

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 081326 08/13/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
10451	ALLEN'S AUTO CA	00000	89398	27010063	INV	08/13/2026	150.00	91006		76518 WINDOW TINTING TEA
10451	ALLEN'S AUTO CA	00000	89466	74540	INV	08/13/2026	60.00	91076		76518 SUBURBAN #100 CLEA
10500	AMAZON CAPITAL	00000	13QP-46VM-K69P	27010004	INV	08/13/2026	182.70	91007		76519 BRAIN FLAKES/PAPER
10500	AMAZON CAPITAL	00000	1KHN-34LK-TWQD	27010005	INV	08/13/2026	194.33	91008		76519 DRY ERASE MARKERS/
10500	AMAZON CAPITAL	00000	1YNX-3LGX-VNXF	27010006	INV	08/13/2026	175.01	91009		76519 GLUE GUN/DOUBLE SI
20227	BENCHAFIE, JAOU	00000	89443	27015033	INV	08/13/2026	140.00	91053		76520 JEBMS SOCCER GAME
20326	BIMBO BAKERIES	00000	521928900 10383	27051009	INV	08/13/2026	257.50	91070		76521 BREAD PURCHASES FO
30150	CAMPBELLSVILLE	00000	89444	74537	INV	08/13/2026	1,000.00	91054		76522 KARA REED/ HOMER C
30290	CARTER, BRIAN	00000	89467	27001065	INV	08/13/2026	200.00	91077		76523 GAME SUPPLIES/ OPE
50046	EASTERN KENTUCK	00001	89393		INV	08/13/2026	2,500.00	91001		76524 ALEXIS DALTON/ ELI
60199	FIELDS SIGNS	00000	45264	27015028	INV	08/13/2026	336.00	91055		76525 BANNERS FOR JEBMS
60199	FIELDS SIGNS	00000	45231	27015027	INV	08/13/2026	200.00	91056		76525 2x12 NAME SIGNS FO
60355	FLENER, MARK	00000	89447	27015034	INV	08/13/2026	140.00	91057		76526 SOCCER GAME VS BAR
60375	FOOD LION	00000	89462	27001037	INV	08/13/2026	94.71	91072		76527 SNACKS FOR RETREAT
70280	GODSEY, JEREMY	00000	89468	27015036	INV	08/13/2026	110.00	91078		76528 SOFTBALL OFFICIAL
70326	GORDON FOOD SER	00000	89469	74534	INV	08/13/2026	21,409.48	91079		76529 FOOD & SUPPLIES 8/
70452	GRREC	00000	AR-21479	27001049	INV	08/13/2026	36,000.00	91073		76530 EPIC COACHING ACPC
80796	HUNLEY, ALLISON	00000	42658	27010065	INV	08/13/2026	390.00	91010		76531 PAINTING THE SIDEW
30700	JOBE PUBLISHING	00000	38585	27001064	INV	08/13/2026	1,359.76	91071		76532 ADS- ASBESTOS/ LUN
110041	KSBA	00002	27-00176	27350044	INV	08/13/2026	750.00	91058		76533 TECHNOLOGY/ KSBA E
130215	MARTIN, JAMES	00000	89464		INV	08/13/2026	923.54	91074		76534 TRAVEL REIMBURSEME
150015	MCFALL, OCTAVIA	00000	0000001	27025006	INV	08/13/2026	100.00	91003		76535 SELFIE BOOTH RENTA
131016	MULTISENSORY ED	00000	246666	27350038	INV	08/13/2026	125.00	91002		76536 IMSE LAB RENEWAL -
150014	OCCUPATIONAL SC	00000	OSHA-2025-1217	27001066	INV	08/13/2026	826.00	91084		76537 DRUG TESTING
160283	PG-GERALD, LLC	00000	510299	27025003	INV	08/13/2026	196.88	91004		76538 PA OPEN HOUSE-BROC
180541	RUSSELL, CARSON	00000	89470	27015039	INV	08/13/2026	110.00	91080		76539 SOFTBALL OFFICIAL
190581	SHERMAN CARTER	00000	0014	27000012	INV	08/13/2026	12,476.25	91081		76540 ARCHITECTURAL SERV
191526	SWEENEY, CHRIS	00000	89472	27015037	INV	08/13/2026	110.00	91082		76541 SOFTBALL GAME OFFI
230179	WELLS, DAVID M.	00000	89473	27015038	INV	08/13/2026	110.00	91083		76542 SOFTBALL GAME VS R
230212	WESTERN KENTUCK	00000	89449	74538	INV	08/13/2026	1,000.00	91059		76543 VICTOR PALACIOS/ H
230212	WESTERN KENTUCK	00000	89465	74551	INV	08/13/2026	1,000.00	91075		76544 NATHAN CARMACK/ HO
230212	WESTERN KENTUCK	00000	89475	74558	INV	08/13/2026	1,000.00	91085		76545 JOYDALE WILLIAMS/
230220	WKU	00000	BR8885518-202620	27000022	INV	08/13/2026	1,050.00	91005		76546 1/3 TUITION PAYMEN
CASH ACCOUNT 10		6101					84,677.16			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 081326 08/13/2026 DUE DATE: 08/13/2026

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: 082026 08/20/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
20805	BROWN, KEITH JA	00000	89557	74559	EFT	08/20/2026	85.00	91171		76547 REIMBURSEMENT/ DOT
10400	ALLEN COUNTY SC	00000	89554	27020016	INV	08/20/2026	193.55	91168		76548 DRINKS/BREAD/DESSE
10455	ALLIANCE CORP.	00000	89476	27000048	INV	08/20/2026	61,066.87	91086		76549 CM SERVICES
10500	AMAZON CAPITAL	00000	1WC6-YLRJ-3JCY	27010036	INV	08/20/2026	192.96	91118		76550 FABRIC STORAGE CUB
10500	AMAZON CAPITAL	00000	1PLD-7HLP-F4PC	27010007	INV	08/20/2026	157.92	91119		76550 H. PEDIGO CLASSROO
10500	AMAZON CAPITAL	00000	16KJ-F3WK-QD4J	27010030	INV	08/20/2026	190.00	91120		76550 PLASTIC STACKING D
10500	AMAZON CAPITAL	00000	19HN-4FJR-R4FW	27060042	INV	08/20/2026	185.09	91121		76550 LABEL MAKER/ FIDGE
10500	AMAZON CAPITAL	00000	1MNY-NN4T-TPH7	27060038	INV	08/20/2026	149.99	91122		76550 VACUUM CLEANER
10500	AMAZON CAPITAL	00000	1GWG-PPDW-9TXW	27060046	INV	08/20/2026	662.44	91126		76550 GRID STICKY EASEL
10500	AMAZON CAPITAL	00000	1JHK-RWWR-HQV1	27060003	INV	08/20/2026	43.67	91127		76550 COLORED PENCILS/ P
10500	AMAZON CAPITAL	00000	1PRD-6V73-Y3RK	27060003	INV	08/20/2026	1,763.26	91128		76550 COLORED PENCILS/ P
10500	AMAZON CAPITAL	00000	13N1-HKHL-4GYJ	27060023	INV	08/20/2026	216.90	91129		76550 TAPE DISPENSER/ PE
10500	AMAZON CAPITAL	00000	1MYW-N7WD-XJWX	27010024	INV	08/20/2026	18.04	91130		76550 MAGNETIC TILES/BIR
10500	AMAZON CAPITAL	00000	1LD6-79GV-XP14	27010024	INV	08/20/2026	159.01	91131		76550 MAGNETIC TILES/BIR
10500	AMAZON CAPITAL	00000	1XNP-CFLL-WYJY	27010055	INV	08/20/2026	36.99	91132		76550 BIRTHDAY STICKERS/
10500	AMAZON CAPITAL	00000	1WNL-MDWF-L7TR	27010055	INV	08/20/2026	99.75	91133		76550 BIRTHDAY STICKERS/
10500	AMAZON CAPITAL	00000	1MP7-C7RK-6WH9	27010055	INV	08/20/2026	641.36	91134		76550 BIRTHDAY STICKERS/
10500	AMAZON CAPITAL	00000	16NV-PQNR-3NCH	27010050	INV	08/20/2026	89.99	91135		76550 H. WARREN CLASSROO
10500	AMAZON CAPITAL	00000	1MQY-1R3P-YDJF	27010022	INV	08/20/2026	26.59	91137		76550 NOISE CANCELING HE
10500	AMAZON CAPITAL	00000	1MYW-N7WD-QFXG	27010049	INV	08/20/2026	319.99	91138		76550 K GRAY CLASSROOM R
10500	AMAZON CAPITAL	00000	1JY6-LT49-L7LR	27010040	INV	08/20/2026	147.31	91139		76550 COLORATIONS WHEAT/
10500	AMAZON CAPITAL	00000	1FY3-KCWF-RD1H	27010040	INV	08/20/2026	20.89	91140		76550 KIDS COUCH/DRY ERA
10500	AMAZON CAPITAL	00000	191J-GGFY-YXF3	27010026	INV	08/20/2026	177.04	91141		76550 KIDS COUCH/DRY ERA
10500	AMAZON CAPITAL	00000	171Y-YFT6-CDLX	27010026	INV	08/20/2026	15.29	91142		76550 PAPER MATE ERASERS
10500	AMAZON CAPITAL	00000	1MKK-YXT4-7TXD	27010059	INV	08/20/2026	165.29	91143		76550 PAPER MATE ERASERS
10500	AMAZON CAPITAL	00000	1TDY-4FQ1-F36R	27010069	INV	08/20/2026	16.56	91144		76550 PLASTIC FOLDERS WI
10500	AMAZON CAPITAL	00000	1Y4R-XL1P-PJRP	27060039	INV	08/20/2026	250.86	91145		76550 4 CHAIRS FOR OFFIC
10500	AMAZON CAPITAL	00000	1YNM-J7LW-J9RH	27060012	INV	08/20/2026	166.85	91146		76550 STICKY NOTES/ MULT
10500	AMAZON CAPITAL	00000	191F-H9P3-1TPV	27060049	INV	08/20/2026	171.70	91147		76550 EDUCATIONAL POSTER
10500	AMAZON CAPITAL	00000	1W7W-D3LR-GC91	27060043	INV	08/20/2026	539.70	91148		76550 DRY ERASE MARKERS
10500	AMAZON CAPITAL	00000	1XVD-XDHT-DV3T		CRM	08/12/2026	173.76	91149		76550 SCENTED MARKERS/ K
10500	AMAZON CAPITAL	00000	1Y7H-7XWH-R634	27000015	INV	08/20/2026	-23.99	91150		76550 CREDIT MEMO PO#270
10500	AMAZON CAPITAL	00000	1MP7-C7RK-7R9P	27000014	INV	08/20/2026	367.56	91151		76550 FIDGETS/ STRESS BA
10500	AMAZON CAPITAL	00000	1VDG-P39G-Y4NP	27000016	INV	08/20/2026	234.83	91152		76550 WEIGHTED PLUSH, SE
10500	AMAZON CAPITAL	00000	11WM-XQGY-YCJ9	27020011	INV	08/20/2026	142.43	91153		76550 KEYBOARD/ MOUSE/ B
10500	AMAZON CAPITAL	00000	13JY-13LT-WXP3	27020017	INV	08/20/2026	107.88	91154		76550 TEACHER BOOKS/REIG
10500	AMAZON CAPITAL	00000	1H3Q-FWGC-4JQ7	27020020	INV	08/20/2026	125.90	91155		76550 AVERY LABELS/ AMAZ
10500	AMAZON CAPITAL	00000	179P-KM9H-YLD9	27020014	INV	08/20/2026	22.99	91156		76550 ATTENDANCE BINDERS
10500	AMAZON CAPITAL	00000	11N6-CMF4-7JXK	27901007	INV	08/20/2026	425.92	91157		76550 EXPO MARKERS/SHARP
10500	AMAZON CAPITAL	00000	1XMC-7GHM-NHKV	27901002	INV	08/20/2026	130.90	91158		76550 CARDSTOCK/BORDER/M
10622	AMPLIFY EDUCATI	00000	INV-494038	27350031	INV	08/20/2026	728.26	91159		76550 CLASSROOM SUPPLIES
10771	ARNOLD CONSULTI	00000	49173	27000005	INV	08/20/2026	12,123.20	91087		76551 MCLASS INTERVENTIO
10848	ATLAS COMPANIES	00000	89478	27000028	INV	08/20/2026	1,276.00	91160		76552 TESTING/SPECIAL IN
20141	BARREN COUNTY B	00000	091139-00	27020010	INV	08/20/2026	2,175.56	91088		76553 DOORS, FRAMES & HA
20141	BARREN COUNTY B	00000	091139-01	27020010	INV	08/20/2026	1,184.70	91172		76554 26-27 STUDENT SUPP
20614	BGHS GOLF	00000	89556	27020032	INV	08/20/2026	2,865.30	91173		76554 26-27 STUDENT SUPP
							425.00	91170		76555 BOY'S GOLF ENTRY F

