

PREPAID INVOICE LIST

WARRANT: 042326 04/23/2026

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|------------------|-----------------|-------|----------------|--------------|------|------------|-------------------|---------|-------|--------------------------|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 180182 | RENFROW, LEAH | 00000 | 88119 | | EFT | 04/23/2026 | 354.07 | 89714 | | 75893 TRAVEL/ NEXT GEN/ |
| 10041 | A 1 PLUMBING LL | 00000 | INV-001266 | 26051163 | INV | 04/23/2026 | 1,000.00 | 89719 | | 75894 PUMPING AND HAULIN |
| 10394 | ALLEN COUNTY SH | 00000 | 88111 | 26001571 | INV | 04/23/2026 | 2,334.16 | 89706 | | 75895 MARCH 2026 SHERIFF |
| 10451 | ALLEN'S AUTO CA | 00000 | 88127 | 26001594 | INV | 04/23/2026 | 60.00 | 89723 | | 75896 CAR WASH/ #105 |
| 10730 | APPLE INC. | 00000 | MC64676734 | 26350180 | INV | 04/23/2026 | 2,552.00 | 89707 | | 75897 BNDL IMACS/ MOUSE |
| 10730 | APPLE INC. | 00000 | MC65661618 | 26350183 | INV | 04/23/2026 | 8,393.00 | 89720 | | 75897 15-INCH MACBOOK AI |
| 20141 | BARREN COUNTY B | 00000 | 765870-0 | 26001582 | INV | 04/23/2026 | 8.58 | 89708 | | 75898 EXPO MARKERS/ T DO |
| 30535 | CHANEY'S DAIRY | 00000 | 019408 | 26010364 | INV | 04/23/2026 | 1,000.00 | 89709 | | 75899 ICE CREAM FOR PK F |
| 31033 | CONSOLIDATED PA | 00000 | 420666 | 74334 | INV | 04/23/2026 | 53.59 | 89710 | | 75900 BIG MOUTH PAD DEVI |
| 31033 | CONSOLIDATED PA | 00000 | 419985 | 74315 | INV | 04/23/2026 | 1,824.20 | 89711 | | 75900 LINERS/ BROWN TOWE |
| 70326 | GORDON FOOD SER | 00000 | 88125 | 74308 | INV | 04/23/2026 | 37,026.56 | 89721 | | 75901 FOOD/SUPPLIES |
| 140500 | NORTH CENTRAL T | 00000 | 21540803 | | INV | 04/23/2026 | 2,235.00 | 89712 | | 75902 TELEPHONE |
| 150013 | OCCUPATIONAL SC | 00000 | OSHA-2025-0977 | 26001588 | INV | 04/23/2026 | 1,237.50 | 89713 | | 75903 DRUG TESTING |
| 190581 | SHERMAN CARTER | 00000 | 0010 | 74220 | INV | 04/23/2026 | 222,543.39 | 89715 | | 75904 ARCH SERV THRU 3-3 |
| 200400 | TRI-COUNTY ELEC | 00000 | 216577 | | INV | 04/23/2026 | 70,525.44 | 89716 | | 75905 ELECTRIC |
| 200423 | TROPHY HOUSE IN | 00000 | 117644 | 26020460 | INV | 04/23/2026 | 106.64 | 89722 | | 75906 ACSHS YSC DESK PLA |
| 230220 | WKU | 00000 | S0447417 | 26001543 | INV | 04/23/2026 | 40.00 | 89718 | | 75907 2026 SOUTH CENTRAL |
| CASH ACCOUNT 10 | | | 6101 | | | | 351,294.13 | | | TOTAL |

