 2: INCLUSION &
70452	GRREC	00000	AR-20567	26000089	INV	03/26/2026	100.00	89290		75756 KASHRM BOOTCAMP RE
110280	KEY OIL COMPANY	00000	9891813	26991099	INV	03/26/2026	1,210.55	89291		75757 DEF BULK TOTE/ KOS
190291	MID STATE WASTE	00000	7654170W051	74289	INV	03/26/2026	225.00	89324		75758 QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7654142W051	74289	INV	03/26/2026	900.00	89325		75758 QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7654102W051	74289	INV	03/26/2026	1,350.00	89326		75758 QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7654155W051	74289	INV	03/26/2026	375.00	89327		75758 QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7654148W051	74289	INV	03/26/2026	120.00	89328		75758 QUARTERLY TRASH/ J
190291	MID STATE WASTE	00000	7654101W051	74289	INV	03/26/2026	1,350.00	89329		75758 QUARTERLY TRASH/ J
131016	MULTISENSORY ED	00000	241929	26001528	INV	03/26/2026	1,350.00	89292		75759 REGISTRATION FOR I
150013	OCCUPATIONAL SC	00000	OSHA-2025-0935	26001538	INV	03/26/2026	2,491.50	89334		75760 DRUG TESTING
160283	PG-GERALD, LLC	00000	501637	26060161	INV	03/26/2026	510.71	89293		75761 SHIRTS FOR SISTER
190954	SOUTH WARREN HI	00000	2459269	26020407	INV	03/26/2026	50.00	89295		75762 TRACK REGISTRATION
191274	STEWART RICHEY	00002	10050108	26051150	INV	03/26/2026	835.81	89332		75763 LABOR-REFRIGERATIO
200299	TOSHIBA FINANCI	00000	577348493	26350026	INV	03/26/2026	4,133.00	89330		75764 Copier Lease/CPC
200354	TRANE SUPPLY	00000	19627157CLSDCR		CRM	02/28/2026	-80.55	89298		75765 CREDIT MEMO/ PO#74
200354	TRANE SUPPLY	00000	21208184	74172	INV	03/26/2026	4,651.31	89299		75765 3.5 TON WATER SOUR
CASH ACCOUNT 10 6101							64,438.28			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 032626 03/26/2026

DUE DATE: 03/26/2026

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: 040226 04/02/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20309	BIGGERSTAFF, ME	00000	87793		EFT	04/02/2026	180.00	89386	75766	IN-DISTRICT TRAVEL
40542	DUNCAN, LAURA	00000	87815		EFT	04/02/2026	120.00	89408	75767	IN-DISTRICT TRAVEL
50436	ESTES, KIM	00000	87817		EFT	04/02/2026	138.60	89410	75768	TRAVEL/ MAF COGN/
60268	FISHER, PAYTON	00000	87818		EFT	04/02/2026	120.00	89411	75769	IN-DISTRICT TRAVEL
60324	FLEMING, DAVID	00000	87819		EFT	04/02/2026	180.00	89412	75770	IN-DISTRICT TRAVEL
70480	GRIZZLE, KELLY	00000	87826		EFT	04/02/2026	180.00	89419	75771	IN-DISTRICT TRAVEL
80159	HARMON, JULIA	00000	87827		EFT	04/02/2026	60.00	89420	75772	IN-DISTRICT TRAVEL
80266	HARWOOD, HEATHE	00000	87828		EFT	04/02/2026	120.00	89421	75773	IN-DISTRICT TRAVEL
80294	HAWKINS, KIM	00000	87829		EFT	04/02/2026	180.00	89422	75774	IN-DISTRICT TRAVEL
80637	HOOD, STEPHANIE	00000	87830		EFT	04/02/2026	60.00	89423	75775	IN-DISTRICT TRAVEL
190593	SHIPLEY, CHASIT	00000	87849		EFT	04/02/2026	180.00	89442	75776	IN-DISTRICT TRAVEL
190839	SMITH, KRISTIN	00000	87850		EFT	04/02/2026	180.00	89443	75777	IN-DISTRICT TRAVEL
10400	ALLEN COUNTY SC	00000	87791	26025019	INV	04/02/2026	180.00	89384	75778	FERNS & URNS/PA GR
10400	ALLEN COUNTY SC	00000	87912	26020410	INV	04/02/2026	230.00	89506	75778	ACSHS YSC SENIOR F
10400	ALLEN COUNTY SC	00000	87900	26000102	INV	04/02/2026	140.00	89493	75779	RECRUITMENT ITEMS
10500	AMAZON CAPITAL	00000	87885	26060164	INV	04/02/2026	445.00	89478	75780	FOOD FOR DOLLARS A
10895	AUTOMATED CONTR	00000	87908	74153	INV	04/02/2026	18,750.00	89501	75781	ERU 3 CONTROLS REP
20131	BARNES & NOBLE	00000	4724195	26001462	INV	04/02/2026	76.80	89446	75782	COMMUNITY PARTNERS
20131	BARNES & NOBLE	00000	4724196	26001504	INV	04/02/2026	502.80	89447	75782	APRIL COMMUNITY PA
20131	BARNES & NOBLE	00000	4724208	26001503	INV	04/02/2026	684.40	89448	75782	PREK APRIL
20172	BCHS TRACK	00000	87792	26020420	INV	04/02/2026	100.00	89385	75783	TRACK MEET REGISTR
20204	BEHAVIORLIVE LL	00000	HFGCIYRX-0001	26001549	INV	04/02/2026	198.00	89494	75784	CLINICIAN TO COACH
20311	BIO-RAD LABORAT	00000	909053146	26020360	INV	04/02/2026	138.66	89387	75785	SCIENCE DEPT. SUPP
20430	BLANKENSHIP AND	00000	109358	74312	INV	04/02/2026	45.00	89388	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109651	74312	INV	04/02/2026	45.00	89389	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	110261	74312	INV	04/02/2026	45.00	89390	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109360	74312	INV	04/02/2026	45.00	89391	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	110266	74312	INV	04/02/2026	45.00	89392	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109646	74312	INV	04/02/2026	45.00	89393	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109362	74312	INV	04/02/2026	45.00	89394	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109648	74312	INV	04/02/2026	45.00	89395	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	110263	74312	INV	04/02/2026	45.00	89396	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109355	74312	INV	04/02/2026	206.00	89397	75786	CONTRAC BLOCK/ ROD
20430	BLANKENSHIP AND	00000	109363	74312	INV	04/02/2026	45.00	89398	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109647	74312	INV	04/02/2026	45.00	89399	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	110264	74312	INV	04/02/2026	45.00	89400	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109365	74312	INV	04/02/2026	45.00	89401	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109650	74312	INV	04/02/2026	45.00	89402	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	110265	74312	INV	04/02/2026	45.00	89403	75786	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	109931	74312	INV	04/02/2026	200.00	89404	75786	FLY-INITIAL SERVIC
20430	BLANKENSHIP AND	00000	109359	74312	INV	04/02/2026	120.00	89405	75786	CONTRAC BLOCK/ ROD
30192	CARDMEMBER SERV	00000	87856	26350175	INV	04/02/2026	209.89	89449	75787	OPEN AI/ ZOOM/ ADO
30192	CARDMEMBER SERV	00000	87857	26001479	INV	04/02/2026	27.00	89450	75787	DRINKS FOR INSTRUC
30192	CARDMEMBER SERV	00000	87858	26001525	INV	04/02/2026	18.00	89451	75787	DRINKS FOR INSTRUC
30192	CARDMEMBER SERV	00000	87859	26001422	INV	04/02/2026	457.92	89452	75787	HOTEL ROOM
30192	CARDMEMBER SERV	00000	87860	26350162	INV	04/02/2026	8,400.00	89453	75787	PDQ CONNECT PREMIU
30192	CARDMEMBER SERV	00000	87861	26060115	INV	04/02/2026	124.70	89454	75787	1 NIGHT MARCH 12TH

