

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 061826 06/18/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
31420	CRAFT, APRIL	00000	88853		EFT	06/18/2026	443.45	90456		76194 TRAVEL REIMBURSEME
180177	REID, CHELSEY	00000	88813		EFT	06/18/2026	174.74	90416		76195 TRAVEL REIMBURSEME
180182	RENFROW, LEAH	00000	88842		EFT	06/18/2026	177.50	90445		76196 TRAVEL REIMBURSEME
250054	YOUNG, ELIZABET	00000	88815		EFT	06/18/2026	294.83	90418		76197 TRAVEL REIMBURSEME
10394	ALLEN COUNTY SH	00000	88833	26001688	INV	06/18/2026	4,277.51	90436		76198 SHERIFF'S COMMISSI
30914	COMFORT & PROCE	00000	CPS608165	74428	INV	06/18/2026	599.08	90437		76199 SUPPLIES & REPAIRS
30914	COMFORT & PROCE	00000	CPS608206	74428	INV	06/18/2026	2,144.41	90438		76199 SUPPLIES & REPAIRS
30914	COMFORT & PROCE	00000	CPS608228	74436	INV	06/18/2026	2,575.99	90453		76199 LIBRARY REPAIR
30922	COMMONWEALTH FI	00000	261	74477	INV	06/18/2026	425.00	90454		76200 BUS DRIVER DOT PHY
31033	CONSOLIDATED PA	00000	422487A	74377	INV	06/18/2026	132.49	90439		76201 TRASH LINERS/ TOIL
31033	CONSOLIDATED PA	00000	422487	74377	INV	06/18/2026	458.02	90440		76201 TRASH LINERS/ TOIL
31033	CONSOLIDATED PA	00000	424340	74434	INV	06/18/2026	92.90	90455		76201 SPRAY BUFF
70452	GRREC,	00000	AR-20562	26001387	INV	06/18/2026	60.00	90441		76202 CHARTING SUCCESS 2
70452	GRREC	00000	AR-20563	26001466	INV	06/18/2026	60.00	90442		76202 GRREC CHARTING SUC
70452	GRREC	00000	AR-20827	26001689	INV	06/18/2026	800.00	90443		76202 TITLE IX SERVICES
80401	HERFF JONES LLC	00000	1321115	26020512	INV	06/18/2026	16.00	90408		76203 DIPLOMA/CORRECTED/
90089	INFOHANDLER.COM	00000	28434	26001687	INV	06/18/2026	640.01	90444		76204 INFOHANDLER MEDICA
90219	JKM TRAINING, I	00000	37118	26001591	INV	06/18/2026	1,999.00	90409		76205 SCM INSTRUCTOR CER
100095	JOHN DEERE FINA	00000	1456355	74422	INV	06/18/2026	329.94	90410		76206
100095	JOHN DEERE FINA	00000	1453635	74422	INV	06/18/2026	34.95	90411		76206
100095	JOHN DEERE FINA	00000	1453936	74422	INV	06/18/2026	34.95	90412		76206
100095	JOHN DEERE FINA	00000	1453956	74422	INV	06/18/2026	475.00	90413		76206
100095	JOHN DEERE FINA	00000	1453220	74422	INV	06/18/2026	214.90	90414		76206
110044	KSPMA	00000	01686	74433	INV	06/18/2026	600.00	90457		76207 MEMBERSHIP RENEWAL
140500	NORTH CENTRAL T	00000	21561723		INV	06/18/2026	2,235.00	90415		76208 NCTC MAY 2026
190303	SCOTTSVILLE ACE	00000	2467/375	74426	INV	06/18/2026	6.35	90446		76209 SWITCH/ CABLE/ FUS
190303	SCOTTSVILLE ACE	00000	2483/375	74426	INV	06/18/2026	33.59	90447		76209 SWITCH/ CABLE/ FUS
191438	SUMMIT FIRE & S	00000	4161213	74430	INV	06/18/2026	227.50	90448		76210 FIRE ALARM INSPECT
191438	SUMMIT FIRE & S	00000	4163749	74430	INV	06/18/2026	307.75	90449		76210 FIRE ALARM INSPECT
191438	SUMMIT FIRE & S	00000	4161214	74430	INV	06/18/2026	388.80	90450		76210 FIRE ALARM INSPECT
191438	SUMMIT FIRE & S	00000	4167865	74430	INV	06/18/2026	3,053.20	90451		76210 FIRE ALARM INSPECT
191438	SUMMIT FIRE & S	00000	4185670	74432	INV	06/18/2026	1,684.98	90458		76210 MATERIALS & RETEST
200400	TRI-COUNTY ELEC	00000	219430		INV	06/18/2026	68,774.77	90417		76211 ELECTRIC MAY 2026
260010	ZEE COMPANY	00000	INV0536973	74431	INV	06/18/2026	1,208.20	90452		76212 TREATMENT & REPAIR
CASH ACCOUNT 10 6101							94,980.81			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 061826 06/18/2026 DUE DATE: 06/18/2026

