ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 091726 09/17/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101	CASH IN BANK								
190521	TOWE, DIANE SHA	00000	90105		EFT	09/17/2026	194.09	91730	76748	TRAVEL REIMBURSEME
230829	YORK, BAILLIE	00000	90109		EFT	09/17/2026	220.28	91734	76749	TRAVEL REIMBURSEME
250054	YOUNG, ELIZABET	00000	90110		EFT	09/17/2026	199.89	91735	76750	TRAVEL REIMBURSEME
10400	ALLEN COUNTY SC	00000	90021	27020048	INV	09/17/2026	209.94	91644	76751	MEMBER'S MARK TV W
10400	ALLEN COUNTY SC	00000	90022	27350055	INV	09/17/2026	1,943.97	91645	76751	SAM'S CLUB/SAMSUNG
10455	ALLIANCE CORP.	00000	90033	27000034	INV	09/17/2026	137,799.67	91656	76752	CONCRETE & GEN TRA
20141	BARREN COUNTY B	00000	092238-00	27001122	INV	09/17/2026	17.95	91675	76753	FILE POCKETS/ FOLD
20141	BARREN COUNTY B	00000	001491-00	27001122	INV	09/17/2026	239.94	91676	76753	FILE POCKETS/ FOLD
20243	BERGAMINI, LEAH	00000	90054	27015096	INV	09/17/2026	120.00	91677	76754	JEBMS SOCCER OFFIC
20430	BLANKENSHIP AND	00000	114864	74584	INV	09/17/2026	400.00	91678	76755	ANNUAL SUMMER SPRA
20430	BLANKENSHIP AND	00000	114885	74584	INV	09/17/2026	700.00	91679	76755	ANNUAL SUMMER SPRA
20430	BLANKENSHIP AND	00000	114883	74584	INV	09/17/2026	1,300.00	91680	76755	ANNUAL SUMMER SPRA
20430	BLANKENSHIP AND	00000	114856	74584	INV	09/17/2026	1,300.00	91681	76755	ANNUAL SUMMER SPRA
20430	BLANKENSHIP AND	00000	114860	74584	INV	09/17/2026	1,700.00	91682	76755	ANNUAL SUMMER SPRA
20430	BLANKENSHIP AND	00000	114884	74584	INV	09/17/2026	2,200.00	91683	76755	ANNUAL SUMMER SPRA
20430	BLANKENSHIP AND	00000	114904	74588	INV	09/17/2026	45.00	91684	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	115756	74588	INV	09/17/2026	45.00	91685	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	116640	74588	INV	09/17/2026	45.00	91686	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	111271	74588	INV	09/17/2026	116.00	91687	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	114881	74588	INV	09/17/2026	130.00	91688	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	114903	74588	INV	09/17/2026	45.00	91689	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	115751	74588	INV	09/17/2026	45.00	91690	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	116638	74588	INV	09/17/2026	45.00	91691	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	114886	74588	INV	09/17/2026	45.00	91692	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	115749	74588	INV	09/17/2026	45.00	91693	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	116637	74588	INV	09/17/2026	45.00	91694	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	114600	74588	INV	09/17/2026	250.00	91695	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	114887	74588	INV	09/17/2026	45.00	91696	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	115754	74588	INV	09/17/2026	45.00	91697	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	116639	74588	INV	09/17/2026	45.00	91698	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	114905	74588	INV	09/17/2026	45.00	91699	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	115747	74588	INV	09/17/2026	45.00	91700	76755	QUARTERLY PEST CON
20430	BLANKENSHIP AND	00000	116636	74588	INV	09/17/2026	45.00	91701	76755	QUARTERLY PEST CON
20935	BURRIS, JEFF	00000	90023	27015087	INV	09/17/2026	110.00	91646	76756	JEBMS VS SOUTH WAR
30907	COLLIER, AVREY	00000	90079	27015091	INV	09/17/2026	110.00	91702	76757	JEBMS SOFTBALL VS
30913	COMBS, JARED	00000	90080	27015093	INV	09/17/2026	110.00	91703	76758	JEBMS SOFTBALL OFF
30913	COMBS, JARED	00000	90081	27015103	INV	09/17/2026	110.00	91704	76758	JEBMS SOFTBALL VS
30932	COMMONWEALTH SY	00000	2235	27000073	INV	09/17/2026	23,850.00	91648	76759	INTERCOM & VOICE D
40410	DOLLAR GENERAL	00000	1001456867	27000075	INV	09/17/2026	250.00	91705	76760	WATER
40410	DOLLAR GENERAL	00000	1001457208	27000075	INV	09/17/2026	600.00	91706	76760	WATER
40410	DOLLAR GENERAL	00000	1001457154	27000075	INV	09/17/2026	300.00	91707	76760	WATER
60192	FEEDING AMERICA	00000	90026	27020077	INV	09/17/2026	4,000.00	91649	76761	ACS BACKPACK PROGR
60199	FIELDS SIGNS	00000	45351	27000070	INV	09/17/2026	150.00	91709	76762	ATTENDANCE BANNERS
60355	FLENER, MARK	00000	90086	27015097	INV	09/17/2026	120.00	91710	76763	JEBMS SOCCER OFFIC
60402	FORTILINE, INC	00000	7480939	27000072	INV	09/17/2026	1,182.60	91650	76764	STORM PIPE
60402	FORTILINE, INC	00000	7487257	27000072	INV	09/17/2026	3,480.00	91651	76764	STORM PIPE
60402	FORTILINE, INC	00000	7487249	27000072	INV	09/17/2026	4,350.00	91652	76764	STORM PIPE

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 091726 09/17/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60402	FORTILINE, INC	00000	7498080	27000072	INV	09/17/2026	21,286.80	91653	76764	STORM PIPE
70326	GORDON FOOD SER	00000	90087	74602	INV	09/17/2026	37,724.97	91711	76765	FOOD & SUPPLIES 9/
70452	GRREC	00000	AR-21304	27010002	INV	09/17/2026	30.00	91712	76766	C. MCNEIL REGISTRA
80744	HUDSON, PEGGY	00000	90089	27001131	INV	09/17/2026	50.00	91713	76767	SEPTEMBER BIRTHDAY
90075	IEC	00000	90031	27000037	INV	09/17/2026	7,087.50	91654	76768	ELECTRICAL
90083	INFINITY PIPELI	00000	90032	27000036	INV	09/17/2026	125,550.00	91655	76769	SITE EXCAVATION &
100028	JAKE TADE TRUCK	00000	90091	74583	INV	09/17/2026	8,286.81	91715	76770	STORM/BASEMENT DRA
100088	JESSIE, LOGAN	00000	90092	27015102	INV	09/17/2026	110.00	91717	76771	JEBMS SOFTBALL VS
30700	JOBE PUBLISHING	00000	38883	27001124	INV	09/17/2026	322.00	91647	76772	BACK TO SCHOOL AD/
110002	KASBO	00000	759	27060081	INV	09/17/2026	300.00	91714	76773	REGISTRATION FOR B
110554	KENTUCKY STATE	00000	2627185	27350072	INV	09/17/2026	2,835.00	91721	76774	MEMBERSHIP RENEWAL
110280	KEY OIL COMPANY	00000	9883323		INV	09/17/2026	36,733.85	91718	76775	GAS/DIESEL
110280	KEY OIL COMPANY	00000	9899091	27991021	INV	09/17/2026	979.33	91719	76775	KOST HD PRECHARGED
110374	KNIGHT'S MECHAN	00000	90034	27000038	INV	09/17/2026	223,830.00	91657	76776	PLUMBING & HVAC
140500	NORTH CENTRAL T	00000	21593109		INV	09/17/2026	1,988.26	91722	76777	PHONE BILLS
150014	OCCUPATIONAL SC	00000	OSHA-2025-1298	27000109	INV	09/17/2026	1,193.50	91723	76778	DRUG TESTING
150153	ONLINE SCHOOL M	00000	2026-10346	27350070	INV	09/17/2026	792.00	91724	76779	ACSHS OSP-CARD SCA
160283	PG-GERALD, LLC	00000	512220	27000059	INV	09/17/2026	1,117.92	91658	76780	WAY FINDING SIGNS
160283	PG-GERALD, LLC	00000	512418	27020053	INV	09/17/2026	267.17	91725	76780	ACSHS STANDARD ENV
190646	SHUTT, AMY	00000	090126	27001115	INV	09/17/2026	1,962.52	91659	76781	CULTURE ASSESSMENT
191034	SOUTHERN STATES	00000	1466397	74600	INV	09/17/2026	358.68	91726	76782	LP GAS BULK FUEL A
191034	SOUTHERN STATES	00000	1466677	74600	INV	09/17/2026	440.44	91727	76782	LP GAS BULK FUEL A
191034	SOUTHERN STATES	00000	1465804	74600	INV	09/17/2026	540.68	91728	76782	LP GAS BULK FUEL A
191034	SOUTHERN STATES	00000	1466400	74600	INV	09/17/2026	890.82	91729	76782	LP GAS BULK FUEL A
191276	STEP CG, LLC	00000	S-INV120677	27350016	INV	09/17/2026	5,970.90	91731	76783	TECHNOLOGY
191526	SWEENEY, CHRIS	00000	90107	27015094	INV	09/17/2026	110.00	91732	76784	JEBMS SOFTBALL OFF
200400	TRI-COUNTY ELEC	00000	223709		INV	09/17/2026	85,065.07	91733	76785	ELECTRIC BILL AUG-
	CASH ACCOUNT 10		6101				754,263.55			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 091726 09/17/2026 DUE DATE: 09/17/2026

