ALLEN COUNTY BOARD OF EDUCATION

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a tyler erp solution

PREPAID INVOICE LIST

WARRANT: 051426 05/14/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10041	A 1 PLUMBING LL	00000	INV-001302	73923	INV	05/14/2026	70.00	90013	76017	PORT A POT/ APRIL
10400	ALLEN COUNTY SC	00000	88417	74414	INV	05/14/2026	500.00	90014	76018	DON TO DECA/ S. FI
10451	ALLEN'S AUTO CA	00000	88451	26000122	INV	05/14/2026	60.00	90049	76019	TRAVERSE DPP CLEAN
20172	BCHS TRACK	00000	2443792	26020486	INV	05/14/2026	70.00	90015	76020	TRACK MEET/ J. SOU
20312	BIGSCREEN, LLC	00000	23080	26001632	INV	05/14/2026	3,000.00	90027	76021	GRADUATION VIDEO P
30914	COMFORT & PROCE	00000	CPS607955	74382	INV	05/14/2026	1,277.10	90028	76022	HVAC REPAIR/ ACPC
31033	CONSOLIDATED PA	00000	422357	74375	INV	05/14/2026	357.00	90050	76023	MOP HEADS/ PAPER T
31033	CONSOLIDATED PA	00000	421877A	74361	INV	05/14/2026	215.05	90051	76023	STRIP PADS/ SMOKE
31033	CONSOLIDATED PA	00000	421877	74361	INV	05/14/2026	1,504.55	90052	76023	STRIP PADS/ SMOKE
31033	CONSOLIDATED PA	00000	422486	74376	INV	05/14/2026	3,687.70	90053	76023	GLOVES/ LINERS/ TO
31033	CONSOLIDATED PA	00000	421880	74364	INV	05/14/2026	321.30	90054	76023	I SHINE
40410	DOLLAR GENERAL	00000	1001437366	74413	INV	05/14/2026	233.90	90029	76024	CLEANING SUPPLIES/
60448	FRANCOTYP-POSTA	00000	RI107246962	26060211	INV	05/14/2026	107.16	90030	76025	POSTAGE MACHINE RE
70011	GLASGOW FILTER	00000	228862	74381	INV	05/14/2026	1,060.79	90031	76026	B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	228860	74381	INV	05/14/2026	461.08	90032	76026	B/W RING PANELS/ M
70011	GLASGOW FILTER	00000	228861	74381	INV	05/14/2026	158.94	90033	76026	B/W RING PANELS/ M
70326	GORDON FOOD SER	00000	88460	74352	INV	05/14/2026	10,776.06	90059	76027	FOOD & SUPPPLIES
70446	GREEN COUNTY BO	00000	5012026	74411	INV	05/14/2026	206.00	90016	76028	CDL EXAM/ K. PATRI
70452	GRREC	00000	AR-20850	26010367	INV	05/14/2026	15.00	90034	76029	REGISTRATION FOR M
70452	GRREC	00000	AR-20851	26010341	INV	05/14/2026	15.00	90035	76029	REGISTRATION TO "S
100095	JOHN DEERE FINA	00000	1450169	74380	INV	05/14/2026	69.90	90017	76030	MULCH/ CHUTE BLOCK
100095	JOHN DEERE FINA	00000	1450581	74380	INV	05/14/2026	950.00	90018	76030	MULCH/ CHUTE BLOCK
100095	JOHN DEERE FINA	00000	1450582	74380	INV	05/14/2026	5,600.00	90019	76030	MULCH/ CHUTE BLOCK
100279	KASC	00000	ALLEN27	26001624	INV	05/14/2026	1,700.00	90036	76031	KASC MEMBERSHIP
110567	KENTUCKY STATE	00000	2001865	74384	INV	05/14/2026	40.00	90037	76032	BOILER CERTIFICATE
110270	KENWAY DISTRIBU	00000	399658	74379	INV	05/14/2026	2,213.04	90055	76033	HAND SOAP/ EASY TR
110270	KENWAY DISTRIBU	00000	399656	74378	INV	05/14/2026	500.56	90056	76033	EASY TRAP SHEETS/
130061	MAIN STREET AUT	00000	5794-217578	26991116	INV	05/14/2026	14.01	90020	76034	REPAIR PARTS BUS/A
130061	MAIN STREET AUT	00000	5794-217688	26991116	INV	05/14/2026	62.67	90021	76034	REPAIR PARTS BUS/A
130748	MIRACLE RECREAT	00000	05-7125	74270	INV	05/14/2026	2,820.00	90022	76035	1 LOAD PLAYGROUND
150286	PAGE, BETSY	00000	88426		INV	05/14/2026	49.35	90023	76036	TRAVEL/ FIELD TRIP
160283	PG-GERALD, LLC	00000	505111	26010374	INV	05/14/2026	99.59	90038	76037	MORE TEACHER SIGNS
180129	RATHER, MISTY	00000	88459	26051178	INV	05/14/2026	29.05	90058	76038	REFUND LUNCH ACCOU
180195	RESCUE ONE	00000	2026-2283	26000117	INV	05/14/2026	292.00	90024	76039	AED BATTERY
190947	SOUTH CENTRAL B	00000	88461	26051180	INV	05/14/2026	260.15	90060	76040	REFUND SENIOR 2026
191034	SOUTHERN STATES	00000	1447013	74412	INV	05/14/2026	606.48	90039	76041	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1447457	74412	INV	05/14/2026	630.84	90040	76041	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1449259	74412	INV	05/14/2026	550.34	90041	76041	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1449933	74412	INV	05/14/2026	719.74	90042	76041	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1450566	74412	INV	05/14/2026	932.82	90043	76041	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1451374	74412	INV	05/14/2026	841.12	90044	76041	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1451793	74412	INV	05/14/2026	697.06	90045	76041	LP GAS BULK/ APRIL
191034	SOUTHERN STATES	00000	1447004	74412	INV	05/14/2026	687.54	90046	76041	LP GAS BULK/ APRIL
260010	ZEE COMPANY	00000	INV0531029	74383	INV	05/14/2026	1,255.30	90047	76042	LEVELIZED BILLING
CASH ACCOUNT 10		6101					45,718.19			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 051426 05/14/2026 DUE DATE: 05/14/2026