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 082026 08/20/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20443	BLUEGRASS SIGNS	00000	20308	27000052	INV	08/20/2026	100.00	91169		76556 RR CROSSING SIGNS
30273	CATHY GAMM COUN	00000	89479	27000025	INV	08/20/2026	300.00	91089		76557 CONTRACTURAL SUPER
30914	COMFORT & PROCE	00000	CP5608640	74498	INV	08/20/2026	1,283.35	91161		76558 ROOM 212 HVAC
30919	COMMON CURRICUL	00000	INVOICE-3400	27350047	INV	08/20/2026	3,150.00	91174		76559 TECHNOLOGY-26-27 C
30922	COMMONWEALTH FI	00000	265	74560	INV	08/20/2026	340.00	91213		76560 BUS DRIVER DOT PHY
40086	DAVISS COUNTY	00000	89561	27020035	INV	08/20/2026	350.00	91175		76561 BOY'S GOLF ENTRY F
40410	DOLLAR GENERAL	00000	1001451240	74539	INV	08/20/2026	658.35	91090		76562 2 PALLETS WATER/ 8
40410	DOLLAR GENERAL	00000	1001452343	27000051	INV	08/20/2026	600.60	91176		76562 WATER/BUS RIDERS
50027	EARL G DUMPLINS	00000	805	27051017	INV	08/20/2026	4,506.98	91177		76563 BACON/ SAUSAGE/ SC
50069	ECKART, LLC	00000	S101893450.001	27000046	INV	08/20/2026	1,011.98	91091		76564 WIRING
50069	ECKART, LLC	00000	S101893450.002	27000046	INV	08/20/2026	4,988.23	91092		76565 WIRING
50076	EDGEWOOD PRESS,	00000	0133151-IN	27020005	INV	08/20/2026	1,413.00	91178		76566 26-27 STUDENT FOLD
60199	FIELDS SIGNS	00000	45203	27060032	INV	08/20/2026	760.00	91093		76567 HALLWAY SIGNS WITH
60199	FIELDS SIGNS	00000	45280	27015041	INV	08/20/2026	20.00	91094		76567 2 DOOR NAME PLATE
60199	FIELDS SIGNS	00000	45292	27000053	INV	08/20/2026	156.24	91179		76567 FAST PATH SIGNS MS
60476	FRANKLIN SIMPSO	00000	89566	27020034	INV	08/20/2026	365.00	91180		76568 BOY'S GOLF ENTRY F
70258	GLASGOW BOY'S G	00000	89567	27020033	INV	08/20/2026	250.00	91181		76569 BOY'S GOLF ENTRY F
70280	GODSEY, JEREMY	00000	89603	27015057	INV	08/20/2026	110.00	91221		76570 SOFTBALL OFFICIAL
70326	GORDON FOOD SER	00000	89579	74533	INV	08/20/2026	39,894.02	91193		76571 FOOD & SUPPLIES 8/
90075	IEC	00000	89486	27000037	INV	08/20/2026	58,424.40	91096		76572 ELECTRICAL
90083	INFINITY PIPELI	00000	89487	27000036	INV	08/20/2026	67,950.00	91097		76573 SITE EXCAVATION &
100074	JASHARI, BAJRAM	00000	89598	27015055	INV	08/20/2026	70.00	91215		76574 SOCCER OFFICIAL 8/
100088	JESSIE, LOGAN	00000	89599	27015054	INV	08/20/2026	110.00	91216		76575 SOFTBALL OFFICIAL
100095	JOHN DEERE FINA	00000	1462573	74502	INV	08/20/2026	17.04	91182		76576 BELT/ SYNTHETIC OI
100095	JOHN DEERE FINA	00000	1463131	74502	INV	08/20/2026	157.99	91183		76576 BELT/ SYNTHETIC OI
100095	JOHN DEERE FINA	00000	1461613	74502	INV	08/20/2026	190.50	91184		76576 BELT/ SYNTHETIC OI
110000	KASA	00000	228816	27001070	INV	08/20/2026	675.81	91098		76577 KASA PROFESSIONAL
110457	KEMI	00000	3169398	27001069	INV	08/20/2026	5,387.30	91101		76578 WORKERS COMP AUDIT
110232	KENDALL HUNT	00000	4027555	27015032	INV	08/20/2026	1,118.24	91099		76579 ALGEBRA 1 STUDENT
110270	KENWAY DISTRIBU	00000	403437	74475	INV	08/20/2026	1,815.52	91100		76580 34 A CLEANER/ EASY
110041	KSBA	00000	27-00002	27001076	INV	08/20/2026	6,518.32	91185		76581 KSBA MEMBER DUES/
110041	KSBA	00000	27-00175	27350039	INV	08/20/2026	750.00	91186		76581 TECHNOLOGY-KSBA EM
110482	KY HIGH SCHOOL	00000	89573	27020039	INV	08/20/2026	105.00	91187		76582 ADDITIONAL COACHES
120023	LAKE CUMBERLAND	00000	89492	27000027	INV	08/20/2026	5,922.00	91102		76583 ALUM. ENT & STORE
160110	LIMINEX, INC	00000	INV-150640	27350050	INV	08/20/2026	8,153.00	91107		76584 TECHNOLOGY
140121	NATIONAL CENTER	00000	CI0239627	27060052	INV	08/20/2026	225.00	91217		76585 REGISTRATION FOR 9
140121	NATIONAL CENTER	00000	CI0239628	27060052	INV	08/20/2026	225.00	91218		76585 REGISTRATION FOR 9
140334	NCS PEARSON, IN	00000	32162954	27001051	INV	08/20/2026	12,906.25	91103		76586 PEARSON SCHOOL PSY
140500	NORTH CENTRAL T	00000	21582621		INV	08/20/2026	2,037.30	91104		76587 PHONE BILL
150111	OLIVER CREATIVE	00000	1440	27015042	INV	08/20/2026	400.00	91105		76588 JEBMS CUSTOM DESIG
160056	PARLAYNE OUTDOO	00000	89496	27000032	INV	08/20/2026	36,074.16	91106		76589 SPORTS FIELD CONST
160283	PG-GERALD, LLC	00000	510277	27015048	INV	08/20/2026	938.45	91108		76590 STAFF TSHIRTS
190303	SCOTTSVILLE ACE	00000	2606/375	74493	INV	08/20/2026	3.97	91109		76591 FASTENERS & PUMPS
190303	SCOTTSVILLE ACE	00000	2609/375	74493	INV	08/20/2026	85.78	91110		76591 FASTENERS & PUMPS
190303	SCOTTSVILLE ACE	00000	2610/375	74493	INV	08/20/2026	135.72	91111		76591 FASTENERS & PUMPS
190303	SCOTTSVILLE ACE	00000	2619/375	74495	INV	08/20/2026	34.28	91162		76591 MIDGET FUSE 10A &
190345	SCOTTSVILLE ROT	00000	7262723	27001077	INV	08/20/2026	135.00	91188		76592 DUES/ 3RD QTR/ JUL
190390	SCOTTY'S STONE	00000	202067748	74496	INV	08/20/2026	595.34	91163		76593 STONE FOR SOFTBALL
190646	SHUTT, AMY	00000	20126	27001030	INV	08/20/2026	2,000.00	91112		76594 DISTRICT PD SPEAKE

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 082026 08/20/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190914	SOLUTION TREE	00000	S346393	27001017	INV	08/20/2026	3,500.00	91113		76595 MTSS TRAINING SERI
191034	SOUTHERN STATES	00000	1465541	74557	INV	08/20/2026	433.02	91189		76596 BULK LP GAS
191034	SOUTHERN STATES	00000	1464001	74557	INV	08/20/2026	467.46	91190		76596 BULK LP GAS
191034	SOUTHERN STATES	00000	1465399	74557	INV	08/20/2026	627.20	91191		76596 BULK LP GAS
191274	STEWART RICHEY	00002	10054765	27051014	INV	08/20/2026	726.60	91114		76597 LABOR/ MATERIALS
191274	STEWART RICHEY	00002	10055384	27051016	INV	08/20/2026	1,334.09	91164		76597 EVAPORATOR FAN MOT
191532	SYN-TECH SYSTEM	00000	337903	27350049	INV	08/20/2026	109.00	91115		76598 TECHNOLOGY
199997	T & D POWER WAS	00000	2140	74472	INV	08/20/2026	1,150.00	91116		76599 POWERWASH PLAYGROU
199997	T & D POWER WAS	00000	2147	74504	INV	08/20/2026	350.00	91192		76599 PLAYGROUND CLEANIN
230310	THE DECORATING	00000	67008	74501	INV	08/20/2026	96.00	91166		76600 DOOR THRESHOLD
60284	THE FISHEL COMP	00001	900742	27350041	INV	08/20/2026	1,582.49	91095		76601 TECHNOLOGY
200299	TOSHIBA FINANCI	00000	588479253	27350028	INV	08/20/2026	4,133.00	91165		76602 TECHNOLOGY
200400	TRI-COUNTY ELEC	00000	222287		INV	08/20/2026	75,596.03	91117		76603 ELECTRIC BILL/ 7/1
230107	WATSON, TAYLOR	00000	89602	27015056	INV	08/20/2026	70.00	91219		76604 SOCCER OFFICIAL 8/
260010	ZEE COMPANY	00000	INV0550570	74499	INV	08/20/2026	1,255.30	91167		76605 WATER TREATMENTS &
CASH ACCOUNT 10			6101				455,306.37			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 082026 08/20/2026 DUE DATE: 08/20/2026

