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NEWPORT INDEPENDENT SCHOOLS PAID WARRANT REPORT

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WARRANT: 080117LH

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	47675 INVOICE:	08/01/17 10168672533		81552	632721	P	08/07/17	0252118 0697	187CY OTHER SUPPLIES & MATERIAL	2,516.40
	VENDOR TOTALS			2,516.40	YTD INVOICED			2,516.40	YTD PAID	2,516.40
10457	DOUGLAS P. STURGEON 47707 INVOICE:	08/01/17 PO - 40036		40036	632722	P	08/07/17	0702144 0580	348D TRAVEL	180.40
	VENDOR TOTALS			180.40	YTD INVOICED			180.40	YTD PAID	180.40
9115	EDMENTUM 47681 INVOICE:	08/01/17 INV088908		40006	632723	P	08/07/17	0182118 0735	310C TECH SOFTWARE	3,021.97
	47681 INVOICE:	08/01/17 INV088908		40006	632723	P	08/07/17	0182118 0735	310D TECH SOFTWARE	2,698.03
	VENDOR TOTALS			5,720.00	YTD INVOICED			5,720.00	YTD PAID	5,720.00
9137	FOLLETT SCHOOL SOLUTIONS INC. 47682 INVOICE:	08/01/17 658217-2		40004	632724	P	08/07/17	0002118 0643	610C SUPPLEMENTARY BKS/STUDY G	56.12
	47699 INVOICE:	08/01/17 658217A-1		40004	632725	P	08/07/17	0002118 0643	610C SUPPLEMENTARY BKS/STUDY G	396.07
	VENDOR TOTALS			6,598.65	YTD INVOICED			6,598.65	YTD PAID	452.19
5252	GOPHER SPORT 47647 INVOICE:	08/01/17 9315371		33426	632726	P	08/07/17	0002118 0610	532BF GENERAL SUPPLIES	2,379.78
	VENDOR TOTALS			3,997.18	YTD INVOICED			7,205.20	YTD PAID	2,379.78
10036	HEDGEHOG SIGNS 47685 INVOICE:	08/01/17 1398		40051	632727	P	08/07/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	1,176.16
	VENDOR TOTALS			2,041.98	YTD INVOICED			2,041.98	YTD PAID	1,176.16
10297	A.S.K. ENTERPRISES, INC. 47608 INVOICE:	08/01/17 129		32993	632728	P	08/07/17	0002118 0552	532BF PRINTING - POSTERS	472.63
	47608 INVOICE:	08/01/17 129		32993	632728	P	08/07/17	0002118 0610	532BF GENERAL SUPPLIES	283.58
	47608 INVOICE:	08/01/17 129		32993	632728	P	08/07/17	0002118 0675	532BF ORGANIZTN SUPPLIES (ACTIV	2,835.80
	47608 INVOICE:	08/01/17 129		32993	632728	P	08/07/17	0002118 0733	532BF FURNITURE & FIXTURES	70.89
	47608 INVOICE:	08/01/17 129		32993	632728	P	08/07/17	0002118 0739	532BF OTHER EQUIPMENT	4,972.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				8,635.00 YTD INVOICED				8,635.00 YTD PAID		8,635.00
7606 JENNA KOROLY	47702	08/01/17		40070	632729	P	08/07/17	0702144 0580 348C	TRAVEL	495.98
	INVOICE: PO - 40070									
VENDOR TOTALS				495.98 YTD INVOICED				495.98 YTD PAID		495.98
9979 JEREMY ZEIGLER	47701	08/01/17		40069	632730	P	08/07/17	0702118 0580 460A	TRAVEL	360.00
	INVOICE: PO - 40069									
VENDOR TOTALS				360.00 YTD INVOICED				360.00 YTD PAID		360.00
8435 JOANNA LOECHEL	47676	08/01/17		32984	632731	P	08/07/17	5402053 0580 401C	TRAVEL	1,989.82
	INVOICE: PO - 32984									