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 042326 04/23/2026

DUE DATE: 04/23/2026

| 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: 043026 04/30/2026

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|------------------|-----------------|-------|------------|--------------|------|------------|-----------|---------|-------|--------------------------|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 80068 | HAMBY, JASON TR | 00000 | 88174 | | EFT | 04/30/2026 | 511.62 | 89770 | | 75908 TRAVEL/ DALI SUMMI |
| 190593 | SHIPLEY, CHASIT | 00000 | 88189 | | EFT | 04/30/2026 | 150.40 | 89785 | | 75909 TRAVEL/ SBDM/ FRAN |
| 10400 | ALLEN COUNTY SC | 00000 | 88163 | 26001589 | INV | 04/30/2026 | 3,149.13 | 89759 | | 75910 DISTRICT TOURNEY S |
| 10400 | ALLEN COUNTY SC | 00000 | 88164 | 26025014 | INV | 04/30/2026 | 270.00 | 89760 | | 75910 STUDENT TICKETS/ R |
| 10400 | ALLEN COUNTY SC | 00000 | 88165 | 26001590 | INV | 04/30/2026 | 500.00 | 89761 | | 75910 ACSHS MUSICAL DONA |
| 10400 | ALLEN COUNTY SC | 00000 | 88192 | 26020380 | INV | 04/30/2026 | 104.31 | 89788 | | 75910 CAREER FAIR SUPPLI |
| 10400 | ALLEN COUNTY SC | 00000 | 88193 | 26020381 | INV | 04/30/2026 | 46.97 | 89789 | | 75910 8TH GRADE/PATCON N |
| 10400 | ALLEN COUNTY SC | 00000 | 88194 | 26000109 | INV | 04/30/2026 | 216.00 | 89790 | | 75910 Admin Professional |
| 20141 | BARREN COUNTY B | 00000 | 765948-0 | 26010369 | INV | 04/30/2026 | 581.16 | 89762 | | 75911 LAMINATE |
| 20141 | BARREN COUNTY B | 00000 | 766058-0 | 26001596 | INV | 04/30/2026 | 119.87 | 89763 | | 75911 ELECTRIC STAPLER/ |
| 20447 | BLUEGRASS COMM | 00000 | 10270 | 74335 | INV | 04/30/2026 | 300.00 | 89764 | | 75912 GLASS DOOR REPLACE |
| 170080 | CENTURYLINK | 00000 | 780695460 | | INV | 04/30/2026 | 375.86 | 89782 | | 75913 LONG DISTANCE |
| 30754 | CLASSIC MEMORIE | 00000 | INV0971 | 26000110 | INV | 04/30/2026 | 3,425.00 | 89807 | | 75914 LANYARDS |
| 30922 | COMMONWEALTH FI | 00000 | 258 | 74301 | INV | 04/30/2026 | 255.00 | 89765 | | 75915 DOT PHYSICALS/ BUS |
| 31033 | CONSOLIDATED PA | 00000 | 410779 | 74363 | INV | 04/30/2026 | 89.10 | 89791 | | 75916 MOP BUCKET |
| 40410 | DOLLAR GENERAL | 00000 | 1001432324 | 26020042 | INV | 04/30/2026 | 19.65 | 89766 | | 75917 SCIENCE SUPPLIES/C |
| 40410 | DOLLAR GENERAL | 00000 | 1001433625 | 26020042 | INV | 04/30/2026 | 26.45 | 89767 | | 75917 SCIENCE SUPPLIES/C |
| 70259 | GLASGOW HIGH SC | 00000 | 2434795 | 26020464 | INV | 04/30/2026 | 150.00 | 89768 | | 75918 TRACK MEET/ACS TRA |
| 70326 | GORDON FOOD SER | 00000 | 88196 | 74350 | INV | 04/30/2026 | 31,507.79 | 89792 | | 75919 FOOD/ SUPPLIES |
| 70470 | GRIDDLES COUNTR | 00000 | 0023265 | 26020458 | INV | 04/30/2026 | 66.30 | 89769 | | 75920 GRIDDLES/BISCUITS |
| 80401 | HERFF JONES LLC | 00000 | 1287032 | 26020308 | INV | 04/30/2026 | 5.00 | 89771 | | 75921 GRADUATION SUPPLIE |
| 80401 | HERFF JONES LLC | 00000 | 1300590 | 26020308 | INV | 04/30/2026 | 41.00 | 89772 | | 75921 GRADUATION SUPPLIE |
| 80401 | HERFF JONES LLC | 00000 | 119045 | 26020308 | INV | 04/30/2026 | 445.31 | 89773 | | 75921 GRADUATION SUPPLIE |
| 80401 | HERFF JONES LLC | 00000 | 1299963 | 26020308 | INV | 04/30/2026 | 1,061.00 | 89774 | | 75921 GRADUATION SUPPLIE |
| 80401 | HERFF JONES LLC | 00000 | 1298106 | 26020308 | INV | 04/30/2026 | 2,491.75 | 89775 | | 75921 GRADUATION SUPPLIE |
| 110280 | KEY OIL COMPANY | 00000 | 9893265 | 26991110 | INV | 04/30/2026 | 400.00 | 89777 | | 75922 MOBIL SERV ENHANCE |
| 110280 | KEY OIL COMPANY | 00000 | 9877367 | | INV | 04/30/2026 | 27,746.72 | 89778 | | 75923 GAS/ DIESEL |
| 110051 | KSNA | 00000 | 3901 | 26051162 | INV | 04/30/2026 | 2,250.00 | 89776 | | 75924 2026 KSNA ANNUAL C |
| 120442 | LOVERS LANE WHO | 00000 | 17403 | 26020311 | INV | 04/30/2026 | 279.05 | 89779 | | 75925 FLOWERS & SUPPLIES |
| 130328 | MCDUFFEE, JESSI | 00000 | 88197 | 26051166 | INV | 04/30/2026 | 405.55 | 89793 | | 75926 REFUND LUNCH ACCOU |
| 140334 | NCS PEARSON, IN | 00000 | 30797471 | 26901045 | INV | 04/30/2026 | 199.98 | 89780 | | 75927 L. STOVALL/CERTIFI |
| 160283 | PG-GERALD, LLC | 00000 | 503845 | 26010355 | INV | 04/30/2026 | 259.29 | 89781 | | 75928 26-27 SCHOOL POSTC |
| 180276 | REALITY WORKS | 00000 | 77842 | 26020312 | INV | 04/30/2026 | 2,749.00 | 89783 | | 75929 CANINE TRAINER & S |
| 180195 | RESCUE ONE | 00000 | 2026-2011 | 26000111 | INV | 04/30/2026 | 11,109.36 | 89794 | | 75930 AED'S |
| 190090 | SAM'S WHOLESale | 00003 | 88199 | 26051161 | INV | 04/30/2026 | 3,078.99 | 89795 | | 75931 WEBSTAUANT |
| 190090 | SAM'S WHOLESale | 00003 | 88200 | 26015146 | INV | 04/30/2026 | 160.08 | 89796 | | 75931 CUPCAKES FOR DEFEN |
| 190090 | SAM'S WHOLESale | 00003 | 88201 | 26051159 | INV | 04/30/2026 | 26.00 | 89797 | | 75931 SPEEDWASH USA |
| 190090 | SAM'S WHOLESale | 00003 | 88202 | 26060176 | INV | 04/30/2026 | 204.42 | 89798 | | 75931 ITEMS FOR BROTHERH |
| 190090 | SAM'S WHOLESale | 00003 | 88203 | 26051149 | INV | 04/30/2026 | 214.19 | 89799 | | 75931 WEBSTAUANT |
| 190090 | SAM'S WHOLESale | 00003 | 88204 | 26051152 | INV | 04/30/2026 | 10.00 | 89800 | | 75931 SPEEDWASH U.S.A |
| 190090 | SAM'S WHOLESale | 00003 | 88205 | 26020409 | INV | 04/30/2026 | 925.30 | 89801 | | 75931 ACS FRYSC RESTOCK |
| 190090 | SAM'S WHOLESale | 00003 | 88206 | 26020401 | INV | 04/30/2026 | 1,238.62 | 89802 | | 75931 ACS FRYSC BACKPACK |
| 190090 | SAM'S WHOLESale | 00003 | 88209 | 26015141 | INV | 04/30/2026 | 275.12 | 89806 | | 75931 REWARDS FOR 7TH GR |
| 190345 | SCOTTSVILLE ROT | 00000 | 1252623 | 26001597 | INV | 04/30/2026 | 270.00 | 89784 | | 75932 DUES/ 1ST QTR JAN- |
| 190966 | SOUTHCENTRAL KY | 00000 | 003003526 | 26020466 | INV | 04/30/2026 | 683.00 | 89786 | | 75933 SKYCTC TUITION/N. |
| 190966 | SOUTHCENTRAL KY | 00000 | 003078855 | 26020478 | INV | 04/30/2026 | 396.00 | 89803 | | 75934 BOOKS & TUITTON/OL |
| 199995 | T-MOBILE | 00000 | 88211 | 26350189 | INV | 04/30/2026 | 22.00 | 89808 | | 75935 DISTRICT REMOTE IN |

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WARRANT: 043026 04/30/2026

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
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| 230220 | WKU | | 00000 88208 | 26020479 | INV | 04/30/2026 | 432.00 | 89804 | 75936 | GATTON ACADEMY BOO |
| 230229 | WKU CPR TRAININ | | 00000 S0446731 | 26020426 | INV | 04/30/2026 | 66.00 | 89787 | 75937 | CPR CERTIFICATION- |
| | CASH ACCOUNT 10 | | 6101 | | | | 99,309.34 | | | TOTAL |

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 043026 04/30/2026 DUE DATE: 04/30/2026