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

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

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 052126 05/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10007	4TH REGION POLI	00000	88462	26020498	INV	05/21/2026	475.00	90061	76043	MULTI-SPORT TOURNA
10340	ALLEN COUNTY 4-	00000	88512	26060213	INV	05/21/2026	1,000.00	90111	76044	4-H CAMP ASSISTANC
10400	ALLEN COUNTY SC	00000	88463	26020434	INV	05/21/2026	734.57	90062	76045	TEACHER APPRECIATI
10394	ALLEN COUNTY SH	00000	88517	26001650	INV	05/21/2026	2,702.96	90116	76046	SHERIFF COMMISSION
10500	AMAZON CAPITAL	00000	19WM-LWY9-1CW9	26020419	INV	05/21/2026	7.49	90063	76047	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1YPM-HNC1-MXDH	26020419	INV	05/21/2026	14.98	90064	76047	CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1DH6-7NT3-1JHV	26020419	INV	05/21/2026	629.86	90065	76047	CLASSROOM SUPPLIES
10730	APPLE INC.	00000	MC71032253	26350191	INV	05/21/2026	457.95	90066	76048	IPAD/ IPAD WIFI/..
20141	BARREN COUNTY B	00000	766457-0	26020493	INV	05/21/2026	19.31	90067	76049	DIPLOMA ENVELOPES/
20141	BARREN COUNTY B	00000	766447-0	26020493	INV	05/21/2026	19.31	90068	76049	DIPLOMA ENVELOPES/
20173	BARREN WHOLESAL	00000	871532	26010384	INV	05/21/2026	180.40	90069	76050	ITEMS/PLANTS FOR G
30754	CLASSIC MEMORIE	00000	INV0984	26020469	INV	05/21/2026	27.00	90070	76051	EMBOIDERY FOR GSP
30914	COMFORT & PROCE	00000	CPS607978	74390	INV	05/21/2026	1,693.00	90112	76052	HVAC REPAIR/ JEBMS
30922	COMMONWEALTH FI	00000	259	74415	INV	05/21/2026	510.00	90115	76053	BUS DRIVER DOT PHY
31032	CONSOLIDATED MO	00000	3648	26020468	INV	05/21/2026	4.00	90087	76054	VAL AND SAL TROPHI
39898	DC ELEVATOR COM	00000	INV-542766-X4G8	74388	INV	05/21/2026	1,500.35	90113	76055	ELEVATOR REPAIR/ A
40410	DOLLAR GENERAL	00000	1001437016	26025021	INV	05/21/2026	22.45	90071	76056	STUDENT INCENTIVE/
60367	FLINN SCIENTIFI	00000	3263136	26020430	INV	05/21/2026	411.00	90088	76057	SCIENCE DEPARTMENT
70452	GRREC	00000	AR-20817	26001297	INV	05/21/2026	25.00	90073	76058	LEARNING WALK PD
70452	GRREC	00002	AR-20870	26001427	INV	05/21/2026	150.00	90072	76059	GRREC SCHOOL LAW R
80467	HOBART SERVICE	00000	30596199	26051182	INV	05/21/2026	253.35	90074	76060	THERMOMETER FOR WA
100263	JUST RIGHT READ	00000	INV4234	26001569	INV	05/21/2026	3,280.20	90117	76061	LITERACY PACKS
110000	KASA	00000	218881	26000006	INV	05/21/2026	365.00	90075	76062	KDPP FALL CONFEREN
110086	KATCOPLANS	00000	2557	26020424	INV	05/21/2026	200.00	90076	76063	ACSHS YSC STUDENT
120442	LOVERS LANE WHO	00000	17948	26020376	INV	05/21/2026	81.00	90077	76064	FLORAL SUPPLIES/ N
120442	LOVERS LANE WHO	00000	17465	26020376	INV	05/21/2026	165.50	90078	76064	FLORAL SUPPLIES/ N
120442	LOVERS LANE WHO	00000	17882	26020376	INV	05/21/2026	346.85	90079	76064	FLORAL SUPPLIES/ N
130052	MAGGIE RAE PHOT	00000	260	26020439	INV	05/21/2026	100.00	90089	76065	2026 GRADUATION PH
130052	MAGGIE RAE PHOT	00000	261	26020439	INV	05/21/2026	1,640.00	90090	76065	2026 GRADUATION PH
140500	NORTH CENTRAL T	00000	21551255		INV	05/21/2026	2,235.00	90080	76066	TELEPHONE
150014	OCCUPATIONAL SC	00000	OSHA-2025-0997	26001636	INV	05/21/2026	72.50	90081	76067	DRUG TESTING
160283	PG-GERALD, LLC	00000	504688	26025013	INV	05/21/2026	248.90	90082	76068	GRADUATION ANNOUNC
160283	PG-GERALD, LLC	00000	505763	26020495	INV	05/21/2026	69.30	90091	76068	GIRL'S GOLF SIGN/C
180211	REYNOLDS JOHNST	00000	88484	26001608	INV	05/21/2026	98.79	90083	76069	REPLACE VOID CH#31
190215	SCHOLASTIC TEST	00000	308004S	26001554	INV	05/21/2026	390.00	90084	76070	TEST SCORING
200299	TOSHIBA FINANCI	00000	581806510	26350026	INV	05/21/2026	4,133.00	90114	76071	Copier Lease/CPC
200400	TRI-COUNTY ELEC	00000	218004		INV	05/21/2026	64,899.29	90085	76072	ELECTRIC
210049	UNIVERSITY OF K	00000	8000501190	26020500	INV	05/21/2026	5,335.00	90086	76073	UK DUAL CREDIT/ SP
CASH ACCOUNT 10	6101						94,498.31			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 052126 05/21/2026 DUE DATE: 05/21/2026

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

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

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 052826 05/28/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10834	ASSOCIATES IN P	00000	7525AC	26001655	INV	05/28/2026	402.00	90144	76074	SPEECH MAY 2025 AP
20236	BENNETT'S PRODU	00000	8107503	26060209	INV	05/28/2026	1,000.00	90145	76075	25 FOOD BOXES FOR
20236	BENNETT'S PRODU	00000	8107504	26060210	INV	05/28/2026	380.00	90146	76075	10 FOOD BOXES FOR
30353	CDW GOVERNMENT,	00000	AJ32I4Y	26350193	INV	05/28/2026	160.00	90147	76076	ACAD GOOGLE CHROME
30353	CDW GOVERNMENT,	00000	AJ3IL2D	26350192	INV	05/28/2026	383.18	90148	76076	TROY TONER
30353	CDW GOVERNMENT,	00000	AJ32C8A	26350192	INV	05/28/2026	2,276.53	90149	76076	TROY SECURE PRINTE
170080	CENTURYLINK	00000	784659862		INV	05/28/2026	521.13	90141	76077	LONG DISTANCE
30894	COLLEGE BOARD	00000	P2623485461	26015076	INV	05/28/2026	3,879.04	90151	76078	PSAT TEST FOR MIDD
50373	EMBERTON, LEE C	00000	88553	26000128	INV	05/28/2026	1,471.65	90152	76079	REPAIR VEHICLE
60199	FIELDS SIGNS	00000	45093	26015156	INV	05/28/2026	77.23	90136	76080	JEBMS LIBRARY SIGN
90089	INFOHANDLER.COM	00000	28212	26001647	INV	05/28/2026	312.84	90137	76081	INFOHANDLER MEDICA
110612	KY LIBRARY ASSO	00000	11961	26001649	INV	05/28/2026	65.00	90138	76082	MEMBERSHIP RENEWAL
110612	KY LIBRARY ASSO	00000	11780	26001648	INV	05/28/2026	65.00	90139	76082	MEMBERSHIP RENEWAL
120429	LOGAN COUNTY BO	00000	117-AC	26001645	INV	05/28/2026	1,321.50	90140	76083	LOGAN CO. VISION S
150014	OCCUPATIONAL SC	00000	OSHA-2025-1034	26001656	INV	05/28/2026	65.00	90153	76084	PRE EMPLOYEE DRUG
191293	STEPHENS, CHRIS	00000	88543	26350194	INV	05/28/2026	20.00	90142	76085	REFUND FOR CHARGER
191443	SUNBURST DREAMS	00000	88544	26060198	INV	05/28/2026	1,400.00	90143	76086	PELICANS GOOD FAIT
210030	UNIVERSAL INVES	00000	88551	26010389	INV	05/28/2026	367.06	90150	76087	S. CUNNINGHAM RENT

CASH ACCOUNT 10 6101 14,167.16 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 052826 05/28/2026 DUE DATE: 05/28/2026

