

07/26/2018 12:10
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 073118FS

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9408 MICHELLE BEETEM	07/25/18		127942	P	07/26/18	4955101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07252018							
VENDOR TOTALS		35.00	YTD INVOICED			207.90	YTD PAID	35.00
13990 COLLINS, TRACY	07/25/18		127943	P	07/26/18	4755101 0344	FINANCIAL SERVICES	140.00
INVOICE:	07252018							
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
13871 AMY DESANDER	07/25/18		127944	P	07/26/18	0505101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07252018							
VENDOR TOTALS		35.00	YTD INVOICED			110.00	YTD PAID	35.00
9491 DICKENS, BARBARA	07/25/18		127945	P	07/26/18	0405101 0344	FINANCIAL SERVICES	175.00
INVOICE:	07252018							
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
15864 KATHY DUWEL	07/25/18		127946	P	07/26/18	1005101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07252018							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
13991 FRY, KAREN	07/25/18		127947	P	07/26/18	0205101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07252018							
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
1339 DIANA HANKINSON	07/25/18		127948	P	07/26/18	0905101 0344	FINANCIAL SERVICES	175.00
INVOICE:	07252018							
VENDOR TOTALS		331.96	YTD INVOICED			331.96	YTD PAID	175.00
13648 ELIZABETH HORD	07/25/18		127949	P	07/26/18	0455101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07252018							
VENDOR TOTALS		35.00	YTD INVOICED			252.40	YTD PAID	35.00
9315 HORIZON SOFTWARE INTERNATIONAL, INC	07/05/18	19000004	127950	P	07/26/18	0025101 0734	COMPUTERS & RELATED EQUIP	12,823.48
INVOICE:	87963							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/05/18 87919	19000004	127950	P	07/26/18	0025101 0734	COMPUTERS & RELATED EQUIP	1,520.00
VENDOR TOTALS		14,343.48	YTD INVOICED			14,343.48	YTD PAID	14,343.48
8155 KLOSTERMAN BAKING COMPANY	07/13/18	18012112	127951	P	07/26/18	0605632 0630	FOOD	32.00
INVOICE:	80101619403							
VENDOR TOTALS		32.00	YTD INVOICED			32.00	YTD PAID	32.00
16132 LOCAL FOOD CONNECTION LLC	07/13/18	19001183	127952	P	07/26/18	0205632 0630P	PRODUCE	262.23
INVOICE:	0000021							
INVOICE:	07/06/18 0000019	19001183	127952	P	07/26/18	0205632 0630P	PRODUCE	70.18
VENDOR TOTALS		332.41	YTD INVOICED			332.41	YTD PAID	332.41
13989 SHAREE MILES	07/25/18		127953	P	07/26/18	1205101 0344	FINANCIAL SERVICES	140.00
INVOICE:	07252018							
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
14732 DAVA MUSICK	07/25/18		127954	P	07/26/18	1085101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07252018							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
15048 NANA ROGERS	07/25/18		127955	P	07/26/18	0065101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07252018							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
16283 SARAH LOWE	07/25/18		127956	P	07/26/18	0605101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07252018							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
9722 SCHMITZ, KAREN	07/25/18		127957	P	07/26/18	1035101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07252018							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
10266 VALARIE SHEARER	07/25/18		127958	P	07/26/18	1055101 0344	FINANCIAL SERVICES	70.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07252018							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
16282 TARA BRADFORD	07/25/18		127959	P	07/26/18	0805101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07252018							
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
12628 MONICA TRATTLES	07/25/18		127960	P	07/26/18	0705101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07252018							
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
12065 SHERRY WINTERS	07/25/18		127961	P	07/26/18	0055101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07252018							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
REPORT TOTALS								16,037.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	16,037.89

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