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

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

PREPAID INVOICE LIST

WARRANT: 050726 05/07/2026

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|------------------|---------------|-------|---------|--------------|------|------------|-----------|---------|-------|--------------------------|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 20187 | BEAN, MONICA | 00000 | 88246 | | EFT | 05/07/2026 | 140.00 | 89843 | | 75938 TRAVEL/ FBLA STATE |
| 10400 | ALLEN COUNTY | SC | 00000 | 26020485 | INV | 05/07/2026 | 25.00 | 89842 | | 75939 ACSHS YSC |
| 10400 | ALLEN COUNTY | SC | 00000 | 26020471 | INV | 05/07/2026 | 58.34 | 89891 | | 75939 SAM'S CLUB REIMBUR |
| 10400 | ALLEN COUNTY | SC | 00000 | 26020488 | INV | 05/07/2026 | 138.00 | 89892 | | 75939 ACSHS YSC ACT TEST |
| 10400 | ALLEN COUNTY | SC | 00000 | 26901066 | INV | 05/07/2026 | 459.60 | 89893 | | 75939 ADVISOR STATE HOTE |
| 10400 | ALLEN COUNTY | SC | 00000 | 26020494 | INV | 05/07/2026 | 100.00 | 89912 | | 75939 ACSHS YSC FBLA |
| 10058 | ASE | 00000 | SC22946 | 26901059 | INV | 05/07/2026 | 1,470.00 | 89911 | | 75940 ASE TESTS SEATS AU |
| 20141 | BARREN COUNTY | B | 00000 | 26020484 | INV | 05/07/2026 | 20.82 | 89894 | | 75941 AWARDS NIGHT CERTI |
| 20141 | BARREN COUNTY | B | 00000 | 26020431 | INV | 05/07/2026 | 60.55 | 89895 | | 75941 AWARDS NIGHT SUPPL |
| 20141 | BARREN COUNTY | B | 00000 | 26020431 | INV | 05/07/2026 | 67.91 | 89896 | | 75941 AWARDS NIGHT SUPPL |
| 20141 | BARREN COUNTY | B | 00000 | 26020422 | INV | 05/07/2026 | 79.80 | 89897 | | 75941 GUIDANCE/RED FILIN |
| 30192 | CARDMEMBER | SERV | 00000 | 26350187 | INV | 05/07/2026 | 351.16 | 89844 | | 75942 PROMPT SMART/ ADOB |
| 30192 | CARDMEMBER | SERV | 00000 | 26350184 | INV | 05/07/2026 | 120.00 | 89845 | | 75942 TECHNOLOGY |
| 30192 | CARDMEMBER | SERV | 00000 | 26010361 | INV | 05/07/2026 | 165.36 | 89846 | | 75942 HOLIDAY INN EXPRES |
| 30192 | CARDMEMBER | SERV | 00000 | 26001460 | INV | 05/07/2026 | 14.24 | 89847 | | 75942 UPS/ BUS GARAGE/ E |
| 30192 | CARDMEMBER | SERV | 00000 | 26001340 | INV | 05/07/2026 | 329.99 | 89848 | | 75942 SPIO COMPRESSION V |
| 30192 | CARDMEMBER | SERV | 00000 | 74319 | INV | 05/07/2026 | 1,217.00 | 89849 | | 75942 HOME DEPOT |
| 30192 | CARDMEMBER | SERV | 00000 | 74291 | INV | 05/07/2026 | 152.63 | 89850 | | 75942 1000BULBS |
| 30192 | CARDMEMBER | SERV | 00000 | 26010354 | INV | 05/07/2026 | 113.33 | 89851 | | 75942 COKES/ DRINK SYRUP |
| 30192 | CARDMEMBER | SERV | 00000 | 74321 | INV | 05/07/2026 | 178.80 | 89852 | | 75942 HOME DEPOT/ URINAL |
| 30192 | CARDMEMBER | SERV | 00000 | 26350185 | INV | 05/07/2026 | 2,600.00 | 89853 | | 75942 TECHNOLOGY |
| 30192 | CARDMEMBER | SERV | 00000 | 26010353 | INV | 05/07/2026 | 109.87 | 89854 | | 75942 DOMINOS |
| 30192 | CARDMEMBER | SERV | 00000 | 26001585 | INV | 05/07/2026 | 305.00 | 89855 | | 75942 KASL SUMMER REFRES |
| 30192 | CARDMEMBER | SERV | 00000 | 26001555 | INV | 05/07/2026 | 6.72 | 89856 | | 75942 SHIPPING ON TESTS/ |
| 30192 | CARDMEMBER | SERV | 00000 | 26001252 | INV | 05/07/2026 | 1,290.92 | 89857 | | 75942 MAF APRIL HOTEL/ M |
| 30192 | CARDMEMBER | SERV | 00000 | | CRM | 03/25/2026 | -144.00 | 89858 | | 75942 CREDIT MEMO/ PO#26 |
| 30192 | CARDMEMBER | SERV | 00000 | 26001343 | INV | 05/07/2026 | 275.00 | 89859 | | 75942 APPLICATION FOR NO |
| 30192 | CARDMEMBER | SERV | 00000 | 26001342 | INV | 05/07/2026 | 8.00 | 89860 | | 75942 APPLICATION FOR NO |
| 30192 | CARDMEMBER | SERV | 00000 | 26001253 | INV | 05/07/2026 | 833.08 | 89861 | | 75942 MAF MARCH 24-26 HO |
| 30192 | CARDMEMBER | SERV | 00000 | 26001539 | INV | 05/07/2026 | 2,400.00 | 89862 | | 75942 KASBO/ SPRING 2026 |
| 30192 | CARDMEMBER | SERV | 00000 | 26901061 | INV | 05/07/2026 | 491.12 | 89863 | | 75942 STATE FCCLA ADVISO |
| 30192 | CARDMEMBER | SERV | 00000 | 26901060 | INV | 05/07/2026 | 453.25 | 89864 | | 75942 ADVISORY FCCLA STA |
| 30192 | CARDMEMBER | SERV | 00000 | 26020432 | INV | 05/07/2026 | 481.93 | 89865 | | 75942 STUDENT ATTENDANCE |
| 30192 | CARDMEMBER | SERV | 00000 | 26020145 | INV | 05/07/2026 | 486.54 | 89866 | | 75942 LES.STOVALL-CRICUI |
| 30192 | CARDMEMBER | SERV | 00000 | 26901058 | INV | 05/07/2026 | 2,999.40 | 89867 | | 75942 SERVSAFE TESTS/ NA |
| 30192 | CARDMEMBER | SERV | 00000 | 26020472 | INV | 05/07/2026 | 572.76 | 89868 | | 75942 2A STATE TOURNAMEN |
| 30192 | CARDMEMBER | SERV | 00000 | 26020467 | INV | 05/07/2026 | 47.00 | 89869 | | 75942 GSP PATCHES/GOVERN |
| 30192 | CARDMEMBER | SERV | 00000 | 26010346 | INV | 05/07/2026 | 120.73 | 89870 | | 75942 GRIDDLE'S MARCH AC |
| 30192 | CARDMEMBER | SERV | 00000 | 26010357 | INV | 05/07/2026 | 302.64 | 89871 | | 75942 TRI COUNTY ELECTRI |
| 30192 | CARDMEMBER | SERV | 00000 | 26010365 | INV | 05/07/2026 | 383.42 | 89872 | | 75942 TRI COUNTY ELECTRI |
| 30192 | CARDMEMBER | SERV | 00000 | 26060178 | INV | 05/07/2026 | 813.72 | 89873 | | 75942 SISTER SQUADE FIEL |
| 30192 | CARDMEMBER | SERV | 00000 | 26015142 | INV | 05/07/2026 | 148.33 | 89874 | | 75942 GIRLS GROUP AT PAT |
| 30192 | CARDMEMBER | SERV | 00000 | 26015147 | INV | 05/07/2026 | 88.74 | 89875 | | 75942 ITEMS FOR 8TH GRAD |
| 30192 | CARDMEMBER | SERV | 00000 | 26015144 | INV | 05/07/2026 | 35.33 | 89876 | | 75942 BREAKFAST FOR VOLU |
| 30192 | CARDMEMBER | SERV | 00000 | 26015140 | INV | 05/07/2026 | 226.42 | 89877 | | 75942 LUNCHES FOR SHOE P |
| 30192 | CARDMEMBER | SERV | 00000 | 26015125 | INV | 05/07/2026 | 56.15 | 89878 | | 75942 APRIL AC LUNCHES |
| 30192 | CARDMEMBER | SERV | 00000 | 26015132 | INV | 05/07/2026 | 11,014.99 | 89879 | | 75942 SPRING SHOE PROGRA |

