

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 071026 07/09/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
110280	KEY OIL COMPANY	00000	9879467		INV	07/09/2026	28,105.10	90627		76306 GAS & DIESEL APRIL
191274	STEWART RICHEY	00002	10053795	26051195	INV	07/09/2026	450.00	90628		76307 ANNUAL GENERATOR M
CASH ACCOUNT 10		6101					28,555.10			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071026

07/09/2026

DUE DATE: 07/09/2026

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: 070926 07/09/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
160328	PIERCE, HEATHER	00000	89033		EFT	07/09/2026	1,460.37	90636		76308 TRAVEL REIMBURSEME
190593	SHIPLEY, CHASIT	00000	89047		EFT	07/09/2026	155.10	90650		76309 TRAVEL REIMBURSEME
20141	BARREN COUNTY B	00000	001061-00	27001020	INV	07/09/2026	126.67	90629		76310 CO SUPPLIES
20141	BARREN COUNTY B	00000	001061-01	27001020	INV	07/09/2026	39.40	90630		76310 CO SUPPLIES
50108	EDMENTUM	00000	INV32656472	27350014	INV	07/09/2026	46,251.01	90648		76311 TECHNOLOGY
70326	GORDON FOOD SER	00000	89029	74482	INV	07/09/2026	5,872.70	90632		76312 FOOD & SUPPLIES 7/
70020	GRAINGER	00000	9974667280	74444	INV	07/09/2026	175.14	90631		76313 INTERCEPTOR TRAP G
70515	GUNTER CONSTRUC	00000	15003	74447	INV	07/09/2026	810.00	90633		76314 JEBMS ROOF LEAK RE
110457	KEMI	00000	3151540	27001023	INV	07/09/2026	105,677.74	90634		76315 WORKERS COMP INS
160110	LIMINEX, INC	00000	INV-146089	27350009	INV	07/09/2026	9,150.00	90649		76316 PEAR ASSESSMENT
190291	MID STATE WASTE	00000	7806726w051	74446	INV	07/09/2026	120.00	90640		76317 REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7806750w051	74446	INV	07/09/2026	225.00	90641		76317 REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7806733w051	74446	INV	07/09/2026	375.00	90642		76317 REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7806730w051	74446	INV	07/09/2026	900.00	90643		76317 REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7806678w051	74446	INV	07/09/2026	1,350.00	90644		76317 REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7806679w051	74446	INV	07/09/2026	1,350.00	90645		76317 REPAIRS & SUPPLIES
180193	RED ROVER TECHN	00000	INV16625	27350019	INV	07/09/2026	5,500.00	90637		76318 TECHNOLOGY/ UMPLER
180193	RED ROVER TECHN	00000	INV16695	27350019	INV	07/09/2026	8,000.00	90638		76319 TECHNOLOGY/ SUBSCR
180376	ROBERTS INSURAN	00000	19688	27001024	INV	07/09/2026	82,705.11	90639		76320 STUDENT INSURANCE
190320	SCOTTSVILLE GAS	00000	89043		INV	07/09/2026	2,662.92	90646		76321 JUNE GAS USAGE
190370	SCOTTSVILLE WAT	00000	89044		INV	07/09/2026	4,728.97	90647		76322 05/15-06/15 WATER
CASH ACCOUNT 10		6101					277,635.13			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 070926

07/09/2026

DUE DATE: 07/09/2026

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: 071726 07/16/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
20430	BLANKENSHIP AND	00000	111268	74456	INV	07/16/2026	45.00	90679	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	111269	74456	INV	07/16/2026	190.00	90680	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	112859	74456	INV	07/16/2026	45.00	90681	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	113634	74456	INV	07/16/2026	45.00	90682	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	111267	74456	INV	07/16/2026	45.00	90683	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	112854	74456	INV	07/16/2026	45.00	90684	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	113633	74456	INV	07/16/2026	45.00	90685	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	111266	74456	INV	07/16/2026	45.00	90686	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	112853	74456	INV	07/16/2026	45.00	90687	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	113631	74456	INV	07/16/2026	45.00	90688	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	111265	74456	INV	07/16/2026	45.00	90689	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	111760	74456	INV	07/16/2026	500.00	90690	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	112851	74456	INV	07/16/2026	45.00	90691	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	113630	74456	INV	07/16/2026	45.00	90692	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	111270	74456	INV	07/16/2026	45.00	90693	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	112862	74456	INV	07/16/2026	45.00	90694	76323	MONTHLY PEST CONTR
20430	BLANKENSHIP AND	00000	113635	74456	INV	07/16/2026	45.00	90695	76323	MONTHLY PEST CONTR
20472	BLUE MOON SANIT	00000	1D2E4342-0018	74451	INV	07/16/2026	250.00	90676	76324	PORTABLE TOILET RE
50398	ENGLISH, LUCAS,	00000	147733	26001704	INV	07/16/2026	1,932.00	90675	76325	LEGAL SERVICES/ JU
CASH ACCOUNT 10		6101					3,547.00	TOTAL		

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071726 07/16/2026 DUE DATE: 07/16/2026