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 082726 08/27/2026

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	89611		EFT	08/27/2026	150.40	91229		76606 TRAVEL REIMBURSEME
80068	HAMBY, JASON TR	00000	89612		EFT	08/27/2026	327.78	91230		76606 TRAVEL REIMBURSEME
200339	TOWE, SARAH NIK	00000	89694		EFT	08/27/2026	117.50	91313		76607 TRAVEL REIMBURSEME
10043	ABECEDARIAN ABC	00000	8651				385.00	91315		76609 MAGNETIC LOWERCASE
10235	AIR SOURCE TECH	00000	254154	27010112	INV	08/27/2026	2,200.00	91316		76610 3 YR REINSPECTION/
10500	AMAZON CAPITAL	00000	11FQ-DQYL-XGQ6	27060028	INV	08/27/2026	222.30	91222		76611 POST IT NOTES/ PEN
10500	AMAZON CAPITAL	00000	19N1-YXKG-9K7Y	27060028	INV	08/27/2026	1,470.98	91223		76611 POST IT NOTES/ PEN
10500	AMAZON CAPITAL	00000	1R1J-RY6T-R7VV	27060028	INV	08/27/2026	6,706.74	91224		76611 POST IT NOTES/ PEN
10500	AMAZON CAPITAL	00000	1LDD-G1FN-CW17	27001057	INV	08/27/2026	227.00	91270		76611 OFFICE SIGNS
10500	AMAZON CAPITAL	00000	1V9W-Y1T9-39QF	27010070	INV	08/27/2026	93.00	91271		76611 STAPLER/CURSIVE CH
10500	AMAZON CAPITAL	00000	1CHL-TWCC-4FXR	74494	INV	08/27/2026	851.64	91272		76611 100 PK T8 LED/ 24"
10500	AMAZON CAPITAL	00000	144L-QQLT-XR1K	27010058	INV	08/27/2026	9.98	91273		76611 NAME TAGS/BOARD ER
10500	AMAZON CAPITAL	00000	1RLT-VWMC-3GKT	27010058	INV	08/27/2026	187.08	91274		76611 NAME TAGS/BOARD ER
10500	AMAZON CAPITAL	00000	22H1-PJT7-7TP3	27010064	INV	08/27/2026	164.92	91275		76611 CHILDPROOF DOOR LE
10500	AMAZON CAPITAL	00000	16CN-DKGJ-3MD9	27010066	INV	08/27/2026	19.99	91276		76611 FLOOR LAMP
10500	AMAZON CAPITAL	00000	1P36-WGHC-X6H3	27010073	INV	08/27/2026	121.92	91277		76611 CRISS CROSS CHAIR/
10500	AMAZON CAPITAL	00000	1LM7-LY4V-RWC4	27010067	INV	08/27/2026	19.55	91278		76611 ALIEN TAPE
10500	AMAZON CAPITAL	00000	1KT4-VF1N-GT1M	27015031	INV	08/27/2026	263.26	91279		76611 WIRELESS MOUSE UND
10500	AMAZON CAPITAL	00000	11YJ-QKKF-3LYP	27060050	INV	08/27/2026	65.98	91280		76611 IMAGING UNIT
10500	AMAZON CAPITAL	00000	1XN3-FDGL-MGQR	27020024	INV	08/27/2026	49.86	91281		76611 AVERY MAILING LABE
10500	AMAZON CAPITAL	00000	16CN-DKGJ-3MG3	27060051	INV	08/27/2026	143.20	91282		76611 MAGNETIC BLOCKS/ E
10500	AMAZON CAPITAL	00000	1TYF-C6JM-DFQH	27060045	INV	08/27/2026	253.68	91283		76611 MODERN STYLE CHAIR
10500	AMAZON CAPITAL	00000	17P7-9DV9-NQR6	27060045	INV	08/27/2026	479.97	91284		76611 MODERN STYLE CHAIR
10500	AMAZON CAPITAL	00000	1RRP-4WMF-JTF4		CRM	08/13/2026	-169.12	91285		76611 CREDIT MEMO/ PO#27
10500	AMAZON CAPITAL	00000	1MJ3-X1PT-LCFG		CRM	08/13/2026	-84.56	91286		76611 CREDIT MEMO/ PO#27
10500	AMAZON CAPITAL	00000	1T44-M6RD-R9K1	27015040	INV	08/27/2026	161.16	91287		76611 MAGNETIC FILE FOLD
10500	AMAZON CAPITAL	00000	1XQD-1C6T-VF4V	27010046	INV	08/27/2026	256.94	91288		76611 CRAYONS/FOLDERS/MA
10500	AMAZON CAPITAL	00000	1XCT-VLNV-Q9R7	27010046	INV	08/27/2026	1,894.75	91289		76611 CRAYONS/FOLDERS/MA
10500	AMAZON CAPITAL	00000	1QGM-G1L6-N17F	27010046	INV	08/27/2026	4,143.17	91290		76611 CRAYONS/FOLDERS/MA
10500	AMAZON CAPITAL	00000	14J7-T7MN-9W6P	27010077	INV	08/27/2026	63.82	91291		76611 NUMBER CHART DRY E
10500	AMAZON CAPITAL	00000	17QH-RNQX-7Y1L	27010100	INV	08/27/2026	323.16	91292		76611 HP INK CARTRIDGES/
10500	AMAZON CAPITAL	00000	1WTL-QPG4-NN9P	27010018	INV	08/27/2026	209.99	91293		76611 CLASSROOM RUG
10500	AMAZON CAPITAL	00000	1P1L-7Y9D-HCC9	27010041	INV	08/27/2026	17.99	91294		76611 TONIE BOX AND FIGU
10500	AMAZON CAPITAL	00000	1FJ9-4G4R-3TM1	27010041	INV	08/27/2026	19.15	91295		76611 TONIE BOX AND FIGU
10500	AMAZON CAPITAL	00000	1CQG-JGHC-LXYL	27010041	INV	08/27/2026	262.91	91296		76611 TONIE BOX AND FIGU
10500	AMAZON CAPITAL	00000	1LMR-YXQN-WW4Q	27010047	INV	08/27/2026	196.68	91297		76611 COLORED MASKING TA
10500	AMAZON CAPITAL	00000	146D-6J79-C7LF	27010042	INV	08/27/2026	126.06	91328		76611 WEDGE ERASERS/A LE
10500	AMAZON CAPITAL	00000	1DYN-MVK4-W7X6	27010043	INV	08/27/2026	151.88	91329		76611 CLASSROOM RUG
10500	AMAZON CAPITAL	00000	1LH7-M6TM-9HDK	27010082	INV	08/27/2026	32.37	91330		76611 SPEECH TO PRINT" L
10500	AMAZON CAPITAL	00000	1JK6-PWQG-9TJL	27010076	INV	08/27/2026	27.99	91331		76611 12 PACK CHAIR POCK
10500	AMAZON CAPITAL	00000	11CT-1QN4-NFW9	27010031	INV	08/27/2026	193.91	91332		76611 BIRTHDAY STICKERS/
10500	AMAZON CAPITAL	00000	11XK-4P47-GHYF	27010025	INV	08/27/2026	20.33	91333		76611 SPEECH TO PRINT WO
10500	AMAZON CAPITAL	00000	1YR6-6RFQ-GV74	27010025	INV	08/27/2026	162.66	91334		76611 SPEECH TO PRINT WO
10500	AMAZON CAPITAL	00000	1XRG-NQHP-PFDG	27010016	INV	08/27/2026	192.99	91335		76611 CLASSROOM RUG
10500	AMAZON CAPITAL	00000	1JX3-MH61-44FV	27010037	INV	08/27/2026	174.96	91336		76611 K SCOVACK CLASSROO
10500	AMAZON CAPITAL	00000	1XN3-FDGL-CWKN	27010074	INV	08/27/2026	819.96	91337		76611 CHAIRS/ FLAG/ FLAG
10730	APPLE INC.	00000	MD01416775	27350048	INV	08/27/2026	2,349.00	91338		76612 TECHNOLOGY-14" MAC