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 050726 05/07/2026

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|-----------------|----------|------|------------|------------------|---------|-------|--------------------------|
| 30192 | CARDMEMBER SERV | 00000 | 88283 | 26015139 | INV | 05/07/2026 | 407.10 | 89880 | | 75942 REALITY STORE LUNC |
| 30192 | CARDMEMBER SERV | 00000 | 88284 | 26020402 | INV | 05/07/2026 | 213.26 | 89881 | | 75942 ACSHS YSC - DRY CL |
| 30192 | CARDMEMBER SERV | 00000 | 88285 | 26020418 | INV | 05/07/2026 | 132.88 | 89882 | | 75942 ACSHS YSC ARRIVE A |
| 30192 | CARDMEMBER SERV | 00000 | 88286 | 26020446 | INV | 05/07/2026 | 160.49 | 89883 | | 75942 ACSHS YSC ADVISORY |
| 30192 | CARDMEMBER SERV | 00000 | 88287 | 26020462 | INV | 05/07/2026 | 46.00 | 89884 | | 75942 ACSHS YSC HONOR CO |
| 30192 | CARDMEMBER SERV | 00000 | 88288 | 26020443 | INV | 05/07/2026 | 195.00 | 89885 | | 75942 YEAR BOOKS |
| 39898 | DC ELEVATOR COM | 00000 | INV-524875-X4X6 | 74367 | INV | 05/07/2026 | 385.60 | 89886 | | 75943 ELEVATOR REPAIR |
| 90071 | FRYSCKY INC | 00000 | 65855914 | 26010337 | INV | 05/07/2026 | 20.00 | 89889 | | 75944 FRYSC CONNECT TRAI |
| 70326 | GORDON FOOD SER | 00000 | 88316 | 74351 | INV | 05/07/2026 | 34,785.53 | 89913 | | 75945 FOOD/ SUPPLIES |
| 70020 | GRAINGER | 00000 | 9883325897 | 74340 | INV | 05/07/2026 | 327.66 | 89887 | | 75946 VACUUM BREAKERS |
| 70470 | GRIDDLES COUNTR | 00000 | 0023257 | 26010352 | INV | 05/07/2026 | 390.00 | 89898 | | 75947 STUDENT CELEBRATIO |
| 80473 | HOBBY LOBBY | 00000 | 153298314 | 26020412 | INV | 05/07/2026 | 367.58 | 89914 | | 75948 SUPPLIES FOR FORMA |
| 100160 | JOHNSON LUMBER | 00000 | 2604-355652 | 26001607 | INV | 05/07/2026 | 865.30 | 89890 | | 75949 SUPPLIES/ REPAIR P |
| 100160 | JOHNSON LUMBER | 00000 | 2604-056753 | 26020358 | INV | 05/07/2026 | 1,880.30 | 89899 | | 75949 SHOP SUPPLIES/C. V |
| 120442 | LOVERS LANE WHO | 00000 | 17636 | 26020311 | INV | 05/07/2026 | 589.75 | 89900 | | 75950 FLOWERS & SUPPLIES |
| 130273 | MATCO TOOLS | 00000 | 45349026 | 26901042 | INV | 05/07/2026 | 278.93 | 89901 | | 75951 AUTO SHOP SUPPLIES |
| 130273 | MATCO TOOLS | 00000 | 45349027 | 26901042 | INV | 05/07/2026 | 137.18 | 89902 | | 75951 AUTO SHOP SUPPLIES |
| 140508 | NORVEX SUPPLY I | 00000 | 220366 | 26051171 | INV | 05/07/2026 | 349.58 | 89903 | | 75952 CHEMICAL PURCHASES |
| 140508 | NORVEX SUPPLY I | 00000 | 220363 | 26051171 | INV | 05/07/2026 | 391.08 | 89904 | | 75952 CHEMICAL PURCHASES |
| 140508 | NORVEX SUPPLY I | 00000 | 220364 | 26051171 | INV | 05/07/2026 | 444.28 | 89905 | | 75952 CHEMICAL PURCHASES |
| 140508 | NORVEX SUPPLY I | 00000 | 220365 | 26051171 | INV | 05/07/2026 | 278.40 | 89906 | | 75952 CHEMICAL PURCHASES |
| 180388 | ROCKY RIDGE CRA | 00000 | 1663 | 26001613 | INV | 05/07/2026 | 370.00 | 89915 | | 75953 RETIREMENT GIFTS - |
| 190320 | SCOTTSVILLE GAS | 00000 | 88310 | | INV | 05/07/2026 | 3,875.56 | 89907 | | 75954 GAS |
| 190370 | SCOTTSVILLE WAT | 00000 | 88311 | | INV | 05/07/2026 | 9,510.40 | 89908 | | 75955 WATER |
| 200290 | TOM BROCK FORMS | 00000 | 0086783 | 26015151 | INV | 05/07/2026 | 204.80 | 89916 | | 75956 JEBMS BUSINESS BAN |
| 230112 | WARREN CENTRAL | 00000 | 2532721 | 26020476 | INV | 05/07/2026 | 160.00 | 89909 | | 75957 DRAGON INVITATIONA |
| 230222 | WESTERN KENTUCK | 00000 | 88313 | 26020487 | INV | 05/07/2026 | 3,686.00 | 89910 | | 75958 WKU-DUAL CREDIT/SP |
| | CASH ACCOUNT 10 | | 6101 | | | | 92,121.45 | | | TOTAL |

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 050726 05/07/2026 DUE DATE: 05/07/2026

