

07/18/2019 16:33
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ALLEN COUNTY BOARD OF EDUCATION
Orders of the Treasurer

P 1
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DATE: 07/18/2019 WARRANT: 071819 AMOUNT: \$ 185,068.27

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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ALLEN COUNTY BOARD OF EDUCATION
 PREPAID INVOICE LIST

P
 apwarrnt 2

WARRANT: 071819 07/18/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
10012	A-1 PLUMBING	00000	58625	58120	INV	07/18/2019	70.00	60077	62521	PORTABLE TOILET
10320	A.C.F.S. LUMBER	00000	58626	58187	INV	07/18/2019	1,382.29	60078	62522	SUPPLIES
10394	ALLEN COUNTY SH	00000	58627	58321	INV	07/18/2019	17.32	60079	62523	COMMISSION/ JUNE 2019
10540	AMERICAN BUS AN	00000	58628	57704	INV	07/18/2019	224.01	60080	62524	REPAIR PARTS
10540	AMERICAN BUS AN	00000	58629	57704	INV	07/18/2019	176.87	60081	62524	REPAIR PARTS
10754	AQUAPHASE, INC	00000	58630	58189	INV	07/18/2019	386.00	60082	62525	REPAIR & MAINT
10818	ASHBY, STEPHANI	00000	58631	57124	INV	07/18/2019	147.60	60083	62526	MILEAGE/ BOARD MEETINGS/ J
20141	BARREN COUNTY B	00000	58633	58223	INV	07/18/2019	71.97	60085	62527	SUPPLIES
20141	BARREN COUNTY B	00000	58634	58223	INV	07/18/2019	33.99	60086	62527	SUPPLIES
20141	BARREN COUNTY B	00000	58635	58325	INV	07/18/2019	77.45	60087	62527	SUPPLIES
20141	BARREN COUNTY B	00000	58636	58223	INV	07/18/2019	65.98	60088	62527	SUPPLIES
20187	BEAN, MONICA	00000	58637		INV	07/18/2019	224.22	60089	62528	TRAVEL/ FBLA NATIONAL/ SAN
20614	BGHS GOLF	00000	58639	57851	INV	07/18/2019	385.00	60091	62529	ENTRY FEE/ GOLF
20430	BLANKENSHIP AND	00000	58638	58194	INV	07/18/2019	200.00	60090	62530	PEST CONTROL
30370	CELSOR, BRIAN	00000	58640	57125	INV	07/18/2019	233.70	60092	62531	MILEAGE/ BOARD MEETINGS/ J
30922	COMMONWEALTH FI	00000	58641	58121	INV	07/18/2019	240.00	60093	62532	PHYSICALS
31033	CONSOLIDATED PA	00000	58642	58171	INV	07/18/2019	110.00	60094	62533	SUPPLIES
31033	CONSOLIDATED PA	00000	58643	58177	INV	07/18/2019	2,634.72	60095	62533	SUPPLIES
31033	CONSOLIDATED PA	00000	58644	58179	INV	07/18/2019	23.30	60096	62533	SUPPLIES
31033	CONSOLIDATED PA	00000	58645	58180	INV	07/18/2019	1,257.80	60097	62533	SUPPLIES
31033	CONSOLIDATED PA	00000	58646	58183	INV	07/18/2019	878.10	60098	62533	SUPPLIES