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 062526 06/25/2026

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	88875		EFT	06/25/2026	273.48	90478		76213 TRAVEL REIMBURSEME
80240	HART, MALLORY	00000	88872		EFT	06/25/2026	639.22	90475		76214 TRAVEL REIMBURSEME
80422	HERRINGTON, ROB	00000	88862		EFT	06/25/2026	80.00	90465		76215 TRAVEL REIMBURSEME
110229	KENDALL, TONIE	00000	88865		EFT	06/25/2026	80.00	90468		76216 TRAVEL REIMBURSEME
130353	MCGUIRE, TONI	00000	88866		EFT	06/25/2026	80.00	90469		76217 TRAVEL REIMBURSEME
160335	PINSON, DREAMA	00000	88867		EFT	06/25/2026	80.00	90470		76218 TRAVEL REIMBURSEME
191306	STEENBERGEN, FA	00000	88868		EFT	06/25/2026	80.00	90471		76219 TRAVEL REIMBURSEME
200339	TOWE, SARAH NIK	00000	88883		EFT	06/25/2026	95.41	90486		76220 TRAVEL REIMBURSEME
200339	TOWE, SARAH NIK	00000	88884		EFT	06/25/2026	261.76	90487		76220 TRAVEL REIMBURSEME
230124	WEAVER, BRANDON	00000	88874		EFT	06/25/2026	108.63	90477		76221 TRAVEL REIMBURSEME
10041	A 1 PLUMBING LL	00000	INV-001390	26051191	INV	06/25/2026	1,000.00	90482		76223 Pumping/Hauling gr
10500	AMAZON CAPITAL	00000	1GW1-TR9H-V7JV	26000116	INV	06/25/2026	35.17	90459		76224 BANKERS BOXES
10500	AMAZON CAPITAL	00000	1FD7-TL64-9C6K	26010391	INV	06/25/2026	392.86	90464		76224 REPLACEMENT SHREDD
10500	AMAZON CAPITAL	00000	149Q-PLXV-H3H1	26001696	INV	06/25/2026	349.00	90472		76224 PRIME BUSINESS ANN
20472	BLUE MOON SANIT	00000	1D2E4342-0019	74440	INV	06/25/2026	250.00	90488		76225 TOILET RENTAL
30353	CDW GOVERNMENT,	00000	AJ5253X	26350198	INV	06/25/2026	1,427.64	90460		76226 TESTING CHROMEBOOK
30914	COMFORT & PROCE	00000	CPS608247	74439	INV	06/25/2026	2,575.24	90489		76227 SUPPLIES & REPAIRS
31032	CONSOLIDATED MO	00000	3660	26001697	INV	06/25/2026	4.00	90490		76228 RETIREMENT ENGRAVI
31033	CONSOLIDATED PA	00000	424960	74438	INV	06/25/2026	808.90	90491		76229 SCRUBBER REPAIR
40410	DOLLAR GENERAL	00000	1001439141	26001690	INV	06/25/2026	42.00	90461		76230 INSTRUCTIONAL MEET
60192	FEEDING AMERICA	00000	88859	26020510	INV	06/25/2026	1,600.00	90462		76231 ACS FRYSC BACKPACK
60192	FEEDING AMERICA	00000	88860	26020511	INV	06/25/2026	2,500.00	90463		76231 ACS FRYSC PATRIOT
60375	FOOD LION	00000	88870	26020433	INV	06/25/2026	247.03	90473		76232 TEACHER APPRECIATI
60375	FOOD LION	00000	88871	26020334	INV	06/25/2026	89.32	90474		76232 FOOD LAB/O.FARRIS
60448	FRANCOTYP-POSTA	00000	RI107315242	26010344	INV	06/25/2026	125.85	90467		76233 POSTAGE MACHINE RE
70326	GORDON FOOD SER	00000	88880	74355	INV	06/25/2026	4,249.63	90483		76234 FOOD & SUPPLIES
80470	HOBDY DYE AND R	00000	281169	74437	INV	06/25/2026	309.87	90466		76235 FINISH MOWER PTO S
80470	HOBDY DYE AND R	00000	281069	74429	INV	06/25/2026	39.99	90479		76235 FINISH MOWER REPAI
80470	HOBDY DYE AND R	00000	281012	74429	INV	06/25/2026	73.40	90480		76235 FINISH MOWER REPAI
80470	HOBDY DYE AND R	00000	281036	74429	INV	06/25/2026	200.16	90481		76235 FINISH MOWER REPAI
150014	OCCUPATIONAL SC	00000	OSHA-2025-1107	26001695	INV	06/25/2026	129.50	90476		76236 PRE-EMPLOYEE DRUG
160283	PG-GERALD, LLC	00000	508443	26000134	INV	06/25/2026	3,301.58	90484		76237 CALENDAR MAGNETS/A
190303	SCOTTSVILLE ACE	00000	2506/375	26051192	INV	06/25/2026	35.59	90485		76238 Buckets - 5 gallon
200241	THE COMFORT GRO	00000	110883	74441	INV	06/25/2026	1,525.00	90492		76239 HVAC CONTROLS REPA
CASH ACCOUNT 10 6101							23,090.23			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062526 06/25/2026 DUE DATE: 06/25/2026