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

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 051326 05/13/2026

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|------------------|-----------------|-------|----------------|--------------|------|------------|----------|---------|-------|--------------------------|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 10866 | ATWOOD, LESLEY | 00000 | 88356 | 26001609 | EFT | 05/13/2026 | 15.51 | 89953 | | 75959 HOMEBOUND/ APRIL 2 |
| 20562 | BONDS, BRAD | 00000 | 88150 | | EFT | 05/13/2026 | 70.44 | 89746 | | 75960 TRAVEL/ 2A SOFTBAL |
| 60288 | FITZPATRICK, SA | 00000 | 88235 | | EFT | 05/13/2026 | 46.20 | 89832 | | 75961 MONTHLY BANK TRAVE |
| 70123 | GASTON, KRISTY | 00000 | 88236 | | EFT | 05/13/2026 | 50.82 | 89833 | | 75962 MONTHLY BANK TRAVE |
| 80652 | GRAVETTE, ALLYS | 00000 | 88364 | 26001614 | EFT | 05/13/2026 | 219.02 | 89961 | | 75963 HOMEBOUND MILE/ AP |
| 80068 | HAMBY, JASON TR | 00000 | 88237 | | EFT | 05/13/2026 | 27.72 | 89834 | | 75964 TRAVEL/ ROAD CHECK |
| 80794 | HUMPHREY, KATRI | 00000 | 88158 | | EFT | 05/13/2026 | 10.45 | 89754 | | 75965 TRAVEL/ FCCLA MTG. |
| 110186 | KEITH, TAMMIE | 00000 | 88238 | | EFT | 05/13/2026 | 43.89 | 89835 | | 75966 MONTHLY BANK TRAVE |
| 180139 | RECTOR, JAMIE | 00000 | 88161 | | EFT | 05/13/2026 | 22.85 | 89757 | | 75967 TRAVEL/ NEXT GEN/ |
| 180301 | RIPPY, TIMOTHY | 00000 | 88241 | 74356 | EFT | 05/13/2026 | 85.00 | 89838 | | 75968 REIMBURSE/ CDL PHY |
| 190124 | SAYLORS, JULIE | 00000 | 88242 | | EFT | 05/13/2026 | 4.62 | 89839 | | 75969 MONTHLY BANK TRAVE |
| 30312 | SMALLING, JENNI | 00000 | 88358 | 26001611 | EFT | 05/13/2026 | 45.12 | 89955 | | 75970 MONTHLY BANK TRAVE |
| 191325 | STINSON, SAMANT | 00000 | 88369 | 26010379 | EFT | 05/13/2026 | 197.40 | 89966 | | 75971 HOMEBOUND/ APRIL 2 |
| 191373 | STRATTON, DAKOT | 00000 | 88243 | | EFT | 05/13/2026 | 4.62 | 89840 | | 75972 MONTHLY BANK TRAVE |
| 200339 | TOWE, SARAH NIK | 00000 | 88413 | 26901067 | EFT | 05/13/2026 | 52.64 | 90010 | | 75973 APRIL TRAVEL/ N. T |
| 230124 | WEAVER, BRANDON | 00000 | 88370 | 26901065 | EFT | 05/13/2026 | 62.83 | 89967 | | 75974 B. WEAVER/APRIL TR |
| 230636 | WIX, KIM | 00000 | 88244 | | EFT | 05/13/2026 | 46.20 | 89841 | | 75975 MONTHLY BANK TRAVE |
| 230687 | WOODS, KEENA | 00000 | 88415 | | EFT | 05/13/2026 | 14.74 | 90012 | | 75976 TRAVEL/ KASBO/ LOU |
| 10244 | AGPARTS WORLDWI | 00000 | AR038188 | 26350186 | INV | 05/13/2026 | 112.23 | 89952 | | 75977 HP 11 LCD COVERS/ |
| 10500 | AMAZON CAPITAL | 00000 | 177F-LNH3-C39M | 26000106 | INV | 05/13/2026 | 501.75 | 89724 | | 75978 MIDDLE SCHOOL EAR |
| 10500 | AMAZON CAPITAL | 00000 | 13RT-GQTC-PJQ1 | 26001530 | INV | 05/13/2026 | 237.36 | 89725 | | 75978 ACSHS CLASSROOM SE |
| 10500 | AMAZON CAPITAL | 00000 | 1TQW-T9C1-1YMG | 26060186 | INV | 05/13/2026 | 44.96 | 89726 | | 75978 WEIGHTED KIDS VEST |
| 10500 | AMAZON CAPITAL | 00000 | 1QCD-QKVT-3YDH | 26060186 | INV | 05/13/2026 | 159.04 | 89727 | | 75978 WEIGHTED KIDS VEST |
| 10500 | AMAZON CAPITAL | 00000 | 1MWD-NK6N-1NTH | 26010363 | INV | 05/13/2026 | 47.09 | 89728 | | 75978 BASKETBALLS X6/ BA |
| 10500 | AMAZON CAPITAL | 00000 | 19LT-9H1N-7VWJ | 26010363 | INV | 05/13/2026 | 399.99 | 89729 | | 75978 BASKETBALLS X6/ BA |
| 10500 | AMAZON CAPITAL | 00000 | 1KXD-1RVG-4W93 | 26001548 | INV | 05/13/2026 | 75.97 | 89730 | | 75978 ACSHS REQUEST BOOK |
| 10500 | AMAZON CAPITAL | 00000 | 1Q4V-RMDG-3QTT | 26001574 | INV | 05/13/2026 | 33.04 | 89731 | | 75978 ACSHS APRIL PART 1 |
| 10500 | AMAZON CAPITAL | 00000 | 1P9R-TWWL-4F3R | 26001574 | INV | 05/13/2026 | 2,104.05 | 89732 | | 75978 ACSHS APRIL PART 1 |
| 10500 | AMAZON CAPITAL | 00000 | 14VJ-TVVQ-FM4J | 26020456 | INV | 05/13/2026 | 11.44 | 89733 | | 75978 MEETING SUPPLIES/K |
| 10500 | AMAZON CAPITAL | 00000 | 1R49-J41X-FWHM | 26020456 | INV | 05/13/2026 | 11.44 | 89734 | | 75978 MEETING SUPPLIES/K |
| 10500 | AMAZON CAPITAL | 00000 | 166Q-9RLJ-G1DV | 26020456 | INV | 05/13/2026 | 36.50 | 89735 | | 75978 MEETING SUPPLIES/K |
| 10500 | AMAZON CAPITAL | 00000 | 1DD9-G7FP-CRGP | 26020440 | INV | 05/13/2026 | 479.61 | 89736 | | 75978 BAND/ CLASSROOM SU |
| 10500 | AMAZON CAPITAL | 00000 | 1WX9-XHF6-77MC | 26020436 | INV | 05/13/2026 | 67.04 | 89737 | | 75978 ART SUPPLIES/ART C |
| 10500 | AMAZON CAPITAL | 00000 | 1JM3-Q6QX-9VK3 | 26020435 | INV | 05/13/2026 | 29.99 | 89738 | | 75978 TEACHER APPRECIATI |
| 10500 | AMAZON CAPITAL | 00000 | 1MPK-DCK9-9MMC | 26020415 | INV | 05/13/2026 | 109.63 | 89739 | | 75978 OFFICE SUPPLIES/B. |
| 10500 | AMAZON CAPITAL | 00000 | 1RR7-YKMR-CQ6P | 26350178 | INV | 05/13/2026 | 341.98 | 89740 | | 75978 SAMSUNG COMPUTER M |
| 10500 | AMAZON CAPITAL | 00000 | 164M-HT1F-HJQH | 26020442 | INV | 05/13/2026 | 311.11 | 89741 | | 75978 ACS FRYSC LGT - BE |
| 10500 | AMAZON CAPITAL | 00000 | 1N6W-FVTP-4VQ1 | 26060197 | INV | 05/13/2026 | 73.65 | 89742 | | 75978 PULL UPS FOR A STU |
| 10500 | AMAZON CAPITAL | 00000 | 1DD9-G7FP-CDRF | 26001583 | INV | 05/13/2026 | 521.30 | 89743 | | 75978 ENROLLMENT NIGHT B |
| 10500 | AMAZON CAPITAL | 00000 | 1937-WLLL-9TRT | 74336 | INV | 05/13/2026 | 229.28 | 89744 | | 75978 THERMOSTAT/ WIRES |
| 10500 | AMAZON CAPITAL | 00000 | 1V7T-QPXT-WX4G | 26051165 | INV | 05/13/2026 | 61.45 | 89809 | | 75978 DIGITAL THERMOMETE |
| 10500 | AMAZON CAPITAL | 00000 | 1G49-XNMM-6JVL | 26010362 | INV | 05/13/2026 | 68.78 | 89810 | | 75978 3 BOOK COLLECTION |
| 10500 | AMAZON CAPITAL | 00000 | 1RRY-P63L-FF1N | 26010370 | INV | 05/13/2026 | 433.29 | 89811 | | 75978 TAPE/ PAPERCLIPS/ |
| 10500 | AMAZON CAPITAL | 00000 | 1RN6-4HJN-C1PV | 26020463 | INV | 05/13/2026 | 359.62 | 89812 | | 75978 ACSHS YSC SENIOR A |
| 10500 | AMAZON CAPITAL | 00000 | 1R6V-4KQ3-Q6GP | | CRM | 04/29/2026 | -139.80 | 89813 | | 75978 CREDIT MEMO/ PO# 2 |
| 10500 | AMAZON CAPITAL | 00000 | 1GXH-X4KM-DDJY | 26010366 | INV | 05/13/2026 | 618.49 | 89814 | | 75978 GOLDEN GIRLS EOY |
| 10500 | AMAZON CAPITAL | 00000 | 1XJ9-VTXX-DF6K | 26010359 | INV | 05/13/2026 | 909.54 | 89815 | | 75978 ASD UNIT PROJECT C |