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: 060426 06/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
31429	CRABTREE, ADAM	00000	88642		EFT	06/04/2026	361.04	90241	76088	TRAVEL REIMBUSEMEN
80793	HUMPHREY, SHANE	00000	88700		EFT	06/04/2026	181.88	90299	76089	TRAVEL/ LEXINGTON/
10050	ACE HARDWARE	00000	2454/375	26051187	INV	06/04/2026	79.90	90234	76090	5 GALLON BUCKETS
10400	ALLEN COUNTY SC	00000	88632	74419	INV	06/04/2026	5,406.00	90231	76091	DONATION TO PAUL S
20141	BARREN COUNTY B	00000	767057-0	26001658	INV	06/04/2026	36.25	90204	76092	CO OFFICE SUPPLIES
30192	CARDMEMBER SERV	00000	88652	26001621	INV	06/04/2026	10.00	90251	76093	NOTARY LICENSE/ SA
30192	CARDMEMBER SERV	00000	88653	26001637	INV	06/04/2026	19.52	90252	76093	NOTARY BOND FILING
30192	CARDMEMBER SERV	00000	88654	26350199	INV	06/04/2026	529.51	90253	76093	OPEN AI/ ADOBE/ ZO
30192	CARDMEMBER SERV	00000	88655	26001600	INV	06/04/2026	125.00	90254	76093	KASBO MEMBERSHIP/
30192	CARDMEMBER SERV	00000	88656	26001599	INV	06/04/2026	800.00	90255	76093	KASBO CONFERENCE R
30192	CARDMEMBER SERV	00000	88657	26001601	INV	06/04/2026	181.07	90256	76093	ADMINISTRATIVE PRO
30192	CARDMEMBER SERV	00000	88658	26001546	INV	06/04/2026	1,983.76	90257	76093	CROWNE PLAZA-LOUIS
30192	CARDMEMBER SERV	00000	88659	26001602	INV	06/04/2026	287.81	90258	76093	KASBO CONFERENCE/
30192	CARDMEMBER SERV	00000	88660	26000121	INV	06/04/2026	204.90	90259	76093	ELECTRICAL SERVICE
30192	CARDMEMBER SERV	00000	88661	26010375	INV	06/04/2026	408.00	90260	76093	SENSORY CLASSROOM
30192	CARDMEMBER SERV	00000	88662	26010350	INV	06/04/2026	125.00	90261	76093	KASBO
30192	CARDMEMBER SERV	00000	88663	26001612	INV	06/04/2026	240.00	90262	76093	RETIREMENT GIFTS -
30192	CARDMEMBER SERV	00000	88664	74369	INV	06/04/2026	277.25	90263	76093	HOME DEPOT
30192	CARDMEMBER SERV	00000	88665	74373	INV	06/04/2026	519.22	90264	76093	HOME DEPOT
30192	CARDMEMBER SERV	00000	88666	26000126	INV	06/04/2026	860.00	90265	76093	RETIREMENT KNIVES
30192	CARDMEMBER SERV	00000	88667	26001667	INV	06/04/2026	37.99	90266	76093	RETIREMENT CAKE 20
30192	CARDMEMBER SERV	00000	88668		CRM	04/22/2026	-253.54	90267	76093	CREDIT MEMO/ PO#26
30192	CARDMEMBER SERV	00000	88669	26001629	INV	06/04/2026	246.26	90268	76093	ENGLISH LEARNER FA
30192	CARDMEMBER SERV	00000	88670	26001633	INV	06/04/2026	525.00	90269	76093	GRANT WRITING WORK
30192	CARDMEMBER SERV	00000	88671	26020465	INV	06/04/2026	309.00	90270	76093	PRAXIS CORE EXAMS/
30192	CARDMEMBER SERV	00000	88672	26020416	INV	06/04/2026	190.13	90271	76093	TEACHER APPRECIATI
30192	CARDMEMBER SERV	00000	88673	26901068	INV	06/04/2026	2,400.00	90272	76093	BIOMEDICAL COURSE
30192	CARDMEMBER SERV	00000	88674	26025022	INV	06/04/2026	158.78	90273	76093	INCENTIVE FOR STUD
30192	CARDMEMBER SERV	00000	88675	26020502	INV	06/04/2026	358.70	90274	76093	FACULTY TREAT CLOS
30192	CARDMEMBER SERV	00000	88676	26020499	INV	06/04/2026	366.63	90275	76093	HOTEL STAY/S. HUMP
30192	CARDMEMBER SERV	00000	88677	26020428	INV	06/04/2026	1,688.79	90276	76093	LABELING SOLUTIONS
30192	CARDMEMBER SERV	00000	88678	26010378	INV	06/04/2026	135.79	90277	76093	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	88679	26010382	INV	06/04/2026	104.32	90278	76093	SUBWAY
30192	CARDMEMBER SERV	00000	88680	26010376	INV	06/04/2026	228.54	90279	76093	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	88681	26010372	INV	06/04/2026	150.00	90280	76093	MADISON CRIST SERV
30192	CARDMEMBER SERV	00000	88682	26010371	INV	06/04/2026	207.11	90281	76093	GRIDDLE'S
30192	CARDMEMBER SERV	00000	88683	26010380	INV	06/04/2026	303.18	90282	76093	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	88684	26010383	INV	06/04/2026	2,817.84	90283	76093	WALMART
30192	CARDMEMBER SERV	00000	88685	26060203	INV	06/04/2026	991.04	90284	76093	CLOTHING RESTOCK F
30192	CARDMEMBER SERV	00000	88686	26060207	INV	06/04/2026	467.54	90285	76093	WALMART CLOTHING R
30192	CARDMEMBER SERV	00000	88687	26020501	INV	06/04/2026	553.91	90286	76093	ACSHS YSC PROGRAM
30192	CARDMEMBER SERV	00000	88688	26020491	INV	06/04/2026	414.05	90287	76093	ACSHS YSC EMERGENC
30192	CARDMEMBER SERV	00000	88689	26020445	INV	06/04/2026	352.35	90288	76093	ACSHS YSC SENIOR B
30192	CARDMEMBER SERV	00000	88690	26020461	INV	06/04/2026	195.30	90289	76093	ACSHS YSC SENIOR A
30192	CARDMEMBER SERV	00000	88691	26020496	INV	06/04/2026	7.90	90290	76093	ACSHS YSC TRANSCIP
30192	CARDMEMBER SERV	00000	88692	26020497	INV	06/04/2026	10.30	90291	76093	ACSHS YSC TRANSCRI
30192	CARDMEMBER SERV	00000	88693	26020490	INV	06/04/2026	78.00	90292	76093	ACSHS YSC PURPLE S