VENDOR TOTALS				1,989.82 YTD INVOICED				1,989.82 YTD PAID		1,989.82
340 KASA	47636	08/01/17		40050	632732	P	08/07/17	0002121 0349 337C	OTHER PROFESSIONAL SERVIC	374.75
	INVOICE: ACC # 13888									
VENDOR TOTALS				1,377.75 YTD INVOICED				1,642.75 YTD PAID		374.75
9285 KELLY GRAYSON	47669	08/01/17		40059	632733	P	08/07/17	0002121 0617 337C	FOOD INSTR NON FOOD SERVI	19.56
	INVOICE: PO - 40059									
VENDOR TOTALS				82.76 YTD INVOICED				82.76 YTD PAID		19.56
10411 KIMBERLY LILIE	47678	08/01/17		33418	632734	P	08/07/17	0002053 0580 310CD	TRAVEL	168.36
	INVOICE: PO- 33418									
VENDOR TOTALS				168.36 YTD INVOICED				168.36 YTD PAID		168.36
9980 LAURA FISCHER	47635	08/01/17		33018	632735	P	08/07/17	0002118 0580 17PC	TRAVEL	290.00
	INVOICE: PO - 33018									
VENDOR TOTALS				410.00 YTD INVOICED				410.00 YTD PAID		290.00
7569 LISA RIZZO	47637	08/01/17		33483	632736	P	08/07/17	0002118 0534 532BF	CELL PHONE SERVICES	39.00
	INVOICE: PO - 33483									
	47638	08/01/17		33038	632736	P	08/07/17	0002118 0580 532BF	TRAVEL	475.47
	INVOICE: PO - 33038									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			903.61 YTD INVOICED				903.61 YTD PAID		514.47
8756 LISA SWANSON 47670 INVOICE: 08/01/17 PO- 40058	08/01/17		40058	632737	P	08/07/17	0002121 0617 337C	FOOD INSTR NON FOOD SERVI	55.98
VENDOR TOTALS			312.98 YTD INVOICED				322.98 YTD PAID		55.98
395 MICHAEL HUNTER 47705 INVOICE: 08/01/17 PO - 40012	08/01/17		40012	632738	P	08/07/17	0702144 0580 348D	TRAVEL	150.80
VENDOR TOTALS			540.40 YTD INVOICED				540.40 YTD PAID		150.80
4169 MOLLY WESLEY 47703 INVOICE: 08/01/17 PO - 40073	08/01/17		40073	632739	P	08/07/17	0202104 0697 125D	OTHER SUPPLIES & MATERIAL	31.10
VENDOR TOTALS			57.66 YTD INVOICED				100.74 YTD PAID		31.10
2608 NICHOLE BRAUN 47673 INVOICE: 08/01/17 PO- 81556	08/01/17		81556	632740	P	08/07/17	0252117 0580 187D	TRAVEL	80.20
VENDOR TOTALS			80.20 YTD INVOICED				80.20 YTD PAID		80.20
8649 NICHOLE HAYDEN 47616 INVOICE: 08/01/17 PO - 33009	08/01/17		33009	632741	P	08/07/17	0002118 0580 17PC	TRAVEL	484.01
47616 INVOICE: 08/01/17 PO - 33009	08/01/17		33009	632741	P	08/07/17	0202118 0580 135C	TRAVEL	230.36
VENDOR TOTALS			1,320.69 YTD INVOICED				1,320.69 YTD PAID		714.37
7387 NORTHERN KY COOP FOR EDUCATIONAL SERV 47609 INVOICE: 08/01/17 34547	08/01/17		33453	632742	P	08/07/17	0702053 0338 140C	REGISTRATION FEES	25.00
47610 INVOICE: 08/01/17 34547 #2	08/01/17		33252	632742	P	08/07/17	0002118 0338 532BF	REGISTRATION FEES	25.00
47611 INVOICE: 08/01/17 34547 #3	08/01/17		33263	632742	P	08/07/17	0002053 0338 310CD	REGISTRATION FEES	25.00
47612 INVOICE: 08/01/17 34547 #4	08/01/17		33360	632742	P	08/07/17	0002118 0338 532BF	REGISTRATION FEES	75.00