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 082726 08/27/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20292	BIG RED SUPPLY	00000	57515	27901013	INV	08/27/2026	7,800.00	91301		76613 ALADIN 14-430-SC P
20472	BLUE MOON SANIT	00000	1D2E4342-0020	74507	INV	08/27/2026	250.00	91302		76614 TOILET RENTAL JULY
20472	BLUE MOON SANIT	00000	1D2E4342-0021	74507	INV	08/27/2026	250.00	91303		76614 TOILET RENTAL JULY
20593	BOWLING GREEN A	00000	94853	27001073	INV	08/27/2026	450.00	91317		76615 CIVIC PARTNER: 08-
170080	CENTURYLINK	00000	796626980		INV	08/27/2026	225.70	91311		76616 LONG DISTANCE PHON
30926	COMMONWEALTH HE	00000	39	27020043	INV	08/27/2026	6,500.00	91304		76617 26-27 ATHLETIC TRA
31033	CONSOLIDATED PA	00000	428272	74506	INV	08/27/2026	247.99	91305		76618 SCRUBBER PARTS
40509	DRAKES CREEK HV	00000	806	74505	INV	08/27/2026	500.00	91225		76619 E10 HVAC REPAIR/ B
40509	DRAKES CREEK HV	00000	816	74505	INV	08/27/2026	725.00	91226		76619 E10 HVAC REPAIR/ B
40541	DWIGHT'S BODY S	00000	89698	27001087	INV	08/27/2026	4,617.12	91318		76620 SUBURBAN REPAIR
50334	EKON-O-PAC LLC	00000	210736	27051022	INV	08/27/2026	877.80	91319		76621 BAGGING SYSTEM/ 6X
60448	FRANCOTYP-POSTA	00000	RI107442521	27060064	INV	08/27/2026	107.16	91227		76622 POSTAGE MACHINE RE
60467	FRANKLINCOVEY C	00000	S100074634	27350051	INV	08/27/2026	14,614.29	91228		76623 TECHNOLOGY
90071	FRYSCKY INC	00000	72535238	27060063	INV	08/27/2026	355.00	91232		76624 FALL INSTITUTE IN
70326	GORDON FOOD SER	00000	89700	74532	INV	08/27/2026	31,114.71	91320		76625 FOOD & SUPPLIES 8/-
70452	GRREC	00000	AR-21610	27015001	INV	08/27/2026	165.00	91298		76626 DBQ PROJECT CLASS
80390	HENDRIX, SARA	00000	89613	27051021	INV	08/27/2026	60.19	91231		76627 REFUND FROM JAX HE
80744	HUDSON, PEGGY	00000	89701	27001094	INV	08/27/2026	50.00	91321		76628 AUGUST BIRTHDAY CA
90089	INFOHANDLER.COM	00000	28626	27001090	INV	08/27/2026	187.36	91306		76629 INFOHANDLER MEDICA
100274	K WOODS ELECTRI	00000	2668	27051026	INV	08/27/2026	5,546.95	91322		76630 REWIRING FOR CEILI
110000	KASA	00000	230304	27015059	INV	08/27/2026	448.03	91299		76631 DR ABNER MEMBERSHI
110000	KASA	00000	228816-0	27001070	INV	08/27/2026	568.81	91307		76631 KASA PROFESSIONAL
110560	KENTUCKY STATE	00000	89617	27991010	INV	08/27/2026	282.00	91235		76632 MVR CHECKS
110041	KSBA	00000	27-00174	27010118	INV	08/27/2026	750.00	91339		76633 EMEETING MAINTENAN
110482	KY HIGH SCHOOL	00000	89689	27020003	INV	08/27/2026	1,365.00	91308		76634 26-27 COACHES CARD
120011	LAKESHORE LEARN	00000	94382913	27010057	INV	08/27/2026	284.05	91323		76635 TABLE FOR SMALL GR
160283	PG-GERALD, LLC	00000	510969	27001078	INV	08/27/2026	195.25	91236		76636 PARENT COMPACTS ME
160283	PG-GERALD, LLC	00000	510974	27001078	INV	08/27/2026	676.99	91237		76636 PARENT COMPACTS ME
160283	PG-GERALD, LLC	00000	511000	27001078	INV	08/27/2026	488.13	91238		76636 PARENT COMPACTS ME
160283	PG-GERALD, LLC	00000	510973	27001078	INV	08/27/2026	247.18	91239		76636 PARENT COMPACTS ME
160283	PG-GERALD, LLC	00000	510972	27001078	INV	08/27/2026	161.90	91240		76636 PARENT COMPACTS ME
160283	PG-GERALD, LLC	00000	510970	27001078	INV	08/27/2026	238.98	91242		76636 PARENT COMPACTS ME
160283	PG-GERALD, LLC	00000	510886	27020022	INV	08/27/2026	360.89	91309		76636 HALLWAY SIGNS/ NEW
160283	PG-GERALD, LLC	00000	511029	27010079	INV	08/27/2026	132.77	91310		76636 INSTRUCTIONAL TEAM
190173	SCHILLER HARDWA	00000	710910	74500	INV	08/27/2026	170.00	91312		76637 10 OF 2-6 KEYS
190240	SCHOOLINKS, INC	00000	INV02802	27350052	INV	08/27/2026	2,250.00	91243		76638 TECHNOLOGY
191438	SUMMIT FIRE & S	00000	4359422	74513	INV	08/27/2026	775.50	91324		76639 LABOR & SERVICE FO
191438	SUMMIT FIRE & S	00000	4357080	27051025	INV	08/27/2026	3,839.00	91325		76639 SEMI ANNUAL INSPEC
200354	TRANE SUPPLY	00000	22478886	74511	INV	08/27/2026	3,567.29	91326		76640 GEO HEAT EXCHANGE
CASH ACCOUNT 10 6101							117,525.92			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 082726

08/27/2026

DUE DATE: 08/27/2026

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: 090326 09/03/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
80266	HARWOOD, HEATHE	00000	89870		EFT	09/03/2026	155.28	91493		76641 TRAVEL REIMBURSEME
10041	A 1. PLUMBING LL	00000	INV-001542	27991001	INV	09/03/2026	70.00	91402		76642 PORT-A-POT AT THE
10400	ALLEN COUNTY SC	00000	89782	27020026	INV	09/03/2026	18.00	91403		76643 STEM LAB
10451	ALLEN'S AUTO CA	00000	1	27060060	INV	09/03/2026	125.00	91404		76644 2 WINDOWS LIBRARY
10500	AMAZON CAPITAL	00000	1V9W-Y1T9-DK7P	27020002	INV	09/03/2026	152.00	91405		76645 2026-27 PATRIOT PA
10500	AMAZON CAPITAL	00000	179R-K7RF-VVVF	27015022	INV	09/03/2026	10.00	91406		76645 AMAZON
10500	AMAZON CAPITAL	00000	1TQQ-GQV7-KJ6Y	27015022	INV	09/03/2026	230.84	91407		76645 AMAZON
10500	AMAZON CAPITAL	00000	1YJC-19MC-HKMP	27010039	INV	09/03/2026	32.99	91408		76645 TREE SWING/LIGHT S
10500	AMAZON CAPITAL	00000	1T7T-C1W7-R97L	27010039	INV	09/03/2026	156.10	91409		76645 TREE SWING/LIGHT S
10540	AMERICAN BUS AN	00000	INV016161	27991013	INV	09/03/2026	58.64	91410		76646 BUS REPAIRS & SUPP
10540	AMERICAN BUS AN	00000	INV016162	27991013	INV	09/03/2026	80.24	91411		76646 BUS REPAIRS & SUPP
10540	AMERICAN BUS AN	00000	INV016160	27991013	INV	09/03/2026	172.36	91412		76646 BUS REPAIRS & SUPP
10761	ARAMARK UNIFORM	00001	5590439329	27991011	INV	09/03/2026	110.33	91413		76647 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590436026	27991011	INV	09/03/2026	103.59	91414		76647 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590434387	27991011	INV	09/03/2026	103.59	91415		76647 UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590437695	27991011	INV	09/03/2026	226.93	91416		76647 UNIFORMS & SUPPLIE
20326	BIMBO BAKERIES	00000	89796	27051033	INV	09/03/2026	3,181.67	91417		76648 BREAD PURCHASES FO
20591	BOTTOMS, JORDAN	00000	89719	27015064	INV	09/03/2026	110.00	91340		76649 JEBMS FOOTBALL GAM
20666	BOYD TRUCK CENT	00000	XA102006315:01	27991015	INV	09/03/2026	180.39	91418		76650 SUPPLIES & REPAIRS
20666	BOYD TRUCK CENT	00000	XA102006318:01	27991015	INV	09/03/2026	580.42	91419		76650 SUPPLIES & REPAIRS
20666	BOYD TRUCK CENT	00000	XA102006203:01	27991015	INV	09/03/2026	860.00	91420		76650 SUPPLIES & REPAIRS
30192	CARDMEMBER SERV	00000	89833	27010044	INV	09/03/2026	5.73	91456		76651 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	89834	27010103	INV	09/03/2026	142.05	91457		76651 OISHI RESTO
30192	CARDMEMBER SERV	00000	89835	27001099	INV	09/03/2026	391.02	91458		76651 WILD DUNES RESORT
30192	CARDMEMBER SERV	00000	89836	27350058	INV	09/03/2026	400.49	91459		76651 SOFTWARE, APPS, AN
30192	CARDMEMBER SERV	00000	89837	27001098	INV	09/03/2026	77.31	91460		76651 SWEET MILK
30192	CARDMEMBER SERV	00000	89838	27020023	INV	09/03/2026	270.43	91461		76651 FACULTY PIZZA/OPEN
30192	CARDMEMBER SERV	00000	89839	27001082	INV	09/03/2026	50.00	91462		76651 EMPLOYEE THANK YOU
30192	CARDMEMBER SERV	00000	89840	27010056	INV	09/03/2026	86.67	91463		76651 PHINEAS AND FERB P
30192	CARDMEMBER SERV	00000	89841	27010087	INV	09/03/2026	40.07	91464		76651 KY LABOR LAW POSTE
30192	CARDMEMBER SERV	00000	89842	27350046	INV	09/03/2026	84.75	91465		76651 TECHNOLOGY
30192	CARDMEMBER SERV	00000	89843	27001079	INV	09/03/2026	119.00	91466		76651 STEEL WHEEL CART F
30192	CARDMEMBER SERV	00000	89844	27010078	INV	09/03/2026	98.90	91467		76651 MINI PANCAKES/ SYR
30192	CARDMEMBER SERV	00000	89845	27010099	INV	09/03/2026	299.98	91468		76651 2 HEAVY DUTY SHELV
30192	CARDMEMBER SERV	00000	89846	27010061	INV	09/03/2026	1,079.92	91469		76651 HEAVY DUTY SHELVIN
30192	CARDMEMBER SERV	00000	89847	27015002	INV	09/03/2026	2,501.90	91470		76651 COURTYARD BY MARRI
30192	CARDMEMBER SERV	00000	89848	27015003	INV	09/03/2026	496.00	91471		76651 COURTYARD BY MARRI
30192	CARDMEMBER SERV	00000	89849	27000018	INV	09/03/2026	580.54	91472		76651 LUNCH FOR NEW TEAC
30192	CARDMEMBER SERV	00000	89850	27001021	INV	09/03/2026	14.83	91473		76651 UPS SHPG/ BUS GARA
30192	CARDMEMBER SERV	00000	89851	27001059	INV	09/03/2026	180.06	91474		76651 TRAVEL/ SAIDE FRYE
30192	CARDMEMBER SERV	00000	89852	27001053	INV	09/03/2026	986.00	91475		76651 FOOD FOR CONNECT P
30192	CARDMEMBER SERV	00000	89853	27001071	INV	09/03/2026	2,392.30	91476		76651 LUNCH FOR ACS CONN
30192	CARDMEMBER SERV	00000	89854	27001032	INV	09/03/2026	258.95	91477		76651 FOOD FOR LEADERSHI
30192	CARDMEMBER SERV	00000	89855	27001055	INV	09/03/2026	29.68	91478		76651 TABLECLOTHS FOR KA
30192	CARDMEMBER SERV	00000	89856	27001063	INV	09/03/2026	320.50	91479		76651 DONUTS FOR ACS CON
30192	CARDMEMBER SERV	00000	89857	27001075	INV	09/03/2026	600.00	91480		76651 DISTRICT ADMIN/CO
30192	CARDMEMBER SERV	00000	89858	27020013	INV	09/03/2026	1,035.00	91481		76651 POSTAGE FOR POSTAG

