

08/15/2019 10:38
9005vjon

ALLEN COUNTY BOARD OF EDUCATION
Orders of the Treasurer

P 1
apwarnt

DATE: 08/15/2019 WARRANT: 081519 AMOUNT: \$ 41,207.51

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: _____

08/15/2019 10:38
9005vjon

ALLEN COUNTY BOARD OF EDUCATION
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 081519 08/15/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
10380	ALLEN CO PRIMAR	00000	58997	58915	INV	08/15/2019	500.00	60451	62615	DONATION/ ATEK ELECTRIC
20281	BETNER COMMUNIC	00000	58998	58813	INV	08/15/2019	125.00	60452	62616	KENWOOD HANDHELD UNIT PROG
200013	BEWLEY, JULIANN	00000	59005		INV	08/15/2019	258.50	60459	62617	TRAVEL/ SUMMER CONF/ LOUIS
30299	CARTER, LAURA	00000	58999		INV	08/15/2019	141.09	60453	62618	TRAVEL/ SUMMER CONF/ GALT
50395	EPREP, INC	00000	59000	58315	INV	08/15/2019	7,650.00	60454	62619	CERT HS STUDENT ACCESS/ 1
70326	GORDON FOOD SER	00000	59001	58906	INV	08/15/2019	29,863.92	60455	62620	FOOD & SUPPLIES
70329	GOTT, ANGELA	00000	59002		INV	08/15/2019	362.74	60456	62621	TRAVEL/ KACTE/ LOUISVILLE/
110579	KENTUCKY STATE	00000	59004	58622	INV	08/15/2019	20.00	60458	62622	NOTARY APPLICATION/ PC
110579	KENTUCKY STATE	00000	59003	58675	INV	08/15/2019	30.00	60457	62623	NOTARY APPLICATION/ MS
200145	TECH 24-COMMERC	00000	59006	58905	INV	08/15/2019	1,856.53	60460	62624	REPAIR & MAINT
230468	WILLIAMS, JOHN	00000	59007		INV	08/15/2019	399.73	60461	62625	TRAVEL/ STAK CONF/ LOUISVI
							41,207.51	CASH ACCOUNT 10	6101	TOTAL

08/15/2019 10:38
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ALLEN COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 081519 08/15/2019 DUE DATE: 08/15/2019

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 **