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 062626 06/26/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10400	ALLEN COUNTY SC	00000	88890	26901074	INV	06/26/2026	591.30	90493		76240 FFA CONFERENCE/ADV
10500	AMAZON CAPITAL	00000	173R-4HJ4-1VKL	26001694	INV	06/26/2026	27.95	90494		76241 AMAZON - NOTARY ST
10500	AMAZON CAPITAL	00000	1KTQ-M3LR-RCWJ	26001672	INV	06/26/2026	397.77	90495		76241 PARENT FAMILY ENGA
10500	AMAZON CAPITAL	00000	1XDK-4NLD-J67H	26001672	INV	06/26/2026	4,878.86	90496		76241 PARENT FAMILY ENGA
10500	AMAZON CAPITAL	00000	1XWM-JMKK-9XWL	26001686	INV	06/26/2026	115.73	90497		76241 OFFICE SUPPLIES
30192	CARDMEMBER SERV	00000	88896	26350207	INV	06/26/2026	504.89	90499		76242 TECHNOLOGY
30192	CARDMEMBER SERV	00000	88897	26001660	INV	06/26/2026	207.25	90500		76242 INSTRUCTIONAL COAC
30192	CARDMEMBER SERV	00000	88898	26001661	INV	06/26/2026	99.92	90501		76242 INSTRUCTIONAL COAC
30192	CARDMEMBER SERV	00000	88899	26350205	INV	06/26/2026	216.00	90502		76242 TECHNOLOGY GAMMA T
30192	CARDMEMBER SERV	00000	88900	26001635	INV	06/26/2026	847.15	90503		76242 HOMEWOOD SUITES LO
30192	CARDMEMBER SERV	00000	88901	26001651	INV	06/26/2026	15.50	90504		76242 BUS GARAGE/ SHIP O
30192	CARDMEMBER SERV	00000	88902	26060196	INV	06/26/2026	694.17	90505		76242 READ TO SUCCEED CO
30192	CARDMEMBER SERV	00000	88903	26010368	INV	06/26/2026	501.80	90506		76242 GALT HOUSE, LOUISV
30192	CARDMEMBER SERV	00000	88904	26001691	INV	06/26/2026	1,035.00	90507		76242 POSTAGE MACHINE
30192	CARDMEMBER SERV	00000	88905	74425	INV	06/26/2026	888.98	90508		76242 HOME DEPOT
30192	CARDMEMBER SERV	00000	88906	26000132	INV	06/26/2026	805.59	90509		76242 HOTEL ROOMS
30192	CARDMEMBER SERV	00000	88907	26001533	INV	06/26/2026	15.00	90510		76242 ACS DISTRICT FINAN
30192	CARDMEMBER SERV	00000	88908	26001698	INV	06/26/2026	179.50	90511		76242 WAWA/ RACETRAC/ CA
30192	CARDMEMBER SERV	00000	88909	26001676	INV	06/26/2026	2,397.00	90512		76242 MARZANO TRAINING
30192	CARDMEMBER SERV	00000	88910	26001675	INV	06/26/2026	1,154.40	90513		76242 MARZANO TRAVEL/SOU
30192	CARDMEMBER SERV	00000	88911	26001524	INV	06/26/2026	220.90	90514		76242 HOTEL ROOMS FOR RE
30192	CARDMEMBER SERV	00000	88912	26001593	INV	06/26/2026	471.80	90515		76242 KY READ TO SUCCEED
30192	CARDMEMBER SERV	00000	88913	26901072	INV	06/26/2026	189.71	90516		76242 NEXT GEN UK/HOTEL
30192	CARDMEMBER SERV	00000	88914		CRM	05/26/2026	-180.00	90517		76242 CREDIT MEMO/ PO#26
30192	CARDMEMBER SERV	00000	88915	26015158	INV	06/26/2026	367.43	90518		76242 COMMONLY USED SUPP
30192	CARDMEMBER SERV	00000	88916	26015160	INV	06/26/2026	427.80	90519		76242 GENERAL SUPPLIES F
30192	CARDMEMBER SERV	00000	88917	26060216	INV	06/26/2026	948.69	90520		76242 ITEMS FOR FAMILIES
30192	CARDMEMBER SERV	00000	88918	26060218	INV	06/26/2026	207.60	90521		76242 WALMART PO FOR ASS
30192	CARDMEMBER SERV	00000	88919	26010390	INV	06/26/2026	535.79	90522		76242 WALMART - SUMMER V
30192	CARDMEMBER SERV	00000	88920	26010392	INV	06/26/2026	381.53	90523		76242 SCOTTSVILLE WATER
60380	FOLLETT CONTENT	00000	759619F	26001634	INV	06/26/2026	181.20	90498		76243 JEBMS LIBRARY BOOK
CASH ACCOUNT 10 6101							19,326.21			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062626