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 051326 05/13/2026

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|----------------|-------|----------------|----------|------|------------|----------|---------|-------|--------------------------|
| 10500 | AMAZON CAPITAL | 00000 | 1LGN-LXHV-CT4X | 26000107 | INV | 05/13/2026 | 467.43 | 89816 | | 75978 MINI GRANT PATRICK |
| 10500 | AMAZON CAPITAL | 00000 | 1CNX-WDCT-NNM3 | 26020448 | INV | 05/13/2026 | 27.98 | 89817 | | 75978 ACSHS YSC STUDENT |
| 10500 | AMAZON CAPITAL | 00000 | 16CF-VTQ7-7XT3 | 26020448 | INV | 05/13/2026 | 771.52 | 89818 | | 75978 ACSHS YSC STUDENT |
| 10500 | AMAZON CAPITAL | 00000 | 1PXR-FTTY-PN6H | | CRM | 04/29/2026 | -24.95 | 89819 | | 75978 CREDIT MEMO/ PO#26 |
| 10500 | AMAZON CAPITAL | 00000 | 19FD-Y4V3-PNK1 | | CRM | 04/29/2026 | -16.99 | 89820 | | 75978 CREDIT MEMO/ PO#26 |
| 10500 | AMAZON CAPITAL | 00000 | 1XXX-4VGW-HPFK | 26010358 | INV | 05/13/2026 | 649.05 | 89821 | | 75978 K ENROLLMENT & PRO |
| 10500 | AMAZON CAPITAL | 00000 | 1CNX-WDCT-CDQX | 26010360 | INV | 05/13/2026 | 682.18 | 89822 | | 75978 GRIEF & MILITARY C |
| 10500 | AMAZON CAPITAL | 00000 | 1PD7-NNRW-7HP6 | 26020447 | INV | 05/13/2026 | 570.86 | 89823 | | 75978 ACSHS YSC |
| 10500 | AMAZON CAPITAL | 00000 | 169K-N6RD-NJDG | | CRM | 04/29/2026 | -20.99 | 89824 | | 75978 CREDIT MEMO/ PO#26 |
| 10500 | AMAZON CAPITAL | 00000 | 11YY-QG37-MJHK | 26000108 | INV | 05/13/2026 | 479.35 | 89825 | | 75978 MINI GRANT SPILLMA |
| 10500 | AMAZON CAPITAL | 00000 | 1L9G-7GFJ-4DKF | 26060195 | INV | 05/13/2026 | 34.94 | 89917 | | 75978 6TH GRADE GRADUATI |
| 10500 | AMAZON CAPITAL | 00000 | 1HFM-Q9Q4-NT4W | 26060195 | INV | 05/13/2026 | 340.49 | 89918 | | 75978 6TH GRADE GRADUATI |
| 10500 | AMAZON CAPITAL | 00000 | 1KFK-X7P4-XJ77 | 26060204 | INV | 05/13/2026 | 359.96 | 89919 | | 75978 4 MOBILE STANDING |
| 10500 | AMAZON CAPITAL | 00000 | 1RQ7-9Q3J-7KJ9 | 26025020 | INV | 05/13/2026 | 113.94 | 89920 | | 75978 PA SUPPLIES/R. ROY |
| 10500 | AMAZON CAPITAL | 00000 | 16D1-1R9C-73P6 | 26020408 | INV | 05/13/2026 | 30.56 | 89921 | | 75978 SCIENCE DEPT. CLAS |
| 10500 | AMAZON CAPITAL | 00000 | 116V-TPCW-4M77 | 26020408 | INV | 05/13/2026 | 44.98 | 89922 | | 75978 SCIENCE DEPT. CLAS |
| 10500 | AMAZON CAPITAL | 00000 | 1R14-6TQH-1MXT | 26020408 | INV | 05/13/2026 | 2,130.89 | 89923 | | 75978 SCIENCE DEPT. CLAS |
| 10500 | AMAZON CAPITAL | 00000 | 13XG-9MMT-6MQH | 26020438 | INV | 05/13/2026 | 178.64 | 89924 | | 75978 MATH DEPT. SUPPLIE |
| 10500 | AMAZON CAPITAL | 00000 | 11DL-9Y1Y-C4G9 | 26020470 | INV | 05/13/2026 | 30.20 | 89925 | | 75978 GRADUATION STOLE/M |
| 10500 | AMAZON CAPITAL | 00000 | 1X19-HXFH-XM97 | 26020482 | INV | 05/13/2026 | 397.08 | 89926 | | 75978 TONER REPLACEMENT/ |
| 10500 | AMAZON CAPITAL | 00000 | 1T6R-NNP1-3YMP | 26020459 | INV | 05/13/2026 | 46.68 | 89927 | | 75978 ACSHS YSC |
| 10500 | AMAZON CAPITAL | 00000 | 1L3F-DYMH-3JRT | 26020459 | INV | 05/13/2026 | 824.10 | 89928 | | 75978 ACSHS YSC |
| 10500 | AMAZON CAPITAL | 00000 | 1HCJ-4Q6Y-7QGR | | CRM | 05/02/2026 | -74.97 | 89929 | | 75978 CREDIT MEMO/ PO#26 |
| 10500 | AMAZON CAPITAL | 00000 | 1JTT-47N3-7LWV | 26051167 | INV | 05/13/2026 | 107.17 | 89930 | | 75978 TIMER #D517562 SPE |
| 10500 | AMAZON CAPITAL | 00000 | 16W1-9MHK-DVKD | 26060201 | INV | 05/13/2026 | 389.80 | 89931 | | 75978 GET UP AND MOVE AC |
| 10500 | AMAZON CAPITAL | 00000 | 1N4W-JPTX-7T7R | 26001592 | INV | 05/13/2026 | 1,140.70 | 89932 | | 75978 MAY COMMUNITY PART |
| 10500 | AMAZON CAPITAL | 00000 | 19P6-KHFQ-PMYL | 26001530 | INV | 05/13/2026 | 3,900.00 | 89933 | | 75978 ACSHS CLASSROOM SE |
| 10500 | AMAZON CAPITAL | 00000 | 1FY3-3CXJ-XKKM | 26000112 | INV | 05/13/2026 | 69.71 | 89934 | | 75978 GLITTER/GLUE/JARS/ |
| 10500 | AMAZON CAPITAL | 00000 | 1Q7D-W4Y6-LHRN | 26001605 | INV | 05/13/2026 | 62.10 | 89935 | | 75978 AMAZON ECE SUPPLIE |
| 10500 | AMAZON CAPITAL | 00000 | 17G7-PCNJ-CVRP | 74368 | INV | 05/13/2026 | 355.54 | 89936 | | 75978 CONTROL MODULE/ FI |
| 10500 | AMAZON CAPITAL | 00000 | 1Y1R-VKW7-7TQL | 26060200 | INV | 05/13/2026 | 798.08 | 89937 | | 75978 26-27 STUDENT CAR |
| 10500 | AMAZON CAPITAL | 00000 | 1NT6-KF71-L4R7 | 26060205 | INV | 05/13/2026 | 1,303.19 | 89938 | | 75978 6TH GRADE PROGRAM |
| 10500 | AMAZON CAPITAL | 00000 | 1QX7-LRKJ-VRHM | 26060206 | INV | 05/13/2026 | 726.68 | 89939 | | 75978 CARDIO DRUMMING SU |
| 10500 | AMAZON CAPITAL | 00000 | 1QJ3-3MKR-4WQG | 26001587 | INV | 05/13/2026 | 933.33 | 89940 | | 75978 ACSHS APRIL CLASSR |
| 10500 | AMAZON CAPITAL | 00000 | 1QL1-9PYK-DD6K | 26001575 | INV | 05/13/2026 | 894.28 | 89941 | | 75978 JEBMS APRIL PART 1 |
| 10500 | AMAZON CAPITAL | 00000 | 1YQY-HX66-6MLL | 26001565 | INV | 05/13/2026 | 471.41 | 89942 | | 75978 CAMP STEPPING STON |
| 10500 | AMAZON CAPITAL | 00000 | 1LC4-MVG9-9QYT | 26001565 | INV | 05/13/2026 | 3,862.92 | 89943 | | 75978 CAMP STEPPING STON |
| 10500 | AMAZON CAPITAL | 00000 | 1PCC-KTJX-KDMG | 26001566 | INV | 05/13/2026 | 227.56 | 89944 | | 75978 GT SUMMER CAMP BOO |
| 10500 | AMAZON CAPITAL | 00000 | 1K93-YVLF-NRYT | 26001566 | INV | 05/13/2026 | 2,689.16 | 89945 | | 75978 GT SUMMER CAMP BOO |
| 10500 | AMAZON CAPITAL | 00000 | 1RN6-4HJN-7VWR | 26001572 | INV | 05/13/2026 | 163.84 | 89946 | | 75978 GT SUMMER SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1Q4V-RMDG-CDRW | 26001572 | INV | 05/13/2026 | 482.30 | 89947 | | 75978 GT SUMMER SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1NT6-YQ9G-QTTD | 26001580 | INV | 05/13/2026 | 4,607.35 | 89948 | | 75978 JEBMS APRIL PART 2 |
| 10500 | AMAZON CAPITAL | 00000 | 1V7T-QPXT-RMWF | | CRM | 05/13/2026 | -377.37 | 89949 | | 75978 CREDIT MEMO/ PO#26 |
| 10500 | AMAZON CAPITAL | 00000 | 11T9-NM1K-DWXJ | 26001584 | INV | 05/13/2026 | 7,587.11 | 89950 | | 75978 JEBMS APRIL PART 3 |
| 10500 | AMAZON CAPITAL | 00000 | 1TML-VPFL-9739 | 26001586 | INV | 05/13/2026 | 5,156.65 | 89951 | | 75978 JEBMS APRIL PART 4 |
| 10500 | AMAZON CAPITAL | 00000 | 1WVC-YJY9-WGWL | 26020477 | INV | 05/13/2026 | 956.99 | 89968 | | 75978 ACSHS YSC RESTOCK/ |
| 10500 | AMAZON CAPITAL | 00000 | 161C-DTJ3-YY49 | | CRM | 05/05/2026 | -8.99 | 89969 | | 75978 CREDIT MEMO/ PO#26 |
| 10500 | AMAZON CAPITAL | 00000 | 1R6C-7K3L-CNHF | | CRM | 05/06/2026 | -8.99 | 89970 | | 75978 CREDIT MEMO/ PO#26 |
| 10500 | AMAZON CAPITAL | 00000 | 1TJP-HLYC-G17Y | | CRM | 05/06/2026 | -107.88 | 89971 | | 75978 CREDIT MEMO/ PO#26 |