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

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

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 092426 09/24/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101	CASH IN BANK								
60271	FISHER, SHELTON	00000	90177		EFT	09/24/2026	100.00	91802	76786	TRAVEL REIMBURSEME
60521	FRYE, SADIE	00000	90133		EFT	09/24/2026	190.40	91758	76787	TRAVEL REIMBURSEME
130303	MCCLARAN, APRIL	00000	90140		EFT	09/24/2026	147.58	91765	76788	TRAVEL REIMBURSEME
180182	RENFROW, LEAH	00000	90185		EFT	09/24/2026	198.28	91810	76789	TRAVEL REIMBURSEME
180514	ROY, RHETTA	00000	90188		EFT	09/24/2026	223.30	91813	76790	TRAVEL REIMBURSEME
10244	AGPARTS WORLDWI	00000	AR046712	27350074	INV	09/24/2026	107.58	91736	76791	TECHNOLOGY
10400	ALLEN COUNTY SC	00000	90173	27001135	INV	09/24/2026	8,000.00	91798	76792	SMUCKER ATHLETIC D
10500	AMAZON CAPITAL	00000	14LQ-T1D6-VWJC	27060071	INV	09/24/2026	46.88	91737	76793	MAGNETIC COLOR SHE
10500	AMAZON CAPITAL	00000	1HFL-TH19-GK1W	27060071	INV	09/24/2026	55.80	91738	76793	MAGNETIC COLOR SHE
10500	AMAZON CAPITAL	00000	1CDC-KXJC-1P33	27901018	INV	09/24/2026	218.77	91739	76793	ENGINE STAND/WELDI
10500	AMAZON CAPITAL	00000	14TT-R63F-LD7P	27025008	INV	09/24/2026	9.49	91740	76793	SCIENCE LAB KIT/PA
10500	AMAZON CAPITAL	00000	16WT-JFDV-M7JF	27025008	INV	09/24/2026	85.47	91741	76793	SCIENCE LAB KIT/PA
10500	AMAZON CAPITAL	00000	1FG7-7YDD-XD74	27025008	INV	09/24/2026	673.44	91742	76793	SCIENCE LAB KIT/PA
10500	AMAZON CAPITAL	00000	1TX1-PWLP-HV99	27020074	INV	09/24/2026	141.76	91743	76793	SWINGLINE STAPLER/
10500	AMAZON CAPITAL	00000	1WMC-C7PP-QYNC	27020063	INV	09/24/2026	50.96	91744	76793	AIR DRY CLAY/LYSOL
10500	AMAZON CAPITAL	00000	1X19-4VLJ-6R46	27020063	INV	09/24/2026	193.46	91745	76793	AIR DRY CLAY/LYSOL
10500	AMAZON CAPITAL	00000	1QCC-MVVD-HFKD	27020059	INV	09/24/2026	23.49	91746	76793	CHART PAPER/MANILL
10500	AMAZON CAPITAL	00000	136K-CNC7-L7RM	27020059	INV	09/24/2026	70.55	91747	76793	CHART PAPER/MANILL
10500	AMAZON CAPITAL	00000	1V9V-3J13-3HJX	27020059	INV	09/24/2026	95.29	91748	76793	CHART PAPER/MANILL
10500	AMAZON CAPITAL	00000	1YMH-TFRM-9NRR	27010106	INV	09/24/2026	90.70	91749	76793	VINYL FLOOR TAPE,
10500	AMAZON CAPITAL	00000	1FJ9-4G4R-6YX1	27010091	INV	09/24/2026	26.99	91750	76793	LAMP
10500	AMAZON CAPITAL	00000	1JNV-7W1W-77KT	27000021	INV	09/24/2026	157.08	91751	76793	LEGOS FOR OPENING
10500	AMAZON CAPITAL	00000	1GJC-CCK6-D6W3	27015022	INV	09/24/2026	15.90	91799	76793	AMAZON
10500	AMAZON CAPITAL	00000	1L6K-D9FR-XMMV	27015083	INV	09/24/2026	293.79	91800	76793	BEHAVIOR REWARD
20141	BARREN COUNTY B	00000	091870-00	27010123	INV	09/24/2026	1,344.00	91801	76794	COMPOSITION NOTEBO
20472	BLUE MOON SANIT	00000	1D2E4342-0022	74589	INV	09/24/2026	250.00	91752	76795	PORTABLE TOILET RE
30210	CAROLINA BIOLOG	00000	53557620 RI	27901001	INV	09/24/2026	1,428.75	91754	76796	CLASSROOM SUPPLIES
31033	CONSOLIDATED PA	00000	429644	74568	INV	09/24/2026	3,140.40	91755	76797	BROWN TOWELS & LIN
31033	CONSOLIDATED PA	00000	429674	74575	INV	09/24/2026	320.31	91756	76797	BROWN TOWELS, TOIL
31033	CONSOLIDATED PA	00000	429845	74581	INV	09/24/2026	1,684.20	91757	76797	BROWN TOWELS/ TOIL
39898	DC ELEVATOR COM	00000	INV-606508-R0P3	74590	INV	09/24/2026	1,975.10	91773	76798	ELEVATOR REPAIR AC
50398	ENGLISH, LUCAS,	00000	149593	27001140	INV	09/24/2026	2,777.50	91814	76799	LEGAL SERVICES AUG
70299	GOLUBORIC, ALME	00000	90135	27015108	INV	09/24/2026	120.00	91760	76800	JEBMS SOCCER VS BU
70326	GORDON FOOD SER	00000	90178	74603	INV	09/24/2026	33,765.83	91803	76801	FOOD & SUPPLIES 9/
70020	GRAINGER	00000	9080750475	74587	INV	09/24/2026	91.26	91759	76802	2ET03 50VA TRANSFO
70452	GRREC	00000	AR-21874	27060048	INV	09/24/2026	200.00	91761	76803	REGISTRATION FOR 2
90113	INSIGHT PUBLIC	00000	1101423483	27350045	INV	09/24/2026	26,866.76	91762	76804	TECHNOLOGY
110085	KAPS	00000	26667688	27001097	INV	09/24/2026	900.00	91763	76805	KAPS SCHOOL PSYCH
110462	KENTUCKY MUSIC	00000	39219	27020068	INV	09/24/2026	150.00	91764	76806	KY HIGHSCHOOL CHOR
120011	LAKESHORE LEARN	00000	94619962	27010125	INV	09/24/2026	170.94	91804	76807	BUTTERFLY NURSERY/
120011	LAKESHORE LEARN	00000	94757599	27010125	INV	09/24/2026	227.94	91805	76807	BUTTERFLY NURSERY/
120011	LAKESHORE LEARN	00000	94631281	27010125	INV	09/24/2026	341.94	91806	76807	BUTTERFLY NURSERY/
160007	PAISLEY, CANON	00000	90141	27015109	INV	09/24/2026	120.00	91766	76808	JEBMS SOCCER VS BU
160283	PG-GERALD, LLC	00000	512993	27015089	INV	09/24/2026	130.34	91767	76809	JEBMS 3X5 NOTECARD
160283	PG-GERALD, LLC	00000	511802	27010128	INV	09/24/2026	41.52	91807	76809	HALLWAY SIGNS
160283	PG-GERALD, LLC	00000	511810	27010128	INV	09/24/2026	41.52	91808	76809	HALLWAY SIGNS
160283	PG-GERALD, LLC	00000	512291	27010128	INV	09/24/2026	70.55	91809	76809	HALLWAY SIGNS