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 071626 07/16/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
70421	GRAY, HEATHER	00000	89061		EFT	07/16/2026	247.88	90664		76326 TRAVEL REIMBURSEME
80266	HARWOOD, HEATHE	00000	89062		EFT	07/16/2026	255.10	90665		76327 TRAVEL REIMBURSEME
80793	HUMPHREY, SHANE	00000	89064		EFT	07/16/2026	204.42	90667		76328 TRAVEL REIMBURSEME
190593	SHIPLEY, CHASIT	00000	89102		EFT	07/16/2026	155.10	90709		76329 TRAVEL REIMBURSEME
200339	TOWE, SARAH NIK	00000	89071		EFT	07/16/2026	150.40	90674		76330 TRAVEL REIMBURSEME
10500	AMAZON CAPITAL	00000	1TDV-TVTP-MFQ3	27001026	INV	07/16/2026	20.69	90660		76331 PROFESSIONAL DEVEL
10500	AMAZON CAPITAL	00000	1V6W-TX4D-F31F	27060005	INV	07/16/2026	45.97	90661		76331 WIRELESS KEYBOARD
10500	AMAZON CAPITAL	00000	1R3C-MJ1V-HCHK	27001029	INV	07/16/2026	61.67	90697		76331 SUPPLIES FOR NEW H
10500	AMAZON CAPITAL	00000	1R3C-MJ1V-DC97	27020002	INV	07/16/2026	893.67	90698		76331 2026-27 PATRIOT PA
10500	AMAZON CAPITAL	00000	11XT-QTXK-4P7L	27350024	INV	07/16/2026	82.99	90699		76331 TECHNOLOGY
10500	AMAZON CAPITAL	00000	14T9-49LQ-DXTR	27000009	INV	07/16/2026	38.52	90700		76331 FILE FOLDERS
10901	AUSBROOKS, KATE	00000	89048	73762	INV	07/16/2026	1,000.00	90651		76332 KATELYN AUSBROOKS/
30150	CAMPBELLSVILLE	00000	89050	74476	INV	07/16/2026	1,000.00	90653		76333 DEBORA PATRICK/ HO
30914	COMFORT & PROCE	00000	CPS608400	74452	INV	07/16/2026	572.04	90662		76334 ACIC CAFETERIA HVA
31033	CONSOLIDATED PA	00000	425522	74450	INV	07/16/2026	46.45	90654		76335 SPRAY BUFF
31033	CONSOLIDATED PA	00000	426083	74460	INV	07/16/2026	156.15	90701		76335 SPRAY WASHER REPAI
31291	CORWIN	00000	316777KI	27001013	INV	07/16/2026	7,001.00	90655		76336 VISIBLE LEARNING C
50115	EDUCATION RISK	00000	89060	27000011	INV	07/16/2026	38,303.26	90663		76337 BUILDERS RISK INS
90071	FRYSCKY INC	00000	89098	27020008	INV	07/16/2026	185.00	90704		76338 26-27 VOV REGISTRA
70326	GORDON FOOD SER	00000	89097	74481	INV	07/16/2026	1,041.48	90703		76339 LUNCH TRAYS
80744	HUDSON, PEGGY	00000	89063	27001028	INV	07/16/2026	50.00	90666		76340 JULY BIRTHDAY CAKE
100095	JOHN DEERE FINA	00000	1460015	74453	INV	07/16/2026	117.90	90668		76341 SUPPLIES & REPAIRS
100095	JOHN DEERE FINA	00000	1459204	74453	INV	07/16/2026	206.95	90669		76341 SUPPLIES & REPAIRS
110447	KENTUCKY GOLF C	00000	89067	27020004	INV	07/16/2026	60.00	90670		76342 KY GOLF ASSOCIATIO
110505	KENTUCKY SCHOOL	00001	89105	74484	INV	07/16/2026	3,345.46	90712		76343 2 QUARTER 2026 UNE
120485	LYNN IMAGING	00000	L1344329	27000003	INV	07/16/2026	1,053.97	90656		76344 PAPER/DIGITAL CONS
131065	MURRAY STATE UN	00000	89101	74483	INV	07/16/2026	1,000.00	90708		76345 HOMER C CHERRY SCH
160630	PSST, LLC	00000	INV-12382	27350025	INV	07/16/2026	3,582.00	90671		76346 TECHNOLOGY/ BRONZE
190243	RENAISSANCE	00000	INV5708291	27350003	INV	07/16/2026	28,410.96	90657		76347 TECHNOLOGY
190090	SAM'S WHOLESALE	00004	89069	27060031	INV	07/16/2026	120.00	90672		76348 YEARLY MEMBERSHIP
190581	SHERMAN CARTER	00000	0013	27000012	INV	07/16/2026	116,271.82	90673		76349 ARCHITECTURAL SERV
190966	SOUTHCENTRAL KY	00000	89055	74418	INV	07/16/2026	1,000.00	90658		76350 MACY MELTON/ JM SM
191276	STEP CG, LLC	00000	S-INV120167	27350021	INV	07/16/2026	158.40	90711		76351 TECHNOLOGY
191438	SUMMIT FIRE & S	00000	4258507	74459	INV	07/16/2026	6,484.80	90710		76352 SPRINKLER REPAIRS
230212	WESTERN KENTUCK	00000	89049	73716	INV	07/16/2026	2,500.00	90652		76353 DOMINIC VANDER STR
230212	WESTERN KENTUCK	00000	89056	74348	INV	07/16/2026	2,500.00	90659		76354 TYLER TURNER/ ELIZ
CASH ACCOUNT 10		6101						218,324.05		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071626

07/16/2026

DUE DATE: 07/16/2026

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 072226 07/22/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
180301	RIPPY, TIMOTHY	00000	89117	74488	EFT	07/22/2026	149.92	90724		76355 REIMBURSEMENT FOR
10041	A 1 PLUMBING LL	00000	INV-001413	73923	INV	07/22/2026	70.00	90720		76356 PORT A POT/ JUNE 2
30192	CARDMEMBER SERV	00000	89116	26001430	INV	07/22/2026	323.83	90723		76357 HOTEL FOR HEATHER
30922	COMMONWEALTH FI	00000	260	74486	INV	07/22/2026	170.00	90721		76358 BUS DRIVERS DOT PH
30922	COMMONWEALTH FI	00000	263	74486	INV	07/22/2026	340.00	90722		76358 BUS DRIVERS DOT PH
191034	SOUTHERN STATES	00000	1456539	74487	INV	07/22/2026	916.30	90725		76359 LP GAS BULK JUNE 2
CASH ACCOUNT 10		6101					1,970.05			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 072226 07/22/2026 DUE DATE: 07/22/2026

