DATE: 08/22/2019 WARRANT: 082219 AMOUNT: $ 90,290.11

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: 082219 08/22/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10287	ALLEN COUNTY CL	00000	59164	58351	INV	08/22/2019	19.00	60620	62626	NOTARY CERTIFICATE/ D. SPE
10632	AMSTERDAM PRINT	00000	59165	57376	INV	08/22/2019	154.49	60621	62627	ACADEMIC PLANNER/ MS
20162	BAUER, ROBERT	00000	59166	58685	INV	08/22/2019	95.00	60622	62628	OFFICIAL/ MS SOFTBALL/ AUG
20811	BROWN, LORI	00000	59167	58918	INV	08/22/2019	150.00	60623	62629	TRAINING/ GASB 84 & SCHOOL
30191	CARD SERVICES C	00000	59169	58920	INV	08/22/2019	346.78	60625	62630	DG/ CALENDLY HOME DEPOT/ U
30191	CARD SERVICES C	00000	59170	58155	INV	08/22/2019	342.36	60626	62630	HEGGERTY PHONEMIC CURRICUL
30191	CARD SERVICES C	00000	59171	57283	INV	08/22/2019	644.84	60627	62630	HYATT REGENCY
31120	COOK, JAMES DAV	00000	59183	58815	INV	08/22/2019	160.00	60639	62631	MIDDLE SCHOOL TRAFFIC/ AUG
40093	DAVIS, BILLY SH	00000	59184	58538	INV	08/22/2019	1,127.62	60640	62632	AUTO REPAIR DUE TO BUS ACC
50046	EASTERN KENTUCK	00000	59173	58922	INV	08/22/2019	2,500.00	60629	62633	AARON LOGSDON/ ELIZABETH T
20981	ERIE INSURANCE	00000	59168	58754	INV	08/22/2019	1,050.58	60624	62634	LIABILITY INS/ POLICY # Q4
70326	GORDON FOOD SER	00000	59196	58912	INV	08/22/2019	20,036.33	60652	62635	FOOD & SUPPLIES
80747	HOWELL,TERRY MI	00000	59174	58686	INV	08/22/2019	95.00	60630	62636	OFFICIAL/ MS SOFTBALL/ AUG
100095	JOHN DEERE FINA	00000	59175	58748	INV	08/22/2019	393.18	60631	62637	SUPPLIES
130291	MAXSON, BRIAN	00000	59176	58682	INV	08/22/2019	95.00	60632	62638	OFFICIAL/ MS SOFTBALL/ AUG
140059	NASP, INC.	00000	59177	58350	INV	08/22/2019	275.00	60633	62639	EASTON TRUFLITE ALUMINUM/
140500	NORTH CENTRAL T	00000	59178		INV	08/22/2019	2,202.93	60634	62640	TELEPHONE
191194	STAMPER, TASHA	00000	59179		INV	08/22/2019	281.90	60635	62641	TRAVEL/ KASL/ EMINENCE KY/
200339	TOWE, SARAH NIK	00000	59191		INV	08/22/2019	250.04	60647	62642	TRAVEL/ KCTE CONF/ LOUISVI
200339	TOWE, SARAH NIK	00000	59192		INV	08/22/2019	96.76	60648	62642	TRAVEL/ KY STATE FAIR/ LOU
200400	TRI-COUNTY ELEC	00000	59180		INV	08/22/2019	58,878.30	60636	62643	ELECTRIC
220042	VINCENT, BARRY	00000	59181	58683	INV	08/22/2019	95.00	60637	62644	OFFICIAL/ MS SOFTBALL/ AUG
230212	WESTERN KENTUCK	00000	59182	58923	INV	08/22/2019	1,000.00	60638	62645	KAYLEE BALDWIN/ ACBOE SCHO

90,290.11 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 082219 08/22/2019 DUE DATE: 08/22/2019

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

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