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 090326 09/03/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	89859	27010084	INV	09/03/2026	301.06	91482		76651 DONUT TIME
30192	CARDMEMBER SERV	00000	89860	27010101	INV	09/03/2026	276.72	91483		76651 CITY OF TOMPKINSVI
30192	CARDMEMBER SERV	00000	89861	27010044	INV	09/03/2026	208.36	91484		76651 SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	89862	27010045	INV	09/03/2026	102.45	91485		76651 TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	89863	27010071	INV	09/03/2026	229.77	91486		76651 ALLEN COUNTY WATER
30192	CARDMEMBER SERV	00000	89864	27001054	INV	09/03/2026	2,400.00	91487		76651 LEADHERSHIP CONFER
30192	CARDMEMBER SERV	00000	89865	27020031	INV	09/03/2026	60.00	91488		76651 ACS FRYSC - HOMELE
30192	CARDMEMBER SERV	00000	89866	27020036	INV	09/03/2026	57.88	91489		76651 ACSHS YSC ADVISORY
30192	CARDMEMBER SERV	00000	89867	27015024	INV	09/03/2026	6,217.09	91490		76651 WALMART FOR FRYSC
30192	CARDMEMBER SERV	00000	89868	27001056	INV	09/03/2026	681.60	91491		76651 FLIGHT TO LEADERSH
31321	COTHERN, RICK	00000	89720	27015062	INV	09/03/2026	110.00	91341		76652 JEBMS FOOTBALL GAM
31592	CRONIN, SEAMUS	00000	89800	27015072	INV	09/03/2026	140.00	91421		76653 SOCCER OFFICIAL 8/
40312	DISCOVERY EDUCA	00002	339262	27350057	INV	09/03/2026	2,199.00	91342		76654 TECHNOLOGY
40509	DRAKES CREEK HV	00000	820	74517	INV	09/03/2026	725.00	91351		76655 ACPC RM B4 LEAK RE
70259	GLASGOW HIGH SC	00000	89722	27020049	INV	09/03/2026	58.00	91343		76656 CROSS COUNRTY MEET
70326	GORDON FOOD SER	00000	89801	74531	INV	09/03/2026	33,427.48	91422		76657
80312	HAYES, JAMES	00000	89802	27015071	INV	09/03/2026	140.00	91423		76658 SOCCER OFFICIAL 8/
90114	INSPIRED TECHNO	00000	5230	27000058	INV	09/03/2026	77.50	91424		76659 PARTS FOR BADGE PR
90208	ISABLE, HAROLD	00000	89723	27015063	INV	09/03/2026	110.00	91344		76660 JEBMS FOOTBALL GAM
100013	JACKSON'S ORCHA	00000	0020361	27051034	INV	09/03/2026	270.00	91425		76661 LOCAL PRODUCE
100013	JACKSON'S ORCHA	00000	0020360	27051034	INV	09/03/2026	450.00	91426		76661 LOCAL PRODUCE
100160	JOHNSON LUMBER	00000	2608-358532	74562	INV	09/03/2026	1,493.01	91428		76662 SUPPLIES & REPAIRS
100160	JOHNSON LUMBER	00000	2608-072502		CRM	08/07/2026	-28.74	91430		76662 CREDIT MEMO/ PO#74
100160	JOHNSON LUMBER	00000	2608-072831		CRM	08/11/2026	-74.70	91432		76662 CREDIT MEMO/ PO# 7
100274	K WOODS ELECTRI	00000	2670	74561	INV	09/03/2026	288.75	91352		76663 FLAGS & LIGHTS
100274	K WOODS ELECTRI	00000	2671	27051029	INV	09/03/2026	442.85	91433		76663 CHANGE PLUGS/ REWI
110626	KIMBALL MIDWEST	00000	104794594	27991014	INV	09/03/2026	160.20	91434		76664 REPAIRS & SUPPLIES
110626	KIMBALL MIDWEST	00000	104766214	27991014	INV	09/03/2026	366.12	91435		76664 REPAIRS & SUPPLIES
130132	MARENEM INC	00000	20420	27010113	INV	09/03/2026	878.45	91436		76665 COOL PASTELS FLASH
130959	MOORE, TODD	00000	89725	27015061	INV	09/03/2026	110.00	91346		76666 JEBMS FOOTBALL GAM
140106	NAFME	00000	00089399	27015066	INV	09/03/2026	137.00	91438		76667 CHOIR TEACHER YEAR
140040	NAPIER GULF SER	00000	172037	74519	INV	09/03/2026	21.90	91437		76668 TRACTOR TIRE TUBE
140121	NATIONAL CENTER	00000	CI0239630	27010075	INV	09/03/2026	275.00	91347		76669 REGISTRATION FOR K
140121	NATIONAL CENTER	00000	CI0239629	27010075	INV	09/03/2026	275.00	91348		76669 REGISTRATION FOR K
140508	NORVEX SUPPLY I	00000	222875	27051030	INV	09/03/2026	37.00	91439		76670 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	222876	27051030	INV	09/03/2026	82.40	91440		76670 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	222873	27051030	INV	09/03/2026	86.30	91441		76670 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	222874	27051030	INV	09/03/2026	86.30	91442		76670 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	222604	27051030	INV	09/03/2026	94.70	91443		76670 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	222605	27051030	INV	09/03/2026	211.28	91444		76670 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	222606	27051030	INV	09/03/2026	256.68	91445		76670 CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	222607	27051030	INV	09/03/2026	345.68	91446		76670 CHEMICAL PURCHASES
150014	OCCUPATIONAL SC	00000	OSHA-2025-1251	27001100	INV	09/03/2026	302.50	91349		76671 DRUG TESTING
160283	PG-GERALD, LLC	00000	510272	27020019	INV	09/03/2026	593.12	91447		76672 PATRIOT RUGS/PATRI
160283	PG-GERALD, LLC	00000	510273	27020019	INV	09/03/2026	2,949.80	91448		76672 PATRIOT RUGS/PATRI
160283	PG-GERALD, LLC	00000	510352	27010062	INV	09/03/2026	85.07	91449		76672 LUNCH TIMES/ HALLW
160283	PG-GERALD, LLC	00000	510477	27010062	INV	09/03/2026	85.07	91450		76672 LUNCH TIMES/ HALLW
160283	PG-GERALD, LLC	00000	510643	27010062	INV	09/03/2026	269.46	91451		76672 LUNCH TIMES/ HALLW
160360	PLUMBERS SUPPLY	00000	91558308	74512	INV	09/03/2026	1,285.57	91452		76673 BOE DRAIN PIPE

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 090326 09/03/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160360	PLUMBERS SUPPLY	00000	91558870		CRM	09/03/2026	-960.07	91453		76673 CREDIT MEMO/ PO#74
160465	PRAIRIE FARMS	00000	89869	27051031	INV	09/03/2026	18,289.67	91492		76674 DAIRY PURCHASES FO
160574	PROJECT LEAD TH	00000	555725	27350054	INV	09/03/2026	2,200.00	91350		76675 PLTW BIOMEDICAL SC
190090	SAM'S WHOLESALE	00003	89871	27001085	INV	09/03/2026	48.47	91494		76676 DRINKS FOR INSTRUC
190090	SAM'S WHOLESALE	00003	89872	27051006	INV	09/03/2026	446.49	91495		76676 WEBSTAIRANT
190090	SAM'S WHOLESALE	00003	89873	27001042	INV	09/03/2026	98.90	91496		76676 SAMS CLUB ECE SUPP
190090	SAM'S WHOLESALE	00003	89874	27051011	INV	09/03/2026	166.02	91497		76676 LETTUCE/ TOMATOES/
190090	SAM'S WHOLESALE	00003	89875	27051012	INV	09/03/2026	233.92	91498		76676 WATER/ JUICE/ MUFF
190090	SAM'S WHOLESALE	00003	89876	27051013	INV	09/03/2026	320.49	91499		76676 MEIJER
190090	SAM'S WHOLESALE	00003	89877	27051015	INV	09/03/2026	268.29	91500		76676 JUICE/ WATER/ MUFF
190090	SAM'S WHOLESALE	00003	89878	27051018	INV	09/03/2026	61.78	91501		76676 CAMPBELL CHEVROLET
190090	SAM'S WHOLESALE	00003	89879	27051019	INV	09/03/2026	26.00	91502		76676 SPEEDWASH U.S.A
190090	SAM'S WHOLESALE	00003	89880	27051020	INV	09/03/2026	543.41	91503		76676 WEBSTAIRANT
190090	SAM'S WHOLESALE	00003	89881	27051023	INV	09/03/2026	189.98	91504		76676 MIRCROWAVE FOR CAF
190090	SAM'S WHOLESALE	00003	89882	27001027	INV	09/03/2026	234.51	91505		76676 FOOD FOR KAGAN TRA
190090	SAM'S WHOLESALE	00003	89883	27000017	INV	09/03/2026	169.75	91506		76676 BREAKFAST ITEMS FO
190090	SAM'S WHOLESALE	00003	89884	27015023	INV	09/03/2026	1,086.58	91507		76676 SAMS CLUB- RESTOCK
190090	SAM'S WHOLESALE	00003	89885	27010081	INV	09/03/2026	144.97	91508		76676 CHEX MIX/ CANDY BA
190090	SAM'S WHOLESALE	00003	89886	27010083	INV	09/03/2026	536.94	91509		76676 KINDERGARTEN BOOHO
190090	SAM'S WHOLESALE	00003	89887	27010094	INV	09/03/2026	80.27	91510		76676 COFFEE/ PEPPERMINT
190090	SAM'S WHOLESALE	00003	89888	27001074	INV	09/03/2026	88.41	91511		76676 DRINKS FOR PD & DI
190090	SAM'S WHOLESALE	00003	89889	27060069	INV	09/03/2026	60.48	91512		76676 SNACKS FOR DIABETI
199995	T-MOBILE	00000	997052458-30	27350061	INV	09/03/2026	51.50	91454		76677 REMOTE INTERNET
200139	TECHNOLOGY STUD	00000	M45906	27901014	INV	09/03/2026	190.00	91455		76678 TECHNOLOGY STUDENT
CASH ACCOUNT 10 6101							103,194.89			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 090326