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: 072326 07/23/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
80380	HENDRIX, KATE	00000	89121		EFT	07/23/2026	442.59	90728		76360 TRAVEL REIMBURSEME
80793	HUMPHREY, SHANE	00000	89122		EFT	07/23/2026	359.90	90729		76361 TRAVEL REIMBURSEME
120408	LOCKWOOD, SARAH	00000	89152		EFT	07/23/2026	244.80	90759		76362 TRAVEL REIMBURSEME
200018	TABOR, SHELBY	00000	89128		EFT	07/23/2026	137.81	90735		76363 TRAVEL REIMBURSEME
210009	UNDERWOOD, WHIT	00000	89129		EFT	07/23/2026	450.97	90736		76364 TRAVEL REIMBURSEME
10451	ALLEN'S AUTO CA	00000	89154	27001034	INV	07/23/2026	60.00	90761		76365 FS VEHICLE WASH
10500	AMAZON CAPITAL	00000	1WVH-CDPD-MMD7	27060009	INV	07/23/2026	194.90	90713		76366 WOODEN BLOCKS/ ORG
10500	AMAZON CAPITAL	00000	174P-CL46-HNQR	27060004	INV	07/23/2026	209.24	90726		76366 FLORESCENT LIGHT C
20140	BARREN CO. BOAR	00000	183	27001039	INV	07/23/2026	7,681.00	90762		76367 REIMB BARREN CO/ T
20697	BRESCIA UNIVERS	00001	89107		INV	07/23/2026	1,000.00	90714		76368 ADDISON LAW/ HOMER
30559	CHARACTERSTRONG	00000	INV251437	27350005	INV	07/23/2026	2,999.00	90750		76369 TECHNOLOGY/ CHARAC
30705	CITY OF SCOTTSV	00000	89144	74491	INV	07/23/2026	101,730.75	90751		76370 2ND QTR- LOCAL TAX
31357	COUNTY OF ALLEN	00000	89145	74490	INV	07/23/2026	69,625.56	90752		76371 2 QTR- LOCAL TAXES
60199	FIELDS SIGNS	00000	45045	27015007	INV	07/23/2026	475.00	90757		76372 CAFETERIA SIGNS
60199	FIELDS SIGNS	00000	45221	27015012	INV	07/23/2026	64.00	90758		76372 JEBMS 8X8 SIGNS
90071	FRYSCKY INC	00000	67599347	27060034	INV	07/23/2026	210.00	90753		76373 VOV REGISTRATION A
70326	GORDON FOOD SER	00000	89149	74480	INV	07/23/2026	15,251.93	90756		76374 FOOD & SUPPLIES
70452	GRREC	00000	AR-21213	27001004	INV	07/23/2026	1,000.00	90763		76375 COGNITIVE COACHING
70452	GRREC	00000	AR-21211	27001004	INV	07/23/2026	1,000.00	90764		76375 COGNITIVE COACHING
90142	INSTRUCTURE, IN	00000	INV686637	27350029	INV	07/23/2026	48,057.94	90730		76376 TECHNOLOGY
110420	KY CASE	00000	89124	27001006	INV	07/23/2026	350.00	90731		76377 KY CASE SUMMER INS
120485	LYNN IMAGING	00000	L1345155	27000003	INV	07/23/2026	12,752.45	90732		76378 PAPER/DIGITAL CONS
130667	MINGA SOLUTIONS	00000	INV-4170	27350026	INV	07/23/2026	1,670.00	90760		76379 TECHNOLOGY
140301	NAVIGATE360, LL	00000	INV-51924	27350030	INV	07/23/2026	19,922.38	90715		76380 TECHNOLOGY/ COMPAS
140401	NEW FUTURE USA,	00000	0183202607011	27020006	INV	07/23/2026	1,282.00	90733		76381 PATRIOT DANCE UNIF
140500	NORTH CENTRAL T	00000	21572152		INV	07/23/2026	2,240.28	90716		76382 NCTC BILL JULY 15-
160283	PG-GERALD, LLC	00000	509545	27000013	INV	07/23/2026	489.28	90734		76383 LEAVE REQUEST FORM
200101	TEACHER INNOVAT	00000	1053197	27350027	INV	07/23/2026	640.00	90717		76384 TECHNOLOGY/ PLANBO
200299	TOSHIBA FINANCI	00000	586233744	27350028	INV	07/23/2026	14,337.75	90718		76385 TECHNOLOGY
200354	TRANE SUPPLY	00000	22148656	74464	INV	07/23/2026	432.92	90754		76386 HVAC MOTOR FOR ROO
200400	TRI-COUNTY ELEC	00000	220861		INV	07/23/2026	70,057.22	90719		76387 ELECTRIC/ JUNE-JUL
230351	WHITTEMORE, ARI	00000	89148		INV	07/23/2026	284.80	90755		76388 TRAVEL REIMBURSEME
CASH ACCOUNT 10			6101				375,654.47			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 073026 07/30/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
60271	FISHER, SHELTON	00000	89158		EFT	07/30/2026	296.20	90765		76389 TRAVEL REIMBURSEME
80383	HENDRIX, ABIGAI	00000	89159		EFT	07/30/2026	206.13	90766		76390 TRAVEL REIMBURSEME
180182	RENFROW, LEAH	00000	89225		EFT	07/30/2026	161.66	90833		76391 TRAVEL REIMBURSEME
180187	RENICK, MAEGAN	00000	89187		EFT	07/30/2026	761.80	90795		76392 TRAVEL REIMBURSEME
191209	STAMPS, CHELLY	00000	89226		EFT	07/30/2026	250.84	90834		76393 TRAVEL REIMBURSEME
191209	STAMPS, CHELLY	00000	89227		EFT	07/30/2026	150.40	90835		76393 TRAVEL REIMBURSEME
10041	A 1 PLUMBING LL	00000	INV-001456	27991001	INV	07/30/2026	70.00	90830		76394 PORT-A-POT AT THE
10400	ALLEN COUNTY SC	00000	89189	27901005	INV	07/30/2026	460.00	90797		76395 CTE SUMMER CONFERE
10489	ALPHA MECHANICA	00000	MC105451	27051007	INV	07/30/2026	450.00	90798		76396 HOOD CLEANINGS X 4
10489	ALPHA MECHANICA	00000	MC105452	27051007	INV	07/30/2026	450.00	90799		76396 HOOD CLEANINGS X 4
10489	ALPHA MECHANICA	00000	MC105453	27051007	INV	07/30/2026	450.00	90800		76396 HOOD CLEANINGS X 4
10489	ALPHA MECHANICA	00000	MC105454	27051007	INV	07/30/2026	450.00	90801		76396 HOOD CLEANINGS X 4
10500	AMAZON CAPITAL	00000	ITMC-N9JF-3J76	27060006	INV	07/30/2026	117.06	90802		76397 PENCIL SHARPENER/
170080	CENTURYLINK	00000	792648876		INV	07/30/2026	110.67	90767		76398 LONG DISTANCE PHON
31098	CONTRACT PAPER	00000	43010014401	27001005	INV	07/30/2026	24,948.00	90803		76399 COPY PAPER
40410	DOLLAR GENERAL	00000	1001449004	74528	INV	07/30/2026	139.25	90807		76400 DRINKS & SUPPLIES
50027	EARL G DUMPLINS	00000	793	27001043	INV	07/30/2026	168.51	90792		76401 FOOD FOR DISTRICT
90071	FRYSKY INC	00000	67705058	27015010	INV	07/30/2026	210.00	90831		76402 VOV REGISTRATION
70326	GORDON FOOD SER	00000	89196	74479	INV	07/30/2026	10,946.65	90804		76403 FOOD & SUPPLIES
110000	KASA	00000	228862	27015008	INV	07/30/2026	255.80	90793		76404 PROFESSIONAL DIREC
110041	KSBA	00000	27-00177	27001046	INV	07/30/2026	5,525.00	90794		76405 CUSTOM POLICY/PROC
130667	MINGA SOLUTIONS	00000	INV-4035	27350022	INV	07/30/2026	5,780.00	90832		76406 MINGA SOLUTIONS SO
150014	OCCUPATIONAL SC	00000	OSHA-2025-1182	27001047	INV	07/30/2026	5,680.50	90805		76407 DRUG TESTING
190090	SAM'S WHOLESALE	00003	89228	27051001	INV	07/30/2026	167.84	90836		76408 BLACK T-SHIRT BAGS
190090	SAM'S WHOLESALE	00003	89229	27051002	INV	07/30/2026	156.96	90837		76408 FIRST AID KITS X 2
190090	SAM'S WHOLESALE	00003	89230	27051004	INV	07/30/2026	293.01	90838		76408 WEBSTAIRANT
190090	SAM'S WHOLESALE	00003	89231	27001033	INV	07/30/2026	124.16	90839		76408 DRINKS FOR EVENTS
190966	SOUTHCENTRAL KY	00000	89188	74527	INV	07/30/2026	1,000.00	90796		76409 CARSON HOLLAND/ HO
191034	SOUTHERN STATES	00000	1462191	74529	INV	07/30/2026	73.50	90806		76410 BULK LP GAS
191528	SWIFTSORE	00000	AHKD2WQC-0001	27350033	INV	07/30/2026	7,500.00	90768		76411 TECHNOLOGY/ DISTRI
CASH ACCOUNT 10			6101				67,353.94			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 073026 07/30/2026 DUE DATE: 07/30/2026