06/26/2026

DUE DATE: 06/26/2026

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 063026 06/30/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
20309	BIGGERSTAFF, ME	00000	88923		EFT	06/30/2026	180.00	90526		76244 IN DISTRICT TRAVEL
20963	BUTLER, TRACY	00000	88924		EFT	06/30/2026	1,733.99	90527		76245 TRAVEL REIMBURSEME
30324	CARVER, TREVOR	00000	88943		EFT	06/30/2026	180.00	90546		76246 IN DISTRICT TRAVEL
70480	GRIZZLE, KELLY	00000	88927		EFT	06/30/2026	180.00	90530		76247 IN DISTRICT TRAVEL
80159	HARMON, JULIA	00000	88928		EFT	06/30/2026	55.21	90531		76248 TRAVEL REIMBURSEME
80159	HARMON, JULIA	00000	88944		EFT	06/30/2026	60.00	90547		76248 IN DISTRICT TRAVEL
80266	HARWOOD, HEATHE	00000	88929		EFT	06/30/2026	120.00	90532		76249 IN DISTRICT TRAVEL
80294	HAWKINS, KIM	00000	88930		EFT	06/30/2026	120.00	90533		76250 IN DISTRICT TRAVEL
80637	HOOD, STEPHANIE	00000	88931		EFT	06/30/2026	60.00	90534		76251 IN DISTRICT TRAVEL
130329	McFARLAND, PRES	00000	88932		EFT	06/30/2026	180.00	90535		76252 IN DISTRICT TRAVEL
190593	SHIPLEY, CHASIT	00000	88948		EFT	06/30/2026	180.00	90551		76253 IN DISTRICT TRAVEL
190839	SMITH, KRISTIN	00000	88940		EFT	06/30/2026	180.00	90543		76254 IN DISTRICT TRAVEL
200339	TOWE, SARAH NIK	00000	88941	26901075	EFT	06/30/2026	6.63	90544		76255 JUNE TRAVEL/N. TOW
10500	AMAZON CAPITAL	00000	1Q7L-KKG3-NDDX	26001686	INV	06/30/2026	6.99	90524		76257 OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	1L3G-T6LJ-GPNY	26001686	INV	06/30/2026	7.57	90525		76257 OFFICE SUPPLIES
30290	CARTER, BRIAN	00000	88925		INV	06/30/2026	180.00	90528		76258 IN DISTRICT TRAVEL
30290	CARTER, BRIAN	00000	88926	26000133	INV	06/30/2026	111.86	90529		76258 MILEAGE/GRREC/CONS
170080	CENTURYLINK	00000	788655836		INV	06/30/2026	119.90	90536		76259 LUMEN/ TELEPHONES
30700	JOBE PUBLISHING	00000	38360	26001700	INV	06/30/2026	138.75	90545		76260 ASBESTOS HAZARD RE
100160	JOHNSON LUMBER	00000	88945	26001699	INV	06/30/2026	675.58	90548		76261 REPAIRS & SUPPLIES
130917	MONROE COUNTY B	00000	123456	26001701	INV	06/30/2026	7,494.00	90556		76262 ELL REIMB/ MONROE
140508	NORVEX SUPPLY I	00000	221644	26051193	INV	06/30/2026	161.98	90549		76263 CHEMICAL PURCHASES
160465	PRAIRIE FARMS	00000	88947	26051194	INV	06/30/2026	3,332.21	90550		76264 DAIRY PURCHASES FO
190243	RENAISSANCE	00000	INV5699344	26350208	INV	06/30/2026	2,083.84	90542		76265 TECHNOLOGY/ FASTBR
190090	SAM'S WHOLESALE	00001	88934	26051164	INV	06/30/2026	2,179.10	90537		76266 HYATT REGENCY OF L
190090	SAM'S WHOLESALE	00001	88935	26060214	INV	06/30/2026	172.92	90538		76266 REFRESHMENTS FOR C
190090	SAM'S WHOLESALE	00001	88936	26051190	INV	06/30/2026	21.52	90539		76266 MEIJER
190090	SAM'S WHOLESALE	00001	88937	26060199	INV	06/30/2026	220.53	90540		76266 SUMMER COOKING CLA
190090	SAM'S WHOLESALE	00001	88938	26051184	INV	06/30/2026	4,322.40	90541		76266 COMMERCIAL PAINT P
199995	T-MOBILE	00000	88949	26000135	INV	06/30/2026	25.75	90552		76267 REMOTE INTERNET 5
230026	WALKER, YAMILE	00000	88950		INV	06/30/2026	150.40	90553		76268 TRAVEL REIMBURSEME
230026	WALKER, YAMILE	00000	88951		INV	06/30/2026	23.50	90554		76268 TRAVEL REIMBURSEME
230026	WALKER, YAMILE	00000	88952		INV	06/30/2026	23.50	90555		76268 TRAVEL REIMBURSEME
CASH ACCOUNT 10 6101							24,688.13			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 063026 06/30/2026 DUE DATE: 06/30/2026