09/03/2026

DUE DATE: 09/03/2026

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

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 091026 09/10/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
190593	SHIPLEY, CHASIT	00000	89948		EFT	09/10/2026	213.48	91571		76679 TRAVEL REIMBURSEME
10451	ALLEN'S AUTO CA	00000	89939	27991019	INV	09/10/2026	60.00	91562		76680 VEHICLE CLEANING
10540	AMERICAN BUS AN	00000	INV016433	27991018	INV	09/10/2026	759.36	91529		76681 BUS REPAIRS
10809	ASCENDANCE TRUC	00000	XA192011991:01	27991012	INV	09/10/2026	66.19	91530		76682 BUS PARTS & REPAIR
10809	ASCENDANCE TRUC	00000	XA192012004:01	27991012	INV	09/10/2026	93.44	91531		76682 BUS PARTS & REPAIR
10809	ASCENDANCE TRUC	00000	XA192012003:01	27991012	INV	09/10/2026	140.16	91532		76682 BUS PARTS & REPAIR
10809	ASCENDANCE TRUC	00000	XA192011927:01	27991012	INV	09/10/2026	656.28	91533		76682 BUS PARTS & REPAIR
20141	BARREN COUNTY B	00000	001446-00	27001104	INV	09/10/2026	31.40	91534		76683 LABELS/ PHONE REST
20141	BARREN COUNTY B	00000	001446-01	27001104	INV	09/10/2026	35.34	91535		76683 LABELS/ PHONE REST
20930	BURNING OAKS LL	00000	00000006	27015073	INV	09/10/2026	82.45	91536		76684 SINGSTIC 10 PK TRA
30906	COLLIER, REGINA	00000	89914	27015085	INV	09/10/2026	55.00	91537		76685 JEBMS SOFTBALL GAM
50075	ED'S SUPPLY CO.	00000	S109357126.001	74523	INV	09/10/2026	68.70	91538		76686 REPAIRS & SUPPLIES
50075	ED'S SUPPLY CO.	00000	S109357110.001	74523	INV	09/10/2026	280.01	91539		76686 REPAIRS & SUPPLIES
50075	ED'S SUPPLY CO.	00000	S109333262.001	74523	INV	09/10/2026	2,830.10	91540		76686 REPAIRS & SUPPLIES
50115	EDUCATION RISK	00000	89940	270000071	INV	09/10/2026	109.42	91563		76687 INSURANCE
60199	FIELDS SIGNS	00000	45204	27015076	INV	09/10/2026	466.92	91541		76688 JEBMS BUILDING SIG
60375	FOOD LION	00000	89941	27001062	INV	09/10/2026	159.88	91564		76689 SNACKS FOR CONNECT
60448	FRANCOTYP-POSTA	00000	RI107460663	27020067	INV	09/10/2026	599.40	91542		76690 ACSHS POSTAGE MACH
70326	GORDON FOOD SER	00000	89942	74530	INV	09/10/2026	32,435.30	91565		76691 FOOD & SUPPLIES 9/
70452	GRREC	00000	AR-21772	27001015	INV	09/10/2026	30.00	91566		76692 GRREC NAVIGATING A
80470	HOBDY DYE AND R	00000	WO129093	74567	INV	09/10/2026	1,299.29	91567		76693 FINISHER MOWER PAR
100024	JEBMS	00000	89945	27015086	INV	09/10/2026	4,000.00	91568		76694 JEBMS ATHLETICS AL
100088	JESSIE, LOGAN	00000	89920	27015084	INV	09/10/2026	55.00	91543		76695 JEBMS SOFTBALL GAM
100095	JOHN DEERE FINA	00000	1464083	74566	INV	09/10/2026	52.95	91569		76696 BUS LOT SPRAY/ HER
100095	JOHN DEERE FINA	00000	1464930	74566	INV	09/10/2026	80.94	91570		76696 BUS LOT SPRAY/ HER
110280	KEY OIL COMPANY	00000	9898901	27991020	INV	09/10/2026	2,282.50	91544		76697 DEF BULK TOTE REFI
130061	MAIN STREET AUT	00000	5794-221496	27010132	INV	09/10/2026	44.99	91545		76698 OIL #117
140446	NIELSEN-KELLERM	00000	0593619-IN	27000055	INV	09/10/2026	2,196.00	91546		76699 KESTREL HEAT STRES
150177	O'REILLY AUTOMO	00000	0908-496615	27991017	INV	09/10/2026	6.99	91548		76700 SUPPLIES & REPAIRS
150177	O'REILLY AUTOMO	00000	0908-497649	27991017	INV	09/10/2026	9.99	91549		76700 SUPPLIES & REPAIRS
150177	O'REILLY AUTOMO	00000	0908-100437	27991017	INV	09/10/2026	15.86	91550		76700 SUPPLIES & REPAIRS
150177	O'REILLY AUTOMO	00000	0908-495712	27991017	INV	09/10/2026	34.98	91551		76700 SUPPLIES & REPAIRS
150177	O'REILLY AUTOMO	00000	0908-100600	27991017	INV	09/10/2026	58.81	91552		76700 SUPPLIES & REPAIRS
150177	O'REILLY AUTOMO	00000	0908-499541	27991017	INV	09/10/2026	76.90	91553		76700 SUPPLIES & REPAIRS
150177	O'REILLY AUTOMO	00000	0908-100446	27991017	INV	09/10/2026	85.90	91554		76700 SUPPLIES & REPAIRS
150177	O'REILLY AUTOMO	00000	0908-496541	27991017	INV	09/10/2026	134.99	91555		76700 SUPPLIES & REPAIRS
150177	O'REILLY AUTOMO	00000	0908-496638		CRM	09/10/2026	-22.00	91556		76700 CREDIT MEMO/ PO#27
149998	OBENCHAIN FARMS	00000	77	27051035	INV	09/10/2026	3,175.00	91547		76701 LOCAL CORN
160574	PROJECT LEAD TH	00000	530572	27901015	INV	09/10/2026	3,200.00	91557		76702 PLTW ENGINEERING P
190320	SCOTTSVILLE GAS	00000	89935		INV	09/10/2026	3,154.51	91558		76703 AUGUST GAS
190370	SCOTTSVILLE WAT	00000	89936		INV	09/10/2026	7,088.08	91559		76704 AUGUST WATER
200140	THERAPYNOTES	00000	89937	27350056	INV	09/10/2026	4,069.00	91560		76705 TECHNOLOGY
230279	WHITE, JEREMY	00000	89950	74565	INV	09/10/2026	500.00	91573		76706 MOW SOFTBALL STORA
230229	WKU CPR TRAININ	00000	S0451971	27001114	INV	09/10/2026	70.00	91572		76707 HGH SCHOOL LEADER
CASH ACCOUNT 10			6101				70,843.51			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 091026

09/10/2026

DUE DATE: 09/10/2026

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: 091626 09/16/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20309	BIGGERSTAFF, ME	00000	89651	27001080	EFT	09/09/2026	32.71	91269		76708 AUGUST MILEAGE/M B
31420	CRAFT, APRIL	00000	89959		EFT	09/09/2026	70.51	91582		76709 TRAVEL REIMBURSEME
40223	DEWITT, HOLLY	00000	90048		EFT	09/16/2026	37.29	91671		76710 TRAVEL REIMBURSEME
70123	GASTON, KRISTY	00000	89960	27060079	EFT	09/09/2026	36.19	91583		76711 MONTHLY BANK TRAVE
80652	GRAVETTE, ALLYS	00000	89899	27020065	EFT	09/09/2026	141.00	91522		76712 HOMEBOUND MILAGE/
110186	KEITH, TAMMIE	00000	89962	27015080	EFT	09/09/2026	33.61	91585		76713 MONTHLY BANK TRAVE
30312	SMALLING, JENNI	00000	89891	27015079	EFT	09/09/2026	33.84	91514		76714 MONTHLY BANK TRAVE
191373	STRATTON, DAKOT	00000	89977	27020073	EFT	09/09/2026	33.61	91600		76715 MONTHLY BANK TRAVE
230124	WEAVER, BRANDON	00000	89980	27901019	EFT	09/09/2026	16.64	91603		76716 AUGUST TRAVEL/ B.
230636	WIX, KIM	00000	89981	27010136	EFT	09/09/2026	31.02	91604		76717 MONTHLY BANK TRAVE
10244	AGPARTS WORLDWI	00000	AR045814	27350065	INV	09/09/2026	148.56	91513		76718 TECHNOLOGY
10500	AMAZON CAPITAL	00000	1TG3-PJC7-CRKN	27015046	INV	09/09/2026	155.59	91244		76719 MSD CLASSROOM SUPP
10500	AMAZON CAPITAL	00000	1RHQ-NV93-3YLY	27015043	INV	09/09/2026	90.57	91245		76719 WIRELESS REMOTE PO
10500	AMAZON CAPITAL	00000	14NP-CNHJ-6JJX	27015044	INV	09/09/2026	70.96	91246		76719 NOTECARDS STICKERS
10500	AMAZON CAPITAL	00000	1YQR-M3QJ-DMP6	27015047	INV	09/09/2026	867.38	91247		76719 RELATED ARTS CLASS
10500	AMAZON CAPITAL	00000	14VQ-7FTY-1PFX	27060062	INV	09/09/2026	105.30	91248		76719 2027 DESK CALENDAR
10500	AMAZON CAPITAL	00000	1K3J-QWV4-X7W1	27060061	INV	09/09/2026	7.99	91249		76719 MANUAL PENCIL SHAR
10500	AMAZON CAPITAL	00000	1YQR-M3QJ-VKJL	27060059	INV	09/09/2026	100.69	91250		76719 PEN/ SCISSORS/ THE
10500	AMAZON CAPITAL	00000	113V-D6J3-XW3M	27060056	INV	09/09/2026	87.35	91251		76719 HANGING FILE ORGAN
10500	AMAZON CAPITAL	00000	1GVD-G1WQ-6CW4	27060054	INV	09/09/2026	61.54	91252		76719 PLANNER/ BLACK FIL
10500	AMAZON CAPITAL	00000	1FJ9-4G4R-YPGQ	27010097	INV	09/09/2026	127.10	91253		76719 MAVALUS TAPE/BULLE
10500	AMAZON CAPITAL	00000	1K3J-QWV4-HVMY	27010080	INV	09/09/2026	197.45	91254		76719 SET OF 6 CONES/ CO
10500	AMAZON CAPITAL	00000	1KL3-LLT4-CQLN	27010086	INV	09/09/2026	371.28	91255		76719 PRIMARY JOURNALS
10500	AMAZON CAPITAL	00000	161Q-39RM-F1QN	27010068	INV	09/09/2026	842.72	91256		76719 TEACHING CLOCK KIT
10500	AMAZON CAPITAL	00000	1WCH-96TD-F44V	27010090	INV	09/09/2026	199.76	91257		76719 FABRIC PAINT/ HANG
10500	AMAZON CAPITAL	00000	113V-D6J3-XDJF	27010088	INV	09/09/2026	543.75	91258		76719 CARDSTOCK/ DRY ERA
10500	AMAZON CAPITAL	00000	13FT-TNJF-67P9	27015049	INV	09/09/2026	1,307.35	91259		76719 GLUESTICKS HIGHLIG
10500	AMAZON CAPITAL	00000	1JKX-QV9M-WLQK	27015045	INV	09/09/2026	2,283.14	91260		76719 8TH GRADE CLASSROO
10500	AMAZON CAPITAL	00000	14NP-CNHJ-X9MC	27015053	INV	09/09/2026	20.99	91261		76719 8 PCS LIGHT COVERS
10500	AMAZON CAPITAL	00000	1LYC-LY6R-DFDP	27000049	INV	09/09/2026	370.31	91263		76719 SAFETY ITEMS FOR V
10500	AMAZON CAPITAL	00000	1NT3-P3CJ-3NKM	27015052	INV	09/09/2026	414.94	91264		76719 BIRTHDAY REWARDS F
10500	AMAZON CAPITAL	00000	1FHG-KL9W-964W	27001068	INV	09/09/2026	254.26	91265		76719 AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1WJT-NKMP-9TVV	27015050	INV	09/09/2026	1,145.80	91266		76719 7TH GRADE ALL AMER
10500	AMAZON CAPITAL	00000	1GP4-J3LJ-CHWX	27015035	INV	09/09/2026	7.59	91267		76719 OFFICE PLANNERS DR
10500	AMAZON CAPITAL	00000	16R4-VPPW-R4NQ	27015035	INV	09/09/2026	289.27	91268		76719 OFFICE PLANNERS DR
10500	AMAZON CAPITAL	00000	11FQ-DQYL-XQHH	27060058	INV	09/09/2026	188.99	91353		76719 GOLDFISH SNACKS/ P
10500	AMAZON CAPITAL	00000	1MJ1-6RVF-4KMM	27060055	INV	09/09/2026	143.54	91354		76719 REWARD SYSTEM/ PEN
10500	AMAZON CAPITAL	00000	1YRQ-VX9W-6XMK	27060070	INV	09/09/2026	96.46	91355		76719 SCARVES FOR KIDS P
10500	AMAZON CAPITAL	00000	1M11-Q7PR-13VX	27060057	INV	09/09/2026	75.73	91356		76719 ZIP TIES/ CEILING
10500	AMAZON CAPITAL	00000	1YYR-H4X3-6TYK	27350053	INV	09/09/2026	637.98	91357		76719 TECHNOLOGY
10500	AMAZON CAPITAL	00000	1YJC-19MC-9M43	27015058	INV	09/09/2026	55.59	91358		76719 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	1K9L-F1CX-1CXF	27015051	INV	09/09/2026	34.80	91359		76719 CCARTER CLASSROOM
10500	AMAZON CAPITAL	00000	1HWX-M1FQ-LXYD	27015051	INV	09/09/2026	42.99	91360		76719 CCARTER CLASSROOM
10500	AMAZON CAPITAL	00000	1M69-FCRQ-4FGL	27010107	INV	09/09/2026	165.89	91361		76719 MARKERS, POSTER, F
10500	AMAZON CAPITAL	00000	1PWW-4H1T-137X	27010105	INV	09/09/2026	11.98	91362		76719 NUMBERS DRY ERASE
10500	AMAZON CAPITAL	00000	1RL9-GFQG-3N46	27010098	INV	09/09/2026	180.68	91363		76719 BOOKS/NAME TAGS/CU
10500	AMAZON CAPITAL	00000	11TW-69NR-TKLR	27010109	INV	09/09/2026	23.24	91364		76719 MAGNETIC HOOKS