47613 INVOICE: 08/01/17 34547 #5	08/01/17		33359	632742	P	08/07/17	0002053 0338 310CD	REGISTRATION FEES	25.00
47614 INVOICE: 08/01/17 34526	08/01/17		33509	632742	P	08/07/17	0002118 0338 17PC	REGISTRATION FEES	1,700.00
47615 INVOICE: 08/01/17 34518	08/01/17		33509	632742	P	08/07/17	0002118 0338 17PC	REGISTRATION FEES	1,150.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,891.34	YTD INVOICED			15,116.34	YTD PAID	3,025.00
10151 PROSYS 47679	08/01/17		33472	632743	P	08/07/17	0702144 0739	348C OTHER EQUIPMENT	1,854.00
INVOICE: INV-000899384									
VENDOR TOTALS			1,854.00	YTD INVOICED			1,854.00	YTD PAID	1,854.00
1593 SCHOLASTIC INC. 47680	08/01/17		33242	632744	P	08/07/17	0002118 0641	610C LIBRARY BOOKS	95.40
INVOICE: 15402185									
VENDOR TOTALS			190.80	YTD INVOICED			190.80	YTD PAID	95.40
158 SILCO CO 47033	06/09/17			632745	P	08/07/17	0401087 0347	SECURITY SERVICES	1,235.66
INVOICE: 1033917									
VENDOR TOTALS			9,469.00	YTD INVOICED			11,664.66	YTD PAID	1,235.66
10016 SUBWAY 47668	08/01/17		40067	632746	P	08/07/17	0202104 0616	125D FOOD NON INSTR NON FOOD S	672.00
INVOICE: PO - 40067									
VENDOR TOTALS			672.00	YTD INVOICED			672.00	YTD PAID	672.00
4440 SWEET TOOTH CANDIES 47648	08/01/17		33328	632747	P	08/07/17	0202118 0697	701B OTHER SUPPLIES & MATERIAL	33.25
INVOICE: 070278									
VENDOR TOTALS			33.25	YTD INVOICED			33.25	YTD PAID	33.25
2539 WAL-MART COMMUNITY 47683	08/01/17		33080	632749	P	08/07/17	0002197 0610	550BC GENERAL SUPPLIES	100.59
INVOICE: REF# 712200189991									
47684	08/01/17		33080	632748	P	08/07/17	0002197 0610	550BC GENERAL SUPPLIES	97.92
INVOICE: REF # 711600469429									
VENDOR TOTALS			632.22	YTD INVOICED			632.22	YTD PAID	198.51
REPORT TOTALS									58,850.11
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							37	58,850.11	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12	ART'S RENTAL 47628 INVOICE:	EQUIPMENT 08/01/17 229723-1		81946	632698	P	08/01/17	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	395.00
	VENDOR TOTALS			505.65	YTD INVOICED			505.65	YTD PAID	395.00
10133	AVAYA INC 47629 INVOICE:	08/01/17 2219813032A		81483	632699	P	08/01/17	0002100 0734 162C	TECH-RELATED HARDWARE	4,166.36
	47629 INVOICE:	08/01/17 2219813032A		81483	632699	P	08/01/17	0002100 0739 162C	OTHER EQUIPMENT	2,087.26
	47630 INVOICE:	08/01/17 2219813032B		81483	632699	P	08/01/17	0002100 0734 162C	TECH-RELATED HARDWARE	28,878.00
	47630 INVOICE:	08/01/17 2219813032B		81483	632699	P	08/01/17	0002100 0739 162C	OTHER EQUIPMENT	14,467.31
	VENDOR TOTALS			49,598.93	YTD INVOICED			49,598.93	YTD PAID	49,598.93
10461	CHIK-FIL- A 47631 INVOICE:	08/01/17 080417-1			632700	P	08/01/17	0001118 0630	FOOD	291.30
	VENDOR TOTALS			291.30	YTD INVOICED			291.30	YTD PAID	291.30