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 092426 09/24/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
160344	PIKES PEAK STAT	00000	90149	74609	INV	09/24/2026	1,000.00	91774	76810	FAITH SCHABERG/ HO
180198	REYNOLDS SEALIN	00000	29929	74526	INV	09/24/2026	5,700.00	91775	76811	PAINTING HS ENTRAN
190837	SMITH, LARRY	00000	90143	27015107	INV	09/24/2026	110.00	91768	76812	JEBMS SOFTBALL VS
200311	TOSHIBA BUSINES	00000	4116844	27060078	INV	09/24/2026	238.00	91770	76813	INK FOR COLOR PRIN
200311	TOSHIBA BUSINES	00000	4114391	27060078	INV	09/24/2026	228.00	91771	76813	INK FOR COLOR PRIN
200299	TOSHIBA FINANCI	00000	590780862	27350028	INV	09/24/2026	4,133.00	91769	76814	TECHNOLOGY
230179	WELLS, DAVID M.	00000	90128	27015106	INV	09/24/2026	110.00	91753	76815	JEBMS SOFTBALL VS
230220	WKU	00000	S0450071	27010124	INV	09/24/2026	82.00	91811	76816	CPR TRAININGS
230220	WKU	00000	S0450130	27010124	INV	09/24/2026	82.00	91812	76816	CPR TRAININGS
230220	WKU	00000	BR8885518-202630	27901033	INV	09/24/2026	790.01	91772	76817	GYO WKU FALL 2026
CASH ACCOUNT	10	6101					99,848.83			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 092426 09/24/2026 DUE DATE: 09/24/2026

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

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

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 100126C 10/01/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101C	CONSTRUCTION CASH						
10455	ALLIANCE CORP.		00000 90263	27000048	INV	10/01/2026	20,253.55	91888	10000	CM SERVICES
CASH ACCOUNT	10		6101C				20,253.55			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 100126C 10/01/2026 DUE DATE: 10/01/2026

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

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

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 100126 10/01/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101	CASH IN BANK								
20309	BIGGERSTAFF, ME	00000	90196		EFT	10/01/2026	180.00	91821	76818	IN-DISTRICT TRAVEL
30066	CAGLE, LESLEY	00000	90242		EFT	10/01/2026	306.85	91867	76819	TRAVEL REIMBURSEME
30324	CARVER, TREVOR	00000	90199		EFT	10/01/2026	180.00	91824	76820	IN-DISTRICT TRAVEL
30885	COLEMAN, VICKI	00000	90201		EFT	10/01/2026	235.10	91826	76821	TRAVEL REIMBURSEME
40542	DUNCAN, LAURA	00000	90203		EFT	10/01/2026	120.00	91828	76822	IN-DISTRICT TRAVEL
70480	GRIZZLE, KELLY	00000	90206		EFT	10/01/2026	180.00	91831	76823	IN-DISTRICT TRAVEL
70480	GRIZZLE, KELLY	00000	90207		EFT	10/01/2026	155.10	91832	76823	TRAVEL REIMBURSEME
80159	HARMON, JULIA	00000	90208		EFT	10/01/2026	60.00	91833	76824	IN-DISTRICT TRAVEL
80266	HARWOOD, HEATHE	00000	90209		EFT	10/01/2026	180.00	91834	76825	IN-DISTRICT TRAVEL
80294	HAWKINS, KIM	00000	90210		EFT	10/01/2026	180.00	91835	76826	IN-DISTRICT TRAVEL
80380	HENDRIX, KATE	00000	90248		EFT	10/01/2026	283.70	91873	76827	TRAVEL REIMBURSEME
80637	HOOD, STEPHANIE	00000	90211		EFT	10/01/2026	60.00	91836	76828	IN-DISTRICT TRAVEL
130303	MCCLARAN, APRIL	00000	90213		EFT	10/01/2026	120.00	91838	76829	IN-DISTRICT TRAVEL
130329	MCFARLAND, PRES	00000	90214		EFT	10/01/2026	180.00	91839	76830	IN-DISTRICT TRAVEL
190593	SHIPLEY, CHASIT	00000	90217		EFT	10/01/2026	180.00	91842	76831	IN-DISTRICT TRAVEL
190839	SMITH, KRISTIN	00000	90219		EFT	10/01/2026	180.00	91844	76832	IN-DISTRICT TRAVEL
210009	UNDERWOOD, WHIT	00000	90262		EFT	10/01/2026	237.87	91887	76833	TRAVEL REIMBURSEME
250054	YOUNG, ELIZABET	00000	90222		EFT	10/01/2026	180.00	91847	76834	IN-DISTRICT TRAVEL
10041	A 1 PLUMBING LL	00000	INV-001569	27991001	INV	10/01/2026	70.00	91857	76835	PORT-A-POT AT THE
10400	ALLEN COUNTY SC	00000	90190	27001144	INV	10/01/2026	500.00	91815	76836	DONATION TO JROTC
10400	ALLEN COUNTY SC	00000	90234	27350079	INV	10/01/2026	2,000.00	91859	76836	TECHNOLOGY-HUDL SP
10394	ALLEN COUNTY SH	00000	90233	27001137	INV	10/01/2026	168.18	91858	76837	SHERIFF'S COMMISSI
10500	AMAZON CAPITAL	00000	1WQ4-HWHR-L3MX	27020066	INV	10/01/2026	29.99	91816	76838	AAA BATTERIES/BULK
10500	AMAZON CAPITAL	00000	1DDN-VHQJ-3C4Y	27020066	INV	10/01/2026	201.49	91817	76838	AAA BATTERIES/BULK
10500	AMAZON CAPITAL	00000	11NY-LX3F-LG9G		CRM	09/24/2026	-25.99	91818	76838	CREDIT MEMO/ PO# 2
10500	AMAZON CAPITAL	00000	16W6-HCX3-3Y7M	27901010	INV	10/01/2026	517.96	91860	76838	WOOD WORKING LATHE
10500	AMAZON CAPITAL	00000	1V9W-V7KV-7Q6V	27901010	INV	10/01/2026	6,378.00	91861	76838	WOOD WORKING LATHE
10500	AMAZON CAPITAL	00000	19PW-4GMJ-91X6	27020075	INV	10/01/2026	17.28	91862	76838	6 PK CABINET LOCKS
10500	AMAZON CAPITAL	00000	14RX-LGVY-C9MG	27020028	INV	10/01/2026	80.73	91863	76838	SMART INK CARTRIDG
10500	AMAZON CAPITAL	00000	14NP-CNHJ-C91V	27020029	INV	10/01/2026	30.78	91864	76838	2 POCKET FILE FOLD
20141	BARREN COUNTY B	00000	092407-01	27010152	INV	10/01/2026	219.40	91819	76839	LAMINATE
20141	BARREN COUNTY B	00000	092407-00	27010152	INV	10/01/2026	219.40	91820	76839	LAMINATE
20141	BARREN COUNTY B	00000	001581-00	27001143	INV	10/01/2026	176.05	91865	76839	K DORRIS/ CALCULAT
20292	BIG RED SUPPLY	00000	57520	27901021	INV	10/01/2026	799.00	91866	76840	50 LB. I-29 CLEANE
30290	CARTER, BRIAN	00000	90197		INV	10/01/2026	180.00	91822	76841	IN-DISTRICT TRAVEL
30290	CARTER, BRIAN	00000	90198	27000112	INV	10/01/2026	42.30	91823	76841	MILEAGE/ GRREC/ ST
30355	CAUSEY PUBLIC F	00000	CPF-3261	27001142	INV	10/01/2026	650.00	91869	76842	PREPARATION OF FOR
30353	CDW GOVERNMENT,	00000	AL1KW6S	27350068	INV	10/01/2026	13,473.90	91868	76843	TECHNOLOGY-ASUSBOO
170080	CENTURYLINK	00000	800641263		INV	10/01/2026	435.73	91841	76844	LONG DISTANCE PHON
30696	CISNEROS, MANUE	00000	90200	27015112	INV	10/01/2026	60.00	91825	76845	JEBMS SOCCER VS MO
31032	CONSOLIDATED MO	00000	3693	27001148	INV	10/01/2026	29.00	91889	76846	NAME & MAILBOX PLA
31592	CRONIN, SEAMUS	00000	90202	27015113	INV	10/01/2026	60.00	91827	76847	JEBMS SOCCER VS MO
40410	DOLLAR GENERAL	00000	1001458625	27020090	INV	10/01/2026	45.95	91870	76848	LAB SUPPLIES/BIOME
60448	FRANCOTYP-POSTA	00000	RI107518029	27060088	INV	10/01/2026	414.45	91829	76849	INKJET CARTRIDGE S
70326	GORDON FOOD SER	00000	90246	74604	INV	10/01/2026	30,852.41	91871	76850	FOOD & SUPPLIES 9/
70338	GRACENOTES LLC	00000	w49a43	27350081	INV	10/01/2026	45.00	91830	76851	TECHNOLOGY
80620	HOLSTON GASES	00000	90249	27901029	INV	10/01/2026	2,221.04	91874	76852	COMPRESSED GAS/ARG