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 051326 05/13/2026

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------------|----------|------|------------|-----------|---------|-------|--------------------------|
| 10500 | AMAZON CAPITAL | 00000 | 16W1-9MHK-KQJ4 | 26010377 | INV | 05/13/2026 | 176.50 | 89972 | | 75978 B-DAY STICKERS/ SC |
| 10500 | AMAZON CAPITAL | 00000 | 1YQY-HX66-WYPG | 26020483 | INV | 05/13/2026 | 99.34 | 89985 | | 75978 TEACHER APPRECIATI |
| 10500 | AMAZON CAPITAL | 00000 | 1NHV-JXVH-RGQG | 26020480 | INV | 05/13/2026 | 753.17 | 89986 | | 75978 CLASSROOM SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 1M7L-J4DP-1NNG | 26001566 | INV | 05/13/2026 | 63.40 | 89987 | | 75978 GT SUMMER CAMP BOO |
| 10500 | AMAZON CAPITAL | 00000 | 1PTL-YX94-3T1X | 26001610 | INV | 05/13/2026 | 332.86 | 89988 | | 75978 ENGLISH LEARNER BO |
| 10500 | AMAZON CAPITAL | 00000 | 1DK6-J6XG-3NXP | 26051176 | INV | 05/13/2026 | 13.29 | 89989 | | 75978 ICE CREAM MACHINE |
| 10500 | AMAZON CAPITAL | 00000 | 1VJM-N66L-96RG | 26001616 | INV | 05/13/2026 | 138.29 | 90025 | | 75978 AMAZON ECE SUPPLIE |
| 10540 | AMERICAN BUS AN | 00000 | INV013685 | 26991113 | INV | 05/13/2026 | 674.13 | 89990 | | 75979 REPAIR PARTS BUS |
| 10540 | AMERICAN BUS AN | 00000 | INV013186 | 26991113 | INV | 05/13/2026 | 317.18 | 89991 | | 75979 REPAIR PARTS BUS |
| 10540 | AMERICAN BUS AN | 00000 | INV013686 | 26991113 | INV | 05/13/2026 | 232.71 | 89992 | | 75979 REPAIR PARTS BUS |
| 10761 | ARAMARK UNIFORM | 00001 | 88396 | 26991119 | INV | 05/13/2026 | 400.12 | 89993 | | 75980 UNIFORMS/SUPPLIES |
| 10809 | ASCENDANCE TRUC | 00000 | XA192009139:01 | 26991117 | INV | 05/13/2026 | 870.00 | 89994 | | 75981 REPAIR PARTS/ BUS |
| 20131 | BARNES & NOBLE | 00000 | 4736727 | 26001483 | INV | 05/13/2026 | 15.57 | 89974 | | 75982 ACPC MARCH PART 2 |
| 20131 | BARNES & NOBLE | 00000 | 4736725 | 26001483 | INV | 05/13/2026 | 45.40 | 89975 | | 75982 ACPC MARCH PART 2 |
| 20131 | BARNES & NOBLE | 00000 | 4736726 | 26001483 | INV | 05/13/2026 | 51.70 | 89976 | | 75982 ACPC MARCH PART 2 |
| 20131 | BARNES & NOBLE | 00000 | 4736724 | 26001483 | INV | 05/13/2026 | 51.90 | 89977 | | 75982 ACPC MARCH PART 2 |
| 20316 | BG CONSULTING | 00000 | 26-08 | 26001604 | INV | 05/13/2026 | 8,474.25 | 89826 | | 75983 EVALUATION FOR REA |
| 20316 | BG CONSULTING | 00000 | 26-07 | 26001603 | INV | 05/13/2026 | 8,474.25 | 89827 | | 75983 EVALUATION FOR ACS |
| 20326 | BIMBO BAKERIES | 00000 | 88357 | 26051168 | INV | 05/13/2026 | 2,054.52 | 89954 | | 75984 BREAD PURCHASES FO |
| 20472 | BLUE MOON SANIT | 00000 | 1D2E4342-0017 | 74358 | INV | 05/13/2026 | 250.00 | 89828 | | 75985 HANDICAP PORTABLE |
| 20544 | BONDS, BRYSON | 00000 | 88232 | | INV | 05/13/2026 | 84.39 | 89829 | | 75986 TRAVEL/ 2A STATE/ |
| 20666 | BOYD TRUCK CENT | 00000 | XA102005289:01 | 26991111 | INV | 05/13/2026 | 2,287.15 | 89995 | | 75987 REPAIR PARTS BUS |
| 30353 | CDW GOVERNMENT, | 00000 | AJ21E91 | 26350190 | INV | 05/13/2026 | 1,920.00 | 89996 | | 75988 TECHNOLOGY/CTE CHR |
| 30353 | CDW GOVERNMENT, | 00000 | AJ2Q58U | 26350190 | INV | 05/13/2026 | 15,900.00 | 89997 | | 75988 TECHNOLOGY/CTE CHR |
| 30451 | CENTRAL SCREEN | 00000 | 405311 | 26020441 | INV | 05/13/2026 | 950.00 | 89747 | | 75989 ACSHS YSC UP ALL N |
| 30451 | CENTRAL SCREEN | 00000 | 405973 | 26020454 | INV | 05/13/2026 | 163.50 | 89830 | | 75989 ACSHS YSC ACS FRYS |
| 30451 | CENTRAL SCREEN | 00000 | 406010 | 26020455 | INV | 05/13/2026 | 544.00 | 89956 | | 75989 ACSHS YSC GENERAL |
| 20563 | CHAD BONE/ JOST | 00000 | 2507 | 26015129 | INV | 05/13/2026 | 475.00 | 89973 | | 75990 PA TASSELS AND GRA |
| 30870 | CLARK BEVERAGE | 00000 | 88401 | 26051170 | INV | 05/13/2026 | 2,422.00 | 89998 | | 75991 BEVERAGE PURCHASES |
| 30914 | COMFORT & PROCE | 00000 | 607841 | 74337 | INV | 05/13/2026 | 1,811.61 | 89748 | | 75992 GEO PUMP REPL./ CH |
| 30914 | COMFORT & PROCE | 00000 | 607828 | 74337 | INV | 05/13/2026 | 11,616.46 | 89749 | | 75992 GEO PUMP REPL./ CH |
| 30914 | COMFORT & PROCE | 00000 | CPS607926 | 74372 | INV | 05/13/2026 | 21,427.65 | 89957 | | 75992 ERU-1 COMPRESSORS |
| 30914 | COMFORT & PROCE | 00000 | CPS607932 | 74374 | INV | 05/13/2026 | 1,814.30 | 89999 | | 75992 REPAIR/ CHILLER/ A |
| 31033 | CONSOLIDATED PA | 00000 | 421180 | 74339 | INV | 05/13/2026 | 419.02 | 89750 | | 75993 SCRUBBER REPAIR |
| 31033 | CONSOLIDATED PA | 00000 | 421297 | 26051173 | INV | 05/13/2026 | 229.40 | 89958 | | 75993 MOPHEADS/ |
| 31033 | CONSOLIDATED PA | 00000 | 421960 | 74366 | INV | 05/13/2026 | 390.74 | 89978 | | 75993 MOP HEADS/ MULTI-S |
| 50391 | ENCORE TECHNOLO | 00000 | INVDRP079957 | 26350182 | INV | 05/13/2026 | 8,210.02 | 89831 | | 75994 TECHNOLOGY-DELL CO |
| 50398 | ENGLISH, LUCAS, | 00000 | 146420 | 26001630 | INV | 05/13/2026 | 477.00 | 90026 | | 75995 LEGAL SERVICES/ AP |
| 50414 | ETIENNE INC | 00000 | 0563 | 26020404 | INV | 05/13/2026 | 993.85 | 89751 | | 75996 ACSHS YSC GRADUATI |
| 50414 | ETIENNE INC | 00000 | 0599 | 26020474 | INV | 05/13/2026 | 219.75 | 89959 | | 75996 ACSHS YSC - GRADUA |
| 70020 | GRAINGER | 00000 | 9894610816 | 74371 | INV | 05/13/2026 | 115.98 | 89960 | | 75997 ZURN TRAP GASKETS |
| 70452 | GRREC | 00000 | AR-20749 | 26001469 | INV | 05/13/2026 | 9,000.00 | 89752 | | 75998 HQIR ACADEMY REGIS |
| 70452 | GRREC | 00000 | AR-20833 | 26001500 | INV | 05/13/2026 | 30,000.00 | 89979 | | 75998 EPIC COACHING SUPP |
| 80620 | HOLSTON GASES | 00000 | 375402 | 26991115 | INV | 05/13/2026 | 40.66 | 90000 | | 75999 75% ARGON/ 25% CO2 |
| 80744 | HUDSON, PEGGY | 00000 | 88157 | 26001595 | INV | 05/13/2026 | 50.00 | 89753 | | 76000 APRIL BIRTHDAY CAK |
| 110564 | KENTUCKY STATE | 00000 | 26-03 | 26001606 | INV | 05/13/2026 | 468.75 | 89837 | | 76001 TRIBUNAL BILLING/ |
| 110626 | KIMBALL MIDWEST | 00000 | 104364141 | 26991114 | INV | 05/13/2026 | 113.96 | 90001 | | 76002 REPAIR PARTS |
| 110477 | KY HIGH SCHOOL | 00000 | 88159 | 26020473 | INV | 05/13/2026 | 2,500.00 | 89755 | | 76003 2025-2026 KHSAA ME |
| 120462 | LUXURY GARDEN C | 00000 | 5330 | 26020212 | INV | 05/13/2026 | 731.00 | 90002 | | 76004 N.TOWE-LUXURY LAND |