10009	GATLIN VOELKER, PLLC 47620 INVOICE:	08/01/17 10646			632701	P	08/01/17	0011071 0343	LEGAL SERVICES	2,183.33
	VENDOR TOTALS			2,183.33	YTD INVOICED			6,549.99	YTD PAID	2,183.33
10452	HOTSY EQUIPMENT RENTAL 47627 INVOICE:	08/01/17 IN216967		81938	632702	P	08/01/17	9011087 0433	EQUIP/MACH/FURNITURE/ R&M	5,475.00
	VENDOR TOTALS			5,475.00	YTD INVOICED			5,475.00	YTD PAID	5,475.00
8315	JOHN MICHAEL WILLS 47619 INVOICE:	08/01/17 08012017-3			632703	P	08/01/17	0001029 0580	TRAVEL	7.04
	VENDOR TOTALS			7.04	YTD INVOICED			27.56	YTD PAID	7.04
8618	KELLY E MIDDLETON 47618 INVOICE:	08/01/17 08012017-2			632704	P	08/01/17	0011075 0580	TRAVEL	267.04
	VENDOR TOTALS			267.04	YTD INVOICED			306.04	YTD PAID	267.04
9625	NORTHERN KENTUCKY EDUCATION COUNCIL 47622 INVOICE:	08/01/17 ONETOONE			632705	P	08/01/17	0201118 0349	OTHER PROFESSIONAL SERVIC	250.00

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TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
17	PILOT LUMBER & MOORE									
	47624	08/01/17		81940	632706	P	08/01/17	0701087 0610	GENERAL SUPPLIES	16.17
	INVOICE: 1707-932253									
VENDOR TOTALS				16.17	YTD INVOICED			38.59	YTD PAID	16.17
8210	ROD SNAPP									
	47621	08/01/17			632707	P	08/01/17	0707025 0630	FOOD	68.05
	INVOICE: 08012017-3									
	47632	08/01/17			632707	P	08/01/17	0701077 0532	TELEPHONE	39.00
	INVOICE: 07012017CELL									
VENDOR TOTALS				107.05	YTD INVOICED			146.05	YTD PAID	107.05
8641	SHEPHERD'S PRINTING SERVICE									
	47634	08/01/17		81912	632708	P	08/01/17	0001052 0610	GENERAL SUPPLIES	712.00
	INVOICE: 2421-P									
VENDOR TOTALS				8,080.00	YTD INVOICED			8,080.00	YTD PAID	712.00
7781	STACY KLOSTERMAN									
	47617	08/01/17		81811	632709	P	08/01/17	0001029 0580	TRAVEL	364.40
	INVOICE: 080117-1									
VENDOR TOTALS				488.40	YTD INVOICED			488.40	YTD PAID	364.40
10440	STEP CG									
	47626	08/01/17		81485	632710	P	08/01/17	0011100 0349	OTHER PROFESSIONAL SERVIC	7,900.00
	INVOICE: 2490									
VENDOR TOTALS				7,900.00	YTD INVOICED			7,900.00	YTD PAID	7,900.00
10460	THE COLLINS GROUP, INC.									
	47623	08/01/17		81955	632711	P	08/01/17	0011087 0610	GENERAL SUPPLIES	277.50
	INVOICE: I01142165									
VENDOR TOTALS				277.50	YTD INVOICED			277.50	YTD PAID	277.50
7412	VENNEFRON SIGNS									
	47625	08/01/17		81982	632712	P	08/01/17	0001118 0610	GENERAL SUPPLIES	390.00
	INVOICE: 0004297									
VENDOR TOTALS				390.00	YTD INVOICED			390.00	YTD PAID	390.00
REPORT TOTALS										68,234.76

COUNT

AMOUNT

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WARRANT: 080217GS

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	15	68,234.76
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WARRANT: 080217GS

