DATE: 08/01/2019 WARRANT: 080119 AMOUNT: $ 3,032.95

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: 080119 08/01/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10871	AUBURN UNIVERSI	00000	58743	58785	INV	08/01/2019	1,000.00	60195	62588	HADLEY CELSOR/ HOMER C. CH
100024	JEBMS	00000	58745	58788	INV	08/01/2019	1,500.00	60197	62589	DONATION/ SPECIAL OLYMPICS
100282	KAPOS	00000	58744	58660	INV	08/01/2019	50.00	60196	62590	COACHES CHEER CONF/ SHANNO
180218	RICE, DOLORSE	00000	58746		INV	08/01/2019	372.03	60198	62591	TRAVEL/ KACTE/ LOUISVILLE/
230124	WEAVER, BRANDON	00000	58747		INV	08/01/2019	110.92	60199	62592	TRAVEL/ AG CONF/ LOUISVILL

3,032.95 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 080119 08/01/2019 DUE DATE: 08/01/2019

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

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