DATE: 06/28/2019 WARRANT: 062819 AMOUNT: $ 61,033.65

We certify that all information contained in this report has been approved for payment. Items not receiving the approval of this body have the appropriate indication.

Allen Co. Board of Education

Board Chairperson: ______________________________

Board Secretary: ______________________________

______________________________

WARRANT: 062819 06/28/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10500 | AMAZON CAPITAL | 00000 | 58474 | 57971 | INV | 06/28/2019 | 196.00 | 59926 | 62430 | TOSHIBA CHROMEBOOK 2 |
| 10500 | AMAZON CAPITAL | 00000 | 58475 | 57977 | INV | 06/28/2019 | 798.00 | 59927 | 62430 | SUPPLIES |
| 10500 | AMAZON CAPITAL | 00000 | 58476 | 58151 | INV | 06/28/2019 | 153.18 | 59928 | 62430 | BLACK TONER CARTRIDGE |
| 10500 | AMAZON CAPITAL | 00000 | 58511 | 58104 | INV | 06/28/2019 | 50.41 | 59963 | 62430 | ENGAGING CHILDREN/ 50 GOOG |
| 10730 | APPLE INC. | 00000 | 58477 | 57981 | INV | 06/28/2019 | 3,024.00 | 59929 | 62431 | IPAD WI-FI,AC+ FOR IPAD |
| 20141 | BARREN COUNTY B | 00000 | 58478 | 58154 | INV | 06/28/2019 | 82.32 | 59930 | 62432 | SUPPLIES |
| 20141 | BARREN COUNTY B | 00000 | 58507 | 58138 | INV | 06/28/2019 | 20.98 | 59959 | 62432 | NAMEPLATE/ MAIL INSERT/ T. |
| 20454 | BLUEGRASS KESCO | 00000 | 58479 | 58158 | INV | 06/28/2019 | 492.00 | 59931 | 62433 | HARMSCO FILTER CARTRIDGE |
| 30353 | CDW GOVERNMENT, | 00000 | 58480 | 58083 | INV | 06/28/2019 | 555.58 | 59932 | 62434 | TECH SUPPLIES |
| 30353 | CDW GOVERNMENT, | 00000 | 58481 | 57535 | INV | 06/28/2019 | 887.76 | 59933 | 62434 | SUPPLIES |
| 30367 | CEIA USA | 00000 | 58482 | 58201 | INV | 06/28/2019 | 4,885.00 | 59934 | 62435 | SUPPLIES |
| 30406 | CENTER FOR GIFT | 00000 | 58509 | 58027 | INV | 06/28/2019 | 750.00 | 59961 | 62436 | AP INSTITUTE REGIST/ J.JOH |
| 30406 | CENTER FOR GIFT | 00000 | 58510 | 58027 | INV | 06/28/2019 | 750.00 | 59962 | 62436 | AP INSTITUTE REGIST/ J. CA |
| 170080 | CENTURYLINK | 00000 | 58483 | | INV | 06/28/2019 | 148.35 | 59935 | 62437 | LONG DISTANT CALLS |
| 30680 | CINTAS CORPORAT | 00000 | 58522 | 58215 | INV | 06/28/2019 | 60.78 | 59974 | 62438 | SUPPLIES & UNIFORMS/ BUS G |
| 30680 | CINTAS CORPORAT | 00000 | 58523 | 58215 | INV | 06/28/2019 | 60.78 | 59975 | 62438 | SUPPLIES & UNIFORMS/ BUS G |
| 30680 | CINTAS CORPORAT | 00000 | 58524 | 58215 | INV | 06/28/2019 | 60.78 | 59976 | 62438 | SUPPLIES & UNIFORMS/ BUS G |
| 30914 | COMFORT & PROCE | 00000 | 58484 | 58161 | INV | 06/28/2019 | 1,787.25 | 59936 | 62439 | GEO THERMAL MAINTEANCE |
| 30914 | COMFORT & PROCE | 00000 | 58485 | 58161 | INV | 06/28/2019 | 1,094.88 | 59937 | 62439 | GEO THERMAL MAINTENANCE |
| 31033 | CONSOLIDATED PA | 00000 | 58486 | 57919 | INV | 06/28/2019 | 1,496.40 | 59938 | 62440 | SUPPLIES |
| 31033 | CONSOLIDATED PA | 00000 | 58487 | 57919 | INV | 06/28/2019 | 128.84 | 59939 | 62440 | SUPPLIES |
| 31033 | CONSOLIDATED PA | 00000 | 58488 | 58162 | INV | 06/28/2019 | 213.10 | 59940 | 62440 | SUPPLIES |
| 31580 | CRONE METAL | 00000 | 58489 | 57944 | INV | 06/28/2019 | 75.00 | 59941 | 62441 | REBAR |
| 40410 | DOLLAR GENERAL | 00000 | 58513 | 58140 | INV | 06/28/2019 | 39.00 | 59965 | 62442 | ALKALINE BATTERIES |
| 40410 | DOLLAR GENERAL | 00000 | 58514 | 58140 | INV | 06/28/2019 | 194.90 | 59966 | 62442 | SUPPLIES |
| 40585 | EARTHGRAINS BAK | 00000 | 58530 | 58206 | INV | 06/28/2019 | 64.20 | 59982 | 62443 | FOOD |
| 60375 | FOOD LION | 00000 | 58490 | 58135 | INV | 06/28/2019 | 3.99 | 59942 | 62444 | SUPPLIES |
| 70170 | GERALD PRINTING | 00000 | 58531 | 58203 | INV | 06/28/2019 | 266.80 | 59983 | 62445 | SUMMER MEAL SHIRTS |
| 70326 | GORDON FOOD SER | 00000 | 58491 | 58202 | INV | 06/28/2019 | 809.11 | 59943 | 62446 | FOOD |
| 70452 | GRREC | 00000 | 58492 | 57415 | INV | 06/28/2019 | 100.00 | 59944 | 62447 | REGIST./ H.DEWITT,C.MCGUFF |
| 70452 | GRREC | 00000 | 58493 | 57415 | INV | 06/28/2019 | 50.00 | 59945 | 62447 | REGIST./ J.BLANKENSHIP |
| 70452 | GRREC | 00000 | 58495 | 57970 | INV | 06/28/2019 | 50.00 | 59947 | 62447 | REGIST./ S.LONG |
| 70452 | GRREC | 00000 | 58496 | 57970 | INV | 06/28/2019 | 50.00 | 59948 | 62447 | REGIST./ G.ABSHER |
| 70452 | GRREC | 00000 | 58497 | 57973 | INV | 06/28/2019 | 50.00 | 59949 | 62447 | REGIST./ G.ABSHER |
| 70452 | GRREC | 00000 | 58505 | 57374 | INV | 06/28/2019 | 50.00 | 59957 | 62447 | REGIST./ M.TOWERY |
| 70452 | GRREC | 00000 | 58506 | 57374 | INV | 06/28/2019 | 75.00 | 59958 | 62447 | ELA KY ACADEMIC STANDARDS/ |
| 70452 | GRREC | 00000 | 58512 | 58153 | INV | 06/28/2019 | 30.00 | 59964 | 62447 | EXPLICIT INSTRUCTION REGIS |
| 70452 | GRREC | 00000 | 58519 | 57764 | INV | 06/28/2019 | 75.00 | 59971 | 62447 | ELA KY ACADEMIC STANDARDS/ |
| 80333 | HEARTLAND PAYME | 00000 | 58532 | 57674 | INV | 06/28/2019 | 450.00 | 59984 | 62448 | PSV/ END OF YEAR |
| 90205 | IRVING MATERIAL | 00000 | 58498 | 57949 | INV | 06/28/2019 | 1,116.00 | 59950 | 62449 | CONCRETE/ FIELD HOUSE |
| 110270 | KENWAY DISTRIBU | 00000 | 58500 | 58160 | INV | 06/28/2019 | 3,025.00 | 59952 | 62450 | SUPPLIES |
| 110030 | KET ENTERPRISE | 00000 | 58499 | 57528 | INV | 06/28/2019 | 720.00 | 59951 | 62451 | FAST FORWARD LEARNING |
| 130370 | MCGRAW-HILL | 00000 | 58517 | 57618 | INV | 06/28/2019 | 6,922.47 | 59969 | 62452 | MATH FOR BUSINESS & PERSON |
| 130370 | MCGRAW-HILL | 00000 | 58518 | 57618 | INV | 06/28/2019 | 655.68 | 59970 | 62452 | MATH FOR BUSINESS & PERSON |
| 190291 | MID STATE WASTE | 00000 | 58525 | 58164 | INV | 06/28/2019 | 1,569.75 | 59977 | 62453 | SANITATION |
| 190291 | MID STATE WASTE | 00000 | 58526 | 58164 | INV | 06/28/2019 | 910.00 | 59978 | 62453 | SANITATION |
| 190291 | MID STATE WASTE | 00000 | 58527 | 58164 | INV | 06/28/2019 | 273.00 | 59979 | 62453 | SANITATION |