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8643 BUSKEN BAKERY	47729	08/02/17		82057	632750	P	08/09/17	0011071 0616	FOOD NON INSTR NON FOOD S	81.00
	INVOICE:	081417-1								
VENDOR TOTALS				81.00 YTD INVOICED				81.00 YTD PAID		81.00
4133 CAFCO	47687	08/02/17		12836	632751	P	08/09/17	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	312.50
	INVOICE:	1026-101								
	47688	08/02/17		12836	632751	P	08/09/17	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	952.32
	INVOICE:	3493-103								
VENDOR TOTALS				1,516.82 YTD INVOICED				2,701.82 YTD PAID		1,264.82
9982 CARRIE COLLINS	47653	08/02/17			632752	P	08/09/17	0011071 0899	OTHER MISCELLANEOUS EXPE	3,904.90
	INVOICE:	AXA EQUITABLE								
VENDOR TOTALS				3,904.90 YTD INVOICED				3,904.90 YTD PAID		3,904.90
10128 CHAMBER OF COMMERCE MAP PROJECT	47651	08/02/17		81983	632753	P	08/09/17	0011075 0542	NEWSPAPER ADVERTISING	399.00
	INVOICE:	TS-CVG022-7								
VENDOR TOTALS				399.00 YTD INVOICED				399.00 YTD PAID		399.00
30 CINCINNATI BELL	47639	08/02/17			632754	P	08/09/17	0701087 0532	TELEPHONE	155.04
	INVOICE:	JUL 22 - AU 21								
	47640	08/02/17			632754	P	08/09/17	0011087 0532	TELEPHONE	74.58
	INVOICE:	JULY 22 - AUG 21								
	47712	08/02/17			632754	P	08/09/17	0011087 0532	TELEPHONE	44.34
	INVOICE:	7/26-8/25								
	47713	08/02/17			632754	P	08/09/17	0011071 0532	TELEPHONE	998.90
	INVOICE:	JUL 26-17-AUG 25-17								
VENDOR TOTALS				5,097.66 YTD INVOICED				13,584.60 YTD PAID		1,272.86
1693 CITY OF NEWPORT	47710	08/02/17			632755	P	08/09/17	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2018/21/0009281								
	47711	08/02/17			632755	P	08/09/17	0011074 0311	TAX COLLECTION SERVICES	1,772.88
	INVOICE:	2018/21/0009282								
VENDOR TOTALS				7,772.88 YTD INVOICED				17,068.63 YTD PAID		4,772.88
10226 CULLIGAN CINCINNATI	47656	08/02/17			632756	P	08/09/17	0011071 0610	GENERAL SUPPLIES	85.20
	INVOICE:	0388505								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119.52 YTD INVOICED			320.41 YTD PAID			85.20		
3613	IMBUS ROOFING CO., INC.									
	47643	08/02/17			632757	P	08/09/17	0003603 0450	17097 CONSTRUCTION SERVICES	78,474.60
	INVOICE: 17288									
VENDOR TOTALS		78,474.60 YTD INVOICED			135,808.20 YTD PAID			78,474.60		
7972	JOE HORNBACK									
	47726	08/02/17			632758	P	08/09/17	0701118 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: TRAINING									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
2495	KIM KLOSTERMAN									
	47686	08/02/17			632759	P	08/09/17	0011075 0532	TELEPHONE	39.00
	INVOICE: JUN 8 - JUL 7									
VENDOR TOTALS		902.03 YTD INVOICED			980.03 YTD PAID			39.00		
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	47652	08/02/17		81909	632760	P	08/09/17	0011071 0338	REGISTRATION FEES	215.00