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 060426 06/04/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	88694	26020503	INV	06/04/2026	1,119.26	90293	76093	ACS FRYSC SUMMER F
30192	CARDMEMBER SERV	00000	88695	26015149	INV	06/04/2026	366.95	90294	76093	GRADUATION GIFTS F
30192	CARDMEMBER SERV	00000	88696	26015150	INV	06/04/2026	304.77	90295	76093	ITMES FOR GIRLS GR
30192	CARDMEMBER SERV	00000	88697	26015153	INV	06/04/2026	933.99	90296	76093	ACTIVITIES FOR SUM
30192	CARDMEMBER SERV	00000	88698	26015152	INV	06/04/2026	531.57	90297	76093	HYGIENE SUPPLIES F
30192	CARDMEMBER SERV	00000	88699	26001623	INV	06/04/2026	102.12	90298	76093	GRILLING
30273	CATHY GAMM COUN	00000	88606	26000124	INV	06/04/2026	225.00	90205	76094	APRIL SUPERVISION
30273	CATHY GAMM COUN	00000	88638	26000125	INV	06/04/2026	337.50	90237	76094	SUPERVISION SERVIC
30406	CENTER FOR GIFT	00000	INV-000024	26001659	INV	06/04/2026	400.00	90206	76095	SCHOLARSHIP FOR WK
30754	CLASSIC MEMORIE	00000	INV0986	26001664	INV	06/04/2026	30.00	90238	76096	RETIREMENT JACKETS
31032	CONSOLIDATED MO	00000	3650	26001662	INV	06/04/2026	8.00	90239	76097	RETIREMENT GIFT
31032	CONSOLIDATED MO	00000	3642	26001663	INV	06/04/2026	23.00	90240	76097	DESK & MAILBOX PLA
39898	DC ELEVATOR COM	00000	INV-513683-D5H0-REPL	74285	INV	06/04/2026	1,452.30	90232	76098	REPAIR/ EMERGENCY
70005	G & C SUPPLY CO	00000	7027579	26000115	INV	06/04/2026	544.92	90242	76099	STREET SIGNS
70326	GORDON FOOD SER	00000	88644	74353	INV	06/04/2026	6,015.55	90243	76100	FOOD/ SUPPLIES
70020	GRAINGER	00000	9917137193	74386	INV	06/04/2026	2,730.84	90207	76101	MOTOR/ PULLEY/ BUS
100160	JOHNSON LUMBER	00000	88646	26001668	INV	06/04/2026	556.73	90245	76102	REPAIR PARTS/ SUPP
100249	JOSTENS, INC.	00000	39971725	26025018	INV	06/04/2026	25.95	90246	76103	PA DIPLOMAS/DIPLOM
100249	JOSTENS, INC.	00000	39957566	26025018	INV	06/04/2026	183.95	90247	76103	PA DIPLOMAS/DIPLOM
100249	JOSTENS, INC.	00000	39956769	26025018	INV	06/04/2026	302.95	90248	76103	PA DIPLOMAS/DIPLOM
130352	MCGRAW HILL LLC	00000	140656346001	26001631	INV	06/04/2026	2,126.37	90300	76104	WONDERWORKS ENGLIS
131016	MULTISENSORY ED	00000	244178	26001652	INV	06/04/2026	12,150.00	90249	76105	OG TRAINING
140059	NASP, INC.	00000	306340	26020427	INV	06/04/2026	1,065.00	90233	76106	ARCHERY SUPPLIES/
180195	RESCUE ONE	00000	2026-2689	26000127	INV	06/04/2026	445.00	90250	76107	AED CHILD PADS
190090	SAM'S WHOLESALE	00001	88609	26051177	INV	06/04/2026	488.18	90208	76108	PRICELESS IGA
190090	SAM'S WHOLESALE	00001	88610	26051175	INV	06/04/2026	147.36	90209	76108	DISH TOWELS/ BLACK
190090	SAM'S WHOLESALE	00001	88611	26051174	INV	06/04/2026	44.94	90210	76108	MEIJER
190090	SAM'S WHOLESALE	00001	88612	26020489	INV	06/04/2026	520.28	90211	76108	ACSHS END OF YEAR
190090	SAM'S WHOLESALE	00001	88613	26010373	INV	06/04/2026	185.68	90212	76108	GG FIELD TRIP & OF
190320	SCOTTSVILLE GAS	00000	88636		INV	06/04/2026	3,696.17	90235	76109	GAS BILLS
190370	SCOTTSVILLE WAT	00000	88637		INV	06/04/2026	12,139.34	90236	76110	WATER BILL
199995	T-MOBILE	00000	88614	26350197	INV	06/04/2026	25.75	90213	76111	REMOTE INTERNET
	CASH ACCOUNT 10		6101				74,910.44			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 060426 06/04/2026 DUE DATE: 06/04/2026

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

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ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 060526 06/05/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101		CASH IN BANK							
30192	CARDMEMBER SERV	00000	88702	26350200	INV	06/05/2026	239.00	90301	76112	TECHNOLOGY
CASH ACCOUNT 10	6101						239.00			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 060526 06/05/2026 DUE DATE: 06/05/2026

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

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PREPAID INVOICE LIST

WARRANT: 061126 06/11/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101		CASH IN BANK							
20562	BONDS, BRAD	00000	88749		EFT	06/11/2026	190.41	90351	76113	TRAVEL REIMBURSEME
190593	SHIPLEY, CHASIT	00000	88798		EFT	06/11/2026	165.75	90400	76114	TRAVEL REIMBURSEME
10041	A 1 PLUMBING LL	00000	INV-001377	73923	INV	06/11/2026	70.00	90349	76115	PORT A POT/ JULY 2
10172	ACT PUBLICATION	00000	38746	26020475	INV	06/11/2026	570.00	90350	76116	IN HOUSE ACT/REGIS
10400	ALLEN COUNTY SC	00000	88789	26020507	INV	06/11/2026	572.61	90391	76117	ACADEMIC TEAM ADVI
10400	ALLEN COUNTY SC	00000	88790	26020508	INV	06/11/2026	300.00	90392	76117	REIMBURSEMENT/ACAD
20141	BARREN COUNTY B	00000	767223-0	26001678	INV	06/11/2026	152.70	90393	76118	CALCULATOR/ RIBBON
20281	BETNER COMMUNIC	00000	11283	26001671	INV	06/11/2026	290.00	90330	76119	RADIO REPAIR
30210	CAROLINA BIOLOG	00000	53448210 RI	26020481	INV	06/11/2026	35.70	90394	76120	CLASSROOM SUPPLIES
30210	CAROLINA BIOLOG	00000	53460055 RI	26020481	INV	06/11/2026	333.45	90395	76120	CLASSROOM SUPPLIES
30210	CAROLINA BIOLOG	00000	53443454 RI	26020481	INV	06/11/2026	5,508.80	90396	76120	CLASSROOM SUPPLIES
40509	DRAKES CREEK HV	00000	765	74408	INV	06/11/2026	1,010.00	90331	76121	ACIC CAFE HVAC REP
50414	ETIENNE INC	00000	0590	26020505	INV	06/11/2026	358.50	90332	76122	VAL/SAL STOLES/202
60380	FOLLETT CONTENT	00000	759619	26001634	INV	06/11/2026	1,925.71	90352	76123	JEBMS LIBRARY BOOK
70013	GADDIS, AMANDA	00000	1	26001685	INV	06/11/2026	120.00	90399	76124	PRE-K BUS SUPPLIES
70326	GORDON FOOD SER	00000	88795	74354	INV	06/11/2026	3,525.76	90397	76125	FOOD PURCHASE 6/10
80401	HERFF JONES LLC	00000	1315059	26020506	INV	06/11/2026	16.00	90333	76126	ADDITIONAL DIPLOMA
80401	HERFF JONES LLC	00000	1317209	26020506	INV	06/11/2026	21.00	90334	76126	ADDITIONAL DIPLOMA
80470	HOBDY DYE AND R	00000	9000900457	26000129	INV	06/11/2026	11,150.00	90339	76127	KUBOTA UTILITY VEH
100028	JAKE TADE TRUCK	00000	88796	26000131	INV	06/11/2026	6,000.00	90398	76128	STORAGE CONTAINERS
30700	JOBE PUBLISHING	00000	37926	26001674	INV	06/11/2026	140.00	90338	76129	AD/ GRAD AD
100274	K WOODS ELECTRI	00000	2651	74407	INV	06/11/2026	647.50	90335	76130	SERVICE & MATERIAL
150014	OCCUPATIONAL SC	00000	OSHA-2025-1070	26001673	INV	06/11/2026	55.50	90353	76131	PRE EMPLOYEE DRUG
190581	SHERMAN CARTER	00000	12-1	74222	INV	06/11/2026	41,726.89	90340	76132	ATHLETIC FACILITIE
191034	SOUTHERN STATES	00000	1452748	74421	INV	06/11/2026	479.22	90354	76133	BULK LP GAS
191034	SOUTHERN STATES	00000	1452306	74421	INV	06/11/2026	746.76	90355	76133	BULK LP GAS
191034	SOUTHERN STATES	00000	1453346	74421	INV	06/11/2026	845.74	90356	76133	BULK LP GAS
191034	SOUTHERN STATES	00000	1454263	74421	INV	06/11/2026	871.64	90357	76133	BULK LP GAS
200001	TJ SAMSON COMM	00000	2026050006	74420	INV	06/11/2026	50.00	90358	76134	DRIVER DOT PHYSICA
CASH ACCOUNT 10	6101						77,879.64			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 061126 06/11/2026 DUE DATE: 06/11/2026