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 040226 04/02/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER	SERV	00000	87862	26350148	INV	04/02/2026	1,499.46	89455	75787 PEOPLE SIDE OF ED
30192	CARDMEMBER	SERV	00000	87863	26001497	INV	04/02/2026	80.00	89456	75787 FET TRAINING LESLE
30192	CARDMEMBER	SERV	00000	87864	26991088	INV	04/02/2026	15.41	89457	75787 NEW BUS REGISTRATI
30192	CARDMEMBER	SERV	00000	87865	74273	INV	04/02/2026	900.20	89458	75787 1000 BULBS
30192	CARDMEMBER	SERV	00000	87866	74288	INV	04/02/2026	244.33	89459	75787 1000BULBS
30192	CARDMEMBER	SERV	00000	87867	26001376	INV	04/02/2026	35.28	89460	75787 HYATT LEXINGTON, K
30192	CARDMEMBER	SERV	00000	87868	26350176	INV	04/02/2026	639.99	89461	75787 OTICON
30192	CARDMEMBER	SERV	00000	87869	26020393	INV	04/02/2026	222.49	89462	75787 CAREER FAIR PIZZA/
30192	CARDMEMBER	SERV	00000	87870	26901062	INV	04/02/2026	244.86	89463	75787 UK NEXT GEN EARLY
30192	CARDMEMBER	SERV	00000	87871	26020386	INV	04/02/2026	105.00	89464	75787 SUPPLIES FOR COMPE
30192	CARDMEMBER	SERV	00000	87872	26015123	INV	04/02/2026	315.64	89465	75787 PIZZA WILL BE PURC
30192	CARDMEMBER	SERV	00000	87873	26015120	INV	04/02/2026	70.00	89466	75787 DAIRY QUEEN GIFTCA
30192	CARDMEMBER	SERV	00000	87874	26015121	INV	04/02/2026	70.00	89467	75787 SONIC GIFTCARDS FO
30192	CARDMEMBER	SERV	00000	87875	26015122	INV	04/02/2026	72.23	89468	75787 KAYS COFFEE GIFTCA
30192	CARDMEMBER	SERV	00000	87876	26001488	INV	04/02/2026	129.00	89469	75787 STEEL WHEEL BAG TR
30192	CARDMEMBER	SERV	00000	87877	26001254	INV	04/02/2026	953.80	89470	75787 MAF MARCH HOTEL/MA
30192	CARDMEMBER	SERV	00000	87878	26001514	INV	04/02/2026	6.08	89471	75787 CERTIFIED MAIL/ US
30192	CARDMEMBER	SERV	00000	87879	26001485	INV	04/02/2026	94.29	89472	75787 CO WALL PICTURES/
30192	CARDMEMBER	SERV	00000	87880	26000093	INV	04/02/2026	1,676.50	89473	75787 YOUTH MENTAL HEALT
30192	CARDMEMBER	SERV	00000	87881	26350168	INV	04/02/2026	900.00	89474	75787 TECHNOLOGY NUMBER
30192	CARDMEMBER	SERV	00000	87882	26000103	INV	04/02/2026	2,544.00	89475	75787 MENTAL HEALTH FIRS
30192	CARDMEMBER	SERV	00000	87883	26010324	INV	04/02/2026	2,213.34	89476	75787 ACPC FRC TO WALMAR
30192	CARDMEMBER	SERV	00000	87884	26010349	INV	04/02/2026	896.16	89477	75787 WALMART - STUDENT
30192	CARDMEMBER	SERV	00000	87886	26060175	INV	04/02/2026	20.00	89479	75787 FRYSC TRAINING/NET
30192	CARDMEMBER	SERV	00000	87887	26060170	INV	04/02/2026	50.00	89480	75787 FOOD FOR AC MEETIN
30192	CARDMEMBER	SERV	00000	87888	26015133	INV	04/02/2026	102.90	89481	75787 CLOTHES FOR A STUD
30192	CARDMEMBER	SERV	00000	87889	26015137	INV	04/02/2026	20.00	89482	75787 FRYSC NETWORK GRRE
30192	CARDMEMBER	SERV	00000	87890	26015138	INV	04/02/2026	992.68	89483	75787 RESTOCK ON ITEMS F
30192	CARDMEMBER	SERV	00000	87891	26020368	INV	04/02/2026	755.79	89484	75787 ACS FRYSC PROGRAM
30192	CARDMEMBER	SERV	00000	87892	26020384	INV	04/02/2026	252.38	89485	75787 ACSHS YSC MILITARY
30192	CARDMEMBER	SERV	00000	87893	26020390	INV	04/02/2026	1,311.23	89486	75787 ACSHS YSC RESTOCK
30192	CARDMEMBER	SERV	00000	87894	26020385	INV	04/02/2026	58.99	89487	75787 ACSHS YSC JROTC MI
30192	CARDMEMBER	SERV	00000	87895	26020369	INV	04/02/2026	99.78	89488	75787 ACSHS YSC ADVISORY
30192	CARDMEMBER	SERV	00000	87896		CRM	04/02/2026	-32.00	89489	75787 CREDIT/ PO#2602034
30192	CARDMEMBER	SERV	00000	87897	26020383	INV	04/02/2026	621.58	89490	75787 ACSHS YSC JROTC MI
30192	CARDMEMBER	SERV	00000	87898	26020405	INV	04/02/2026	39.93	89491	75787 ACSHS YSC FAMILY C
30192	CARDMEMBER	SERV	00000	87899	26020403	INV	04/02/2026	604.89	89492	75787 ACSHS YSC
30290	CARTER, BRIAN		00000	87813	26001540	INV	04/02/2026	99.54	89406	75788 MILEAGE
30290	CARTER, BRIAN		00000	87814		INV	04/02/2026	180.00	89407	75788 IN-DISTRICT TRAVEL
30927	COMMONWEALTH FO		00000	60218-2026	26051153	INV	04/02/2026	215,000.00	89409	75789 SERVING LINES PLUS
30926	COMMONWEALTH HE		00000	36	26020411	INV	04/02/2026	6,500.00	89503	75790 ATHLETIC TRAINING-
70326	GORDON FOOD SER		00000	87913	74306	INV	04/02/2026	36,155.61	89507	75791 FOOD/ SUPPLIES
70463	GREENWOOD HS TR		00000	2444207	26020421	INV	04/02/2026	160.00	89418	75792 TRACK MEET REGISTR
70452	GRREC		00000	AR-20545	26020315	INV	04/02/2026	30.00	89413	75793 CO TEACHING REGIST
70452	GRREC		00000	AR-20544	26020315	INV	04/02/2026	45.00	89414	75793 CO TEACHING REGIST
70452	GRREC		00000	AR-20610		INV	04/02/2026	50.00	89415	75793 INCLUSION/COACHING
70452	GRREC		00000	AR-20541	26001388	INV	04/02/2026	120.00	89416	75793 INCLUSION & CO-TEA
70452	GRREC		00000	AR-20542	26001388	INV	04/02/2026	45.00	89417	75793 INCLUSION & CO-TEA
100160	JOHNSON LUMBER		00000	2603-051922	26020357	INV	04/02/2026	3,237.50	89495	75794 SHOP SUPPLIES/C. V