	INVOICE: 18-00248									
	47714	08/02/17			632760	P	08/09/17	0011071 0349	OTHER PROFESSIONAL SERVIC	307.43
	INVOICE: 18-00450									
VENDOR TOTALS		10,312.08 YTD INVOICED			11,253.96 YTD PAID			522.43		
2410	LOWE'S COMPANIES, INC.									
	47660	08/02/17		81944	632761	P	08/09/17	0401087 0610	GENERAL SUPPLIES	30.39
	INVOICE: 927412									
	47661	08/02/17		81939	632761	P	08/09/17	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	173.23
	INVOICE: 903760									
	47662	08/02/17		81888	632761	P	08/09/17	0701087 0610	GENERAL SUPPLIES	169.39
	INVOICE: 927539									
	47663	08/02/17		81880	632761	P	08/09/17	0201087 0610	GENERAL SUPPLIES	247.29
	INVOICE: 925286									
	47663	08/02/17		81880	632761	P	08/09/17	0401087 0610	GENERAL SUPPLIES	93.84
	INVOICE: 925286									
	47663	08/02/17		81880	632761	P	08/09/17	0701087 0610	GENERAL SUPPLIES	72.99
	INVOICE: 925286									
	47664	08/02/17		81880	632761	P	08/09/17	0201087 0610	GENERAL SUPPLIES	22.68
	INVOICE: 925409									
	47664	08/02/17		81880	632761	P	08/09/17	0401087 0610	GENERAL SUPPLIES	8.60
	INVOICE: 925409									
	47664	08/02/17		81880	632761	P	08/09/17	0701087 0610	GENERAL SUPPLIES	6.69
	INVOICE: 925409									
	47665	08/02/17		81880	632761	P	08/09/17	0201087 0610	GENERAL SUPPLIES	30.23
	INVOICE: 927280									
	47665	08/02/17		81880	632761	P	08/09/17	0401087 0610	GENERAL SUPPLIES	11.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	927280								
47665	08/02/17			81880	632761	P	08/09/17	0701087 0610	GENERAL SUPPLIES	8.93
	INVOICE:	927280								
47666	08/02/17			81884	632761	P	08/09/17	0201087 0610	GENERAL SUPPLIES	323.35
	INVOICE:	927036								
47667	08/02/17			81875	632761	P	08/09/17	0401087 0610	GENERAL SUPPLIES	185.12
	INVOICE:	927567								
VENDOR TOTALS				4,110.27 YTD INVOICED				6,939.93 YTD PAID		1,384.21
8834	MBS CAPITAL, LLC									
47721	08/02/17				632762	P	08/09/17	0011071 0444	COPIER RENTAL	211.00
	INVOICE:	45044								
VENDOR TOTALS				422.00 YTD INVOICED				633.00 YTD PAID		211.00
8701	MILLENNIUM BUSINESS SYSTEMS									
47641	08/02/17				632763	P	08/09/17	0011071 0444	COPIER RENTAL	948.49
	INVOICE:	105485								
VENDOR TOTALS				948.49 YTD INVOICED				948.49 YTD PAID		948.49
9549	MILLENNIUM CAPITAL, LLC									
47720	08/02/17				632764	P	08/09/17	0181118 0444	COPIER RENTAL	188.92
	INVOICE:	14243								
VENDOR TOTALS				377.84 YTD INVOICED				566.76 YTD PAID		188.92
431	MILLER IMPRINTS									
47692	08/02/17			81911	632765	P	08/09/17	0001052 0610	GENERAL SUPPLIES	904.00
	INVOICE:	8791								
VENDOR TOTALS				904.00 YTD INVOICED				904.00 YTD PAID		904.00
3215	NKWD									
47716	08/02/17				632766	P	08/09/17	0701087 0411	WATER/SEWAGE	565.75
	INVOICE:	4/12/17-7/12/17								
47718	08/02/17				632766	P	08/09/17	0701087 0411	WATER/SEWAGE	613.03
	INVOICE:	04-12-2017/07-12-17								
47719	08/02/17				632766	P	08/09/17	1031087 0411	WATER/SEWAGE	304.81
	INVOICE:	4/12 - 7/12/17								
VENDOR TOTALS				1,483.59 YTD INVOICED				1,483.59 YTD PAID		1,483.59
2800	OFFICE DEPOT, INC.									
47693	08/02/17			81972	632767	P	08/09/17	0011080 0610	GENERAL SUPPLIES	98.36
	INVOICE:	945056368001								
47694	08/02/17			81972	632767	P	08/09/17	0011080 0610	GENERAL SUPPLIES	263.11
	INVOICE:	945056737001								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,739.94 YTD INVOICED			10,046.88 YTD PAID			361.47		