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

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ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 061726 06/17/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10866	ATWOOD, LESLEY	00000	88525	26001643	EFT	06/17/2026	10.34	90124	76135	HOME BOUND MILEAGE
20309	BIGGERSTAFF, ME	00000	88830	26001693	EFT	06/17/2026	29.52	90433	76136	MILEAGE/ M BIGGERS
20327	BILLINGSLEY, BR	00000	88773		EFT	06/17/2026	30.02	90375	76137	TRAVEL REIMBURSEME
60288	FITZPATRICK, SA	00000	88503		EFT	06/17/2026	62.04	90102	76138	MONTHLY BANK MILEA
70123	GASTON, KRISTY	00000	88504		EFT	06/17/2026	69.79	90103	76139	MONTHLY BANK MILEA
80652	GRAVETTE, ALLYS	00000	88527	26001642	EFT	06/17/2026	141.00	90126	76140	HOME BOUND MILEAGE
110186	KEITH, TAMMIE	00000	88506		EFT	06/17/2026	67.21	90105	76141	MONTHLY BANK MILEA
190124	SAYLORS, JULIE	00000	88508		EFT	06/17/2026	7.75	90107	76142	MONTHLY BANK MILEA
30312	SMALLING, JENNI	00000	88526	26001640	EFT	06/17/2026	31.02	90125	76143	MONTHLY BANK MILEA
191325	STINSON, SAMANT	00000	88536	26001641	EFT	06/17/2026	86.95	90135	76144	HOME BOUND MILEAGE
191373	STRATTON, DAKOT	00000	88509		EFT	06/17/2026	7.75	90108	76145	MONTHLY BANK MILEA
200339	TOWE, SARAH NIK	00000	88728	26901073	EFT	06/17/2026	13.53	90327	76146	MAY TRAVEL/N. TOWE
210009	UNDERWOOD, WHIT	00000	88802		EFT	06/17/2026	60.00	90405	76147	TRAVEL REIMBURSEME
230124	WEAVER, BRANDON	00000	88729	26901071	EFT	06/17/2026	22.88	90328	76148	B. WEAVER/ MAY TRA
230124	WEAVER, BRANDON	00000	88828	26020513	EFT	06/17/2026	4.75	90431	76148	JUNE TRAVEL/B. WEA
230157	WEISBRODT, KADI	00000	88510		EFT	06/17/2026	5.78	90109	76149	TRAVEL/ KASBO/ LOU
230636	WIX, KIM	00000	88511		EFT	06/17/2026	62.04	90110	76150	MONTHLY BANK MILEA
10244	AGPARTS WORLDWI	00000	AR041080	26350202	INV	06/17/2026	159.56	90359	76152	TECHNOLOGY
10244	AGPARTS WORLDWI	00000	AR041033	26350201	INV	06/17/2026	714.96	90360	76152	TECHNOLOGY
10500	AMAZON CAPITAL	00000	1F7Q-97MD-CQN3	26020437	INV	06/17/2026	479.68	90092	76153	SCIENCE DEPT./CLAS
10500	AMAZON CAPITAL	00000	1M4C-6QLV-NRFG	26001638	INV	06/17/2026	87.50	90093	76153	JACKET FOR RETIREM
10500	AMAZON CAPITAL	00000	1FXP-CDR3-X9HV	26000118	INV	06/17/2026	61.55	90094	76153	ACIC/ STORAGE/ GAM
10500	AMAZON CAPITAL	00000	1JYJ-KQNF-RJV3	26000107	INV	06/17/2026	28.98	90095	76153	MINI GRANT PATRICK
10500	AMAZON CAPITAL	00000	1MNW-J9JP-DFD3		CRM	05/07/2026	-28.98	90096	76153	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1K4D-7C1T-MPYV	26001620	INV	06/17/2026	359.92	90097	76153	STAFF COOLERS
10500	AMAZON CAPITAL	00000	1TQ7-VY9W-MRPD	26010381	INV	06/17/2026	285.13	90098	76153	CARDSTOCK/ INK/ VE
10500	AMAZON CAPITAL	00000	1MQJ-94W9-1CQD	26020492	INV	06/17/2026	38.96	90099	76153	ACSHS YSC PURPLE S
10500	AMAZON CAPITAL	00000	141Q-W4X6-96D9	26020492	INV	06/17/2026	104.95	90100	76153	ACSHS YSC PURPLE S
10500	AMAZON CAPITAL	00000	11LW-FPRJ-VVWF	26020492	INV	06/17/2026	284.67	90101	76153	ACSHS YSC PURPLE S
10500	AMAZON CAPITAL	00000	16CH-RTFH-PXNY	26001626	INV	06/17/2026	203.54	90118	76153	GIFTED MATH TASKS
10500	AMAZON CAPITAL	00000	11YQ-PWK9-MFVM	26001628	INV	06/17/2026	66.31	90119	76153	MATH MANIPULATIVES
10500	AMAZON CAPITAL	00000	1P1Q-JG66-VW3D	26001628	INV	06/17/2026	1,223.11	90120	76153	MATH MANIPULATIVES
10500	AMAZON CAPITAL	00000	1DQQ-J4DV-47LP	26060208	INV	06/17/2026	13.99	90121	76153	6TH GRADE PROMOTIO
10500	AMAZON CAPITAL	00000	1GFN-RT1D-H4RC	26060208	INV	06/17/2026	794.33	90122	76153	6TH GRADE PROMOTIO
10500	AMAZON CAPITAL	00000	1C41-TXN6-91TM	26060202	INV	06/17/2026	586.34	90123	76153	END OF THE YEAR OF
10500	AMAZON CAPITAL	00000	1R13-Y4MY-4R4X	74385	INV	06/17/2026	308.70	90154	76153	SLOAN NUT/ FLUSHOM
10500	AMAZON CAPITAL	00000	1D6N-GC4P-XN94	26051181	INV	06/17/2026	192.99	90155	76153	FRYER CONVERSION K
10500	AMAZON CAPITAL	00000	1KCW-NP9Q-C4DW	26060212	INV	06/17/2026	244.89	90156	76153	BOXES FOR SUMMER F
10500	AMAZON CAPITAL	00000	177M-C3G4-67VH	26001622	INV	06/17/2026	1,591.90	90157	76153	COMMUNITY BOOK GIV
10500	AMAZON CAPITAL	00000	1DXK-6J4J-4TDJ	26001625	INV	06/17/2026	1,477.70	90158	76153	COMMUNITY BOOK GIV
10500	AMAZON CAPITAL	00000	1NXY-4FCD-JCRL	26000120	INV	06/17/2026	69.85	90159	76153	BLUETOOTH SPEAKER/
10500	AMAZON CAPITAL	00000	1GDW-R93K-FMTY	26000120	INV	06/17/2026	693.71	90160	76153	BLUETOOTH SPEAKER/
10500	AMAZON CAPITAL	00000	1XHC-GKF4-DRD4		CRM	05/21/2026	-101.49	90161	76153	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1R13-Y4MY-664J	26000118	INV	06/17/2026	287.84	90162	76153	ACIC/ STORAGE/ GAM
10500	AMAZON CAPITAL	00000	1CWC-VD4H-7XYX	26000118	INV	06/17/2026	305.83	90163	76153	ACIC/ STORAGE/ GAM
10500	AMAZON CAPITAL	00000	1NQ4-PMPT-NWHQ	26000118	INV	06/17/2026	315.94	90164	76153	ACIC/ STORAGE/ GAM
10500	AMAZON CAPITAL	00000	1LKV-KC4K-6DPQ	26000118	INV	06/17/2026	399.45	90165	76153	ACIC/ STORAGE/ GAM