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 070226 07/02/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30090	CALVERT, ROBBY	00000	88983		EFT	07/02/2026	197.50	90586		76269 TRAVEL REIMBURSEME
10400	ALLEN COUNTY SC	00000	88954	26901076	INV	07/02/2026	150.00	90557		76270 LEADERSHIP ADVISOR
10540	AMERICAN BUS AN	00000	INV014519	26991126	INV	07/02/2026	215.04	90571		76271 REPAIRS & SUPPLIES
10540	AMERICAN BUS AN	00000	INV014609	26991126	INV	07/02/2026	811.40	90572		76271 REPAIRS & SUPPLIES
10540	AMERICAN BUS AN	00000	INV014936	26991126	INV	07/02/2026	3,152.32	90573		76271 REPAIRS & SUPPLIES
10730	APPLE INC.	00000	MC83598746	26350203	INV	07/02/2026	1,199.00	90558		76272 TECHNOLOGY
10761	ARAMARK UNIFORM	00001	5590419552	26991120	INV	07/02/2026	100.01	90574		76273 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590421216	26991120	INV	07/02/2026	100.01	90575		76273 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590422887	26991120	INV	07/02/2026	101.52	90576		76273 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590424523	26991120	INV	07/02/2026	101.52	90577		76273 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590426045	26991120	INV	07/02/2026	101.52	90578		76273 UNIFORMS & SUPPLIE
10809	ASCENDANCE TRUC	00000	XA192010038:01	26991121	INV	07/02/2026	250.60	90579		76274 REPAIRS & SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192010480:01	26991121	INV	07/02/2026	346.64	90580		76274 REPAIRS & SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192010371:01	26991121	INV	07/02/2026	620.00	90581		76274 REPAIRS & SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192010245:01	26991121	INV	07/02/2026	1,006.47	90582		76274 REPAIRS & SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192010856:01		CRM	06/30/2026	-51.64	90583		76274 CREDIT MEMO/ PO#26
20456	BLUEGRASS INTER	00000	X100217077:01	26991124	INV	07/02/2026	3,075.65	90584		76275 FUEL PUMP SERVICE
20666	BOYD TRUCK CENT	00000	RA102003519:01	26991125	INV	07/02/2026	461.58	90585		76276 REPAIR & SUPPLIES
30192	CARDMEMBER SERV	00000	88956	26010393	INV	07/02/2026	118.80	90559		76277 SCOTTSVILLE WATER
30460	CENTRAL STATES	00000	IN704216	26991123	INV	07/02/2026	253.77	90587		76278 REPAIRS & SUPPLIES
30460	CENTRAL STATES	00000	IN704497	26991123	INV	07/02/2026	877.56	90588		76278 REPAIRS & SUPPLIES
30460	CENTRAL STATES	00000	IN704608	26991123	INV	07/02/2026	1,753.66	90589		76278 REPAIRS & SUPPLIES