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	1J1C-66N9-34L6	27010116	INV	09/09/2026	59.94	91365	76719	WIPES
10500	AMAZON CAPITAL	00000	196M-RH9Q-4D1H	27010110	INV	09/09/2026	23.95	91366	76719	CLASSROOM PACK OF
10500	AMAZON CAPITAL	00000	1YRQ-VX9W-RC DK	27010108	INV	09/09/2026	46.16	91367	76719	3 RING BINDERS/ROU
10500	AMAZON CAPITAL	00000	1FHG-KL9W-Y3MG	27020037	INV	09/09/2026	45.43	91368	76719	BINDER DIVIDERS/ST
10500	AMAZON CAPITAL	00000	1VQG-1CKJ-GCMG	27020041	INV	09/09/2026	142.43	91369	76719	STAPLER/PENS/PAPER
10500	AMAZON CAPITAL	00000	1DQL-3VYM-9JN4	27020021	INV	09/09/2026	79.38	91370	76719	INDUSTRIAL POWER S
10500	AMAZON CAPITAL	00000	1W7W-7GCV-FCQG	27001081	INV	09/09/2026	585.20	91371	76719	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	14GT-P6H6-4CWQ		CRM	08/21/2026	-41.35	91372	76719	CREDIT MEMO/ PO#27
10500	AMAZON CAPITAL	00000	1CWN-NMW4-4FX9	27020030	INV	09/09/2026	435.92	91373	76719	VERY FILE LABELS/
10500	AMAZON CAPITAL	00000	1MLQ-G4GV-C6Q4	27000026	INV	09/09/2026	65.44	91374	76719	2026 2027 CALENDAR
10500	AMAZON CAPITAL	00000	1TQD-KQRF-4F47	27010102	INV	09/09/2026	53.91	91375	76719	TEACHING CLOCKS, P
10500	AMAZON CAPITAL	00000	1THJ-KK3L-4Y6G	27010102	INV	09/09/2026	6,228.30	91376	76719	TEACHING CLOCKS, P
10500	AMAZON CAPITAL	00000	116V-VNF4-19JQ	27010104	INV	09/09/2026	259.90	91377	76719	10 PACKS OF 10 REF
10500	AMAZON CAPITAL	00000	16R4-VPPW-39N3	27010093	INV	09/09/2026	195.97	91378	76719	STICKERS/ABC TRACI
10500	AMAZON CAPITAL	00000	1MYM-XTJ7-3MKH	27010095	INV	09/09/2026	78.77	91379	76719	CHILDPROOF DOOR LE
10500	AMAZON CAPITAL	00000	13C3-YGML-7HTY	27060066	INV	09/09/2026	233.48	91380	76719	SQUARE PUNCH SET/
10500	AMAZON CAPITAL	00000	1FFM-FCX4-6CTH	27060067	INV	09/09/2026	41.97	91381	76719	DESK DIVIDERS
10500	AMAZON CAPITAL	00000	176M-Y6XN-79LR	27000019	INV	09/09/2026	395.94	91382	76719	WEIGHTED PLUSH
10500	AMAZON CAPITAL	00000	1CGQ-HTMM-99CR	74497	INV	09/09/2026	80.42	91383	76719	TOILET & URINAL DI
10500	AMAZON CAPITAL	00000	1V3R-11LY-MTL6	74497	INV	09/09/2026	873.60	91384	76719	TOILET & URINAL DI
10500	AMAZON CAPITAL	00000	1XJ7-LN3M-VGRY	27060065	INV	09/09/2026	479.92	91385	76719	CLASSPACK CRAYOLA
10500	AMAZON CAPITAL	00000	13VY-JLW6-QMTC		CRM	09/09/2026	-6.99	91386	76719	CREDIT MEMO/ PO#27
10500	AMAZON CAPITAL	00000	1L16-DYNF-PJ64		CRM	08/20/2026	-23.83	91387	76719	CREDIT MEMO/ PO#27
10500	AMAZON CAPITAL	00000	1WPD-KF7F-4GLR		CRM	08/21/2026	-52.77	91388	76719	CREDIT MEMO/ PO#27
10500	AMAZON CAPITAL	00000	1XF4-GFRR-CLDF	27020047	INV	09/09/2026	269.85	91606	76719	LAZEBOX 43" TRAVEL
10500	AMAZON CAPITAL	00000	1PV9-XY3J-PXPG	27001108	INV	09/09/2026	112.10	91607	76719	SUPPLIES FOR GT
10500	AMAZON CAPITAL	00000	1RRP-3VCV-K7XQ	27001095	INV	09/09/2026	69.67	91608	76719	NEW TEACHER CLASSR
10500	AMAZON CAPITAL	00000	1K4N-LMC6-Y9RP	27001095	INV	09/09/2026	311.94	91609	76719	NEW TEACHER CLASSR
10500	AMAZON CAPITAL	00000	1RYL-14KW-HP44	27001126	INV	09/09/2026	38.22	91610	76719	SUPPLIES: ORGANIZA
10500	AMAZON CAPITAL	00000	1WGH-YPMN-C7PJ	27001125	INV	09/16/2026	19.98	91611	76719	BOARD MEETING WIND
10500	AMAZON CAPITAL	00000	1JNV-YNQR-34CY	27350059	INV	09/16/2026	199.99	91612	76719	TECHNOLOGY
10500	AMAZON CAPITAL	00000	1QG3-LQLF-96GX	27015078	INV	09/16/2026	80.49	91613	76719	SMALL LOCKABLE STE
10500	AMAZON CAPITAL	00000	1QFG-KNL1-1TWV	27020064	INV	09/16/2026	37.37	91614	76719	CORD RACEWAY/10FT
10500	AMAZON CAPITAL	00000	1YJC-19MC-HTLJ	27020045	INV	09/16/2026	162.86	91615	76719	ACSHS YSC AMAZON O
10500	AMAZON CAPITAL	00000	14F4-46VM-R1TH	27020046	INV	09/16/2026	856.00	91616	76719	ACSHS YSC CONFEREN
10500	AMAZON CAPITAL	00000	1XR1-7VYF-76GW	27010117	INV	09/16/2026	23.96	91617	76719	WINDOW PRIVACY FIL
10500	AMAZON CAPITAL	00000	1DDH-JDH4-94FH	27010121	INV	09/16/2026	89.98	91618	76719	(2) 24X28 POSTER F
10500	AMAZON CAPITAL	00000	1FG7-7YDD-DFJR	27060028	INV	09/16/2026	85.50	91619	76719	POST IT NOTES/ PEN
10500	AMAZON CAPITAL	00000	1XL3-KL7P-CXCH	27001089	INV	09/16/2026	155.49	91620	76719	MUSIC ASSESSMENT
10500	AMAZON CAPITAL	00000	1FJM-YCMW-CM3Q	27001088	INV	09/16/2026	895.84	91621	76719	NEW TEACHER CLASSR
10500	AMAZON CAPITAL	00000	1C3P-GLGN-G1VW	27000047	INV	09/16/2026	66.37	91622	76719	OFFICE SUPPLIES BA
10500	AMAZON CAPITAL	00000	1WNN-JJ4R-4TRH	27000056	INV	09/16/2026	304.02	91623	76719	PENS/ MARKERS/ BIN
10500	AMAZON CAPITAL	00000	1MYQ-DVWT-PR99	27000057	INV	09/16/2026	154.23	91624	76719	STORAGE/ HOLE PUNC
10500	AMAZON CAPITAL	00000	1YGO-3J17-PN9J	27001091	INV	09/16/2026	788.91	91625	76719	COACHES SUPPLY LIS
10500	AMAZON CAPITAL	00000	1G6M-RMPH-FJ1R	27060074	INV	09/16/2026	201.38	91626	76719	RED RIBBON WEEK DE
10500	AMAZON CAPITAL	00000	1DVR-FK36-HHD3	27020051	INV	09/16/2026	78.95	91627	76719	10 ROLLS OF RAPTOR
10500	AMAZON CAPITAL	00000	174W-4JGP-T3CM	27015065	INV	09/16/2026	284.97	91628	76719	2 DRAWER FILING CA
10500	AMAZON CAPITAL	00000	1YN1-XXXR-FP11	27350066	INV	09/16/2026	418.00	91629	76719	TECHNOLOGY
10500	AMAZON CAPITAL	00000	1YWG-K14P-R7PX	27015060	INV	09/16/2026	200.38	91630	76719	PATRIOT ACADEMY GI