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 040226 04/02/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100160	JOHNSON LUMBER	00000	2603-354874	26001552	INV	04/02/2026	633.09	89496	75794	SUPPLIES/ REPAIR P
100250	JOTFORM INC	00000	2026690646	26020397	INV	04/02/2026	234.00	89424	75795	BAND/SILVER YEARLY
100274	K WOODS ELECTRI	00000	2633	74313	INV	04/02/2026	350.00	89497	75796	REPLACE POLE LIGHT
110002	KASBO	00000	258	26060188	INV	04/02/2026	600.00	89425	75797	REGISTRAION FOR KE
110002	KASBO	00000	327	26060190	INV	04/02/2026	125.00	89504	75797	MEMBERSHIP RENEWAL
120388	LITERACY RESOUR	00000	INV-260310-0218114	26001410	INV	04/02/2026	498.40	89426	75798	HEGGERTY PRESCHOOL
130052	MAGGIE RAE PHOT	00000	236	26020413	INV	04/02/2026	200.00	89427	75799	SENIOR BANNERS/TRA
130132	MARENEM INC	00000	19736	26010348	INV	04/02/2026	9,989.33	89498	75800	SECRET STORIES X60
130352	MCGRW HILL LLC	00000	140311608001	26001518	INV	04/02/2026	5,836.20	89428	75801	WONDERS ECE TEACHE
130352	MCGRW HILL LLC	00000	140305603001	26001518	INV	04/02/2026	9,798.76	89429	75801	WONDERS ECE TEACHE
140221	NATIONAL RESTAU	00000	161231	26020218	INV	04/02/2026	4,093.65	89499	75802	K.HUMPHREY-AHLEI-9
190090	SAM'S WHOLESALE	00003	87837	26051130	INV	04/02/2026	67.37	89430	75803	WEBSTURANT
190090	SAM'S WHOLESALE	00003	87838	26010347	INV	04/02/2026	577.58	89431	75803	STWSP ENGAGEMENT &
190090	SAM'S WHOLESALE	00003	87839	26051146	INV	04/02/2026	278.60	89432	75803	BLACK BAGS/ TIDE X
190090	SAM'S WHOLESALE	00003	87840	26010329	INV	04/02/2026	233.54	89433	75803	WEBSTURANT
190090	SAM'S WHOLESALE	00003	87841	26060168	INV	04/02/2026	215.52	89434	75803	STORAGE TOTES FOR
190090	SAM'S WHOLESALE	00003	87842	26010333	INV	04/02/2026	76.12	89435	75803	ITEMS FOR LEARNING
190090	SAM'S WHOLESALE	00003	87843	26000098	INV	04/02/2026	143.92	89436	75803	BATTERIES
190090	SAM'S WHOLESALE	00003	87844	26051129	INV	04/02/2026	720.00	89437	75803	LAKE CUMBERLAND DI
190090	SAM'S WHOLESALE	00003	87845	26001438	INV	04/02/2026	131.94	89438	75803	RETIREMENT PARTY S
210130	SCOTTSVILLE POS	00000	87851	26015148	INV	04/02/2026	468.00	89444	75804	FOREVER STAMPS USE
190345	SCOTTSVILLE ROT	00000	502516	26000105	INV	04/02/2026	9,292.00	89505	75805	RIDING MOWER
190913	SOLIAINT	00000	21399041	26001547	INV	04/02/2026	334.00	89439	75806	SOLIAINT DHH 3/8, 3
190913	SOLIAINT	00000	21405586	26001547	INV	04/02/2026	354.88	89440	75806	SOLIAINT DHH 3/8, 3
190913	SOLIAINT	00000	21411569	26001547	INV	04/02/2026	375.75	89441	75806	SOLIAINT DHH 3/8, 3
199995	T-MOBILE	00000	87907	26350179	INV	04/02/2026	22.00	89500	75807	REMOTE INTERNET/ D
230220	WKU	00000	BR8885518-202610	26901064	INV	04/02/2026	4,166.01	89445	75808	SPRING 2026 TUITIO
CASH ACCOUNT 10			6101				363,847.29		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 040226 04/02/2026

DUE DATE: 04/02/2026

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: 040326 04/03/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10244	AGPARTS WORLDWI	00000	AR035633	26350177	INV	04/03/2026	41.34	89508		75809 L89773-001-RECL/ H
10244	AGPARTS WORLDWI	00000	AR035861	26350177	INV	04/03/2026	79.12	89509		75809 HP TOP COVERS
30192	CARDMEMBER SERV	00000	87916	26060164	INV	04/03/2026	445.00	89510		75810 THE BIG MOO/FOOD F
30353	CDW GOVERNMENT,	00000	A158V5I	26350171	INV	04/03/2026	2,834.46	89511		75811 APC SMARTUPS
70515	GUNTER CONSTRUC	00000	14699	74318	INV	04/03/2026	2,200.00	89512		75812 ROOF INSPECTIONS
110446	KENTUCKY DATASE	00000	2025-049	26350107	INV	04/03/2026	5,000.00	89513		75813 LOCAL WORKFORCE IN
CASH ACCOUNT 10			6101				10,599.92			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 040326 04/03/2026

DUE DATE: 04/03/2026

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: 041626 04/16/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
30885	COLEMAN, VICKI	00000	88047		EFT	04/16/2026	221.53	89641		75814 TRAVEL/ COG COACH/
30885	COLEMAN, VICKI	00000	88050		EFT	04/16/2026	207.44	89644		75814 TRAVEL/ COG COACH/
30885	COLEMAN, VICKI	00000	88051		EFT	04/16/2026	197.89	89645		75814 TRAVEL/ COG COACH/
10041	A I PLUMBING LL	00000	INV-001238		INV	04/16/2026	70.00	89638		75815 PORT A POT/ MARCH
10400	ALLEN COUNTY SC	00000	000106	26020444	INV	04/16/2026	175.00	89571		75816 ACSHS YSC
10400	ALLEN COUNTY SC	00000	000101	26020453	INV	04/16/2026	250.00	89572		75816 ACSHS YSC
10400	ALLEN COUNTY SC	00000	000102	26020452	INV	04/16/2026	20.00	89573		75816 ACSHS YSC
10400	ALLEN COUNTY SC	00000	000103	26020451	INV	04/16/2026	10.00	89574		75816 ACSHS YSC
10400	ALLEN COUNTY SC	00000	000105	26020450	INV	04/16/2026	15.00	89575		75816 ACSHS YSC
10400	ALLEN COUNTY SC	00000	000104	26020449	INV	04/16/2026	25.00	89576		75816 ACSHS YSC
10400	ALLEN COUNTY SC	00000	87983	26901063	INV	04/16/2026	260.00	89577		75816 ADVISORY STATE REG
10350	ALLEN COUNTY TR	00000	20338	74330	INV	04/16/2026	36.00	89570		75817 GENERAL WASTE
10761	ARAMARK UNIFORM	00001	88045	26991102	INV	04/16/2026	486.57	89639		75818 UNIFORMS/ SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192008178:01	26991104	INV	04/16/2026	969.75	89640		75819 REPAIR PARTS/ BUS
20131	BARNES & NOBLE	00000	4727075	26001483	INV	04/16/2026	4,155.46	89578		75820 ACPC MARCH PART 2
20131	BARNES & NOBLE	00000	4727076	26001484	INV	04/16/2026	10.38	89579		75820 ACPC MARCH PART 1
20131	BARNES & NOBLE	00000	4721336	26001484	INV	04/16/2026	104.40	89580		75820 ACPC MARCH PART 1
20131	BARNES & NOBLE	00000	4721267	26001484	INV	04/16/2026	4,759.20	89581		75820 ACPC MARCH PART 1
20131	BARNES & NOBLE	00000	4727041	26001484	INV	04/16/2026	4,792.02	89582		75820 ACPC MARCH PART 1
20141	BARREN COUNTY B	00000	765510-1	26001563	INV	04/16/2026	10.03	89583		75821 COPY PAPER/ FOLDER
20141	BARREN COUNTY B	00000	765510-0	26001563	INV	04/16/2026	62.81	89584		75821 COPY PAPER/ FOLDER
30705	CITY OF SCOTTSV	00000	87991	74343	INV	04/16/2026	80,298.06	89585		75822 1ST QTR LOCAL TAX
31357	COUNTY OF ALLEN	00000	87992	74342	INV	04/16/2026	54,977.72	89586		75823 1ST QTR LOCAL TAXE
60375	FOOD LION	00000	87993	26020399	INV	04/16/2026	249.56	89587		75824 PATCON/ULTIMATE CO
60375	FOOD LION	00000	87994	26051145	INV	04/16/2026	46.94	89588		75824 GLUTEN FREE BREAD/
70326	GORDON FOOD SER	00000	88048	74307	INV	04/16/2026	37,094.18	89642		75825 FOOD/ SUPPLIES
80470	HOBDY DYE AND R	00000	W0128614	74327	INV	04/16/2026	5,878.74	89589		75826 TRACTOR REPAIR/ SE
100095	JOHN DEERE FINA	00000	1446327	74326	INV	04/16/2026	319.93	89590		75827 MULCH/ VEG CONTROL
100095	JOHN DEERE FINA	00000	1443912	74326	INV	04/16/2026	95.88	89591		75827 MULCH/ VEG CONTROL
100095	JOHN DEERE FINA	00000	1445204	74326	INV	04/16/2026	339.90	89592		75827 MULCH/ VEG CONTROL
100095	JOHN DEERE FINA	00000	1445427	74326	INV	04/16/2026	69.90	89593		75827 MULCH/ VEG CONTROL
110505	KENTUCKY SCHOOL	00001	88000	74341	INV	04/16/2026	27,444.16	89594		75828 1ST QTR 2026 UNEMP
131016	MULTISENSORY ED	00000	242604	26001564	INV	04/16/2026	5,400.00	89643		75829 MORPHOLOGY/ ASYNCH
140334	NCS PEARSON, IN	00000	31303096	26010308	INV	04/16/2026	278.65	89595		75830 DIAL-4 PARENT QUES
150177	O'REILLY AUTOMO	00000	0908-471334	26991103	INV	04/16/2026	64.96	89646		75831 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-471355	26991103	INV	04/16/2026	21.00	89647		75831 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-471688	26991103	INV	04/16/2026	37.52	89648		75831 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-473051	26991103	INV	04/16/2026	42.63	89649		75831 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-471686	26991103	INV	04/16/2026	11.99	89650		75831 REPAIR PARTS/ BUS
150177	O'REILLY AUTOMO	00000	0908-473923	26991103	INV	04/16/2026	125.64	89651		75831 REPAIR PARTS/ BUS
160012	PARUDE, ERICA	00000	88073	26051160	INV	04/16/2026	26.40	89668		75832 REFUND LUNCH ACCO
160283	PG-GERALD, LLC	00000	501224	26000094	INV	04/16/2026	1,611.39	89596		75833 KINDNESS CAMPAIGN
160283	PG-GERALD, LLC	00000	503442	26991100	INV	04/16/2026	306.00	89654		75833 COUNTY MAPS
190320	SCOTTSVILLE GAS	00000	88003		INV	04/16/2026	9,813.54	89597		75834 GAS
190370	SCOTTSVILLE WAT	00000	88004		INV	04/16/2026	8,959.43	89598		75835 WATER
190966	SOUTHCENTRAL KY	00000	002974317-L. LOPEZ	26020457	INV	04/16/2026	472.00	89655		75836 STUDENT REG./LILIA
191034	SOUTHERN STATES	00000	1443453	74346	INV	04/16/2026	465.22	89656		75837 LP GAS BULK/ MARCH