30460	CENTRAL STATES	00000	IN706220	26991123	INV	07/02/2026	1,802.50	90590		76278 REPAIRS & SUPPLIES
30914	COMFORT & PROCE	00000	CPS608276	74443	INV	07/02/2026	2,234.12	90560		76279 SUPPLIES & REPAIRS
30914	COMFORT & PROCE	00000	CPS608275	74443	INV	07/02/2026	2,427.45	90561		76279 SUPPLIES & REPAIRS
50372	EMC INSURANCE	00000	88989	26001702	INV	07/02/2026	2,902.50	90592		76280 DEDUCTIBLE REIMBUR
110626	KIMBALL MIDWEST	00000	104524810	26991122	INV	07/02/2026	249.42	90593		76281 REPAIRS & SUPPLIES
30665	LITTLE SPROUTS	00000	88988	26001703	INV	07/02/2026	208.91	90591		76282 LITTLE SPROUTS ASS
150177	O'REILLY AUTOMO	00000	0908-487531	26991128	INV	07/02/2026	12.76	90594		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-489909	26991128	INV	07/02/2026	14.46	90595		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-489988		CRM	06/26/2026	-14.46	90597		76283 CREDIT MEMO/ PO#26
150177	O'REILLY AUTOMO	00000	0908-489991	26991128	INV	07/02/2026	15.98	90598		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-487358	26991128	INV	07/02/2026	33.45	90599		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-487047	26991128	INV	07/02/2026	47.39	90600		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-485839	26991128	INV	07/02/2026	51.99	90601		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-486089		CRM	06/02/2026	-51.99	90602		76283 CREDIT MEMO/ PO#26
150177	O'REILLY AUTOMO	00000	0908-487035	26991128	INV	07/02/2026	60.38	90603		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-485309	26991128	INV	07/02/2026	89.62	90604		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-485288	26991128	INV	07/02/2026	124.60	90605		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-487568	26991128	INV	07/02/2026	129.51	90606		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-487242	26991128	INV	07/02/2026	164.89	90607		76283 REPAIRS & SUPPLIES
150177	O'REILLY AUTOMO	00000	0908-486036	26991128	INV	07/02/2026	277.40	90608		76283 REPAIRS & SUPPLIES
200439	TRUCKPRO LLC	00000	078-0318742	26991127	INV	07/02/2026	67.21	90609		76284 REPAIRS & SUPPLIES
200439	TRUCKPRO LLC	00000	078-0318514	26991127	INV	07/02/2026	259.88	90610		76284 REPAIRS & SUPPLIES
200439	TRUCKPRO LLC	00000	078-0318577	26991127	INV	07/02/2026	308.46	90611		76284 REPAIRS & SUPPLIES
200439	TRUCKPRO LLC	00000	078-0318459	26991127	INV	07/02/2026	368.42	90612		76284 REPAIRS & SUPPLIES