1553	QUILL CORP									
	47657	08/02/17		81976	632768	P	08/09/17	0001053 0610	GENERAL SUPPLIES	16.47
	INVOICE: 8620659									
	47658	08/02/17		81976	632768	P	08/09/17	0001053 0610	GENERAL SUPPLIES	20.73
	INVOICE: 8677115									
	47659	08/02/17		81976	632768	P	08/09/17	0001053 0610	GENERAL SUPPLIES	344.07
	INVOICE: 8612814									
VENDOR TOTALS		3,739.48 YTD INVOICED			4,549.44 YTD PAID			381.27		
1129	ROBERT EHMET HAYES & ASSOC.									
	47644	08/02/17			632769	P	08/09/17	0003603 0346	17097 ARCHECTUR & ENGINEERING S	2,345.56
	INVOICE: 4650									
	47645	08/02/17			632769	P	08/09/17	0003603 0346	17096 ARCHECTUR & ENGINEERING S	6,691.96
	INVOICE: 4651									
VENDOR TOTALS		9,037.52 YTD INVOICED			18,358.12 YTD PAID			9,037.52		
146	SANITATION DISTRICT # 1									
	47715	08/02/17			632770	P	08/09/17	0001087 0421	SANITATION SERVICE	15.12
	INVOICE: 4/01/17-6/30/17									
VENDOR TOTALS		2,526.02 YTD INVOICED			2,526.02 YTD PAID			15.12		
4067	SCHOLASTIC									
	47689	08/02/17		81442	632771	P	08/09/17	0701118 0697	SBDM OTHER SUPPLIES & MATERIAL	233.48
	INVOICE: M6141314									
	47696	08/02/17		81439	632771	P	08/09/17	0701118 0697	SBDM OTHER SUPPLIES & MATERIAL	274.72
	INVOICE: M6140080									
	47698	08/02/17		81440	632771	P	08/09/17	0701118 0697	SBDM OTHER SUPPLIES & MATERIAL	247.23
	INVOICE: M6139680									
VENDOR TOTALS		755.43 YTD INVOICED			755.43 YTD PAID			755.43		
8641	SHEPHERD'S PRINTING SERVICE									
	47649	08/02/17		81912	632772	P	08/09/17	0001052 0610	GENERAL SUPPLIES	2,125.00
	INVOICE: 2418P									
	47650	08/02/17		81912	632772	P	08/09/17	0001052 0610	GENERAL SUPPLIES	294.00
	INVOICE: 2420P									
VENDOR TOTALS		8,080.00 YTD INVOICED			8,080.00 YTD PAID			2,419.00		
158	SILCO CO									
	47655	08/02/17			632773	P	08/09/17	0201087 0347	SECURITY SERVICES	375.00
	INVOICE: 724395									
VENDOR TOTALS		9,469.00 YTD INVOICED			11,664.66 YTD PAID			375.00		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9763 STRATEGIC ADVISERS, LLC 47646 08/02/17 INVOICE: 2104				632774	P	08/09/17	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS			5,000.00 YTD INVOICED				5,000.00 YTD PAID		2,500.00
10436 TRITON SERVCIES, INC 47642 08/02/17 INVOICE: APPLICATION NO 2				632775	P	08/09/17	0003603 0450	17096 CONSTRUCTION SERVICES	311,850.00
VENDOR TOTALS			488,160.00 YTD INVOICED				612,090.00 YTD PAID		311,850.00
REPORT TOTALS									423,931.71
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							26	423,931.71	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9222 ACADEMIC EDGE INC.	47752	08/09/17		33448	632776	P	08/16/17	0702118 0735 460A	TECH SOFTWARE	27,240.00
	INVOICE:	14-6440								
VENDOR TOTALS				43,160.00	YTD INVOICED			43,160.00	YTD PAID	27,240.00
7445 AMAZON	47806	08/09/17		40001	632777	P	08/16/17	0702197 0697 550CC	OTHER SUPPLIES & MATERIAL	221.80
	INVOICE:	187515954761								
	47807	08/09/17		40001	632777	P	08/16/17	0702197 0697 550CC	OTHER SUPPLIES & MATERIAL	20.83
	INVOICE:	245934467198								
	47809	08/09/17		33517	632777	P	08/16/17	0002197 0610 550BX	GENERAL SUPPLIES	1,299.90
	INVOICE:	225860882055								
VENDOR TOTALS				3,058.84	YTD INVOICED			3,058.84	YTD PAID	1,542.53
9079 BRITTANY STACY	47758	08/09/17		33421	632778	P	08/16/17	0702118 0580 460A	TRAVEL	208.39