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 061726 06/17/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1LKV-KC4K-6NML	26000118	INV	06/17/2026	1,846.49	90166	76153	ACIC/ STORAGE/ GAM
10500	AMAZON CAPITAL	00000	137G-GFVX-9W37	26000118	INV	06/17/2026	2,576.29	90167	76153	ACIC/ STORAGE/ GAM
10500	AMAZON CAPITAL	00000	16CH-RTFH-XMFH	26000119	INV	06/17/2026	4,202.42	90168	76153	ACIC/ WEIGHTED ANI
10500	AMAZON CAPITAL	00000	16NQ-MY63-RT14	26901070	INV	06/17/2026	1,649.00	90169	76153	SHOP SUPPLIES/J. M
10500	AMAZON CAPITAL	00000	1RMR-PLYW-N3CQ	26015154	INV	06/17/2026	74.22	90170	76153	PICTURE FRAME FOR
10500	AMAZON CAPITAL	00000	13WK-CVY3-4GRC	26015155	INV	06/17/2026	1,119.31	90171	76153	SFISHER OFFICE FUR
10500	AMAZON CAPITAL	00000	1HWJ-M3TN-411P	26001653	INV	06/17/2026	74.99	90172	76153	JACKET FOR RETIREM
10500	AMAZON CAPITAL	00000	1F9H-XPG4-Q6YX	26001657	INV	06/17/2026	779.00	90173	76153	BUSINESS PRIME ANN
10500	AMAZON CAPITAL	00000	111L-3JPG-XHDD	26001615	INV	06/17/2026	108.56	90214	76153	EMPLOYEE FOLDERS
10500	AMAZON CAPITAL	00000	1RDY-MGW9-GPXV	26001615	INV	06/17/2026	169.88	90215	76153	EMPLOYEE FOLDERS
10500	AMAZON CAPITAL	00000	1NRP-NDJQ-7MGD		CRM	05/22/2026	-80.68	90216	76153	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1DXQ-7PQH-7HRY	26350196	INV	06/17/2026	1,653.91	90302	76153	TESTING SUPPLIES/F
10500	AMAZON CAPITAL	00000	1JFW-HRY9-7CXT	26010388	INV	06/17/2026	42.15	90305	76153	BANKERS BOXES/ KEY
10500	AMAZON CAPITAL	00000	1TH1-P9RX-PCJT	26001622	INV	06/17/2026	46.50	90306	76153	COMMUNITY BOOK GIV
10500	AMAZON CAPITAL	00000	1CWQ-JJYM-VYD4	26001625	INV	06/17/2026	49.90	90307	76153	COMMUNITY BOOK GIV
10500	AMAZON CAPITAL	00000	13VV-R3K1-6GTL	26001644	INV	06/17/2026	1,543.13	90308	76153	CAMP STEPPING STON
10500	AMAZON CAPITAL	00000	1HYY-NYYX-4ND7	26000123	INV	06/17/2026	15.06	90309	76153	STORAGE/ BINDERS/
10500	AMAZON CAPITAL	00000	1JJ1-FHW3-CDDF	26000123	INV	06/17/2026	29.12	90310	76153	STORAGE/ BINDERS/
10500	AMAZON CAPITAL	00000	136P-CJHL-JCP7	26000123	INV	06/17/2026	436.40	90311	76153	STORAGE/ BINDERS/
10500	AMAZON CAPITAL	00000	19FQ-NRL6-THRL	26060202	INV	06/17/2026	231.92	90313	76153	END OF THE YEAR OF
10500	AMAZON CAPITAL	00000	1JFW-HRY9-V4HN	26010386	INV	06/17/2026	175.32	90341	76153	CHAIRS FOR RECTOR
10500	AMAZON CAPITAL	00000	1PND-6VK6-6FDF	26060215	INV	06/17/2026	16.99	90343	76153	GIVEAWAYS ITEMS FO
10500	AMAZON CAPITAL	00000	1HW1-GJY3-MFX7	26060215	INV	06/17/2026	258.35	90344	76153	GIVEAWAYS ITEMS FO
10500	AMAZON CAPITAL	00000	17VP-H1CL-JG63	26060215	INV	06/17/2026	657.62	90345	76153	GIVEAWAYS ITEMS FO
10500	AMAZON CAPITAL	00000	1GQ6-KL9F-GXMV	26051189	INV	06/17/2026	213.37	90363	76153	PENS/ STANCHIONS/
10500	AMAZON CAPITAL	00000	1TKK-C13G-1LTL	26010385	INV	06/17/2026	37.99	90364	76153	ZM & JM FAMILY HEA
10500	AMAZON CAPITAL	00000	1K6W-YMJM-QDXQ	26010385	INV	06/17/2026	70.99	90365	76153	ZM & JM FAMILY HEA
10500	AMAZON CAPITAL	00000	1TWF-DDJV-JYR3	26010385	INV	06/17/2026	1,566.42	90366	76153	ZM & JM FAMILY HEA
10500	AMAZON CAPITAL	00000	1HY7-4MGR-D3R3	26060217	INV	06/17/2026	735.19	90401	76153	ELECTRIC PENCIL SH
10500	AMAZON CAPITAL	00000	1QQ3-XPCH-31GK	26015159	INV	06/17/2026	431.26	90403	76153	OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	1VCG-9MVD-7VVH	26000130	INV	06/17/2026	315.12	90406	76153	MOWER BELTS/RADIO
10500	AMAZON CAPITAL	00000	17NG-FRLK-W9GG	26350206	INV	06/17/2026	29.99	90432	76153	TECHNOLOGY
10540	AMERICAN BUS AN	00000	INV013993	26001680	INV	06/17/2026	165.89	90367	76154	BUS REPAIR/SUPPLIE
10540	AMERICAN BUS AN	00000	INV014430	26001680	INV	06/17/2026	168.80	90368	76154	BUS REPAIR/SUPPLIE
10540	AMERICAN BUS AN	00000	INV014084	26001680	INV	06/17/2026	264.19	90369	76154	BUS REPAIR/SUPPLIE
10540	AMERICAN BUS AN	00000	INV014140	26001680	INV	06/17/2026	1,558.37	90370	76154	BUS REPAIR/SUPPLIE
10761	ARAMARK UNIFORM	00001	88769	26001684	INV	06/17/2026	401.20	90371	76155	UNIFORMS/SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192009288:01	26001682	INV	06/17/2026	164.32	90372	76156	BUS REPAIR/SUPPLIE
10809	ASCENDANCE TRUC	00000	XA192009619:01	26001682	INV	06/17/2026	188.26	90373	76156	BUS REPAIR/SUPPLIE
10809	ASCENDANCE TRUC	00000	XA192009995:01	26001682	INV	06/17/2026	620.00	90374	76156	BUS REPAIR/SUPPLIE
20326	BIMBO BAKERIES	00000	88715	26051185	INV	06/17/2026	2,000.29	90314	76157	BREAD PURCHASES FO
20666	BOYD TRUCK CENT	00000	XA102005464:01	26001679	INV	06/17/2026	175.25	90376	76158	BUS SUPPLIES/REPAI
20666	BOYD TRUCK CENT	00000	RA102003426:01	26001679	INV	06/17/2026	2,086.12	90377	76158	BUS SUPPLIES/REPAI
30210	CAROLINA BIOLOG	00000	53469183 RI	26020481	INV	06/17/2026	676.06	90430	76159	CLASSROOM SUPPLIES
30353	CDW GOVERNMENT,	00000	AJ6AS7W	26350198	INV	06/17/2026	131.56	90346	76160	TESTING CHROMEBOOK
30451	CENTRAL SCREEN	00000	411066	26020504	INV	06/17/2026	451.25	90316	76161	ACSHS YSC GENERAL
30559	CHARACTERSTRONG	00000	INV251435	26350188	INV	06/17/2026	249.92	90434	76162	TECHNOLOGY/ CHARAC
30870	CLARK BEVERAGE	00000	88575	26051186	INV	06/17/2026	773.80	90174	76163	BEVERAGE PURCHASES
30914	COMFORT & PROCE	00000	CPS608036	74396	INV	06/17/2026	1,293.00	90175	76164	GEO WATER LEAK