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 100126 10/01/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79959	HPS LLC	00000	125430	27051038	INV	10/01/2026	327.67	91872	76853	RATIONAL OVEN CLEA
90114	INSPIRED TECHNO	00000	5231	27000113	INV	10/01/2026	581.25	91890	76854	DOOR 4 HS ACCESS C
100013	JACKSON'S ORCHA	00000	90266	27051053	INV	10/01/2026	3,690.00	91891	76855	LOCAL FRESH PRODUC
110086	KATCOPLANS	00000	90251	27020100	INV	10/01/2026	50.00	91876	76856	ACSHS YSC PATRIOT
130270	MATH LEARNING C	00000	INV86954	27001118	INV	10/01/2026	1,584.00	91837	76857	BRIDGES INTERVENTI
140508	NORVEX SUPPLY I	00000	223618	27051052	INV	10/01/2026	312.04	91892	76858	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	223616	27051052	INV	10/01/2026	328.86	91893	76858	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	223617	27051052	INV	10/01/2026	394.98	91894	76858	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	223619	27051052	INV	10/01/2026	440.38	91895	76858	CHEMICAL PURCHASES
160630	PSST, LLC	00000	INV-12461	27001141	INV	10/01/2026	7,156.00	91840	76859	ESTUB SUBSCRIPTION
190090	SAM'S WHOLESALE	00003	90253	27051046	INV	10/01/2026	240.32	91878	76860	WEBSTAURANT
190090	SAM'S WHOLESALE	00003	90254	27051044	INV	10/01/2026	266.46	91879	76860	MEIJER
190090	SAM'S WHOLESALE	00003	90255	27051028	INV	10/01/2026	175.88	91880	76860	PEDIAVAN/ LIQUID T
190090	SAM'S WHOLESALE	00003	90256	27051027	INV	10/01/2026	116.88	91881	76860	BLACK T-SHIRT BAGS
190090	SAM'S WHOLESALE	00003	90257	27051037	INV	10/01/2026	226.80	91882	76860	PEDIASURE/ ZIPLOCK
190090	SAM'S WHOLESALE	00003	90258	27010139	INV	10/01/2026	240.66	91883	76860	GRANDPARENT'S DAY
190090	SAM'S WHOLESALE	00003	90259	27051045	INV	10/01/2026	111.77	91884	76860	TIDE X 4/ SWEET PO
190090	SAM'S WHOLESALE	00003	90260	27051042	INV	10/01/2026	512.90	91885	76860	WEBSTAURANT
190601	SHIPLEY TREE SE	00000	1843	74591	INV	10/01/2026	1,600.00	91877	76861	TREE REMOVAL & TRI
190913	SOLIANT	00000	21505227	27001136	INV	10/01/2026	451.76	91845	76862	SOLIANT DHH 9/6 &9
190913	SOLIANT	00000	21509582	27001136	INV	10/01/2026	838.99	91846	76862	SOLIANT DHH 9/6 &9
191119	SQUARE ONE	00000	16575	27001146	INV	10/01/2026	1,500.00	91886	76863	SQUARE ONE DIAGNOS
199995	T-MOBILE	00000	997052458-31	27000114	INV	10/01/2026	25.75	91896	76864	REMOTE INTERNET/ S
CASH ACCOUNT	10	6101					84,264.02			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 100126 10/01/2026 DUE DATE: 10/01/2026