PREPAID INVOICE LIST

WARRANT: 041626 04/16/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1443847	74346	INV	04/16/2026	643.58	89657	75837	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1444554	74346	INV	04/16/2026	810.32	89658	75837	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1444555	74346	INV	04/16/2026	644.14	89659	75837	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1444955	74346	INV	04/16/2026	801.22	89660	75837	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1445293	74346	INV	04/16/2026	499.38	89661	75837	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1445740	74346	INV	04/16/2026	770.00	89662	75837	LP GAS BULK/ MARCH
191034	SOUTHERN STATES	00000	1446178	74346	INV	04/16/2026	889.42	89663	75837	LP GAS BULK/ MARCH
200439	TRUCKPRO LLC	00000	078-0315412	26991106	INV	04/16/2026	511.96	89664	75838	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0315486	26991106	INV	04/16/2026	236.46	89665	75838	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0315615	26991106	INV	04/16/2026	831.71	89666	75838	REPAIR PARTS/ BUS
200439	TRUCKPRO LLC	00000	078-0315895	26991106	INV	04/16/2026	564.44	89667	75838	REPAIR PARTS/ BUS
CASH ACCOUNT 10 6101							258,492.45		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 041626 04/16/2026

DUE DATE: 04/16/2026

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: 042026 04/20/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10866	ATWOOD, LESLEY	00000	87949	26001557	EFT	04/20/2026	15.12	89543		75839 HOME BOUND MILEAGE
20309	BIGGERSTAFF, ME	00000	88024	26001570	EFT	04/20/2026	22.00	89618		75840 MARCH MILEAGE/ M B
20386	BLANKENSHIP, JO	00000	87770		EFT	04/20/2026	91.05	89363		75841 TRAVEL/ MAF TEACH/
50436	ESTES, KIM	00000	87955		EFT	04/20/2026	36.12	89549		75842 TRAVEL/ MAF TEACH/
50436	ESTES, KIM	00000	87956		EFT	04/20/2026	36.12	89550		75842 TRAVEL/ MAF TEACH/
80652	GRAVETTE, ALLYS	00000	87963	26001556	EFT	04/20/2026	127.26	89557		75843 HOME BOUND MILEAGE
80741	HOWELL, LINDSAY	00000	87964		EFT	04/20/2026	69.27	89558		75844 TRAVEL/ RON CLARK/
80794	HUMPHREY, KATRI	00000	88034		EFT	04/20/2026	80.00	89628		75845 TRAVEL/ FCCLA SLC/
180177	REID, CHELSEY	00000	87690		EFT	04/20/2026	34.84	89282		75846 TRAVEL/ ADAPT. SCH
30312	SMALLING, JENNI	00000	87951	26001559	EFT	04/20/2026	50.40	89545		75847 MONTHLY BANK MILEA
191325	STINSON, SAMANT	00000	87974	26001558	EFT	04/20/2026	181.86	89568		75848 HOME BOUND MILEAGE
10031	AAFCS	00000	795249	26901057	INV	04/20/2026	3,625.00	89683		75849 PREPAC TESTS/CULIN
10500	AMAZON CAPITAL	00000	1HXD-H7HG-MKVT	26015124	INV	04/20/2026	116.02	89252		75850 AMAZONF FOR SENSOR
10500	AMAZON CAPITAL	00000	1PC1-7MG6-QVT6	26015135	INV	04/20/2026	334.06	89253		75850 CHILD ABUSE PREVEN
10500	AMAZON CAPITAL	00000	1469-PGT9-4WQG	26051147	INV	04/20/2026	57.00	89254		75850 IMAGING UNIT FOR B
10500	AMAZON CAPITAL	00000	16LW-HRRN-DJ9P	26001523	INV	04/20/2026	35.59	89255		75850 GIFTED STORAGE AND
10500	AMAZON CAPITAL	00000	1YKX-KDYV-DLMN	26001523	INV	04/20/2026	104.99	89256		75850 GIFTED STORAGE AND
10500	AMAZON CAPITAL	00000	1Q1R-LGG7-W6DN	26001374	INV	04/20/2026	43.96	89257		75850 ACIC JANUARY PART
10500	AMAZON CAPITAL	00000	1NRH-LQ4H-7G1D	26001453	INV	04/20/2026	34.52	89258		75850 BOOKS FOR APRIL
10500	AMAZON CAPITAL	00000	1JMY-HTVR-N1Y3	26060165	INV	04/20/2026	159.95	89259		75850 CLOTHING FOR ACIC
10500	AMAZON CAPITAL	00000	19RL-1WJQ-6YH7	26060165	INV	04/20/2026	756.39	89260		75850 CLOTHING FOR ACIC
10500	AMAZON CAPITAL	00000	17WQ-GPFL-XFLG		CRM	03/15/2026	-153.62	89261		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	11RL-C6R9-WPQN		CRM	03/15/2026	-333.18	89262		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1JMY-HTVR-KXN3	26001467	INV	04/20/2026	73.78	89263		75850 WELLNESS NIGHT GIV
10500	AMAZON CAPITAL	00000	1K7D-TYXW-FMWK	26001453	INV	04/20/2026	17.26	89264		75850 BOOKS FOR APRIL
10500	AMAZON CAPITAL	00000	1VHK-KD66-9VMP	26000100	INV	04/20/2026	501.75	89266		75850 ACSHS R & R ROOM E
10500	AMAZON CAPITAL	00000	1JGF-LG4L-GCTN	26000097	INV	04/20/2026	39.76	89267		75850 ACPC 2026 WELLNESS
10500	AMAZON CAPITAL	00000	1YFG-V1VR-7D7W	26000097	INV	04/20/2026	790.56	89268		75850 ACPC 2026 WELLNESS
10500	AMAZON CAPITAL	00000	1THH-RH7R-1XKY	26901037	INV	04/20/2026	19.94	89269		75850 SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1X3C-JG4X-RYF9	26901037	INV	04/20/2026	160.65	89270		75850 SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1NMX-JLLQ-RP1R	26901037	INV	04/20/2026	585.46	89271		75850 SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1L9N-R11W-KHWR	26901037	INV	04/20/2026	600.63	89272		75850 SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1DTR-CYPY-JH36	26020359	INV	04/20/2026	790.00	89273		75850 SHOP SUPPLIES/C. V
10500	AMAZON CAPITAL	00000	163T-963H-HFMM	26020359	INV	04/20/2026	790.00	89274		75850 SHOP SUPPLIES/C. V
10500	AMAZON CAPITAL	00000	1TMQ-61LM-7TTM	26020359	INV	04/20/2026	1,236.57	89275		75850 SHOP SUPPLIES/C. V
10500	AMAZON CAPITAL	00000	14CH-FXPJ-G9C6	26001520	INV	04/20/2026	188.99	89276		75850 WEBCAM FOR HAMBYS
10500	AMAZON CAPITAL	00000	1Q7P-KQ7K-PRKL	26020396	INV	04/20/2026	51.60	89277		75850 PATCON SUPPLIES/ B
10500	AMAZON CAPITAL	00000	1YQ4-PW6R-JJJY	26020394	INV	04/20/2026	7.99	89278		75850 FRONT OFFICE WALL
10500	AMAZON CAPITAL	00000	1JGF-LG4L-7P7X	26020391	INV	04/20/2026	2,268.00	89279		75850 ACHIEVEMENT ROOM/C
10500	AMAZON CAPITAL	00000	1LYM-MRN4-NRPL	26350173	INV	04/20/2026	227.85	89300		75850 HEADSETS
10500	AMAZON CAPITAL	00000	1WNP-6FXQ-HFQG	26001489	INV	04/20/2026	1,330.40	89301		75850 ACSHS MARCH PART 1
10500	AMAZON CAPITAL	00000	1Q7C-VJYP-LTCK	26001493	INV	04/20/2026	41.21	89302		75850 ACSHS MARCH PART 2
10500	AMAZON CAPITAL	00000	163T-963H-TVKJ	26001493	INV	04/20/2026	956.89	89303		75850 ACSHS MARCH PART 2
10500	AMAZON CAPITAL	00000	19QG-D4LH-CD1Y	26001494	INV	04/20/2026	2,438.40	89304		75850 ACSHS MARCH PART 3
10500	AMAZON CAPITAL	00000	1PTK-767Y-L3PX	26001511	INV	04/20/2026	3,914.28	89305		75850 ACIC MARCH PART 2
10500	AMAZON CAPITAL	00000	11P9-LQLJ-PXMK	26001496	INV	04/20/2026	15.80	89306		75850 ACSHS MARCH PART 4
10500	AMAZON CAPITAL	00000	1PVH-3HN7-9F4F	26001496	INV	04/20/2026	1,262.97	89307		75850 ACSHS MARCH PART 4