ALLEN COUNTY BOARD OF EDUCATION

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PREPAID INVOICE LIST

WARRANT: 061726 06/17/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30914	COMFORT & PROCE	00000	CPS608055	74396	INV	06/17/2026	3,308.31	90176	76164	GEO WATER LEAK
30914	COMFORT & PROCE	00000	CPS608006	74394	INV	06/17/2026	5,846.89	90177	76164	CHILLER #1 REPAIR/
31033	CONSOLIDATED PA	00000	422942	74387	INV	06/17/2026	127.92	90178	76165	KITCHEN TOWELS
31033	CONSOLIDATED PA	00000	423207	74395	INV	06/17/2026	97.75	90179	76165	FLOOR STRIPPING PA
31033	CONSOLIDATED PA	00000	423208	74395	INV	06/17/2026	127.00	90180	76165	FLOOR STRIPPING PA
31033	CONSOLIDATED PA	00000	423532	74401	INV	06/17/2026	991.35	90217	76165	SCRUBBER BATTERIES
31033	CONSOLIDATED PA	00000	423681	74406	INV	06/17/2026	66.00	90317	76165	RED SPRAY BUFF PAD
39898	DC ELEVATOR COM	00000	INV-552134-F5G7	74400	INV	06/17/2026	225.36	90218	76166	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-552133-C9N1	74423	INV	06/17/2026	112.68	90419	76166	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-552131-B6M2	74423	INV	06/17/2026	112.68	90420	76166	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-552130-X1F4	74423	INV	06/17/2026	112.68	90421	76166	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-552132-K7Y7	74423	INV	06/17/2026	112.68	90422	76166	SCHEDULED MAINTENA
50075	ED'S SUPPLY CO.	00000	S108859518.001	74424	INV	06/17/2026	205.67	90423	76167	SUPPLIES & REPAIRS
50075	ED'S SUPPLY CO.	00000	S108859495.001		CRM	06/17/2026	-205.67	90424	76167	CREDIT MEMO/ PO#74
50075	ED'S SUPPLY CO.	00000	S108889442.001		CRM	05/13/2026	-95.04	90425	76167	CREDIT MEMO/PO#744
50075	ED'S SUPPLY CO.	00000	S108886775.001	74424	INV	06/17/2026	1,222.37	90426	76167	SUPPLIES & REPAIRS
50075	ED'S SUPPLY CO.	00000	S108842536.001	74424	INV	06/17/2026	1,215.79	90427	76167	SUPPLIES & REPAIRS
50075	ED'S SUPPLY CO.	00000	S108967874.001	74424	INV	06/17/2026	99.18	90428	76167	SUPPLIES & REPAIRS
50398	ENGLISH, LUCAS,	00000	147171	26001692	INV	06/17/2026	2,654.00	90435	76168	LEGAL SERVICES/ MA
60367	FLINN SCIENTIFI	00000	3274514	26020430	INV	06/17/2026	76.16	90219	76169	SCIENCE DEPARTMENT
60453	FOWLER BELL PLL	00000	88759	26001677	INV	06/17/2026	1,400.00	90361	76170	FOWLER BELL IDEA S
70169	GEOTHERMAL MAIN	00000	188	74402	INV	06/17/2026	11,479.00	90220	76171	ACPC GEO LEAK
70011	GLASGOW FILTER	00000	228918	74404	INV	06/17/2026	393.28	90318	76172	SUPPLIES & REPAIRS
70011	GLASGOW FILTER	00000	228919	74404	INV	06/17/2026	505.56	90319	76172	SUPPLIES & REPAIRS
70011	GLASGOW FILTER	00000	228920	74404	INV	06/17/2026	1,546.89	90320	76172	SUPPLIES & REPAIRS
70452	GRREC	00000	AR-20971	26001542	INV	06/17/2026	230.00	90362	76173	SCM RECERTIFICATIO
70452	GRREC	00000	AR-21021	26001627	INV	06/17/2026	500.00	90404	76173	EPIC
80744	HUDSON, PEGGY	00000	88583	26001654	INV	06/17/2026	50.00	90182	76174	MAY BIRTHDAY CAKE
110070	KAGAN PROFESSIO	00000	K145637	26010356	INV	06/17/2026	4,448.00	90104	76175	WIN-WIN DISCIPLINE
110000	KASA	00000	229696	26010316	INV	06/17/2026	412.47	90127	76176	KASA MEMBERSHIP DU
110000	KASA	00000	228414	26010316	INV	06/17/2026	479.94	90128	76176	KASA MEMBERSHIP DU
110000	KASA	00000	229695	26010316	INV	06/17/2026	424.77	90129	76176	KASA MEMBERSHIP DU
110270	KENWAY DISTRIBU	00000	399336	74365	INV	06/17/2026	877.84	90183	76177	FLOOR WAX
110270	KENWAY DISTRIBU	00000	399212	74362	INV	06/17/2026	5,486.50	90184	76177	FLOOR WAX
130005	M & M REHAB LLC	00000	0045	26001669	INV	06/17/2026	715.00	90321	76178	MAY 2026 PT SERVIC
131016	MULTISENSORY ED	00000	243789	26001639	INV	06/17/2026	3,825.00	90185	76179	PREK TRAINING
140508	NORVEX SUPPLY I	00000	220979	26051183	INV	06/17/2026	256.68	90130	76180	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	220982	26051183	INV	06/17/2026	331.60	90131	76180	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	220983	26051183	INV	06/17/2026	323.80	90132	76180	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	220980	26051183	INV	06/17/2026	327.70	90133	76180	CHEMICAL PURCHASES
150177	O'REILLY AUTOMO	00000	0908-483594	26001683	INV	06/17/2026	52.99	90378	76181	BUS REPAIR/ SHOP S
150177	O'REILLY AUTOMO	00000	0908-481838	26001683	INV	06/17/2026	3.79	90379	76181	BUS REPAIR/ SHOP S
150177	O'REILLY AUTOMO	00000	0908-483410	26001683	INV	06/17/2026	10.62	90380	76181	BUS REPAIR/ SHOP S
150177	O'REILLY AUTOMO	00000	0908-483607	26001683	INV	06/17/2026	53.10	90381	76181	BUS REPAIR/ SHOP S
150177	O'REILLY AUTOMO	00000	0908-483952	26001683	INV	06/17/2026	4.86	90382	76181	BUS REPAIR/ SHOP S
150177	O'REILLY AUTOMO	00000	0908-483982	26001683	INV	06/17/2026	4.86	90383	76181	BUS REPAIR/ SHOP S
150177	O'REILLY AUTOMO	00000	0908-483988	26001683	INV	06/17/2026	3.21	90384	76181	BUS REPAIR/ SHOP S
150177	O'REILLY AUTOMO	00000	0908-484226	26001683	INV	06/17/2026	357.99	90385	76181	BUS REPAIR/ SHOP S
150177	O'REILLY AUTOMO	00000	0908-484816	26001683	INV	06/17/2026	5.68	90386	76181	BUS REPAIR/ SHOP S