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

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

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 100826 10/08/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101	CASH IN BANK								
80240	HART, MALLORY	00000	90318		EFT	10/08/2026	766.61	91943	76865	TRAVEL REIMBURSEME
10400	ALLEN COUNTY SC	00000	90272	27001151	INV	10/08/2026	500.00	91897	76866	FARM BUREAU DONATI
10400	ALLEN COUNTY SC	00000	02-26	27020104	INV	10/08/2026	15.00	91898	76866	ACSHS PATRIOT IMPA
10500	AMAZON CAPITAL	00000	1PH3-363V-V1R4	27901025	INV	10/08/2026	120.23	91899	76867	08 CHEV MULTI SWIT
10500	AMAZON CAPITAL	00000	1JCT-K3VM-VCRG	27020088	INV	10/08/2026	21.23	91900	76867	WHITE OUT TAPE/M.
10500	AMAZON CAPITAL	00000	19D1-H36Y-PQDJ	27020085	INV	10/08/2026	222.70	91901	76867	ASSORTED CANDY/DUM
10500	AMAZON CAPITAL	00000	16P7-CJWR-GL96	74514	INV	10/08/2026	408.67	91902	76867	FILTERS/ TEST LEAD
10500	AMAZON CAPITAL	00000	1YVP-DVXT-XGTQ	74514	INV	10/08/2026	1,007.85	91903	76867	FILTERS/ TEST LEAD
10540	AMERICAN BUS AN	00000	INV017147	27991027	INV	10/08/2026	58.10	91926	76868	REPAIR PARTS
10540	AMERICAN BUS AN	00000	INV016757	27991027	INV	10/08/2026	370.97	91927	76868	REPAIR PARTS
10540	AMERICAN BUS AN	00000	INV016859	27991027	INV	10/08/2026	628.18	91928	76868	REPAIR PARTS
10540	AMERICAN BUS AN	00000	INV017146	27991027	INV	10/08/2026	770.92	91929	76868	REPAIR PARTS
10761	ARAMARK UNIFORM	00001	5590442404	27991029	INV	10/08/2026	104.09	91930	76869	UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590447459	27991029	INV	10/08/2026	104.44	91931	76869	UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590440964	27991029	INV	10/08/2026	110.33	91932	76869	UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590445848	27991029	INV	10/08/2026	115.22	91933	76869	UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	5590444242	27991029	INV	10/08/2026	131.92	91935	76869	UNIFORMS & SUPPLIE
10761	ARAMARK UNIFORM	00001	559005693	27991029	CRM	09/22/2026	-33.86	91941	76869	UNIFORMS & SUPPLIE
30192	CARDMEMBER SERV	00000	90320		CRM	10/08/2026	-391.02	91945	76870	CREDIT/ PO# 270010
30192	CARDMEMBER SERV	00000	90321	27001158	INV	10/08/2026	180.00	91946	76870	KENTUCKY ASSOCIATI
30192	CARDMEMBER SERV	00000	90322	27001159	INV	10/08/2026	218.16	91947	76870	MARRIOTT LEXINGTON
30192	CARDMEMBER SERV	00000	90323	27350087	INV	10/08/2026	322.93	91948	76870	TECHNOLOGY
30192	CARDMEMBER SERV	00000	90324	27010126	INV	10/08/2026	102.45	91949	76870	TRI COUNTY
30192	CARDMEMBER SERV	00000	90325	27010133	INV	10/08/2026	94.09	91950	76870	ALLEN COUNTY WATER
30192	CARDMEMBER SERV	00000	90326	27010072	INV	10/08/2026	215.00	91951	76870	UNIV. OF LOUISVILL
30192	CARDMEMBER SERV	00000	90327	27010135	INV	10/08/2026	102.45	91952	76870	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	90328	27010134	INV	10/08/2026	271.52	91953	76870	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	90329	27010146	INV	10/08/2026	114.49	91954	76870	ALLEN CO WATER DIS
30192	CARDMEMBER SERV	00000	90330	27010148	INV	10/08/2026	102.45	91955	76870	TRI COUNTY
30192	CARDMEMBER SERV	00000	90331	27010149	INV	10/08/2026	99.77	91956	76870	WARREN RECC
30192	CARDMEMBER SERV	00000	90332	27010154	INV	10/08/2026	102.45	91957	76870	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	90333	27010114	INV	10/08/2026	106.55	91958	76870	DONUT TIME
30192	CARDMEMBER SERV	00000	90334	27001128	INV	10/08/2026	2,720.00	91959	76870	KASBO CONFERENCE
30192	CARDMEMBER SERV	00000	90335	27001112	INV	10/08/2026	12.65	91960	76870	POSTAGE FOR GT ASS
30192	CARDMEMBER SERV	00000	90336	27060073	INV	10/08/2026	87.22	91961	76870	FOOD FOR ACIC AC M
30192	CARDMEMBER SERV	00000	90337		CRM	08/26/2026	-2.27	91963	76870	CREDIT/ PO# 270100
30192	CARDMEMBER SERV	00000	90338	27020057	INV	10/08/2026	285.00	91964	76870	SOCCER SCOREBOARD
30192	CARDMEMBER SERV	00000	90339	74510	INV	10/08/2026	99.99	91965	76870	HOME DEPOT
30192	CARDMEMBER SERV	00000	90340	27000066	INV	10/08/2026	30.83	91966	76870	REGISTRATION BAND
30192	CARDMEMBER SERV	00000	90341	27015088	INV	10/08/2026	300.00	91967	76870	KASBO BOOKKEEPER C
30192	CARDMEMBER SERV	00000	90342	74580	INV	10/08/2026	634.00	91968	76870	HOME DEPOT
30192	CARDMEMBER SERV	00000	90343	27060053	INV	10/08/2026	434.46	91969	76870	2 NIGHTS GRIFFIN G
30192	CARDMEMBER SERV	00000	90344	27001101	INV	10/08/2026	1,140.36	91970	76870	HILTON LEXINGTON,
30192	CARDMEMBER SERV	00000	90345	27015090	INV	10/08/2026	201.48	91971	76870	HILTON 1 NIGHT STA
30192	CARDMEMBER SERV	00000	90346	27010127	INV	10/08/2026	195.94	91972	76870	COOKIE TRAYS
30192	CARDMEMBER SERV	00000	90347	27010151	INV	10/08/2026	300.00	91973	76870	KASBO BOOK KEEPER
30192	CARDMEMBER SERV	00000	90348	27015075	INV	10/08/2026	560.64	91974	76870	OMNI HOTEL RESERVA