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1PLX-DXLT-CT4H	26001501	INV	04/20/2026	27.98	89308		75850 ACSHS MARCH PART 5
10500	AMAZON CAPITAL	00000	1J36-D9HJ-J4K9	26001501	INV	04/20/2026	3,465.77	89309		75850 ACSHS MARCH PART 5
10500	AMAZON CAPITAL	00000	1WMJ-76FY-PGWV	26060173	INV	04/20/2026	197.37	89310		75850 POPCORN SUPPLIES F
10500	AMAZON CAPITAL	00000	1PKH-7KML-TRTD	26060174	INV	04/20/2026	219.41	89311		75850 3 PORTABLE STUDENT
10500	AMAZON CAPITAL	00000	1L4R-D7DJ-YLFM	26060179	INV	04/20/2026	25.00	89312		75850 PENCIL SHARPENER
10500	AMAZON CAPITAL	00000	1QP1-NNLN-3Y7W	26060180	INV	04/20/2026	36.24	89313		75850 PENCILS/ SHARPENER
10500	AMAZON CAPITAL	00000	1JHD-C3XD-76JF	26015124	INV	04/20/2026	33.97	89314		75850 AMAZONF FOR SENSOR
10500	AMAZON CAPITAL	00000	1CXP-4K4V-3937	26060169	INV	04/20/2026	822.34	89336		75850 AMAZON WISH LIST
10500	AMAZON CAPITAL	00000	1PC1-7MG6-VVMD	26060181	INV	04/20/2026	257.30	89337		75850 FAMILY NIGHT AND M
10500	AMAZON CAPITAL	00000	1YTQ-LF1G-M17F	26001494	INV	04/20/2026	73.51	89338		75850 ACSHS MARCH PART 3
10500	AMAZON CAPITAL	00000	14NJ-HXP1-MLXH	26060183	INV	04/20/2026	49.16	89339		75850 SCISSORS/ ALARM CL
10500	AMAZON CAPITAL	00000	1119-D7GR-3C36	26060182	INV	04/20/2026	617.05	89340		75850 CARDSTOCK RESTOCK
10500	AMAZON CAPITAL	00000	1F4F-N3X6-DPLJ	26060166	INV	04/20/2026	75.80	89341		75850 BEDS AND HOUSE HOL
10500	AMAZON CAPITAL	00000	1WDP-XYML-7C6J	26060166	INV	04/20/2026	455.19	89342		75850 BEDS AND HOUSE HOL
10500	AMAZON CAPITAL	00000	1J9Q-7HWV-NLFM	26350174	INV	04/20/2026	75.99	89343		75850 IMAGING UNIT
10500	AMAZON CAPITAL	00000	1VWY-IDT6-F6TY	26051148	INV	04/20/2026	391.36	89344		75850 AQUA QUEST ICE MAC
10500	AMAZON CAPITAL	00000	1JMY-HTVR-7XPP	26350170	INV	04/20/2026	302.62	89345		75850 TECHNOLOGY-BAND OF
10500	AMAZON CAPITAL	00000	1HLD-PQHK-79WH	26020373	INV	04/20/2026	451.60	89346		75850 FCS REFILL KITCHEN
10500	AMAZON CAPITAL	00000	14PT-Q1W4-6WJG	26001535	INV	04/20/2026	5.01	89347		75850 STAPLER/ AP
10500	AMAZON CAPITAL	00000	1CGR-1JRG-MRYR	26010338	INV	04/20/2026	66.98	89348		75850 HEAVY DUTY DOLLY F
10500	AMAZON CAPITAL	00000	11WK-3PQP-KH3D	26010340	INV	04/20/2026	55.24	89349		75850 CLIP-ON TUNER/ HAN
10500	AMAZON CAPITAL	00000	1MFX-YYKY-GCPL	26010342	INV	04/20/2026	36.99	89350		75850 DRY ERASE WHITEBOA
10500	AMAZON CAPITAL	00000	1XTK-3NNK-QV9R	26020392	INV	04/20/2026	219.98	89351		75850 BAND/OFFICE SUPPLI
10500	AMAZON CAPITAL	00000	11WK-3PQP-JM64	26020392	INV	04/20/2026	276.96	89352		75850 BAND/OFFICE SUPPLI
10500	AMAZON CAPITAL	00000	17KC-6PFV-DQT9	26060160	INV	04/20/2026	35.56	89353		75850 SUMMER COOKING CLA
10500	AMAZON CAPITAL	00000	1INN-LC49-GWCM	26060160	INV	04/20/2026	142.24	89354		75850 SUMMER COOKING CLA
10500	AMAZON CAPITAL	00000	1LDL-76VQ-6MR4	26060160	INV	04/20/2026	487.28	89355		75850 SUMMER COOKING CLA
10500	AMAZON CAPITAL	00000	14XX-4RW4-GVCC	26020344	INV	04/20/2026	18.99	89356		75850 SURPRISE & DELIGHT
10500	AMAZON CAPITAL	00000	1CGR-1JRG-N4P6	26020344	INV	04/20/2026	65.98	89357		75850 SURPRISE & DELIGHT
10500	AMAZON CAPITAL	00000	1D3Q-N4QW-GNKT	26020344	INV	04/20/2026	404.85	89358		75850 SURPRISE & DELIGHT
10500	AMAZON CAPITAL	00000	1FNW-MPYC-NWPW		CRM	03/07/2026	-20.90	89359		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1XTK-N3XF-F4F1		CRM	01/31/2026	-679.96	89360		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1PWV-H441-HVKX	26020320	INV	04/20/2026	555.96	89361		75850 CLASSROOM EQUIPMEN
10500	AMAZON CAPITAL	00000	1F9V-VXKP-CKMW	26020320	INV	04/20/2026	831.96	89362		75850 CLASSROOM EQUIPMEN
10500	AMAZON CAPITAL	00000	13D4-6Q43-F7HJ	26010343	INV	04/20/2026	76.26	89378		75850 STICKERS/ DRY ERAS
10500	AMAZON CAPITAL	00000	19P3-GX63-QMFQ	26001493	INV	04/20/2026	19.78	89379		75850 ACSHS MARCH PART 2
10500	AMAZON CAPITAL	00000	1DG3-YKYV-NDMW	26001493	INV	04/20/2026	19.78	89380		75850 ACSHS MARCH PART 2
10500	AMAZON CAPITAL	00000	1INN-LC49-QGF9	26001523	INV	04/20/2026	309.90	89381		75850 GIFTED STORAGE AND
10500	AMAZON CAPITAL	00000	1NC1-MN1F-CVRV	26020372	INV	04/20/2026	460.59	89382		75850 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1R9J-T1RG-X1H6	26001544	INV	04/20/2026	259.55	89514		75850 ECE AMAZON ORDER
10500	AMAZON CAPITAL	00000	19FH-XXRC-DP9J	26001536	INV	04/20/2026	362.11	89515		75850 BEHAVIOR INTERVENT
10500	AMAZON CAPITAL	00000	1G7M-J3X9-HCVW	26001507	INV	04/20/2026	212.41	89516		75850 ACIC MARCH PART 1
10500	AMAZON CAPITAL	00000	1GV4-6WR4-N63M	26001507	INV	04/20/2026	3,149.37	89517		75850 ACIC MARCH PART 1
10500	AMAZON CAPITAL	00000	1VGW-KQNG-1R66	26001534	INV	04/20/2026	73.42	89518		75850 ACIC MTSS SUPPLIES
10500	AMAZON CAPITAL	00000	16WC-Q6J9-KWYC	26001511	INV	04/20/2026	102.90	89519		75850 ACIC MARCH PART 2
10500	AMAZON CAPITAL	00000	19G9-QPYT-3LVN	26001489	INV	04/20/2026	10.79	89520		75850 ACSHS MARCH PART 1
10500	AMAZON CAPITAL	00000	1DJH-QQMX-1GMK	26020389	INV	04/20/2026	19.89	89521		75850 SHOP SUPPLIES/P. S
10500	AMAZON CAPITAL	00000	1J3Q-GK7V-DY49	26020389	INV	04/20/2026	19.89	89522		75850 SHOP SUPPLIES/P. S
10500	AMAZON CAPITAL	00000	1NLM-YCQG-7GLT	26020389	INV	04/20/2026	19.89	89523		75850 SHOP SUPPLIES/P. S