31170	COOKSEY TRUCK S	00000	58647	57705	INV	07/18/2019	22.50	60099	62534	REPAIR PARTS
40100	DAWSON SPRINTS	00000	58649	57849	INV	07/18/2019	240.00	60101	62535	ENTRY FEE/ GOLF
39898	DC ELEVATOR COM	00000	58648	58192	INV	07/18/2019	647.50	60100	62536	REPAIR & MAINT
40518	DREAMBOX LEARNI	00000	58713	56852	INV	07/18/2019	2,800.00	60165	62537	DREAMBOX SEAT LICENSE SUBS
60059	FAMILY RESOURCE	00000	58650	58327	INV	07/18/2019	10,000.00	60102	62538	UW & LGT FUNDS
60470	FC ORGANIZATION	00000	58652	58216	INV	07/18/2019	143.19	60104	62539	SUPPLIES
60221	FINAL FINISH	00000	58651	58122	INV	07/18/2019	10,589.30	60103	62540	REPAIR PARTS/ LABOR
60476	FRANKLIN SIMPSO	00000	58653	57852	INV	07/18/2019	300.00	60105	62541	ENTRY FEE/ GOLF
70170	GERALD PRINTING	00000	58658	58093	INV	07/18/2019	429.93	60110	62542	CHILD'S ATTENDANCE DOOR HA
70264	GLASS AGGREGATE	00000	58659	58191	INV	07/18/2019	411.13	60111	62543	DENSE GRADED AGGREGATE BAS
70264	GLASS AGGREGATE	00000	58660	58190	INV	07/18/2019	402.84	60112	62543	DENSE GRADED AGGREGATE BAS
70326	GORDON FOOD SER	00000	58661	58212	INV	07/18/2019	1,111.18	60113	62544	FOOD
70020	GRAINGER	00000	58654	58175	INV	07/18/2019	21.27	60106	62545	REPAIR PARTS
70020	GRAINGER	00000	58655	58175	INV	07/18/2019	556.34	60107	62545	REPAIR PARTS
70020	GRAINGER	00000	58656	58175	INV	07/18/2019	115.68	60108	62545	REPAIR PARTS
70020	GRAINGER	00000	58657	58175	INV	07/18/2019	21.27	60109	62545	REPAIR PARTS
70458	GREENWOOD GOLF	00000	58664	57848	INV	07/18/2019	340.00	60116	62546	ENTRY FEE/ GATOR INVITATIO
70458	GREENWOOD GOLF	00000	58663	57850	INV	07/18/2019	280.00	60115	62547	ENTRY FEE/ BEST OF THE WES
70441	GREGG, KELSEY	00000	58662		INV	07/18/2019	186.71	60114	62548	TRAVEL/ MINDS ON MATH/ DEN
70515	GUNTER CONSTRUC	00000	58665	58193	INV	07/18/2019	2,430.50	60117	62549	ROOF REPAIR/ HS
80386	HENRY CLAY BOOS	00000	58666	57846	INV	07/18/2019	325.00	60118	62550	ENTRY FEE/ BOYS' INVITATIO
100095	JOHN DEERE FINA	00000	58667	58186	INV	07/18/2019	355.74	60119	62551	SUPPLIES
110579	KENTUCKY STATE	00000	58672	57854	INV	07/18/2019	10.00	60124	62552	NOTARY APPLICATION/ DEBBIE
110630	KONICA MINOLTA	00000	58673	58227	INV	07/18/2019	48,048.92	60125	62553	ANNUAL COPIER LEASE 19-20
110041	KSBA	00000	58668	58582	INV	07/18/2019	4,923.97	60120	62554	KSBA MEMBERSHIP DUES
110041	KSBA	00000	58669	58295	INV	07/18/2019	4,635.00	60121	62554	CUSTOM POLICY/ PROCEDURE S

