

07/25/2019 15:12  
9005vjon

ALLEN COUNTY BOARD OF EDUCATION  
Orders of the Treasurer

P 1  
apwarrnt

DATE: 07/25/2019 WARRANT: 072519 AMOUNT: \$ 230,208.25

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: \_\_\_\_\_

\_\_\_\_\_

07/25/2019 15:12  
9005vjon

ALLEN COUNTY BOARD OF EDUCATION  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 072519 07/25/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
<a href="#">10380</a>	<a href="#">ALLEN CO PRIMAR</a>	00000	<a href="#">58737</a>		INV	07/25/2019	300.00	60189	62573	DONATION/ TEACHER FUND
<a href="#">10342</a>	<a href="#">ALLEN COUNTY IN</a>	00000	<a href="#">58738</a>		INV	07/25/2019	300.00	60190	62574	DONATION/ STAFF FUND
<a href="#">10400</a>	<a href="#">ALLEN COUNTY SC</a>	00000	<a href="#">58736</a>		INV	07/25/2019	300.00	60188	62575	DONATION TO FACULTY CONCES
<a href="#">10500</a>	<a href="#">AMAZON CAPITAL</a>	00000	<a href="#">58728</a>		INV	07/25/2019	479.94	60180	62576	OFFICE CHAIR
<a href="#">10500</a>	<a href="#">AMAZON CAPITAL</a>	00000	<a href="#">58729</a>		INV	07/25/2019	49.95	60181	62576	SUPPLIES
<a href="#">10500</a>	<a href="#">AMAZON CAPITAL</a>	00000	<a href="#">58730</a>		INV	07/25/2019	124.90	60182	62576	INK SET
<a href="#">10500</a>	<a href="#">AMAZON CAPITAL</a>	00000	<a href="#">58740</a>		INV	07/25/2019	7.44	60192	62576	SUPPLIES
<a href="#">10500</a>	<a href="#">AMAZON CAPITAL</a>	00000	<a href="#">58741</a>		INV	07/25/2019	523.01	60193	62576	SUPPLIES
<a href="#">10500</a>	<a href="#">AMAZON CAPITAL</a>	00000	<a href="#">58742</a>		INV	07/25/2019	109.90	60194	62576	SUPPLIES
<a href="#">20141</a>	<a href="#">BARREN COUNTY B</a>	00000	<a href="#">58724</a>		INV	07/25/2019	28,112.00	60176	62577	SUPPLIES
<a href="#">30191</a>	<a href="#">CARD SERVICES C</a>	00000	<a href="#">58718</a>		INV	07/25/2019	572.52	60170	62578	MHS ASSESSMENTS
<a href="#">30191</a>	<a href="#">CARD SERVICES C</a>	00000	<a href="#">58719</a>		INV	07/25/2019	13.19	60171	62578	THRIFT BOOKS
<a href="#">30191</a>	<a href="#">CARD SERVICES C</a>	00000	<a href="#">58720</a>		INV	07/25/2019	910.00	60172	62578	PEARSON VUE GED TESTING
<a href="#">30191</a>	<a href="#">CARD SERVICES C</a>	00000	<a href="#">58721</a>		INV	07/25/2019	20.44	60173	62578	HOBBY LOBBY
<a href="#">30191</a>	<a href="#">CARD SERVICES C</a>	00000	<a href="#">58722</a>		INV	07/25/2019	209.08	60174	62578	HAMPTON INN LEXINGTON/ STE
<a href="#">30191</a>	<a href="#">CARD SERVICES C</a>	00000	<a href="#">58727</a>		INV	07/25/2019	7,801.60	60179	62578	HOBBY LOBBY/ WALMART/ O'BR
<a href="#">170080</a>	<a href="#">CENTURYLINK</a>	00000	<a href="#">58714</a>		INV	07/25/2019	42.19	60166	62579	LONG DISTANT CALLS
<a href="#">30561</a>	<a href="#">CHARLES MOORE I</a>	00000	<a href="#">58715</a>		INV	07/25/2019	184,156.00	60167	62580	INSURANCE
<a href="#">70170</a>	<a href="#">GERALD PRINTING</a>	00000	<a href="#">58731</a>		INV	07/25/2019	192.61	60183	62581	PARENT-SCHOOL LEARNING COM
<a href="#">70170</a>	<a href="#">GERALD PRINTING</a>	00000	<a href="#">58732</a>		INV	07/25/2019	179.87	60184	62581	PARENT-SCHOOL LEARNING COM
<a href="#">70170</a>	<a href="#">GERALD PRINTING</a>	00000	<a href="#">58733</a>		INV	07/25/2019	205.11	60185	62581	PARENT-SCHOOL LEARNING COM
<a href="#">70170</a>	<a href="#">GERALD PRINTING</a>	00000	<a href="#">58734</a>		INV	07/25/2019	140.39	60186	62581	PARENT-SCHOOL LEARNING COM
<a href="#">70326</a>	<a href="#">GORDON FOOD SER</a>	00000	<a href="#">58726</a>		INV	07/25/2019	595.63	60178	62582	FOOD
<a href="#">70448</a>	<a href="#">GREEN RIVER REN</a>	00000	<a href="#">58723</a>		INV	07/25/2019	86.25	60175	62583	COMPACTOR RENTAL
<a href="#">70448</a>	<a href="#">GREEN RIVER REN</a>	00000	<a href="#">58739</a>		INV	07/25/2019	172.50	60191	62583	TRENCHER RENTAL
<a href="#">100024</a>	<a href="#">JEBMS</a>	00000	<a href="#">58735</a>		INV	07/25/2019	300.00	60187	62584	DONATION TO FACULTY CONCES
<a href="#">50353</a>	<a href="#">KIRCHER, RHONA</a>	00000	<a href="#">58716</a>		INV	07/25/2019	575.87	60168	62585	TRAVEL/ VICTORY OVER VIOLE
<a href="#">160482</a>	<a href="#">PREMIER INTEGRI</a>	00000	<a href="#">58725</a>		INV	07/25/2019	54.75	60177	62586	DRUG TESTING
<a href="#">160655</a>	<a href="#">PUBLIC CONSULTI</a>	00000	<a href="#">58717</a>		INV	07/25/2019	3,673.11	60169	62587	PCG SERVICES/ APR-JUN 2019
							230,208.25	CASH ACCOUNT 10	6101	TOTAL

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| ALLEN COUNTY BOARD OF EDUCATION  
| DETAIL INVOICE LIST

| P 3  
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 072519 07/25/2019 DUE DATE: 07/25/2019

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 \*\*