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1RHN-94PX-37V3		CRM	03/17/2026	-19.89	89524		75850 CREDIT MEMO/PO#260
10500	AMAZON CAPITAL	00000	1JGQ-GK7V-KXDG	26001534	INV	04/20/2026	209.22	89525		75850 ACIC MTSS SUPPLIES
10500	AMAZON CAPITAL	00000	16DF-3DHD-1QJV	26015145	INV	04/20/2026	114.98	89526		75850 INK CARTRIDGE FOR
10500	AMAZON CAPITAL	00000	1MVR-XLVD-G1PH	74293	INV	04/20/2026	707.70	89527		75850 EMERGENCY LIGHTS/
10500	AMAZON CAPITAL	00000	1V6X-C1V4-1FN4	26020363	INV	04/20/2026	625.35	89528		75850 TEACHER BOOKS/ B.
10500	AMAZON CAPITAL	00000	1XHP-164G-7NCJ	26020387	INV	04/20/2026	14.99	89529		75850 RADIO CLIPS FOR BE
10500	AMAZON CAPITAL	00000	1XMW-KWRH-YQ1J	26060177	INV	04/20/2026	289.20	89530		75850 BROTHERHOOD FIELD
10500	AMAZON CAPITAL	00000	1R9J-T1RG-6PLT	26060177	INV	04/20/2026	302.79	89531		75850 BROTHERHOOD FIELD
10500	AMAZON CAPITAL	00000	13N9-7X1X-MTWK	26060185	INV	04/20/2026	742.60	89532		75850 PRE-K READINESS NI
10500	AMAZON CAPITAL	00000	1HQW-4WN1-MJ37	26060189	INV	04/20/2026	1,442.55	89533		75850 SUMMER FEEDING FAM
10500	AMAZON CAPITAL	00000	1XVY-1GX3-RYD3	26020329	INV	04/20/2026	989.07	89534		75850 ACSHS YSC STUDENT
10500	AMAZON CAPITAL	00000	1DDN-GP9T-X6KV		CRM	03/21/2026	-23.44	89535		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1HNL-4RQC-YHF4		CRM	03/21/2026	-11.72	89536		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1QP1-NNLN-YMF3		CRM	03/21/2026	-35.16	89537		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1WLM-4K9J-LHL9		CRM	03/21/2026	-32.30	89538		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1DDN-GP9T-XD7G		CRM	03/21/2026	-23.44	89539		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1LFT-QW7Y-LPLJ		CRM	03/21/2026	-23.44	89540		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	16NR-4HHK-91KJ	26020348	INV	04/20/2026	287.30	89541		75850 ACSHS YSC FRESHMAN
10500	AMAZON CAPITAL	00000	14MR-TYQ3-4C1J	74311	INV	04/20/2026	371.67	89542		75850 EMPLOYEE SIGNS/ MO
10500	AMAZON CAPITAL	00000	1XFN-HNR6-1P9M	26001541	INV	04/20/2026	132.41	89599		75850 SUPPLIES FOR COACH
10500	AMAZON CAPITAL	00000	17MJ-NXD7-3CF9	26001537	INV	04/20/2026	303.20	89600		75850 CLASSROOM SETS AT
10500	AMAZON CAPITAL	00000	16PR-M3GQ-YCCF	26001530	INV	04/20/2026	840.29	89601		75850 ACSHS CLASSROOM SE
10500	AMAZON CAPITAL	00000	13DP-Y4T1-6PMX	26001530	INV	04/20/2026	1,724.56	89602		75850 ACSHS CLASSROOM SE
10500	AMAZON CAPITAL	00000	1DKX-1VP6-74Y3	26001515	INV	04/20/2026	74.85	89603		75850 ACIC MARCH PART 4
10500	AMAZON CAPITAL	00000	1LL7-HDWY-7M1G	26001515	INV	04/20/2026	-2,570.74	89604		75850 ACIC MARCH PART 4
10500	AMAZON CAPITAL	00000	1493-Y9C6-VKN7	26001513	INV	04/20/2026	2,559.58	89605		75850 ACIC MARCH PART 3
10500	AMAZON CAPITAL	00000	1C6R-6JRN-CWYL	26001494	INV	04/20/2026	19.78	89606		75850 ACSHS MARCH PART 3
10500	AMAZON CAPITAL	00000	1DLF-1YX1-NK3L	26001494	INV	04/20/2026	43.84	89607		75850 ACSHS MARCH PART 3
10500	AMAZON CAPITAL	00000	1FLJ-HQC6-3XMQ	26001472	INV	04/20/2026	69.54	89608		75850 JEBMS MARCH PART 2
10500	AMAZON CAPITAL	00000	1CTQ-TG9H-GRDK	26001471	INV	04/20/2026	782.60	89609		75850 JEBMS MARCH GIVEAW
10500	AMAZON CAPITAL	00000	1DRT-XLDT-9TQX	26001561	INV	04/20/2026	102.22	89610		75850 AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1T69-MHW3-66TD	26060184	INV	04/20/2026	33.73	89611		75850 FIRST FRIDAY CHILD
10500	AMAZON CAPITAL	00000	1N4H-XVCW-6CHG	26060184	INV	04/20/2026	181.42	89612		75850 FIRST FRIDAY CHILD
10500	AMAZON CAPITAL	00000	1PCC-FVCT-7JTG	74219	INV	04/20/2026	21.30	89613		75850 GATE FRIDAY
10500	AMAZON CAPITAL	00000	1LY9-XK3C-KW1P	26020414	INV	04/20/2026	695.81	89614		75850 ACSHS YSC GENERAL
10500	AMAZON CAPITAL	00000	1QV7-CLYQ-719Y		CRM	04/08/2026	-249.99	89615		75850 CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1NX7-FD3W-RHXM	26001545	INV	04/20/2026	392.49	89616		75850 PATRIOT ACADEMY BO
10500	AMAZON CAPITAL	00000	1F3C-MTDV-LCKK	26010322	INV	04/20/2026	165.49	89669		75850 MARKERS/ INDEX CAR
10500	AMAZON CAPITAL	00000	1FD4-V3TC-6RLC	26010332	INV	04/20/2026	117.97	89670		75850 HAND SLEIGH/ MOUN
10500	AMAZON CAPITAL	00000	1DFD-VPWL-KHWV	26010351	INV	04/20/2026	16.95	89671		75850 ROLLING CART/ PACK
10500	AMAZON CAPITAL	00000	1L16-7749-39CP	26010351	INV	04/20/2026	49.99	89672		75850 ROLLING CART/ PACK
10500	AMAZON CAPITAL	00000	1HJW-F49Q-YX9N	26010307	INV	04/20/2026	191.93	89673		75850 BANNER/ TINSEL BAC
10500	AMAZON CAPITAL	00000	1DVH-YWGM-TXMP	26020429	INV	04/20/2026	110.04	89674		75850 CROSS COUNTRY SUPP
10500	AMAZON CAPITAL	00000	19NX-3LKX-79P4	26020429	INV	04/20/2026	184.51	89675		75850 CROSS COUNTRY SUPP
10500	AMAZON CAPITAL	00000	1RKY-1GF4-H344	26060187	INV	04/20/2026	12.99	89676		75850 PENCIL SHARPENERS/
10500	AMAZON CAPITAL	00000	1XWF-6J71-TT3H	26060187	INV	04/20/2026	610.94	89677		75850 PENCIL SHARPENERS/
10500	AMAZON CAPITAL	00000	1WDF-HPHN-7NKC	26060191	INV	04/20/2026	103.28	89678		75850 DESK ORGANIZER/ GE
10500	AMAZON CAPITAL	00000	1FDP-NGWV-7G1H	26060194	INV	04/20/2026	853.92	89679		75850 RESTOKE OF FIDGET
10500	AMAZON CAPITAL	00000	1JYP-NDMJ-7NLM	26060193	INV	04/20/2026	337.73	89680		75850 OUTDOOR SEATS AND