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: 080626 08/06/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
120234	LEMILY, JASON	00000	89327		EFT	08/06/2026	1,255.29	90935		76412 TRAVEL REIMBURSEME
230124	WEAVER, BRANDON	00000	89334	27901009	EFT	08/06/2026	117.92	90942		76413 JULY TRAVEL-B. WEA
10540	AMERICAN BUS AN	00000	INV015020	27991005	INV	08/06/2026	179.64	90904		76414 PARTS & SUPPLIES
10540	AMERICAN BUS AN	00000	INV015623	27991005	INV	08/06/2026	277.49	90905		76414 PARTS & SUPPLIES
10540	AMERICAN BUS AN	00000	INV015019	27991005	INV	08/06/2026	896.48	90906		76414 PARTS & SUPPLIES
10761	ARAMARK UNIFORM	00001	5590432751	27991002	INV	08/06/2026	101.25	90907		76415 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590427812	27991002	INV	08/06/2026	101.52	90908		76415 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590429457	27991002	INV	08/06/2026	113.47	90909		76415 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590431100	27991002	INV	08/06/2026	137.71	90910		76415 UNIFORMS & SUPPLIE
10809	ASCENDANCE TRUC	00000	XA192011508:01	27991006	INV	08/06/2026	110.17	90911		76416 BUS RADIATOR
10809	ASCENDANCE TRUC	00000	XA192010970:01	27991006	INV	08/06/2026	656.28	90912		76416 BUS RADIATOR
20050	BAIRD, OLIVIA	00000	89249		INV	08/06/2026	225.00	90857		76417 AP TEST REWARD
20430	BLANKENSHIP AND	00000	114857	74473	INV	08/06/2026	195.00	90939		76418 ANNUAL PEST CONTRO
20430	BLANKENSHIP AND	00000	114858	74473	INV	08/06/2026	306.00	90940		76418 ANNUAL PEST CONTRO
20430	BLANKENSHIP AND	00000	114859	74473	INV	08/06/2026	316.00	90941		76418 ANNUAL PEST CONTRO
20381	BLANKENSHIP, AI	00000	89250		INV	08/06/2026	75.00	90858		76419 AP TEST REWARD
20374	BLANKENSHIP, AU	00000	89251		INV	08/06/2026	75.00	90859		76420 AP TEST REWARD
20568	BOOTH, GRACELYN	00000	89252		INV	08/06/2026	75.00	90860		76421 AP TEST REWARD
20666	BOYD TRUCK CENT	00000	XA102005862:01	27991004	INV	08/06/2026	27.66	90925		76422 SUPPLIES
20662	BRAY, THOMAS	00000	89253		INV	08/06/2026	75.00	90861		76423 AP TEST REWARD
20723	BRICENO, GUADAL	00000	89254		INV	08/06/2026	150.00	90862		76424 AP TEST REWARD
30159	CANNON, WILLIAM	00000	89256		INV	08/06/2026	75.00	90864		76425 AP TEST REWARD
30192	CARDMEMBER SERV	00000	89355	27350037	INV	08/06/2026	470.89	90963		76426 TECHNOLOGY
30192	CARDMEMBER SERV	00000	89356	27060035	INV	08/06/2026	2,156.11	90964		76426 HOTEL ROOMS FOR 4
30192	CARDMEMBER SERV	00000	89357	27060002	INV	08/06/2026	84.51	90965		76426 LOCUST GROVE BP/ L
30192	CARDMEMBER SERV	00000	89358	27001044	INV	08/06/2026	48.73	90966		76426 CASEY'S PIZZA - KR
30192	CARDMEMBER SERV	00000	89359	27000002	INV	08/06/2026	18,060.37	90967		76426 DEPT OF HOUSING, B
30192	CARDMEMBER SERV	00000	89360	74449	INV	08/06/2026	1,091.98	90968		76426 HOME DEPOT
30192	CARDMEMBER SERV	00000	89361	27001007	INV	08/06/2026	921.45	90969		76426 HILTON LEXINGTON,
30192	CARDMEMBER SERV	00000	89362	74454	INV	08/06/2026	69.98	90970		76426 HOME DEPOT
30192	CARDMEMBER SERV	00000	89363	74457	INV	08/06/2026	1,464.96	90971		76426 25 PK 4FT LED TUBE
30192	CARDMEMBER SERV	00000	89364	27901006	INV	08/06/2026	305.93	90972		76426 WHITE FOUR TAGS/20
30192	CARDMEMBER SERV	00000	89365	27901003	INV	08/06/2026	690.18	90973		76426 SUMMER CONFERENCE
30192	CARDMEMBER SERV	00000	89366	27001022	INV	08/06/2026	1,859.00	90974		76426 VISIBLE LEARNING C
30192	CARDMEMBER SERV	00000	89367	27001025	INV	08/06/2026	1,597.37	90975		76426 HOTEL FOR VISIBLE
30192	CARDMEMBER SERV	00000	89368	27001008	INV	08/06/2026	1,804.32	90976		76426 MARZANO TRAVEL/HIL
30192	CARDMEMBER SERV	00000	89369	27001001	INV	08/06/2026	133.71	90977		76426 KASL CONFERENCE HO
30192	CARDMEMBER SERV	00000	89370	27350036	INV	08/06/2026	89.99	90978		76426 TECHNOLOGY
30192	CARDMEMBER SERV	00000	89371	27001041	INV	08/06/2026	130.00	90979		76426 SUBSCRIPTION TO ED
30209	CARMACK, NATHAN	00000	89257		INV	08/06/2026	150.00	90865		76427 AP TEST REWARD
30556	CHARLTON, EMMA	00000	89258		INV	08/06/2026	75.00	90866		76428 AP TEST REWARD
30905	COLEMAN, KENNED	00000	89255		INV	08/06/2026	75.00	90863		76429 AP TEST REWARD
31128	COOK, LILY	00000	89259		INV	08/06/2026	150.00	90867		76430 AP TEST REWARD
40048	DANIELS, LOGAN	00000	89260		INV	08/06/2026	225.00	90868		76431 AP TEST REWARD
40509	DRAKES CREEK HV	00000	800	74469	INV	08/06/2026	725.00	90913		76432 E9 HVAC REPAIR
40537	DUNN, HALEY	00000	89261		INV	08/06/2026	75.00	90869		76433 AP TEST REWARD
50027	EARL G DUMPLINS	00000	107	74489	INV	08/06/2026	248.10	90914		76434 BUS DRIVER IN SERV

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 080626 08/06/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60199	FIELDS SIGNS	00000	45268	27000020	INV	08/06/2026	120.50	90931		76435 Traffic Signs HS
60229	FIELDS, BRYCE	00000	89262		INV	08/06/2026	75.00	90870		76436 AP TEST REWARD
60232	FISHER, JAMES	00000	89263		INV	08/06/2026	150.00	90871		76437 AP TEST REWARD
70078	GARAGE DOORS OF	00000	376261	27991009	INV	08/06/2026	190.00	90932		76438 SERVICE CALL WITH
70506	GROW, RYAN	00000	89264		INV	08/06/2026	150.00	90872		76439 AP TEST REWARD
70452	GRREC	00000	AR-21314	27001052	INV	08/06/2026	6,839.54	90915		76440 2026-2027 DISTRICT
80145	HARLESS, CHASE	00000	89265		INV	08/06/2026	75.00	90873		76441 AP TEST REWARD
80202	HARRIS, JACKSON	00000	89266		INV	08/06/2026	75.00	90874		76442 AP TEST REWARD
80313	HAYES, BRIAN	00000	89267		INV	08/06/2026	75.00	90875		76443 AP TEST REWARD
80470	HOBDY DYE AND R	00000	281645	74471	INV	08/06/2026	323.94	90916		76444 FINISH MOWER PARTS
80470	HOBDY DYE AND R	00000	281775	74471	INV	08/06/2026	433.11	90917		76444 FINISH MOWER PARTS
80470	HOBDY DYE AND R	00000	WO129076	74471	INV	08/06/2026	1,931.75	90918		76444 FINISH MOWER PARTS
80585	HOLLAND, JONAH	00000	89268		INV	08/06/2026	75.00	90876		76445 AP TEST REWARD
80638	HOOD, CANNON	00000	89269		INV	08/06/2026	150.00	90877		76446 AP TEST REWARD
80797	HUNT, MACKYNZIE	00000	89270		INV	08/06/2026	150.00	90878		76447 AP TEST REWARD
100013	JACKSON'S ORCHA	00000	0020337	27051008	INV	08/06/2026	280.00	90933		76448 LOCAL FRESH PEACHE
100013	JACKSON'S ORCHA	00000	0020332	27051008	INV	08/06/2026	210.00	90934		76448 LOCAL FRESH PEACHE
100131	JOHNS, IZAAH	00000	89271		INV	08/06/2026	300.00	90879		76449 AP TEST REWARD
100160	JOHNSON LUMBER	00000	2607-069786	74535	INV	08/06/2026	21.33	90943		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-069798	74535	INV	08/06/2026	58.15	90944		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-069435	74535	INV	08/06/2026	44.97	90945		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-068580	74535	INV	08/06/2026	8.29	90946		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-067754	74535	INV	08/06/2026	49.04	90947		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2606-066996	74535	INV	08/06/2026	16.58	90948		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-070262	74535	INV	08/06/2026	5.32	90949		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-068781	74535	INV	08/06/2026	22.00	90950		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-068537	74535	INV	08/06/2026	46.69	90951		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-068359	74535	INV	08/06/2026	25.56	90952		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-068759	74535	INV	08/06/2026	16.48	90953		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-069995	74535	INV	08/06/2026	32.04	90954		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-070056	74535	INV	08/06/2026	126.27	90955		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-069359	74535	INV	08/06/2026	80.97	90956		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-069893	74535	INV	08/06/2026	26.88	90957		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-067753	74535	INV	08/06/2026	22.93	90958		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-068316	74535	INV	08/06/2026	50.69	90959		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-068429	74535	INV	08/06/2026	19.17	90960		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-070450	74535	INV	08/06/2026	39.96	90961		76450 PARTS & SUPPLIES
100160	JOHNSON LUMBER	00000	2607-070146	74535	INV	08/06/2026	60.90	90962		76450 PARTS & SUPPLIES
100257	JOYCE, GABBY	00000	89272		INV	08/06/2026	75.00	90880		76451 AP TEST REWARD
110161	KEEN, BROOKLYN	00000	89274		INV	08/06/2026	75.00	90882		76452 AP TEST REWARD
110162	KEEN, MASON	00000	89275		INV	08/06/2026	75.00	90883		76453 AP TEST REWARD
110626	KIMBALL MIDWEST	00000	104623886	27991007	INV	08/06/2026	214.96	90919		76454 REPAIRS & SUPPLIES
110626	KIMBALL MIDWEST	00000	104629575	27991007	INV	08/06/2026	230.25	90920		76454 REPAIRS & SUPPLIES
110626	KIMBALL MIDWEST	00000	104679011	27991007	INV	08/06/2026	552.78	90921		76454 REPAIRS & SUPPLIES
110041	KSBA	00000	27-00173	27060044	INV	08/06/2026	750.00	90881		76455 eMEETING MAINTENEN
120341	LIM, AILYNNA	00000	89276		INV	08/06/2026	75.00	90884		76456 AP TEST REWARD
130748	MIRACLE RECREAT	00000	05-7289	74435	INV	08/06/2026	5,760.00	90936		76457 PLAYGROUND MULCH
130903	MONCRIEF, EMILY	00000	89277		INV	08/06/2026	150.00	90885		76458 AP TEST REWARD
130918	MONGE, BRIANNA	00000	89278		INV	08/06/2026	75.00	90886		76459 AP TEST REWARD