PREPAID INVOICE LIST

WARRANT: 070226 07/02/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT	10		6101				26,727.78			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 070226

07/02/2026

DUE DATE: 07/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 070326 07/02/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
20990	C.A.P. INC.	00000	18003	27350007	INV	07/02/2026	996.00	90562	76285	TECHNOLOGY/ EPES S
70326	GORDON FOOD SER	00000	88960	74478	INV	07/02/2026	4,068.05	90563	76286	FOOD & SUPPLIES
100024	JEBMS	00000	88967	27001018	INV	07/02/2026	1,400.00	90570	76287	DONATION FOR WASHI
160283	PG-GERALD, LLC	00000	505213	27001002	INV	07/02/2026	911.47	90564	76288	NOTEBOOKS FOR DIST
160630	PSST, LLC	00000	INV-12202	27350010	INV	07/02/2026	4,609.00	90565	76289	TECHNOLOGY
160630	PSST, LLC	00000	INV-12203	27001009	INV	07/02/2026	8,467.00	90566	76289	CONSORTIUM MEMBERS
CASH ACCOUNT 10		6101					20,451.52	TOTAL		

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 070326 07/02/2026 DUE DATE: 07/02/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 070826 07/08/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
20161	BAZZELL, BERLIN	00000	89020		EFT	07/08/2026	71.40	90623		76290 BOARD MEMBER TRAVE
30370	CELSOR, BRIAN	00000	89021		EFT	07/08/2026	153.12	90624		76291 BOARD MEMBER TRAVE
200485	TURNER, BILLY	00000	89023		EFT	07/08/2026	17.60	90626		76292 BOARD MEMBER TRAVE
10339	ALLEN CO HEALTH	00000	SCH26-27	27000004	INV	07/08/2026	100,000.00	90616		76293 SCHOOL NURSE CLINI
10500	AMAZON CAPITAL	00000	1C3F-3VM6-X614	74445	INV	07/08/2026	182.32	90617		76294 CHEMICAL NU-COIL C
10500	AMAZON CAPITAL	00000	161J-CY11-GMD3	27001016	INV	07/08/2026	93.01	90618		76294 SUPPLIES FOR MELIS
30876	COFFEY, STACY	00000	89022		INV	07/08/2026	43.12	90625		76295 BOARD MEMBER TRAVE
40522	DROPLET SOLUTIO	00000	TA4473	27350012	INV	07/08/2026	6,000.00	90613		76296 TECHNOLOGY/ DROPLE
50115	EDUCATION RISK	00000	89016	27000007	INV	07/08/2026	466,459.62	90619		76297 PROPERTY/FLEET/LIA
60516	FRONTLINE TECH	00000	INVUS247122	27350013	INV	07/08/2026	4,887.59	90620		76298 TECHNOLOGY
90069	INCIDENT IQ, LL	00000	13490	27350006	INV	07/08/2026	12,131.24	90614		76299 TECHNOLOGY/ INCIDE
90080	INFINITE CAMPUS	00000	CI-00008808	27350011	INV	07/08/2026	24,679.80	90615		76300 TECHNOLOGY/ INFINI
130352	MCGRAW HILL LLC	00000	140532937001	27350001	INV	07/08/2026	79,834.20	90568		76301 TECHNOLOGY/ STUDY
190793	SLP TOOLKIT, LL	00000	7967	27350008	INV	07/08/2026	1,125.00	90569		76302 SLPTOOLKIT SUBSCRI
200141	TEACHING STRATE	00000	Q-362517	27350002	INV	07/08/2026	10,050.00	90567		76303 TECHNOLOGY
200400	TRI-COUNTY ELEC	00000	205605	27000006	INV	07/08/2026	7,408.00	90621		76304 INSTALL UNDERGROUN
260010	ZEE COMPANY	00000	INV0543334	74448	INV	07/08/2026	1,255.30	90622		76305 REPAIRS & SUPPLIES
CASH ACCOUNT 10		6101					714,391.32			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 070826 07/08/2026 DUE DATE: 07/08/2026

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