PREPAID INVOICE LIST

WARRANT: 061726 06/17/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150177	O'REILLY AUTOMO	00000	0908-485236	26001683	INV	06/17/2026	55.68	90387	76181	BUS REPAIR/ SHOP S
150199	OT4U LLC	00000	88535	26001646	INV	06/17/2026	4,030.00	90134	76182	MAY 2026 OT SERVIC
160360	PLUMBERS SUPPLY	00000	91482301	74405	INV	06/17/2026	57.18	90322	76183	SUPPLIES/ REPAIRS
160465	PRAIRIE FARMS	00000	88622	26051188	INV	06/17/2026	11,661.44	90221	76184	DAIRY PURCHASES FO
160574	PROJECT LEAD TH	00000	533008	26010336	INV	06/17/2026	950.00	90106	76185	PROJECT LEAD THE W
190173	SCHILLER HARDWA	00000	706527	74360	INV	06/17/2026	1,002.17	90323	76186	ELECTRIFIED LOCKSE
190793	SLP TOOLKIT, LL	00000	7966	26350195	INV	06/17/2026	93.75	90429	76187	SLP TOOLKIT SUBSCR
190913	SOLIANT	00000	21451162	26001670	INV	06/17/2026	459.25	90324	76188	SOLIANT DHH 5/3. 5
190913	SOLIANT	00000	21460687	26001670	INV	06/17/2026	480.13	90325	76188	SOLIANT DHH 5/3. 5
190913	SOLIANT	00000	21444187	26001670	INV	06/17/2026	584.50	90326	76188	SOLIANT DHH 5/3. 5
191438	SUMMIT FIRE & S	00000	4059068	74391	INV	06/17/2026	550.00	90186	76189	CELL DIALER/ BOE
191438	SUMMIT FIRE & S	00000	4115176	74392	INV	06/17/2026	1,301.30	90187	76189	ANNUAL FIRE EXTING
191438	SUMMIT FIRE & S	00000	4114940	74392	INV	06/17/2026	2,384.10	90188	76189	ANNUAL FIRE EXTING
191438	SUMMIT FIRE & S	00000	4114916	74392	INV	06/17/2026	1,617.70	90189	76189	ANNUAL FIRE EXTING
191438	SUMMIT FIRE & S	00000	4114821	74392	INV	06/17/2026	1,998.60	90190	76189	ANNUAL FIRE EXTING
191438	SUMMIT FIRE & S	00000	4114815	74392	INV	06/17/2026	1,463.20	90191	76189	ANNUAL FIRE EXTING
191438	SUMMIT FIRE & S	00000	4114805	74392	INV	06/17/2026	200.00	90192	76189	ANNUAL FIRE EXTING
191438	SUMMIT FIRE & S	00000	4114787	74392	INV	06/17/2026	1,681.10	90193	76189	ANNUAL FIRE EXTING
191438	SUMMIT FIRE & S	00000	4114791	74393	INV	06/17/2026	695.00	90194	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4109695	74393	INV	06/17/2026	569.50	90195	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4109688	74393	INV	06/17/2026	397.45	90196	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4121617	74398	INV	06/17/2026	695.00	90197	76189	ANNUAL WET SPRINKL
191438	SUMMIT FIRE & S	00000	4117524	74398	INV	06/17/2026	495.00	90198	76189	ANNUAL WET SPRINKL
191438	SUMMIT FIRE & S	00000	4116555	74398	INV	06/17/2026	495.00	90199	76189	ANNUAL WET SPRINKL
191438	SUMMIT FIRE & S	00000	4116562	74398	INV	06/17/2026	611.00	90200	76189	ANNUAL WET SPRINKL
191438	SUMMIT FIRE & S	00000	4119083	74398	INV	06/17/2026	548.00	90201	76189	ANNUAL WET SPRINKL
191438	SUMMIT FIRE & S	00000	4118916	74398	INV	06/17/2026	601.00	90202	76189	ANNUAL WET SPRINKL
191438	SUMMIT FIRE & S	00000	4118913	74398	INV	06/17/2026	603.00	90203	76189	ANNUAL WET SPRINKL
191438	SUMMIT FIRE & S	00000	4129797	74403	INV	06/17/2026	525.00	90222	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4129915	74403	INV	06/17/2026	681.45	90223	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4129929	74403	INV	06/17/2026	283.45	90224	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4129934	74403	INV	06/17/2026	566.45	90225	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4129955	74403	INV	06/17/2026	521.45	90226	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4130124	74403	INV	06/17/2026	376.74	90227	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4130128	74403	INV	06/17/2026	582.00	90228	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4126486	74403	INV	06/17/2026	895.00	90229	76189	ANNUAL SPRINKLER I
191438	SUMMIT FIRE & S	00000	4126493	74403	INV	06/17/2026	1,420.00	90230	76189	ANNUAL SPRINKLER I
200299	TOSHIBA FINANCI	00000	583952627	26350026	INV	06/17/2026	4,133.00	90407	76190	Copier Lease/CPC
200439	TRUCKPRO LLC	00000	078-0317613	26001681	INV	06/17/2026	108.72	90388	76191	BUS REPAIRS/SUPPLI
200439	TRUCKPRO LLC	00000	078-0317786	26001681	INV	06/17/2026	429.47	90389	76191	BUS REPAIRS/SUPPLI
200439	TRUCKPRO LLC	00000	078-0318059	26001681	INV	06/17/2026	717.91	90390	76191	BUS REPAIRS/SUPPLI
200534	TYLER TECHNOLOG	00000	CI100-00287894	26350204	INV	06/17/2026	2,896.92	90347	76192	APPLICATION HOTING
260010	ZEE COMPANY	00000	INV0536262	74410	INV	06/17/2026	47.10	90329	76193	FUEL SURCHARGE
CASH ACCOUNT 10			6101				145,798.24			TOTAL

ALLEN COUNTY BOARD OF EDUCATION

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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 061726 06/17/2026 DUE DATE: 06/17/2026

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

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