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 080626 08/06/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
150177	O'REILLY AUTOMO	00000	0908-490788	27991003	INV	08/06/2026	229.74	90922	76460	PARTS & REPAIR 200
150112	OLIVER, BROOKLY	00000	89279		INV	08/06/2026	75.00	90887	76461	AP TEST REWARD
160263	PETTY, ALYSSA	00000	89280		INV	08/06/2026	75.00	90888	76462	AP TEST REWARD
160283	PG-GERALD, LLC	00000	509441	27020007	INV	08/06/2026	828.18	90923	76463	NUMBERED MULTIPLE
160290	PIERCE, RUBY	00000	89281		INV	08/06/2026	75.00	90889	76464	AP TEST REWARD
160342	PIGUE, HAILEY	00000	89282		INV	08/06/2026	75.00	90890	76465	AP TEST REWARD
160385	PORTER, KEVIN	00000	89283		INV	08/06/2026	75.00	90891	76466	AP TEST REWARD
160428	POWELL, ANNE	00000	89284		INV	08/06/2026	75.00	90892	76467	AP TEST REWARD
160465	PRAIRIE FARMS	00000	89329	27051010	INV	08/06/2026	2,436.67	90937	76468	DAIRY PURCHASES FO
191030	SCHOOL SPECIALT	00000	208137245982	27060001	INV	08/06/2026	7,059.60	90895	76469	120 CLASSROOM CHAI
190514	SHARTZER, KEILE	00000	89285		INV	08/06/2026	75.00	90893	76470	AP TEST REWARD
190834	SMITH, JACKSON	00000	89286		INV	08/06/2026	75.00	90894	76471	AP TEST REWARD
200021	TABOR, RYLI	00000	89288		INV	08/06/2026	75.00	90896	76472	AP TEST REWARD
200101	TEACHER INNOVAT	00000	1054573	27350040	INV	08/06/2026	192.00	90938	76473	TECHNOLOGY
200439	TRUCKPRO LLC	00000	078-0319641	27991008	INV	08/06/2026	80.86	90924	76474	PARTS & REPAIRS
200486	TURNER, TRUETT	00000	89289		INV	08/06/2026	75.00	90897	76475	AP TEST REWARD
219997	VANDERBILT HEAR	00000	89290	27001038	INV	08/06/2026	170.00	90898	76476	SLP CONFERENCE VAN
230156	WEEKS, JEWELL	00000	89291		INV	08/06/2026	75.00	90899	76477	AP TEST REWARD
230371	WHOBREY, MICHA	00000	89292		INV	08/06/2026	75.00	90900	76478	AP TEST REWARD
230473	WILLIAMS, JOYDA	00000	89293		INV	08/06/2026	75.00	90901	76479	AP TEST REWARD
230480	WILLIAMS, STERL	00000	89294		INV	08/06/2026	75.00	90902	76480	AP TEST REWARD
230693	WOODS, BRYSON	00000	89295		INV	08/06/2026	75.00	90903	76481	AP TEST REWARD
CASH ACCOUNT 10 6101							70,777.56		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 080626 08/06/2026 DUE DATE: 08/06/2026

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: 080726 08/07/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20442	BLUECOTTON	00000	502835	74224	INV	08/07/2026	4,252.75	90980	76482	BEGINNING OF YEAR
31700	CURRICULUM ASSO	00000	90963166	27350004	INV	08/07/2026	18,710.00	90981	76483	TECHNOLOGY I-READY
100024	JEBMS	00000	89374	74536	INV	08/07/2026	3,000.00	90982	76484	DONATION FOR SPECI
190320	SCOTTSDALE GAS	00000	89375		INV	08/07/2026	3,194.11	90983	76485	JULY GAS
190370	SCOTTSDALE WAT	00000	89376		INV	08/07/2026	4,658.70	90984	76486	JULY WATER
CASH ACCOUNT 10			6101				33,815.56			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 080726 08/07/2026 DUE DATE: 08/07/2026

