DATE: 07/05/2019 WARRANT: 070519 AMOUNT: $ 23,891.79

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: ______________________________________

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WARRANT: 070519 07/05/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10402	ACCTC FBLA	00000	58535	57620	INV	07/05/2019	279.89	59987	62463	REIMBURSE FBLA NATIONALS
10287	ALLEN COUNTY CL	00000	58534	58126	INV	07/05/2019	95.00	59986	62464	NOTARY APPLICATIONS/ BOE
10500	AMAZON CAPITAL	00000	58536	58109	INV	07/05/2019	64.98	59988	62465	SUPPLIES
10540	AMERICAN BUS AN	00000	58537	57700	INV	07/05/2019	1,081.97	59989	62466	REPAIR PARTS
10540	AMERICAN BUS AN	00000	58538	57700	INV	07/05/2019	1,259.82	59990	62466	REPAIR PARTS
10655	ANDERSON, ANGIE	00000	58582	58222	INV	07/05/2019	81.92	60034	62467	TRAVEL/ BANK DEPOSIT/ APR-
30680	CINTAS CORPORAT	00000	58539	58218	INV	07/05/2019	60.78	59991	62468	SUPPLIES/UNIFORMS/BUS GARA
30700	CITIZEN-TIMES	00000	58540	58217	INV	07/05/2019	126.00	59992	62469	AD/ SURPLUS BUS & VEHICLE
31429	CRABTREE, ADAM	00000	58590		INV	06/28/2019	186.64	60042	62470	TRAVEL/ MINDS ON MATH/ COL
50075	ED'S SUPPLY CO,	00000	58541	58169	INV	07/05/2019	4,094.88	59993	62471	REPAIR PARTS
60282	FISHER, SARAH	00000	58589		INV	06/28/2019	44.39	60041	62472	TRAVEL/ MINDS ON MATH/ COL
70452	GRREC	00000	58542	57413	INV	07/05/2019	150.00	59994	62473	LITERACY IN DISCIPLINE/ G.
70452	GRREC	00000	58543	57974	INV	07/05/2019	180.00	59995	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58544	57974	INV	07/05/2019	30.00	59996	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58545	57974	INV	07/05/2019	60.00	59997	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58546	57974	INV	07/05/2019	15.00	59998	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58547	57974	INV	07/05/2019	15.00	59999	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58548	57974	INV	07/05/2019	15.00	60000	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58549	57974	INV	07/05/2019	30.00	60001	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58550	57974	INV	07/05/2019	15.00	60002	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58551	57974	INV	07/05/2019	15.00	60003	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58552	57974	INV	07/05/2019	15.00	60004	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58553	57974	INV	07/05/2019	15.00	60005	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58554	57974	INV	07/05/2019	30.00	60006	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58555	57974	INV	07/05/2019	60.00	60007	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58556	57974	INV	07/05/2019	45.00	60008	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58557	57974	INV	07/05/2019	90.00	60009	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58558	57974	INV	07/05/2019	180.00	60010	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58559	57974	INV	07/05/2019	315.00	60011	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58560	57974	INV	07/05/2019	45.00	60012	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58561	57974	INV	07/05/2019	150.00	60013	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58562	57974	INV	07/05/2019	120.00	60014	62473	REGIST/ SUMMER ACADEMY
70452	GRREC	00000	58563	57764	INV	07/05/2019	225.00	60015	62473	LITERACY IN DISCIPLINE/ BU
80470	HOBDY DYE AND R	00000	58565	57945	INV	07/05/2019	224.00	60017	62474	RENTAL/ NEW HOLLAND SKID S
80620	HOLSTON GASES	00000	58586	57952	INV	06/28/2019	224.00	60038	62475	HELIUM TANKS/ IC
100160	JOHNSON LUMBER	00000	58566	58221	INV	07/05/2019	1,392.53	60018	62476	SUPPLIES
100274	K WOODS ELECTRI	00000	58587	58174	INV	06/28/2019	1,250.00	60039	62477	REPAIRS/ POLE LIGHTING/ PC
100274	K WOODS ELECTRI	00000	58588	58174	INV	06/28/2019	850.00	60040	62477	REPAIR POLE LIGHTS/ REPLAC
130061	MAIN STREET AUT	00000	58567	57699	INV	07/05/2019	28.98	60019	62478	REPAIR PARTS
130061	MAIN STREET AUT	00000	58568	57699	INV	07/05/2019	297.00	60020	62478	REPAIR PARTS
130061	MAIN STREET AUT	00000	58569	57699	INV	07/05/2019	38.39	60021	62478	SUPPLIES
130061	MAIN STREET AUT	00000	58570	57699	INV	07/05/2019	20.79	60022	62478	REPAIR PARTS
130061	MAIN STREET AUT	00000	58571	57699	INV	07/05/2019	21.34	60023	62478	REPAIR PARTS
140409	NEW READERS PRE	00000	58572	57531	INV	07/05/2019	479.12	60024	62479	SEUPPLIES
160360	PLUMBERS SUPPLY	00000	58573	58170	INV	07/05/2019	1,260.26	60025	62480	REPAIR PARTS
160482	PREMIER INTEGRI	00000	58574	58011	INV	07/05/2019	73.00	60026	62481	DRUG TESTING
180061	RAINBOW BOOK CO	00000	58575	56518	INV	07/05/2019	2,041.97	60027	62482	BOOKS

WARRANT: 070519 07/05/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
180218	RICE, DOLORSE	00000	58576		INV	07/05/2019	177.06	60028	62483	TRAVEL/ SKILLS USA/ LOUISV
190090	SAM'S WHOLESALE	00000	58577	58220	INV	07/05/2019	255.60	60029	62484	SUPPLIES
190583	SHERWIN-WILLIAM	00000	58578	58165	INV	07/05/2019	187.40	60030	62485	PAINT/ ACPC MED. CENTER
191234	STEPHENS, MELIS	00000	58591		INV	06/28/2019	62.43	60043	62486	TRAVEL/ MINDS ON MATH/ COL
200410	TRI-STATE INTER	00000	58579	57697	INV	07/05/2019	1,891.20	60031	62488	REPAIR PARTS
200439	TRUCKPRO LLC	00000	58580	57698	INV	07/05/2019	36.57	60032	62489	REPAIR PARTS
230121	WHAYNE SUPPLY C	00000	58581	57701	INV	07/05/2019	445.00	60033	62490	REPAIR PARTS
191096	SPEARS, LAUREN	00000	58593		INV	07/05/2019	75.00	60045	62491	TRAVEL/ MINDS ON MATH/ COL
200354	TRANE SUPPLY	00000	58592	58173	INV	07/05/2019	3,368.88	60044	62492	REPAIR PARTS
							23,891.79	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 070519 07/05/2019 DUE DATE: 07/05/2019

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

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