DATE: 08/08/2019 WARRANT: 080819 AMOUNT: $ 51,968.32

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: 080819 08/08/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
10287	ALLEN COUNTY CL	00000	58884	58530	INV	08/08/2019	15.00	60338	62593	LICENSE TAGS FOR NEW BUS
10500	AMAZON CAPITAL	00000	58889	57423	INV	08/08/2019	1,642.22	60343	62594	SUPPLIES
10500	AMAZON CAPITAL	00000	58890	57423	INV	08/08/2019	1,542.08	60344	62594	SUPPLIES
10500	AMAZON CAPITAL	00000	58891	57423	CRM	08/08/2019	-8.30	60345	62594	CREDIT MEMO
10500	AMAZON CAPITAL	00000	58892	58305	INV	08/08/2019	531.60	60346	62594	SUPPLIES
10500	AMAZON CAPITAL	00000	58893	58311	INV	08/08/2019	55.12	60347	62594	SUPPLIES
10500	AMAZON CAPITAL	00000	58898	58661	INV	08/08/2019	27.26	60352	62594	SUPPLIES
10500	AMAZON CAPITAL	00000	58899	57379	INV	08/08/2019	71.63	60353	62594	SUPPLIES
10500	AMAZON CAPITAL	00000	58900	58662	INV	08/08/2019	289.80	60354	62594	SUPPLIES
20187	BEAN, MONICA	00000	58901		INV	08/08/2019	376.50	60355	62595	TRAVEL/ KACTE/ LOUISVILLE/
30290	CARTER, BRIAN	00000	58894		INV	08/08/2019	135.30	60348	62596	TRAVEL/ SAFETY/ LEXINGTON/
30290	CARTER, BRIAN	00000	58895		INV	08/08/2019	20.50	60349	62596	TRAVEL/ RED BOOK TRAIN/ GR
50027	EARL G DUMPLINS	00000	58911	58796	INV	08/08/2019	151.20	60365	62597	BREAKFAST/ SFS
50401	ERWIN, HANNAH	00000	58896		INV	08/08/2019	576.85	60350	62598	TRAVEL/ VICTORY OVER VIOLE
60059	FAMILY RESOURCE	00000	58888	58792	INV	08/08/2019	3,000.00	60342	62599	DONATION/ ALLEN BAPTIST AS
60114	FARMACY	00000	58907	58795	INV	08/08/2019	467.50	60361	62600	FOOD/ SFS
70170	GERALD PRINTING	00000	58910	58794	INV	08/08/2019	1,139.00	60364	62601	SFS EMPLOYEE T-SHIRTS
70326	GORDON FOOD SER	00000	58908	58797	CRM	08/08/2019	-5,605.63	60362	62602	CREDIT REBATE
70326	GORDON FOOD SER	00000	58909	58798	INV	08/08/2019	38,537.25	60363	62602	FOOD
70448	GREEN RIVER REN	00000	58897	58738	INV	08/08/2019	63.25	60351	62603	LIFT RENTAL
120358	LINDSEY INSTITU	00000	58880	58804	INV	08/08/2019	1,000.00	60334	62604	JENNA ALEXANDER/ HOMER C.
120450	LOWE'S COMPANIE	00000	58885	58195	INV	08/08/2019	384.96	60339	62605	LED BULBS
180129	RATHER, MISTY	00000	58903		INV	08/08/2019	326.12	60357	62606	TRAVEL/ KACTE/ LOUISVILLE/
190259	SCOTT, CINDY	00000	58905		INV	08/08/2019	371.23	60359	62607	TRAVEL/ KACTE/ LOUISVILLE/
190320	SCOTTSVILLE GAS	00000	58881		INV	08/08/2019	1,288.81	60335	62608	GAS
190370	SCOTTSVILLE WAT	00000	58882		INV	08/08/2019	2,708.40	60336	62609	WATER
190583	SHERWIN WILLIAM	00000	58883	58734	INV	08/08/2019	187.40	60337	62610	PAINT/ HS
190966	SOUTHCENTRAL KY	00000	58906	58812	INV	08/08/2019	1,000.00	60360	62611	HANNAH CALDWELL/ HOMER C.
200241	THE COMFORT GRO	00000	58887	58197	INV	08/08/2019	1,117.50	60341	62612	REPAIR/UPGRADE AUTOMATED L
230482	TRAMMEL, MARIDE	00000	58904		INV	08/08/2019	407.50	60358	62613	TRAVEL/ KACTE/ LOUISVILLE/
230140	WEAVER, ROGER	00000	58886	58790	INV	08/08/2019	148.27	60340	62614	REIMBURSE/ BUS DRIVER PD S
							51,968.32	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 080819 08/08/2019 DUE DATE: 08/08/2019

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

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