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: 081226 08/12/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
31301	COSBY, JOSEPH	00000	89319		EFT	08/12/2026	9.00	90927		76487 TRAVEL REIMBURSEME
80637	HOOD, STEPHANIE	00000	89200	27001048	EFT	08/12/2026	18.33	90808		76488 MILEAGE/ S HOOD
80793	HUMPHREY, SHANE	00000	89201		EFT	08/12/2026	28.20	90809		76489 TRAVEL REIMBURSEME
160394	PORTER, JON	00000	89141		EFT	08/12/2026	79.51	90748		76490 TRAVEL REIMBURSEME
191194	STAMPER, TASHA	00000	89142		EFT	08/12/2026	31.28	90749		76491 TRAVEL REIMBURSEME
200339	TOWE, SARAH NIK	00000	89384	27901008	EFT	08/12/2026	8.04	90992		76492 JULY TAVEL/N. TOWE
230124	WEAVER, BRANDON	00000	89248		EFT	08/12/2026	48.41	90856		76493 TRAVEL REIMBURSEME
230687	WOODS, KEENA	00000	89183		EFT	08/12/2026	28.20	90791		76494 TRAVEL REIMBURSEME
10500	AMAZON CAPITAL	00000	16PW-NFYP-CY7M	27060017	INV	08/12/2026	199.76	90737		76495 CRAYONS/ BEADS/ TA
10500	AMAZON CAPITAL	00000	13GX-1WQ9-J7PD	27001026	INV	08/12/2026	33.99	90738		76495 PROFESSIONAL DEVEL
10500	AMAZON CAPITAL	00000	1X4W-YFVR-HN6M	27001026	INV	08/12/2026	43.87	90739		76495 PROFESSIONAL DEVEL
10500	AMAZON CAPITAL	00000	1T6P-KVWG-Y3M3	27001026	INV	08/12/2026	438.42	90740		76495 PROFESSIONAL DEVEL
10500	AMAZON CAPITAL	00000	13K4-FX1M-49FN	27001019	INV	08/12/2026	251.40	90741		76495 BOOK- SIX SECRETS
10500	AMAZON CAPITAL	00000	1GQT-WGMY-4L3C	27001019	INV	08/12/2026	405.00	90742		76495 BOOK- SIX SECRETS
10500	AMAZON CAPITAL	00000	1HJX-64GD-XVKN	27051003	INV	08/12/2026	534.52	90743		76495 KITCHEN AID HAND M
10500	AMAZON CAPITAL	00000	1TRY-94KL-HFRX	27060008	INV	08/12/2026	179.69	90744		76495 BULLETIN BOARD BOR
10500	AMAZON CAPITAL	00000	1FNF-3JCR-7YPM	27060025	INV	08/12/2026	199.59	90745		76495 DESK CALENDAR/ LAB
10500	AMAZON CAPITAL	00000	1WWF-NWQ-3DPN	27060022	INV	08/12/2026	190.51	90746		76495 TAPE/ WHISTLE/ LIG
10500	AMAZON CAPITAL	00000	1KPR-YHX1-VT4J	74458	INV	08/12/2026	894.39	90747		76495 NUWATT A/B BULBS/
10500	AMAZON CAPITAL	00000	1YLY-3RC9-NTRT	27001031	INV	08/12/2026	35.27	90769		76495 Supplies For HR
10500	AMAZON CAPITAL	00000	1RQR-NGYG-4MDQ	27015004	INV	08/12/2026	120.11	90770		76495 K STINSON CLASSROO
10500	AMAZON CAPITAL	00000	1CVR-734W-RMD7	27015016	INV	08/12/2026	68.59	90771		76495 E BEQUEATH CLASSRO
10500	AMAZON CAPITAL	00000	1CVR-734W-RMJV	27015014	INV	08/12/2026	69.45	90772		76495 E GOVER CLASSROOM
10500	AMAZON CAPITAL	00000	1MTY-WMCQ-Q3CC	27015011	INV	08/12/2026	68.51	90773		76495 H ADAMS CLASSROOM
10500	AMAZON CAPITAL	00000	1QHJ-QFHJ-QPHY	27015013	INV	08/12/2026	46.00	90774		76495 A BURCHETT CLASSRO
10500	AMAZON CAPITAL	00000	1GNV-7FVK-QH3P	27015005	INV	08/12/2026	66.55	90775		76495 BEWLEY CLASSROOM S
10500	AMAZON CAPITAL	00000	1631-XKVT-KXX4	27000008	INV	08/12/2026	263.34	90776		76495 WIPES/ISSUE ALL S
10500	AMAZON CAPITAL	00000	13CD-YVLG-W1PQ	27000008	INV	08/12/2026	623.00	90778		76495 WIPES/ISSUE ALL S
10500	AMAZON CAPITAL	00000	1QHJ-QFHJ-KFXP	27000008	INV	08/12/2026	1,077.30	90779		76495 WIPES/ISSUE ALL S
10500	AMAZON CAPITAL	00000	19NL-TV4Q-TRRQ	27000008	INV	08/12/2026	1,206.15	90780		76495 WIPES/ISSUE ALL S
10500	AMAZON CAPITAL	00000	1CMW-31YP-63JR	27000008	INV	08/12/2026	1,551.02	90781		76495 WIPES/ISSUE ALL S
10500	AMAZON CAPITAL	00000	1VCN-YHWY-WVN1	27020001	INV	08/12/2026	890.02	90782		76495 ACSHS YSC PROGRAMM
10500	AMAZON CAPITAL	00000	13CW-M991-7VR3	74455	INV	08/12/2026	177.98	90783		76495 POSTS & BRACKETS
10500	AMAZON CAPITAL	00000	1CMW-31YP-XPFR	74455	INV	08/12/2026	1,049.08	90784		76495 POSTS & BRACKETS
10500	AMAZON CAPITAL	00000	1QDL-VTPF-VCJ4	27350032	INV	08/12/2026	449.00	90811		76495 TECHNOLOGY
10500	AMAZON CAPITAL	00000	1K31-JK1K-CT6Y	27060036	INV	08/12/2026	99.95	90812		76495 5 SETS OF CASTER W
10500	AMAZON CAPITAL	00000	1JCK-1N9Q-QJ4Q	27060029	INV	08/12/2026	194.20	90813		76495 BIRTHDAY STUFFED M
10500	AMAZON CAPITAL	00000	1FNF-3JCR-769G	27060027	INV	08/12/2026	56.99	90814		76495 3 TIER ROLLING CAR
10500	AMAZON CAPITAL	00000	1HNW-4WXH-9MX9	27060007	INV	08/12/2026	22.82	90815		76495 STICKY EASEL PADS/
10500	AMAZON CAPITAL	00000	1W6K-DCG1-96DP	27060007	INV	08/12/2026	151.99	90816		76495 STICKY EASEL PADS/
10500	AMAZON CAPITAL	00000	1KF3-FWL-VMDP	27060011	INV	08/12/2026	187.65	90817		76495 FILE HOLDERS/ LABE
10500	AMAZON CAPITAL	00000	17GL-R79J-XYQP	27060021	INV	08/12/2026	204.51	90818		76495 NOISE REDUCTION EA
10500	AMAZON CAPITAL	00000	1NWH-XXMF-NT1R	27060024	INV	08/12/2026	200.21	90819		76495 STICKY NOTES/ PENS
10500	AMAZON CAPITAL	00000	1WPW-QDL1-JYQP	27060013	INV	08/12/2026	206.79	90820		76495 HIGHLIGHTERS/ MECH
10500	AMAZON CAPITAL	00000	16KW-TK71-VNFK	27060019	INV	08/12/2026	8.99	90821		76495 TAPE/ CONSTRUCTION
10500	AMAZON CAPITAL	00000	1T6P-KVWG-VRKR	27060019	INV	08/12/2026	181.72	90822		76495 TAPE/ CONSTRUCTION
10500	AMAZON CAPITAL	00000	1KF3-FWL-VMQTR	27060014	INV	08/12/2026	154.96	90823		76495 DIGITAL WALL CLOCK