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1WDF-HPHN-P99C	26060192	INV	04/20/2026	249.18	89681	75850	SUMMER COOKING CLA
10500	AMAZON CAPITAL	00000	19W7-11GT-6J97	26051158	INV	04/20/2026	305.24	89682	75850	POST ITS/ MOUSE PA
10500	AMAZON CAPITAL	00000	143M-Q39D-N3QC	26010323	INV	04/20/2026	21.05	89691	75850	PENCIL SHARPENER/
10500	AMAZON CAPITAL	00000	1WM4-LLVK-4PMX	26010323	INV	04/20/2026	159.93	89692	75850	PENCIL SHARPENER/
10500	AMAZON CAPITAL	00000	1M9K-7JGN-979F	26001507	INV	04/20/2026	26.36	89693	75850	ACIC MARCH PART 1
10500	AMAZON CAPITAL	00000	1VW1-M13P-JFGH	26001530	INV	04/20/2026	262.51	89696	75850	ACSHS CLASSROOM SE
10500	AMAZON CAPITAL	00000	141J-M13T-6G1R	26001548	INV	04/20/2026	3,927.42	89697	75850	ACSHS REQUEST BOOK
10540	AMERICAN BUS AN	00000	INV012387	26991105	INV	04/20/2026	391.10	89617	75851	REPAIR PARTS/ BUS
10895	AUTOMATED CONTR	00000	4826036-1	74331	INV	04/20/2026	1,600.00	89703	75852	MIGRAT. HVAC CONTR
20131	BARNES & NOBLE	00000	4728906	26001504	INV	04/20/2026	230.55	89699	75853	APRIL COMMUNITY PA
20131	BARNES & NOBLE	00000	4728915		CRM	04/20/2026	-62.95	89700	75853	CREDIT MEMO/PO#260
20131	BARNES & NOBLE	00000	4728907	26001503	INV	04/20/2026	356.10	89701	75853	PREK APRIL
20326	BIMBO BAKERIES	00000	88025	26051155	INV	04/20/2026	3,006.57	89619	75854	BREAD PURCHASES FO
20472	BLUE MOON SANIT	00000	1D2E4342-0016	74322	INV	04/20/2026	250.00	89544	75855	HANDICAP PORT TOIL
30460	CENTRAL STATES	00000	IN694760	26991107	INV	04/20/2026	295.40	89620	75856	REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN696294	26991107	INV	04/20/2026	109.90	89621	75856	REPAIR PARTS/ BUS
30460	CENTRAL STATES	00000	IN697019	26991107	INV	04/20/2026	1,145.97	89622	75856	REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	87952	26051154	INV	04/20/2026	3,286.15	89546	75857	BEVERAGE PURCHASES
30914	COMFORT & PROCE	00000	607517	74290	INV	04/20/2026	1,222.45	89315	75858	REPAIRS/TROUBLE SH
30914	COMFORT & PROCE	00000	607516	74290	INV	04/20/2026	1,221.44	89316	75858	REPAIRS/TROUBLE SH
30914	COMFORT & PROCE	00000	607511	74290	INV	04/20/2026	991.09	89317	75858	REPAIRS/TROUBLE SH
30914	COMFORT & PROCE	00000	607569	74292	INV	04/20/2026	971.18	89318	75858	PUMP ALIGNMENT/ AC
30914	COMFORT & PROCE	00000	607512	74323	INV	04/20/2026	11,788.23	89547	75858	CHILLER REPAIR/ AC
30914	COMFORT & PROCE	00000	607691	74324	INV	04/20/2026	4,747.75	89623	75858	CHILLER REPAIR
31033	CONSOLIDATED PA	00000	417759A	26051143	INV	04/20/2026	125.59	89280	75859	VEPER(A5510B) BRUS
31033	CONSOLIDATED PA	00000	418080	74258	INV	04/20/2026	1,672.77	89364	75859	MOP HEADS/ GLASS C
31033	CONSOLIDATED PA	00000	418080A	74258	INV	04/20/2026	121.20	89365	75859	MOP HEADS/ GLASS C
31033	CONSOLIDATED PA	00000	418080B	74258	INV	04/20/2026	363.60	89366	75859	MOP HEADS/ GLASS C
31033	CONSOLIDATED PA	00000	419091	74287	INV	04/20/2026	2,813.49	89367	75859	LINERS/ RAYON/ TOI
31033	CONSOLIDATED PA	00000	419352	74296	INV	04/20/2026	136.00	89368	75859	CLOROX PROMO
31033	CONSOLIDATED PA	00000	419353	74296	INV	04/20/2026	136.00	89369	75859	CLOROX PROMO
31033	CONSOLIDATED PA	00000	419354	74296	INV	04/20/2026	136.00	89370	75859	CLOROX PROMO
31033	CONSOLIDATED PA	00000	419356	74296	INV	04/20/2026	136.00	89371	75859	CLOROX PROMO
31033	CONSOLIDATED PA	00000	419357	74296	INV	04/20/2026	136.00	89372	75859	CLOROX PROMO
31033	CONSOLIDATED PA	00000	419358	74296	INV	04/20/2026	136.00	89373	75859	CLOROX PROMO
31033	CONSOLIDATED PA	00000	419359	74296	INV	04/20/2026	136.00	89374	75859	CLOROX PROMO
31033	CONSOLIDATED PA	00000	419581	74294	INV	04/20/2026	2,773.76	89548	75859	BATTERIES/ LINERS/
31033	CONSOLIDATED PA	00000	419988	74316	INV	04/20/2026	2,443.80	89702	75859	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	420728	74332	INV	04/20/2026	525.00	89704	75859	LINERS
31033	CONSOLIDATED PA	00000	420727	74332	INV	04/20/2026	499.65	89705	75859	LINERS
39898	DC ELEVATOR COM	00000	INV-513683-D5H0	74285	INV	04/20/2026	1,452.30	89319	75860	REPAIR/ EMERGENCY
50075	ED'S SUPPLY CO.	00000	S108689943.001	74328	INV	04/20/2026	1,990.85	89624	75861	FREON
50398	ENGLISH, LUCAS,	00000	145472	26001577	INV	04/20/2026	4,213.50	89625	75862	LEGAL SERVICES/ MA
60315	FLEETPRIDE, INC	00000	133023298	26991108	INV	04/20/2026	211.99	89626	75863	REPAIR PARTS/ BUS
70061	GAME ONE	00000	10570244	26025016	INV	04/20/2026	758.94	89556	75864	PATRIOT ACADEMY HO
70011	GLASGOW FILTER	00000	228746	74314	INV	04/20/2026	426.40	89551	75865	B/W RING PANELS/ 8
70011	GLASGOW FILTER	00000	228749	74314	INV	04/20/2026	629.13	89552	75865	B/W RING PANELS/ 8
70011	GLASGOW FILTER	00000	228747	74314	INV	04/20/2026	263.16	89553	75865	B/W RING PANELS/ 8
70011	GLASGOW FILTER	00000	228748	74314	INV	04/20/2026	293.65	89554	75865	B/W RING PANELS/ 8