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 100826 10/08/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	90349	27001133	INV	10/08/2026	1,035.00	91975	76870	FP POSTAGE
30192	CARDMEMBER SERV	00000	90350	27010085	INV	10/08/2026	434.46	91976	76870	HOTEL STAY FOR COU
30192	CARDMEMBER SERV	00000	90351	27000065	INV	10/08/2026	541.35	91977	76870	KDPP CONFERENCE RO
30192	CARDMEMBER SERV	00000	90352	27020076	INV	10/08/2026	451.24	91978	76870	G2 GEL PENS/POST I
30192	CARDMEMBER SERV	00000	90353	27350083	INV	10/08/2026	57.11	91979	76870	TECHNOLOGY-QUICKEN
30192	CARDMEMBER SERV	00000	90354	27020071	INV	10/08/2026	1,147.20	91980	76870	KAAC ACADEMIC TEAM
30192	CARDMEMBER SERV	00000	90355	27020079	INV	10/08/2026	300.00	91981	76870	KASBO FALL CONFERE
30192	CARDMEMBER SERV	00000	90356	27000055	INV	10/08/2026	2,196.00	91982	76870	KESTREL HEAT STRES
30192	CARDMEMBER SERV	00000	90357	27020080	INV	10/08/2026	161.29	91983	76870	ACSHS YSC HOBBY LO
30192	CARDMEMBER SERV	00000	90358	27020050	INV	10/08/2026	213.15	91984	76870	ACSHS YSC WELFARE
30192	CARDMEMBER SERV	00000	90359	27020069	INV	10/08/2026	96.25	91985	76870	ACSHS YSC CORE MEM
30192	CARDMEMBER SERV	00000	90360	27015100	INV	10/08/2026	73.55	91986	76870	LUNCHES FOR SHOE P
30192	CARDMEMBER SERV	00000	90361	27015092	INV	10/08/2026	452.99	91987	76870	WALMART RESTOCK- C
30192	CARDMEMBER SERV	00000	90362	27015081	INV	10/08/2026	10,450.19	91988	76870	SHOE PROGRAM WITH
30192	CARDMEMBER SERV	00000	90363	27015029	INV	10/08/2026	76.98	91989	76870	AUGUST ADVISORY CO
30192	CARDMEMBER SERV	00000	90364	27001072	INV	10/08/2026	291.90	91990	76870	HOTEL FOR SHELBYVI
30192	CARDMEMBER SERV	00000	90365	27350067	INV	10/08/2026	139.95	91991	76870	TECHNOLOGY/GRAMMAR
30192	CARDMEMBER SERV	00000	90366	27001132	INV	10/08/2026	784.62	91992	76870	FLIGHT TO LEARNING
30192	CARDMEMBER SERV	00000	90367	27001110	INV	10/08/2026	2,026.00	91993	76870	LEARNING FORWARD C
30460	CENTRAL STATES	00000	IN716232	27991026	INV	10/08/2026	30.15	91937	76871	REPAIR PARTS
30460	CENTRAL STATES	00000	IN715705	27991026	INV	10/08/2026	282.36	91938	76871	REPAIR PARTS
30523	CHANDLER, SARHA	00000	90279	27020108	INV	10/08/2026	40.00	91904	76872	SARHA CHNADLER/GAT
30870	CLARK BEVERAGE	00000	90280	27051051	INV	10/08/2026	3,639.50	91905	76873	BEVERAGES PURCHASE
40243	DIEHL CONSULTIN	00000	239-7	27000115	INV	10/08/2026	28,000.00	91906	76874	CONSULTING SERVICE
50075	ED'S SUPPLY CO.	00000	S109473383.001	74598	INV	10/08/2026	715.58	91907	76875	REFRIGERANT/ DIVER
60221	FINAL FINISH	00000	2026-2033	27991025	INV	10/08/2026	1,794.95	91939	76876	BUS 39 PARTS & REP
70061	GAME ONE	00000	10661738	27020055	INV	10/08/2026	95.62	91908	76877	LADY PATRIOT GOLF/
70326	GORDON FOOD SER	00000	913170890	27020086	INV	10/08/2026	152.82	91909	76878	POPPING CORN CASE/
100013	JACKSON'S ORCHA	00000	90285	27051053	INV	10/08/2026	405.00	91910	76879	LOCAL FRESH PRODUC
100274	K WOODS ELECTRI	00000	2677	27051055	INV	10/08/2026	692.63	91942	76880	CHANGE PLUGS FROM
130061	MAIN STREET AUT	00000	5794-221707	27020062	INV	10/08/2026	239.35	91911	76881	NEEDLE NOSE PLIERS
130061	MAIN STREET AUT	00000	5794-221906	27020082	INV	10/08/2026	598.59	91912	76881	TAPE MEASURES/EXTE
190291	MID STATE WASTE	00000	7918375W051	74611	INV	10/08/2026	120.00	91914	76882	REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7918399W051	74611	INV	10/08/2026	225.00	91915	76882	REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7918382W051	74611	INV	10/08/2026	375.00	91916	76882	REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7918379W051	74611	INV	10/08/2026	900.00	91917	76882	REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7918329W051	74611	INV	10/08/2026	1,350.00	91918	76882	REPAIRS & SUPPLIES
190291	MID STATE WASTE	00000	7918330W051	74611	INV	10/08/2026	1,350.00	91919	76882	REPAIRS & SUPPLIES
160465	PRAIRIE FARMS	00000	90288	27051050	INV	10/08/2026	27,572.63	91913	76883	DAIRY PURCHASES FO
190320	SCOTTSVILLE GAS	00000	90295		INV	10/08/2026	2,902.18	91920	76884	GAS BILL/ AUG 7-SE
190370	SCOTTSVILLE WAT	00000	90296		INV	10/08/2026	14,304.79	91921	76885	WATER BILL/ AUG 13
190913	SOLIANT	00000	21518367	27001154	INV	10/08/2026	408.74	91922	76886	SOLIANT DHH SERVIC
190913	SOLIANT	00000	21514340	27001154	INV	10/08/2026	602.35	91923	76886	SOLIANT DHH SERVIC
191438	SUMMIT FIRE & S	00000	4368787	27051054	INV	10/08/2026	2,000.00	91924	76887	KITCHEN SPRINKLER
200439	TRUCKPRO LLC	00000	078-0322106	27991024	INV	10/08/2026	425.16	91940	76888	BUS PARTS & REPAIR
210020	UNITEGPS LLC	00000	IN-0926-1001	27991022	INV	10/08/2026	12,900.00	91925	76889	GPS/PARENT APP/ROU
CASH ACCOUNT	10	6101					137,115.82			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 100826 10/08/2026 DUE DATE: 10/08/2026

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

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ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 101426C 10/14/2026

VENDOR	VENDOR NAME	R.	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101C	CONSTRUCTION CASH							
10455	ALLIANCE CORP.	00000	90372	27000034	INV	10/14/2026	26,836.92	91998	10001	CONCRETE & GEN TRA
10455	ALLIANCE CORP.	00000	90377	27000048	INV	10/14/2026	16,899.70	92003	10001	CM SERVICES
10771	ARNOLD CONSULTI	00000	49616	27000005	INV	10/14/2026	1,635.75	91994	10002	TESTING/SPECIAL IN
90075	IEC	00000	90376	27000037	INV	10/14/2026	1,800.00	92002	10003	ELECTRICAL
90083	INFINITY PIPELI	00000	90370	27000036	INV	10/14/2026	85,905.00	91996	10004	SITE EXCAVATION &
110374	KNIGHT'S MECHAN	00000	90375	27000038	INV	10/14/2026	66,600.00	92001	10005	PLUMBING & HVAC
190390	SCOTTY'S STONE	00000	90371	27000035	INV	10/14/2026	143,902.13	91997	10006	HOT MIX ASPHALT PA
190581	SHERMAN CARTER	00000	0016	27000012	INV	10/14/2026	4,990.50	91995	10007	ARCHITECTURAL SERV
190836	SMITH INTERIORS	00000	90374	27000045	INV	10/14/2026	16,190.10	92000	10008	GYPSUM BOARD & ACO
220038	VESCIO'S SPORTS	00000	90373	27000033	INV	10/14/2026	16,516.80	91999	10009	SYNTHETIC TURF
CASH ACCOUNT	10	6101C					381,276.90			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 101426C 10/14/2026 DUE DATE: 10/14/2026