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	141Y-H4WQ-1Y1M	27060026	INV	08/12/2026	148.10	90824	76495	HEADPHONES/ DRY ER
10500	AMAZON CAPITAL	00000	1Y1X-YHM4-3V1L	27060010	INV	08/12/2026	246.91	90825	76495	TOOL SET/ MARKERS/
10500	AMAZON CAPITAL	00000	16Q7-WXWM-G99T		CRM	08/12/2026	-24.96	90826	76495	CREDIT MEMO PO#270
10500	AMAZON CAPITAL	00000	1WKD-3GPD-NXKH	74468	INV	08/12/2026	273.73	90827	76495	HARD HATS/ SCREWDR
10500	AMAZON CAPITAL	00000	19N1-YXKG-9DC1	27001036	INV	08/12/2026	331.41	90828	76495	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1CR6-MKH4-99RD	27001040	INV	08/12/2026	139.95	90829	76495	MEETING SUPPLIES
10500	AMAZON CAPITAL	00000	1HQ7-XXWX-13RW	27051005	INV	08/12/2026	116.99	90840	76495	24X24 TABLE/ 18X36
10500	AMAZON CAPITAL	00000	1CR6-MKH4-9XL1	27051005	INV	08/12/2026	259.96	90841	76495	24X24 TABLE/ 18X36
10500	AMAZON CAPITAL	00000	171Y-YFT6-F431	27060037	INV	08/12/2026	412.75	90842	76495	SCHOOL SUPPLIES FO
10500	AMAZON CAPITAL	00000	13QP-46VM-QVH6	27060020	INV	08/12/2026	188.59	90843	76495	FLIP CALENDAR/ GEL
10500	AMAZON CAPITAL	00000	13GX-1WQ9-WYVD	27060016	INV	08/12/2026	30.74	90844	76495	ASSORTED CANDY/ BI
10500	AMAZON CAPITAL	00000	1KF3-FWLW-VWKP	27060016	INV	08/12/2026	105.40	90845	76495	ASSORTED CANDY/ BI
10500	AMAZON CAPITAL	00000	13QP-46VM-Y1KC	27060015	INV	08/12/2026	9.52	90846	76495	MOUNTING PUTTY/ CA
10500	AMAZON CAPITAL	00000	1CT4-WPP6-KVGJ	27060015	INV	08/12/2026	109.77	90847	76495	MOUNTING PUTTY/ CA
10500	AMAZON CAPITAL	00000	1NFK-LPY4-97D9	27060033	INV	08/12/2026	136.04	90848	76495	PENCIL DISPENSER/
10500	AMAZON CAPITAL	00000	1K31-JK1K-C76M	27015020	INV	08/12/2026	62.97	90849	76495	S CRAWFORD CLASSRO
10500	AMAZON CAPITAL	00000	19C7-7KJG-4R6V	27015019	INV	08/12/2026	56.00	90850	76495	M JONES CLASSROOM
10500	AMAZON CAPITAL	00000	1KVT-L3GL-CWMY	27015006	INV	08/12/2026	2,580.52	90851	76495	OFFICE SUPPLIES- P
10500	AMAZON CAPITAL	00000	13KJ-GR7R-6VRC	27015018	INV	08/12/2026	68.98	90852	76495	S FOWLER CLASSROOM
10500	AMAZON CAPITAL	00000	1TXW-9PT3-M4FR	27015015	INV	08/12/2026	58.14	90853	76495	J ROBIN CLASSROOM
10500	AMAZON CAPITAL	00000	144X-1FFT-67MH	27015017	INV	08/12/2026	152.99	90854	76495	H ADAMS ART CLASS
10500	AMAZON CAPITAL	00000	1JN9-CLHY-NYNP	27001050	INV	08/12/2026	33.39	90993	76495	SUPPLIES FOR CONNE
10500	AMAZON CAPITAL	00000	1XX3-3CTR-FT11	27020012	INV	08/12/2026	420.21	90994	76495	HIGHLIGHTERS/SCOTC
10500	AMAZON CAPITAL	00000	1PQX-9FWV-PKPK	27025002	INV	08/12/2026	151.76	90995	76495	PA SUPPLIES/R. ROY
10500	AMAZON CAPITAL	00000	1JN9-CLHY-1P4G	27015025	INV	08/12/2026	199.61	90996	76495	SET OF 12 BINDERS
10500	AMAZON CAPITAL	00000	16C9-PD4V-L9DM	27015021	INV	08/12/2026	318.59	90997	76495	AMAZON
10500	AMAZON CAPITAL	00000	17MG-CDHD-YJH4	27025005	INV	08/12/2026	282.83	90998	76495	WATER BOTTLES/DOCU
10500	AMAZON CAPITAL	00000	1CGX-QJC4-3177	27025004	INV	08/12/2026	26.99	90999	76495	PA/POP FIDGETS/LOL
10500	AMAZON CAPITAL	00000	14LF-VQV4-XWLG	27025004	INV	08/12/2026	239.28	91000	76495	PA/POP FIDGETS/LOL
10500	AMAZON CAPITAL	00000	1Q44-4PM7-9TR4	27060018	INV	08/12/2026	29.88	91011	76495	BEAN BAG FILLER/ D
10500	AMAZON CAPITAL	00000	1KF3-FWLW-GYR3	27060018	INV	08/12/2026	331.95	91012	76495	BEAN BAG FILLER/ D
10500	AMAZON CAPITAL	00000	1P13-QQRH-NDWX	27060030	INV	08/12/2026	200.32	91013	76495	COUNTDOWN TIMER/ S
10500	AMAZON CAPITAL	00000	1C9W-KJJC-KM7V	27060040	INV	08/12/2026	155.75	91014	76495	STICKY NOTES/ ORGA
10500	AMAZON CAPITAL	00000	1VDG-P39G-WMPC	27060041	INV	08/12/2026	27.39	91015	76495	PRINTER TONER
10500	AMAZON CAPITAL	00000	1YQY-CVQK-647P	27010029	INV	08/12/2026	196.62	91016	76495	PLASTIC CUPS/DOUBL
10500	AMAZON CAPITAL	00000	171Y-YFT6-RGMQ	27010017	INV	08/12/2026	29.88	91017	76495	MAVALUS TAPE/SHARP
10500	AMAZON CAPITAL	00000	1YTV-LWQ3-1QM7	27010017	INV	08/12/2026	171.36	91018	76495	MAVALUS TAPE/SHARP
10500	AMAZON CAPITAL	00000	1PGW-WNDQ-WXM4	27010014	INV	08/12/2026	190.51	91019	76495	SHARPIES/WHISTLE/D
10500	AMAZON CAPITAL	00000	1XJ7-4CJG-3GNL	27010012	INV	08/12/2026	21.98	91020	76495	CHAIR POCKETS/CHAR
10500	AMAZON CAPITAL	00000	1HGL-NWX4-F3P4	27010012	INV	08/12/2026	165.41	91021	76495	CHAIR POCKETS/CHAR
10500	AMAZON CAPITAL	00000	1H4M-YKJJ-7HCR	27010054	INV	08/12/2026	300.99	91022	76495	CLASSROOM RUG/ MAG
10500	AMAZON CAPITAL	00000	1KKF-DH6J-FFHM	27010019	INV	08/12/2026	165.55	91023	76495	DRY ERASE ERASERS/
10500	AMAZON CAPITAL	00000	1JVV-R64K-1XNJ	27010013	INV	08/12/2026	178.09	91024	76495	PUNCH CARDS/ TAPES
10500	AMAZON CAPITAL	00000	14NQ-9MH6-PLY4	27010053	INV	08/12/2026	311.88	91025	76495	SAFETY VEST FOR PR
10500	AMAZON CAPITAL	00000	1NN4-KLDR-7F74	27010015	INV	08/12/2026	141.24	91026	76495	BINDER CLIPS/GLUE
10500	AMAZON CAPITAL	00000	16KJ-F3WK-V6GT	27010028	INV	08/12/2026	12.46	91027	76495	FLASHLIGHTS/FILE F
10500	AMAZON CAPITAL	00000	1VQK-JP3X-N7MY	27010028	INV	08/12/2026	177.39	91028	76495	FLASHLIGHTS/FILE F
10500	AMAZON CAPITAL	00000	1PRD-6V73-4WJ4	27010008	INV	08/12/2026	197.41	91029	76495	COLOR DOTS/ DOOR C
10500	AMAZON CAPITAL	00000	1N71-FKGT-WPJY	27010021	INV	08/12/2026	180.82	91030	76495	SHOUT OUT CARDS/ D