PREPAID INVOICE LIST

WARRANT: 051326 05/13/2026

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|---------------|----------|------|------------|------------|---------|-------|--------------------|
| 130005 | M & M REHAB LLC | 00000 | 0040 | 26001618 | INV | 05/13/2026 | 3,055.00 | 89980 | 76005 | APRIL 2026 PT SERV |
| 130880 | MODERN SUPPLY C | 00000 | 1226040698 | 26020417 | INV | 05/13/2026 | 83.79 | 90003 | 76006 | SHOP SUPPLIES/WELD |
| 140334 | NCS PEARSON, IN | 00000 | 31533582 | 26001553 | INV | 05/13/2026 | 26.40 | 89756 | 76007 | TEST ASSESSMENT |
| 140334 | NCS PEARSON, IN | 00000 | 31543242 | 26001560 | INV | 05/13/2026 | 1,209.60 | 89962 | 76007 | OWLS AND CASLE SPE |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-475497 | 26991118 | INV | 05/13/2026 | 30.02 | 90004 | 76008 | REPAIR PARTS BUS/A |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-476385 | 26991118 | INV | 05/13/2026 | 88.24 | 90005 | 76008 | REPAIR PARTS BUS/A |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-479042 | 26991118 | INV | 05/13/2026 | 9.99 | 90006 | 76008 | REPAIR PARTS BUS/A |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-475694 | 26991118 | INV | 05/13/2026 | 13.98 | 90007 | 76008 | REPAIR PARTS BUS/A |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-479078 | 26991118 | INV | 05/13/2026 | 9.99 | 90008 | 76008 | REPAIR PARTS BUS/A |
| 150177 | O'REILLY AUTOMO | 00000 | 0908-475037 | 26991118 | INV | 05/13/2026 | 416.98 | 90009 | 76008 | REPAIR PARTS BUS/A |
| 150199 | OT4U LLC | 00000 | 88384 | 26001619 | INV | 05/13/2026 | 5,239.00 | 89981 | 76009 | APRIL 2026 OT SERV |
| 160360 | PLUMBERS SUPPLY | 00000 | 91452851 | 74370 | INV | 05/13/2026 | 135.09 | 89963 | 76010 | REPAIR/ FLUSH VALV |
| 160465 | PRAIRIE FARMS | 00000 | 88367 | 26051169 | INV | 05/13/2026 | 20,278.38 | 89964 | 76011 | DAIRY PURCHASES FO |
| 190216 | SCHOOL DATEBOOK | 00000 | F26-0327207 | 26010318 | INV | 05/13/2026 | 1,589.47 | 89758 | 76012 | COMMUNICATIONS FOL |
| 190581 | SHERMAN CARTER | 00000 | 0011 | 74221 | INV | 05/13/2026 | 5,563.58 | 89982 | 76013 | ATH. FACILIT./ BG |
| 190859 | SNA | 00000 | KY04302026-EC | 26051172 | INV | 05/13/2026 | 444.00 | 89965 | 76014 | DIRECTOR NATIONAL |
| 190913 | SOLIANT | 00000 | 21432946 | 26001617 | INV | 05/13/2026 | 83.50 | 89983 | 76015 | SOLIANT DHH 4/19 & |
| 190913 | SOLIANT | 00000 | 21438465 | 26001617 | INV | 05/13/2026 | 417.50 | 89984 | 76015 | SOLIANT DHH 4/19 & |
| 200439 | TRUCKPRO LLC | 00000 | 078-0316680 | 26991112 | INV | 05/13/2026 | 287.57 | 90011 | 76016 | REPAIR PARTS BUS |
| | CASH ACCOUNT 10 | | 6101 | | | | 231,542.31 | | | TOTAL |

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 051326 05/13/2026

DUE DATE: 05/13/2026

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

** END OF REPORT - Generated by KADIE WEISBRODT **