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

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

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 100726 10/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	6101	CASH IN BANK								
10271	ALLEN, CASSIE	00000	90170		EFT	10/07/2026	62.51	91795	76890	TRAVEL REIMBURSEME
20996	CAGLE, JAMES TO	00000	90435		EFT	10/07/2026	25.69	92061	76891	TRAVEL REIMBURSEME
40542	DUNCAN, LAURA	00000	90171		EFT	10/07/2026	40.45	91796	76892	TRAVEL REIMBURSEME
70123	GASTON, KRISTY	00000	90386	27060093	EFT	10/14/2026	54.29	92012	76893	MONTHLY BANK TRAVE
80652	GRAVETTE, ALLYS	00000	90478	27020111	EFT	10/14/2026	243.46	92101	76894	HOMEBOUND TRAVEL/
80793	HUMPHREY, SHANE	00000	90172		EFT	10/07/2026	28.20	91797	76895	TRAVEL REIMBURSEME
110186	KEITH, TAMMIE	00000	90387	27015119	EFT	10/14/2026	54.29	92013	76896	MONTHLY BANK TRAVE
191325	STINSON, SAMANT	00000	90480	27020110	EFT	10/14/2026	11.75	92103	76897	HOMEBOUND TRAVEL/
191373	STRATTON, DAKOT	00000	90404	27020107	EFT	10/14/2026	51.70	92030	76898	MONTHLY BANK TRAVE
230636	WIX, KIM	00000	90406	27010165	EFT	10/14/2026	51.70	92032	76899	MONTHLY BANK TRAVE
10500	AMAZON CAPITAL	00000	1PVH-WKVL-6Q1Q	27060084	INV	10/07/2026	207.23	91776	76900	INDEX CARDS/ ENVEL
10500	AMAZON CAPITAL	00000	1XWG-WJFK-9HR6	27001134	INV	10/07/2026	775.29	91777	76900	COACHES BOOK ORDER
10500	AMAZON CAPITAL	00000	1R7Q-QWQX-3RHV	27051043	INV	10/07/2026	76.85	91778	76900	SHARPIES/ OVEN THE
10500	AMAZON CAPITAL	00000	1DWV-6NCJ-4LXP	27015104	INV	10/07/2026	95.99	91779	76900	PADDLEBALL 16PCS D
10500	AMAZON CAPITAL	00000	16HJ-FFXF-9FKM	27350077	INV	10/07/2026	1,089.17	91780	76900	TECHNOLOGY
10500	AMAZON CAPITAL	00000	1MRW-V1XR-7PVY	27001088	INV	10/07/2026	17.43	91781	76900	NEW TEACHER CLASSR
10500	AMAZON CAPITAL	00000	1WKD-93JR-9CPN	27000067	INV	10/07/2026	312.74	91782	76900	L KEEN/ FIDGETS/ L
10500	AMAZON CAPITAL	00000	16YV-VT3R-C4XD	27000074	INV	10/07/2026	482.89	91783	76900	SENSORY TOYS/ CHAI
10500	AMAZON CAPITAL	00000	11K7-QX1V-3H14	27000056	INV	10/07/2026	7.54	91784	76900	PENS/ MARKERS/ BIN
10500	AMAZON CAPITAL	00000	11HF-XYXV-P71R	27010122	INV	10/07/2026	39.99	91785	76900	TONIES BEAR HUNT/
10500	AMAZON CAPITAL	00000	1N13-DLCN-9RCH	27010138	INV	10/07/2026	221.75	91786	76900	TAPE/ PAPER CLIPS/
10500	AMAZON CAPITAL	00000	11T6-JFKR-R7MD	27010142	INV	10/07/2026	9.49	91787	76900	DANCING SQUID
10500	AMAZON CAPITAL	00000	1YLD-19W7-7TKD	27015098	INV	10/07/2026	9.49	91788	76900	5x8 PLANNER R STEP
10500	AMAZON CAPITAL	00000	1YDK-W6VK-HRXG	27020084	INV	10/07/2026	15.79	91789	76900	BOSTITCH 3 HOLE PU
10500	AMAZON CAPITAL	00000	14Q9-JHFK-PHNP	27020083	INV	10/07/2026	205.10	91790	76900	RED CARDSTOCK/BLUE
10500	AMAZON CAPITAL	00000	1PN1-PPH3-74LM	27001130	INV	10/07/2026	117.13	91791	76900	BOARD MEETING SUPP
10500	AMAZON CAPITAL	00000	1WKD-93JR-FHND	27060080	INV	10/07/2026	81.21	91792	76900	FOLDERS FOR ATTEND
10500	AMAZON CAPITAL	00000	1Y3P-NLN4-DQ6L	27051039	INV	10/07/2026	26.02	91793	76900	CALCULATOR/ PLANNE
10500	AMAZON CAPITAL	00000	1N44-J6LF-L7DR	27000069	INV	10/07/2026	57.83	91794	76900	BAILEY 2 FALL 2026
10500	AMAZON CAPITAL	00000	1PV7-W76D-MWJY	27001139	INV	10/07/2026	65.18	91848	76900	BOOKS FOR NEW TEAC
10500	AMAZON CAPITAL	00000	17DG-NNVN-NMNJ	27015111	INV	10/07/2026	40.57	91849	76900	BOOKMARKS FOR JEBM
10500	AMAZON CAPITAL	00000	16HJ-FFXF-DRPP	27010140	INV	10/07/2026	14.99	91850	76900	DISGUISE GLASSES,
10500	AMAZON CAPITAL	00000	1DCL-CC3D-9JR6	27010140	INV	10/07/2026	375.71	91851	76900	DISGUISE GLASSES,
10500	AMAZON CAPITAL	00000	17RT-1RYR-4XKX	27010153	INV	10/07/2026	651.60	91852	76900	RED CRAYONS/ CRAYO
10500	AMAZON CAPITAL	00000	16T7-P9J9-PJNC	27010143	INV	10/07/2026	18.05	91853	76900	A BOX CAN BE MANY
10500	AMAZON CAPITAL	00000	1VNX-RGVD-G3PW	27001156	INV	10/14/2026	31.09	92033	76900	PRINTER CALCULATOR
10500	AMAZON CAPITAL	00000	1HW7-NQ64-YNWX	27001160	INV	10/14/2026	65.01	92034	76900	OPEN ENROLLMENT 20
10500	AMAZON CAPITAL	00000	1DLD-X49R-34Y3	27020091	INV	10/14/2026	569.83	92035	76900	ACSHS YSC PATRIOT
10500	AMAZON CAPITAL	00000	1PGR-473X-MQ1M	27060089	INV	10/14/2026	210.37	92036	76900	SISTER SQUAD LESSO
10500	AMAZON CAPITAL	00000	1QGN-16KM-NWGC	27060090	INV	10/14/2026	148.12	92037	76900	OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	1FGT-66FX-9MDM	27060085	INV	10/14/2026	352.90	92038	76900	COUNSELOR AND FRC
10500	AMAZON CAPITAL	00000	161F-RD3X-R7GC	27901035	INV	10/14/2026	242.28	92039	76900	LS ENGINE STAND CR
10500	AMAZON CAPITAL	00000	1HR7-NJHN-CLJQ	27001138	INV	10/14/2026	164.85	92040	76900	TRAINS FOR GT
10500	AMAZON CAPITAL	00000	1QT7-G4KG-NWY6	27010156	INV	10/14/2026	150.80	92041	76900	CAN AIR, SHREDDER
10500	AMAZON CAPITAL	00000	1PM9-YHHN-7D1J	27015110	INV	10/14/2026	70.29	92042	76900	LAMINATING FILM
10500	AMAZON CAPITAL	00000	11DT-P144-16DD	27015110	INV	10/14/2026	189.99	92043	76900	LAMINATING FILM
10500	AMAZON CAPITAL	00000	1NJX-HRJT-W4JJ	27000060	INV	10/14/2026	588.12	92044	76900	CHAIRS/ TABLE/ SEN