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	1YGQ-3J17-PH6V	27015067	INV	09/16/2026	155.96	91631	76719	AMAZON- CLEAR WATE
10500	AMAZON CAPITAL	00000	1J1C-66N9-49PP	27020025	INV	09/16/2026	198.17	91632	76719	ART ERASERS/DROPPE
10500	AMAZON CAPITAL	00000	1JHF-77MN-FWTW	27020025	INV	09/16/2026	359.15	91633	76719	ART ERASERS/DROPPE
10500	AMAZON CAPITAL	00000	1C3P-GLGN-GRLO	27020042	INV	09/16/2026	98.31	91634	76719	ACSHS-SCHOOL EMBOS
10500	AMAZON CAPITAL	00000	137H-WVG4-4T7J	27060075	INV	09/16/2026	160.86	91635	76719	SISTER SQUAD WELCO
10500	AMAZON CAPITAL	00000	1YRQ-VX9W-WJPC	27025007	INV	09/16/2026	784.75	91636	76719	DRY ERASE BOARDS/F
10500	AMAZON CAPITAL	00000	1YYR-H4X3-CTL4	27901016	INV	09/16/2026	83.47	91637	76719	CLIP BOARDS/SPRAY
10500	AMAZON CAPITAL	00000	1HPX-YDWG-TM4K	27901012	INV	09/16/2026	99.99	91638	76719	SUPERMARKET RACK D
10500	AMAZON CAPITAL	00000	1CCW-49N7-YCHK	27051024	INV	09/16/2026	987.85	91639	76719	SALT & PEPPER SHAK
10500	AMAZON CAPITAL	00000	1P1R-3NMW-RKYT	27060072	INV	09/16/2026	90.44	91640	76719	NEON SAFETY VEST/
10500	AMAZON CAPITAL	00000	1DYR-CJLM-VCGN	27001096	INV	09/16/2026	295.95	91641	76719	AMAZON ECE SUPPLIE
10500	AMAZON CAPITAL	00000	1WNN-JJ4R-N9GP	27350060	INV	09/16/2026	259.98	91642	76719	TECHNOLOGY
10500	AMAZON CAPITAL	00000	17TF-NWTD-YDXP	27015069	INV	09/16/2026	68.97	91643	76719	WIRELESS KEYBOARD
10500	AMAZON CAPITAL	00000	1VWW-KCT9-NHYQ	27060077	INV	09/09/2026	38.09	91660	76719	FINE POINT MARKERS
10500	AMAZON CAPITAL	00000	1VG4-NQMY-3HD4	27060076	INV	09/16/2026	175.99	91661	76719	THERMAL LAMINATOR
10500	AMAZON CAPITAL	00000	1VLH-31TP-VC1D	27060076	INV	09/16/2026	1,937.59	91662	76719	THERMAL LAMINATOR
10500	AMAZON CAPITAL	00000	1CFF-RL46-3JPJ	27010089	INV	09/16/2026	278.99	91663	76719	CLASSROOM RUG
10500	AMAZON CAPITAL	00000	16PW-4GMJ-947M	27000068	INV	09/16/2026	68.80	91664	76719	GRACEN DBT SKILLS
10500	AMAZON CAPITAL	00000	1VYK-GLVN-LDM1	27010129	INV	09/16/2026	329.83	91665	76719	FILE FOLDERS/ENVEL
10500	AMAZON CAPITAL	00000	1PVK-W14X-LCV7	27010131	INV	09/16/2026	144.88	91666	76719	RED CRAYONS / GRAP
10500	AMAZON CAPITAL	00000	1CG9-FL6W-MXTQ	27010130	INV	09/16/2026	38.94	91667	76719	BULE FOLDERS WITH
10500	AMAZON CAPITAL	00000	13P7-TXD9-VJG7	27010141	INV	09/16/2026	79.99	91668	76719	CLASSROOM RUG
10500	AMAZON CAPITAL	00000	17X3-CCX9-JGCD	27010096	INV	09/16/2026	36.99	91669	76719	STICKY NOTES/ 3 TI
10500	AMAZON CAPITAL	00000	1DD4-L9PF-M93K	27010096	INV	09/16/2026	151.79	91670	76719	STICKY NOTES/ 3 TI
10771	ARNOLD CONSULTI	00000	49408	27000005	INV	09/09/2026	1,648.75	91579	76720	TESTING/SPECIAL IN
30870	CLARK BEVERAGE	00000	7840585	27051032	INV	09/09/2026	69.00	91515	76721	WATER/ POWERADE ZE
30870	CLARK BEVERAGE	00000	7840584	27051032	INV	09/09/2026	115.00	91516	76721	WATER/ POWERADE ZE
30870	CLARK BEVERAGE	00000	7868196	27051032	INV	09/09/2026	158.40	91517	76721	WATER/ POWERADE ZE
30870	CLARK BEVERAGE	00000	7868809	27051032	INV	09/09/2026	1,599.10	91518	76721	WATER/ POWERADE ZE
30914	COMFORT & PROCE	00000	CPS608789	74461	INV	09/09/2026	10,941.00	91389	76722	REPAIR BACKFLOW PR
30914	COMFORT & PROCE	00000	CPS608825	74520	INV	09/09/2026	12,890.48	91519	76722	HVAC MAINTENANCE S
30914	COMFORT & PROCE	00000	CPS608863	74522	INV	09/09/2026	1,596.11	91580	76722	ROOM 512 HVAC REPA
31033	CONSOLIDATED PA	00000	428402	74503	INV	09/09/2026	481.20	91390	76723	MULTIFOLD TOWELS
31033	CONSOLIDATED PA	00000	428354	74516	INV	09/09/2026	228.69	91393	76723	ACIC CARPET REPAIR
31033	CONSOLIDATED PA	00000	428636	74516	INV	09/09/2026	667.98	91394	76723	ACIC CARPET REPAIR
31033	CONSOLIDATED PA	00000	428922	74525	INV	09/09/2026	105.00	91581	76723	BURNISHER REPAIR
39898	DC ELEVATOR COM	00000	INV-613142-X8D0	74515	INV	09/09/2026	225.36	91520	76724	MONTHLY MAINTENANC
39898	DC ELEVATOR COM	00000	INV-613140-F2D4	74572	INV	09/09/2026	112.68	91574	76724	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-613139-N5R5	74572	INV	09/09/2026	112.68	91575	76724	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-613141-M6N0	74572	INV	09/09/2026	112.68	91576	76724	SCHEDULED MAINTENA
39898	DC ELEVATOR COM	00000	INV-613138-H9B6	74572	INV	09/09/2026	112.68	91577	76724	SCHEDULED MAINTENA
50391	ENCORE TECHNOLO	00000	INVDRP083199	27350018	INV	09/09/2026	36,653.80	91521	76725	TECHNOLOGY-L. STOV
90071	FRYSCKY INC	00000	72535020	27010115	INV	09/09/2026	355.00	91523	76726	FALL INSTITUTE REG
70020	GRAINGER	00000	9055219381	74509	INV	09/09/2026	1,727.44	91395	76727	SOLENOID/ EYE SENS
70452	GRREC	00000	AR-21830	27010147	INV	09/16/2026	750.00	91672	76728	FAMILY ENGAGEMENT
90080	INFINITE CAMPUS	00000	INV-02734	27015074	INV	09/09/2026	399.00	91584	76729	KY INTERCHANGE 202
110462	KENTUCKY MUSIC	00000	39217	27015068	INV	09/09/2026	180.00	91587	76730	KMEA REGISTRATION
110270	KENWAY DISTRIBU	00000	404220	74508	INV	09/09/2026	1,475.20	91524	76731	HAND SOAP
110270	KENWAY DISTRIBU	00000	404734	74571	INV	09/09/2026	92.72	91586	76731	EASY TRAP HOLDER/

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
110270	KENWAY DISTRIBU	00000	405135	74577	INV	09/16/2026	184.40	91673	76731	5 CASES HAND SOAP
110270	KENWAY DISTRIBU	00000	405136	74579	INV	09/16/2026	1,323.90	91674	76731	EASY TRAP SHEETS,
120429	LOGAN COUNTY BO	00000	118-AC	27001119	INV	09/09/2026	881.00	91588	76732	LOGAN CO VI ERIN D
130005	M & M REHAB LLC	00000	0051	27001120	INV	09/09/2026	3,445.00	91589	76733	M&M REHAB PT SERVI
140334	NCS PEARSON, IN	00000	32815069	27001111	INV	09/09/2026	528.00	91591	76734	GT NAGLERI ASSESSM
150199	OT4U LLC	00000	89969	27001121	INV	09/09/2026	1,922.00	91592	76735	OT4U ALLISON RAMSE
180282	RIVERSIDE ASSES	00000	INV289204	27001092	INV	09/09/2026	422.50	91593	76736	IOWA GIFTED ASSESS
190215	SCHOLASTIC TEST	00000	309263T	27001086	INV	09/09/2026	304.41	91396	76737	GIFTED AND TALENTE
190581	SHERMAN CARTER	00000	0015	27000012	INV	09/09/2026	4,990.50	91594	76738	ARCHITECTURAL SERV
190860	SNAP-ON INDUSTR	00000	ARV/69054554	27901011	INV	09/09/2026	317.14	91596	76739	ADVANCED MULTIMETE
190860	SNAP-ON INDUSTR	00000	ARV/69059032	27901011	INV	09/09/2026	660.10	91597	76739	ADVANCED MULTIMETE
190913	SOLIAANT	00000	21501715	27001117	INV	09/09/2026	150.59	91598	76740	SOLIAANT DHH SANDY
191274	STEWART RICHEY	00002	10056365	27051040	INV	09/09/2026	325.00	91599	76741	CLEANED COILS/ TRI
191438	SUMMIT FIRE & S	00000	4367299	74518	INV	09/09/2026	322.50	91397	76742	5 YR INTERNAL FIRE
191438	SUMMIT FIRE & S	00000	4368700	74518	INV	09/09/2026	2,446.66	91398	76742	5 YR INTERNAL FIRE
191438	SUMMIT FIRE & S	00000	4368817	74518	INV	09/09/2026	3,494.64	91399	76742	5 YR INTERNAL FIRE
191438	SUMMIT FIRE & S	00000	4368821	74518	INV	09/09/2026	3,699.46	91400	76742	5 YR INTERNAL FIRE
191438	SUMMIT FIRE & S	00000	4368684	74518	INV	09/09/2026	4,993.70	91401	76742	5 YR INTERNAL FIRE
191438	SUMMIT FIRE & S	00000	4407103	74570	INV	09/09/2026	527.50	91601	76742	ACIC ALARM REPAIR
200145	TECH 24-COMMERC	00000	2335083	27051036	INV	09/09/2026	344.00	91602	76743	SERVICE CALL FOR O
200354	TRANE SUPPLY	00000	22512895	74521	INV	09/09/2026	2,302.20	91526	76744	ROOM 212 HVAC
200354	TRANE SUPPLY	00000	22570837	74573	INV	09/09/2026	98.04	91578	76744	ACPC HVAC
200439	TRUCKPRO LLC	00000	078-0321063	27991016	INV	09/09/2026	1,113.84	91527	76745	BUS BATTERY
200534	TYLER TECHNOLOG	00000	CI100-00316953	27350062	INV	09/09/2026	2,896.92	91528	76746	TECHNOLOGY
260010	ZEE COMPANY	00000	INV0558486	74569	INV	09/09/2026	1,255.30	91605	76747	WATER TREATMENT &
CASH ACCOUNT 10 6101							147,068.45			TOTAL

ALLEN COUNTY BOARD OF EDUCATION



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 091626 09/16/2026

DUE DATE: 09/16/2026

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 **