WARRANT: 062819 06/28/2019

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 190291 | MID STATE WASTE | 00000 | 58528 | 58164 | INV | 06/28/2019 | 75.00 | 59980 | 62453 | SANITATION |
| 190291 | MID STATE WASTE | 00000 | 58529 | 58164 | INV | 06/28/2019 | 1,365.00 | 59981 | 62453 | SANITATION |
| 130995 | MOSES DRILLING | 00000 | 58501 | 57950 | INV | 06/28/2019 | 4,215.00 | 59953 | 62454 | FLUSH/ PURGE GEO WELLS/HS |
| 160465 | PRAIRIE FARMS | 00000 | 58533 | 58205 | INV | 06/28/2019 | 1,264.83 | 59985 | 62455 | FOOD |
| 160650 | PUBLIC EDUCATIO | 00000 | 58508 | 57770 | INV | 06/28/2019 | 3,150.00 | 59960 | 62456 | MINDS ON MATH INSTITUTE RE |
| 190173 | SCHILLER HARDWA | 00000 | 58502 | 57936 | INV | 06/28/2019 | 93.50 | 59954 | 62457 | KEYS/ ATHLETIC COMPLEX |
| 190579 | SHI INTERNATION | 00000 | 58520 | 58082 | INV | 06/28/2019 | 12,073.81 | 59972 | 62458 | TECH SUPPLIES |
| 199997 | T & D POWER WAS | 00000 | 58504 | 58163 | INV | 06/28/2019 | 3,000.00 | 59956 | 62459 | POWER WASHING/ IC |
| 200339 | TOWE, SARAH NIK | 00000 | 58515 | 56200 | INV | 06/28/2019 | 48.67 | 59967 | 62460 | MONTHLY TRAVEL/ JUN 2019 |
| 230124 | WEAVER, BRANDON | 00000 | 58516 | 54819 | INV | 06/28/2019 | 9.51 | 59968 | 62461 | MONTHLY TRAVEL/ JUN 2019 |
| 230370 | WHOLESALE ELECT | 00000 | 58503 | 58159 | INV | 06/28/2019 | 417.04 | 59955 | 62462 | REPAIR PARTS |

61,033.65 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 062819 06/28/2019 DUE DATE: 06/28/2019

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

** END OF REPORT - Generated by Vicky Jones **