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 100726 10/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1TJL-VYYD-1JHL	27000067	INV	10/14/2026	7.62	92045	76900	L KEEN/ FIDGETS/ L
10500	AMAZON CAPITAL	00000	143P-GQJD-97CH	27000106	INV	10/14/2026	189.05	92046	76900	ATTENDANCE RECOGNI
10500	AMAZON CAPITAL	00000	143P-GQJD-6WTR	27010158	INV	10/14/2026	16.18	92047	76900	PRIVACY BLACKOUT T
10500	AMAZON CAPITAL	00000	1HXG-CGHQ-C4FP	27001091	INV	10/14/2026	18.15	92048	76900	COACHES SUPPLY LIS
10500	AMAZON CAPITAL	00000	16FM-PJ3P-9C49	74593	INV	10/14/2026	133.36	92049	76900	5" CASTOR WHEELS/
10500	AMAZON CAPITAL	00000	1WQP-WXJQ-96J9	74594	INV	10/14/2026	86.69	92050	76900	PULL STATION COVER
10500	AMAZON CAPITAL	00000	1P9T-74VQ-Y7XD	27015118	INV	10/14/2026	51.98	92051	76900	24 PK SQUISHY STRE
10500	AMAZON CAPITAL	00000	1LK7-HDDG-3J7D	27020070	INV	10/14/2026	14.99	92052	76900	ACSHS YSC AMAZON O
10500	AMAZON CAPITAL	00000	143X-34PQ-QLXT	27020070	INV	10/14/2026	26.99	92054	76900	ACSHS YSC AMAZON O
10500	AMAZON CAPITAL	00000	1MK9-6MTR-6Q3X	27020070	INV	10/14/2026	500.75	92055	76900	ACSHS YSC AMAZON O
10500	AMAZON CAPITAL	00000	1MVD-6R7D-VXRN		CRM	09/27/2026	-10.39	92056	76900	CREDIT MEMO/ PO#27
10500	AMAZON CAPITAL	00000	13PX-G4QY-93X4		CRM	09/27/2026	-17.88	92057	76900	CREDIT MEMO/ PO#27
10500	AMAZON CAPITAL	00000	17KJ-WX9W-6HLL		CRM	09/28/2026	-26.99	92058	76900	CREDIT MEMO/ PO# 2
10500	AMAZON CAPITAL	00000	1R4P-3CTF-RD1D		CRM	10/14/2026	-36.05	92059	76900	CREDIT MEMO/ PO# 2
10500	AMAZON CAPITAL	00000	1QVV-94MG-LRKR	27001145	INV	10/07/2026	92.85	92060	76900	FRAMES FOR PATRIOT
10809	ASCENDANCE TRUC	00000	XA192013072:01	27991030	INV	10/14/2026	39.54	92004	76901	REPAIR PARTS/ SWIT
10809	ASCENDANCE TRUC	00000	XA192012570:01	27991030	INV	10/14/2026	2,576.13	92005	76901	REPAIR PARTS/ SWIT
10809	ASCENDANCE TRUC	00000	XA192013368:01	27991030	CRM	09/29/2026	-300.00	92006	76901	REPAIR PARTS/ SWIT
20326	BIMBO BAKERIES	00000	90381	27051049	INV	10/14/2026	1,857.51	92007	76902	BREAD PURCHASES FO
30914	COMFORT & PROCE	00000	CPS609133	74619	INV	10/07/2026	643.64	92062	76903	MOTORS FOR WALK-IN
30914	COMFORT & PROCE	00000	CPS609122	74619	INV	10/14/2026	3,530.85	92063	76903	MOTORS FOR WALK-IN
30914	COMFORT & PROCE	00000	CPS609202	74621	INV	10/14/2026	7,412.72	92100	76903	BOILER PUMP REPLAC
31033	CONSOLIDATED PA	00000	430031	74586	INV	10/07/2026	586.00	91854	76904	TOILET PAPER/ BROW
31033	CONSOLIDATED PA	00000	430729	74597	INV	10/14/2026	60.92	92008	76904	SCRUBBER PARTS
40153	DELTAMATH SOLUT	00000	34011	27350084	INV	10/14/2026	1,120.00	92009	76905	TECHNOLOGY
60192	FEEDING AMERICA	00000	90384	27020109	INV	10/14/2026	10,000.00	92010	76906	ACS FEEDING AMERIC
70061	GAME ONE	00000	10665510	27020056	INV	10/14/2026	106.24	92011	76907	LADY PATRIOT GOLF
70452	GRREC	00000	AR-22109	27000054	INV	10/14/2026	400.00	92064	76908	KASHRM CONFERENCE
90080	INFINITE CAMPUS	00000	INV-02959	27060087	INV	10/07/2026	399.00	91855	76909	REGISTRATION FOR D
110270	KENWAY DISTRIBU	00000	405451	74585	INV	10/14/2026	368.80	92014	76910	HAND SOAP
110270	KENWAY DISTRIBU	00000	406174	74595	INV	10/14/2026	553.20	92065	76910	HAND SOAP
110270	KENWAY DISTRIBU	00000	406345	74613	INV	10/14/2026	232.83	92102	76910	FLOW CONTROL FLOOR
110626	KIMBALL MIDWEST	00000	104891191	27991028	INV	10/14/2026	77.69	92015	76911	REPAIR PARTS/ CABL
130005	M & M REHAB LLC	00000	0054	27001165	INV	10/14/2026	3,965.00	92066	76912	M&M REHAB SEPTEMBE
150177	O'REILLY AUTOMO	00000	0908-105705	27991031	INV	10/14/2026	8.35	92016	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-102840	27991031	INV	10/14/2026	9.87	92017	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-104456	27991031	INV	10/14/2026	19.10	92018	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-101658	27991031	INV	10/14/2026	21.99	92019	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-101767	27991031	INV	10/14/2026	24.89	92020	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-105629	27991031	INV	10/14/2026	29.31	92021	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-102450	27991031	INV	10/14/2026	39.98	92022	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-102859	27991031	INV	10/14/2026	62.38	92023	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-105096	27991031	INV	10/14/2026	62.92	92024	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-105092	27991031	INV	10/14/2026	94.38	92025	76913	PARTS, SUPPLIES &
150177	O'REILLY AUTOMO	00000	0908-102761	27991031	INV	10/14/2026	312.28	92026	76913	PARTS, SUPPLIES &
150199	OT4U LLC	00000	90401	27001150	INV	10/14/2026	6,231.00	92027	76914	OT SEPTEMBER 2026
160351	PTTR	00000	19460	27000111	INV	10/14/2026	420.00	92028	76915	TRAINING FOR KYLEE
190215	SCHOLASTIC TEST	00000	309515S	27001113	INV	10/14/2026	358.40	92029	76916	SCORING OF GT ASSE
191438	SUMMIT FIRE & S	00000	442198	74620	INV	10/14/2026	495.00	92067	76917	SEMI-ANNUAL INSPEC

ALLEN COUNTY BOARD OF EDUCATION

PREPAID INVOICE LIST

WARRANT: 100726 10/14/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191438	SUMMIT FIRE & S	00000	4488006	74620	INV	10/14/2026	495.00	92068	76917	SEMI-ANNUAL INSPEC
191438	SUMMIT FIRE & S	00000	4492142	74620	INV	10/14/2026	595.00	92069	76917	SEMI-ANNUAL INSPEC
191438	SUMMIT FIRE & S	00000	4487979	74620	INV	10/14/2026	1,715.00	92070	76917	SEMI-ANNUAL INSPEC
200141	TEACHING STRATE	00000	INV251332	27350069	INV	10/14/2026	1,134.60	92071	76918	TEACHING STRATEGIE
200241	THE COMFORT GRO	00000	111610	74592	INV	10/07/2026	1,215.00	91856	76919	TROUBLESHOOT HVAC
230121	WELEADCS INCORP	00000	2026-002	27350082	INV	10/14/2026	8,750.00	92031	76920	TECHNOLOGY-STUDENT
260010	ZEE COMPANY	00000	INV0564948	74618	INV	10/14/2026	133.23	92072	76921	WATER TREATMENT &
260010	ZEE COMPANY	00000	INV0565854	74618	INV	10/14/2026	1,122.07	92073	76921	WATER TREATMENT &
CASH ACCOUNT	10	6101					66,449.84			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 100726 10/14/2026 DUE DATE: 10/14/2026

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

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