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 ALLEN COUNTY BOARD OF EDUCATION
 PREPAID INVOICE LIST

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WARRANT: 071819 07/18/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110048	KSBIT-WORKERS C	00000	58670	58540	INV	07/18/2019	12,051.00	60122	62555	2019 INSTALLMENT PMT/ ASSE
110416	KY ASSOCIATION	00000	58683	57855	INV	07/18/2019	350.00	60135	62556	
130061	MAIN STREET AUT	00000	58674	57703	INV	07/18/2019	36.24	60126	62557	REPAIR PARTS
130061	MAIN STREET AUT	00000	58675	57703	INV	07/18/2019	11.49	60127	62557	REPAIR PARTS
130061	MAIN STREET AUT	00000	58676	57703	INV	07/18/2019	8.79	60128	62557	SUPPLIES
130061	MAIN STREET AUT	00000	58677	57703	INV	07/18/2019	18.36	60129	62557	SUPPLIES
130061	MAIN STREET AUT	00000	58678	57703	INV	07/18/2019	62.32	60130	62557	REPAIR PARTS
130061	MAIN STREET AUT	00000	58679	57703	INV	07/18/2019	595.74	60131	62557	REPAIR PARTS
130061	MAIN STREET AUT	00000	58680	57703	INV	07/18/2019	67.99	60132	62557	REPAIR PARTS
130061	MAIN STREET AUT	00000	58681	57703	CRM	07/18/2019	-72.00	60133	62557	CREDIT MEMO
130061	MAIN STREET AUT	00000	58682	57703	INV	07/18/2019	102.37	60134	62557	REPAIR PARTS
130170	MARSH, JUSTIN	00000	58684	57123	INV	07/18/2019	121.77	60136	62558	MILEAGE/ BOARD MEETINGS/ J
130839	MOBYMAX, LLC	00000	58685	58029	INV	07/18/2019	2,495.00	60137	62559	1 YR SCHOOL LICENSE FOR MO
130916	MONROE COUNTY H	00000	58686	57847	INV	07/18/2019	350.00	60138	62560	ENTRY FEE/ GOLF/ MONROE CO
131003	MOVIE LICENSING	00000	58687	57857	INV	07/18/2019	553.00	60139	62561	PUBLIC PERFORMANCE LICENSE
140500	NORTH CENTRAL T	00000	58688		INV	07/18/2019	2,202.93	60140	62562	TELEPHONE
150090	OLD BRIDGE GOLF	00000	58689	57853	INV	07/18/2019	350.00	60141	62563	ENTRY FEE/ GOLF/ BATTLE AT
190041	SAFARILAND, LLC	00000	58690	57975	INV	07/18/2019	46.48	60142	62564	SUPPLIES
191030	SCHOOL SPECIALT	00000	58691	58036	INV	07/18/2019	5,762.00	60143	62565	SUPPLIES
191505	SUPERIOR FIRE &	00000	58692	58172	INV	07/18/2019	270.00	60144	62566	FIRE ALARM INSPECTION
191505	SUPERIOR FIRE &	00000	58693	58172	INV	07/18/2019	270.00	60145	62566	FIRE ALARM INSPECTION
191505	SUPERIOR FIRE &	00000	58694	58172	INV	07/18/2019	270.00	60146	62566	FIRE ALARM INSPECTION
191505	SUPERIOR FIRE &	00000	58695	58172	INV	07/18/2019	270.00	60147	62566	FIRE ALARM INSPECTION
191505	SUPERIOR FIRE &	00000	58696	58172	INV	07/18/2019	28.00	60148	62566	FIRE EXTINGUISHER INSPECTI
191505	SUPERIOR FIRE &	00000	58697	58172	INV	07/18/2019	250.00	60149	62566	WET SPRINKLER INSPECTION
191505	SUPERIOR FIRE &	00000	58698	58172	INV	07/18/2019	750.00	60150	62566	WET SPRINKLER INSPECTION
191505	SUPERIOR FIRE &	00000	58699	58172	INV	07/18/2019	250.00	60151	62566	WET SPRINKLER INSPECTION
191505	SUPERIOR FIRE &	00000	58700	58172	INV	07/18/2019	1,250.00	60152	62566	WET SPRINKLER INSPECTION
191505	SUPERIOR FIRE &	00000	58701	58172	INV	07/18/2019	350.00	60153	62566	ANNUAL ALARM INSPECTION
191505	SUPERIOR FIRE &	00000	58702	58172	INV	07/18/2019	250.00	60154	62566	WET SPRINKLER INSPECTION
191505	SUPERIOR FIRE &	00000	58703	58172	INV	07/18/2019	270.00	60155	62566	ANNUAL ALARM INSPECTION
191505	SUPERIOR FIRE &	00000	58704	58172	INV	07/18/2019	250.00	60156	62566	WET SPRINKLER INSPECTION
200400	TRI-COUNTY ELEC	00000	58712		INV	07/18/2019	52,954.04	60164	62567	ELECTRICITY
200439	TRUCKPRO LLC	00000	58705	57702	INV	07/18/2019	96.82	60157	62568	REPAIR PARTS
200485	TURNER, BILLY	00000	58706	57126	INV	07/18/2019	38.95	60158	62569	MILEAGE/ BOARD MEETINGS/ J
210032	U S POSTAL SERV	00000	58711	57856	INV	07/18/2019	2,000.00	60163	62570	POSTAGE/ HS
210068	UNIVERSITY OF L	00000	58708	57772	INV	07/18/2019	875.00	60160	62571	AP SUMMER INSTITUTE/ JARED
210068	UNIVERSITY OF L	00000	58709	57772	INV	07/18/2019	875.00	60161	62571	AP SUMMER INSTITUTE/ ADAM
230140	WEAVER, ROGER	00000	58710		INV	07/18/2019	198.69	60162	62572	TRAVEL/ STAK CONF/ LOUISVI
							185,068.27	CASH ACCOUNT 10	6101	TOTAL

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ALLEN COUNTY BOARD OF EDUCATION
 | DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071819 07/18/2019 DUE DATE: 07/18/2019

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