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1QP6-94HP-JFWR	27010011	INV	08/12/2026	156.01	91031		76495 VELCRO DOTS/DIGITA
10500	AMAZON CAPITAL	00000	16Q7-WXWM-HPKN	27010020	INV	08/12/2026	152.80	91033		76495 WIRELESS KEYBOARD/
10500	AMAZON CAPITAL	00000	1TXW-9PT3-M3N7	27010023	INV	08/12/2026	118.97	91034		76495 STICKY EASEL PAD/
10500	AMAZON CAPITAL	00000	1K31-JK1K-M1L7	27010033	INV	08/12/2026	189.98	91035		76495 BRAG CARDS/NAMEPLA
10500	AMAZON CAPITAL	00000	1TXX-KD3J	27010032	INV	08/12/2026	162.30	91036		76495 ADHESIVE MAGNETS/
10500	AMAZON CAPITAL	00000	19NL-M1H7-7W4G	27010034	INV	08/12/2026	141.53	91037		76495 HEADPHONES/PRESIDE
10500	AMAZON CAPITAL	00000	1HMM-7KR6-CM6Y	27010035	INV	08/12/2026	197.03	91038		76495 STORAGE BINS/TOY S
10500	AMAZON CAPITAL	00000	1LD6-79GV-XWYX	27010022	INV	08/12/2026	163.55	91039		76495 NOISE CANCELING HE
10500	AMAZON CAPITAL	00000	1XN3-CD97-LVFR	27010027	INV	08/12/2026	159.88	91040		76495 SILICONE PAINT BRU
10500	AMAZON CAPITAL	00000	1VHF-7CCJ-CCPF	27010003	INV	08/12/2026	189.40	91041		76495 SCRATCH N SNIFF ST
10500	AMAZON CAPITAL	00000	1MP7-C7RK-FQV4	27010051	INV	08/12/2026	471.00	91042		76495 LANYARD AND BADGES
10500	AMAZON CAPITAL	00000	1NGT-GK71-CGFQ	27010010	INV	08/12/2026	29.88	91043		76495 MAVALUS TAPE/RUG/H
10500	AMAZON CAPITAL	00000	1J7F-6YCC-HQJJ	27010010	INV	08/12/2026	160.01	91044		76495 MAVALUS TAPE/RUG/H
10500	AMAZON CAPITAL	00000	1YRY-G343-K13H	27010038	INV	08/12/2026	187.41	91045		76495 WHITIEBOARD STICKER
10500	AMAZON CAPITAL	00000	11CT-1QN4-TVTL	27010048	INV	08/12/2026	192.06	91046		76495 CLIPBOARD HOLDER 3
10500	AMAZON CAPITAL	00000	1PQX-9FWV-KPX1	27010009	INV	08/12/2026	34.89	91047		76495 ROUND MAGNETS/ CAR
10500	AMAZON CAPITAL	00000	1FWW-6R3X-JDW1	27010009	INV	08/12/2026	165.29	91048		76495 ROUND MAGNETS/ CAR
10500	AMAZON CAPITAL	00000	1Y7D-QX9T-9RXT	27020018	INV	08/12/2026	159.19	91065		76495 26-27 ACSHS YSC MI
10500	AMAZON CAPITAL	00000	11N6-CMF4-FR1H	27001045	INV	08/12/2026	495.25	91066		76495 TEACHER PROFESSION
10500	AMAZON CAPITAL	00000	1LML-D1G4-FGXG	27001045	INV	08/12/2026	537.84	91067		76495 TEACHER PROFESSION
10500	AMAZON CAPITAL	00000	17L1-FFGC-WT16	74492	INV	08/12/2026	25.60	91068		76495 YELLOW TAPE
20316	BG CONSULTING	00000	26-11	27001060	INV	08/12/2026	8,474.25	91060		76496 QUARTERLY EVALUATI
20316	BG CONSULTING	00000	26-12	27001061	INV	08/12/2026	8,474.25	91061		76496 QUARTERLY EVALUATI
30353	CDW GOVERNMENT,	00000	AK1385W	27350023	INV	08/12/2026	822.25	90785		76497 TECHNOLOGY
30353	CDW GOVERNMENT,	00000	AK12K2B	27350023	INV	08/12/2026	9,898.75	90786		76497 TECHNOLOGY
30451	CENTRAL SCREEN	00000	417776	27020009	INV	08/12/2026	605.55	90985		76498 26-27 ACSHS OTHER
30914	COMFORT & PROCE	00000	CPS608483	74359	INV	08/12/2026	8,832.00	90787		76499 HVAC BOILERS SERVI
30914	COMFORT & PROCE	00000	CPS608520	74467	INV	08/12/2026	1,628.01	90926		76499 BACKFLOW INSPECTIO
30944	COMMUNITY COFFE	00000	0090894284	27020015	INV	08/12/2026	1,131.32	90986		76500 BREAKFAST BLEND CO
31033	CONSOLIDATED PA	00000	426522	74462	INV	08/12/2026	1,796.79	90788		76501 TOILET PAPER/ KITC
40180	DEMCO	00000	7835065	27001010	INV	08/12/2026	6,386.20	90987		76502 ACPC LIBRARY SHELV
70061	GAME ONE	00000	10621762	27025001	INV	08/12/2026	532.26	90988		76503 STAFF T-SHIRTS/HOO
70452	GRREC	00000	AR-21394	27010001	INV	08/12/2026	30.00	91052		76504 MSD TRAINING FOR J
70452	GRREC	00000	AR-21480	27001012	INV	08/12/2026	2,000.00	91062		76504 MTSS FOR READING I
70452	GRREC	00000	AR-21507	27001003	INV	08/12/2026	6,600.00	91069		76504 LEADERSHIP TEAM &
100271	KAAC	00000	89381	27001014	INV	08/12/2026	125.00	90989		76505 NEW DAC WORKSHOP
110070	KAGAN PROFESSIO	00000	K146865	27001011	INV	08/12/2026	21,165.00	91063		76506 KAGAN TRAINING
110458	KENTUCKY MIRROR	00000	28043	74470	INV	08/12/2026	1,190.00	90930		76507 GLASS REPLACEMENT
110270	KENWAY DISTRIBU	00000	402556	74463	INV	08/12/2026	176.52	90929		76508 EASY TRAP SHEETS
110416	KY ASSOCIATION	00000	0069800-IN	27015009	INV	08/12/2026	450.00	90789		76509 KAAC DUES 26-27
150215	OHIO VALLEY ED	00000	S346393	27001017	INV	08/12/2026	3,500.00	90990		76510 MTSS TRAINING SERI
160033	PARENTSQUARE IN	00000	2024-32373	27350035	INV	08/12/2026	12,632.00	90810		76511 TECHNOLOGY/ ENGAGE
60313	RJ FLANNERY, LL	00000	89320	27010060	INV	08/12/2026	200.00	90928		76512 REDBOOK EMAIL SUPP
191276	STEP CG, LLC	00000	S-INV120286	27350020	INV	08/12/2026	395.97	90855		76513 TECHNOLOGY
191438	SUMMIT FIRE & S	00000	4276133	74465	INV	08/12/2026	762.50	90790		76514 REPAIRS, LABOR AND
200125	THE LYFE COURSE	00000	1157	27350042	INV	08/12/2026	2,500.00	90991		76515 LYFE COURSE SITE L
60542	THOUGHTEXCHANGE	00000	INV6489	27350043	INV	08/12/2026	13,500.00	91051		76516 TECHNOLOGY
200354	TRANE SUPPLY	00000	22326615	74333	INV	08/12/2026	4,513.23	91064		76517 GEO HEAT PUMP & HO

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT	10		6101				145,790.02			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 081226 08/12/2026 DUE DATE: 08/12/2026

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 **