PREPAID INVOICE LIST

WARRANT: 042026 04/20/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70020	GRAINGER	00000	9854771855	74295	INV	04/20/2026	575.16	89555	75866	ACTUATOR/ HVAC/ JE
70020	GRAINGER	00000	9876879686	74329	INV	04/20/2026	215.68	89694	75866	HOT/COLD CARTRIDGE
70452	GRREC	00000	AR-20666	26000090	INV	04/20/2026	125.00	89627	75867	WKU JOB FAIR
70452	GRREC	00000	AR-20714	26010267	INV	04/20/2026	15.00	89684	75867	REGISTRATION TO BE
90089	INFOHANDLER.COM	00000	28025	26001581	INV	04/20/2026	180.81	89685	75868	INFOHANDLER KY MED
100068	JAMF SOFTWARE,	00000	90540134	26350166	INV	04/20/2026	237.60	89686	75869	JAMF SCHOOL-SCH-ED
110270	KENWAY DISTRIBU	00000	397055	74286	INV	04/20/2026	1,251.40	89320	75870	EASY TRAP DUSTERS/
110270	KENWAY DISTRIBU	00000	397825	74317	INV	04/20/2026	737.60	89631	75870	HAND SOAP
110280	KEY OIL COMPANY	00000	285439	26991101	INV	04/20/2026	236.25	89559	75871	LOW K1 15PPM
110626	KIMBALL MIDWEST	00000	104263480	26991109	INV	04/20/2026	119.40	89630	75872	SUPPLIES/ BUS GARA
110420	KY CASE	00000	KYCASE 2026	26001522	INV	04/20/2026	175.00	89629	75873	KYCASE 2026 SPRING
120429	LOGAN COUNTY BO	00000	116-AC	26001578	INV	04/20/2026	1,762.00	89687	75874	LOGAN CO. VISTION S
120442	LOVERS LANE WHO	00000	17044	26020311	INV	04/20/2026	674.70	89560	75875	FLOWERS & SUPPLIES
130005	M & M REHAB LLC	00000	0035	26001567	INV	04/20/2026	3,380.00	89632	75876	MARCH 2026 PT JONA
130270	MATH LEARNING C	00000	INV78852	26010327	INV	04/20/2026	1,441.00	89688	75877	BRIDGES KITS- VOLU
140508	NORVEX SUPPLY I	00000	219639	26051157	INV	04/20/2026	250.98	89561	75878	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	219642	26051157	INV	04/20/2026	233.00	89562	75878	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	219643	26051157	INV	04/20/2026	250.98	89563	75878	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	219641	26051157	INV	04/20/2026	233.00	89564	75878	CHEMICAL PURCHASES
150199	OT4U LLC	00000	88039	26001568	INV	04/20/2026	5,378.50	89633	75879	MARCH OT ALLISON R
160283	PG-GERALD, LLC	00000	502878	26020213	INV	04/20/2026	256.90	89383	75880	N.TOWE-GERALD PRIN
160283	PG-GERALD, LLC	00000	503236	26001532	INV	04/20/2026	207.99	89565	75880	ENVELOPES
160283	PG-GERALD, LLC	00000	502439	26060171	INV	04/20/2026	625.99	89566	75880	SHIRTS FOR BROTHER
160283	PG-GERALD, LLC	00000	503155	26060172	INV	04/20/2026	304.65	89634	75880	15 SHIRTS FOR LIGH
160465	PRAIRIE FARMS	00000	88041	26051156	INV	04/20/2026	25,420.82	89635	75881	DAIRY PURCHASES FO
160602	PRO-TEAM FOODSE	00000	1745-02769	26350172	INV	04/20/2026	14,863.00	89281	75882	SUBSCRIPT/ STUDENT
160630	PSST, LLC	00000	INV-12024	26001562	INV	04/20/2026	1,449.63	89567	75883	ACA PRINTING & MAI
180282	RIVERSIDE ASSES	00000	INV275036	26001573	INV	04/20/2026	284.00	89636	75884	IOWA ASSESSMENT
190216	SCHOOL DATEBOOK	00000	S26-0326243	26010319	INV	04/20/2026	636.91	89375	75885	STUDENT PLANNERS F
190913	SOLIANT	00000	21416881	26001579	INV	04/20/2026	271.38	89689	75886	SOLIANT DHH 3/29 &
190913	SOLIANT	00000	21422743	26001579	INV	04/20/2026	334.00	89690	75886	SOLIANT DHH 3/29 &
200101	TEACHER INNOVAT	00000	1018048	26015143	INV	04/20/2026	192.00	89376	75887	12 MONTH SUBSCRIPT
200114	TEACHER SYNERGY	00000	331558821	26010345	INV	04/20/2026	6.30	89377	75888	TEST HACKER JR: TE
200145	TECH 24-COMMERC	00000	2229469	26051144	INV	04/20/2026	968.31	89283	75889	RECIRCULATION PUMP
200299	TOSHIBA FINANCI	00000	579574369	26350026	INV	04/20/2026	20,149.20	89695	75890	Copier Lease/CPC
220001	VENTRIS LEARNIN	00000	20262958	26001529	INV	04/20/2026	3,187.50	89569	75891	SOUND CARDS FOR UF
260010	ZEE COMPANY	00000	INV0522561	74325	INV	04/20/2026	1,177.00	89637	75892	LEVELIZED BILLING
	CASH ACCOUNT 10		6101				204,856.95			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 042026 04/20/2026

DUE DATE: 04/20/2026

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 **