	INVOICE:	PO -33421								
VENDOR TOTALS				2,138.39	YTD INVOICED			2,138.39	YTD PAID	208.39
9438 CTB/MCGRAW-HILL LLC.	47811	08/09/17		40031	632779	P	08/16/17	0201118 0643	SUPPLEMENTARY BKS/STUDY G	1,778.04
	INVOICE:	98326831001								
	47811	08/09/17		40031	632779	P	08/16/17	0202118 0643 160C	SUPPLEMENTARY BKS/STUDY G	665.53
	INVOICE:	98326831001								
	47811	08/09/17		40031	632779	P	08/16/17	0202118 0643 160D	SUPPLEMENTARY BKS/STUDY G	632.83
	INVOICE:	98326831001								
	47811	08/09/17		40031	632779	P	08/16/17	0401118 0643	SUPPLEMENTARY BKS/STUDY G	1,778.03
	INVOICE:	98326831001								
	47811	08/09/17		40031	632779	P	08/16/17	0402118 0643 160C	SUPPLEMENTARY BKS/STUDY G	665.53
	INVOICE:	98326831001								
	47811	08/09/17		40031	632779	P	08/16/17	0402118 0643 160D	SUPPLEMENTARY BKS/STUDY G	632.83
	INVOICE:	98326831001								
VENDOR TOTALS				39,082.15	YTD INVOICED			39,082.15	YTD PAID	6,152.79
9137 FOLLETT SCHOOL SOLUTIONS INC.	47813	08/09/17		33096	632780	P	08/16/17	0002118 0641 610C	LIBRARY BOOKS	1,769.75
	INVOICE:	CUST.# 1673801								
	47814	08/09/17		32783	632781	P	08/16/17	0002118 0641 610C	LIBRARY BOOKS	523.07
	INVOICE:	CUST.# 1673799								
VENDOR TOTALS				6,598.65	YTD INVOICED			6,598.65	YTD PAID	2,292.82
3801 GALT HOUSE	47749	08/09/17			632782	P	08/16/17	0001118 0580	TRAVEL	472.92
	INVOICE:	10317027								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				472.92 YTD INVOICED				472.92 YTD PAID		472.92
5252 GOPHER SPORT	47765	08/09/17		33425	632783	P	08/16/17	0002118 0739	532BF OTHER EQUIPMENT	472.80
	INVOICE:	9319925								
VENDOR TOTALS				3,997.18 YTD INVOICED				7,205.20 YTD PAID		472.80
4570 HAROLD DAVIS	47717	08/09/17		33452	632784	P	08/16/17	0702144 0580	348C TRAVEL	169.60
	INVOICE:	PO- 33452								
VENDOR TOTALS				169.60 YTD INVOICED				169.60 YTD PAID		169.60
925 HOUGHTON MIFFLIN COMPANY	47756	08/09/17		40030	632785	P	08/16/17	0702118 0735	460A TECH SOFTWARE	3,725.00
	INVOICE:	710065325								
VENDOR TOTALS				3,725.00 YTD INVOICED				3,725.00 YTD PAID		3,725.00
9896 KAGAN PROFESSIONAL DEVELOPMENT	47755	08/09/17		33306	632786	P	08/16/17	0702118 0335	460A OTHER PROFESSIONAL CONSUL	8,014.50
	INVOICE:	K89860								
	47810	08/09/17		40038	632786	P	08/16/17	0202118 0697	310C OTHER SUPPLIES & MATERIAL	1,833.30
	INVOICE:	565270								
	47810	08/09/17		40038	632786	P	08/16/17	0402118 0697	310C OTHER SUPPLIES & MATERIAL	931.50
	INVOICE:	565270								
	47810	08/09/17		40038	632786	P	08/16/17	0702118 0647	460A REFERENCE MATERIALS	4,009.50
	INVOICE:	565270								
VENDOR TOTALS				14,788.80 YTD INVOICED				16,786.80 YTD PAID		14,788.80
728 KAGE	47728	08/09/17		40018	632787	P	08/16/17	0402053 0338	140C REGISTRATION FEES	715.00
	INVOICE:	PO - 40018								
VENDOR TOTALS				715.00 YTD INVOICED				715.00 YTD PAID		715.00
10203 KAJEET	47812	08/09/17		33481	632788	P	08/16/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	21,862.06
	INVOICE:	INV4907								
VENDOR TOTALS				21,862.06 YTD INVOICED				21,862.06 YTD PAID		21,862.06
9285 KELLY GRAYSON	47761	08/09/17		40089	632789	P	08/16/17	0002121 0580	337C TRAVEL	63.20
	INVOICE:	PO -40089								
VENDOR TOTALS				82.76 YTD INVOICED				82.76 YTD PAID		63.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	47802	08/09/17			632802	P	08/16/17	0011071 0349	OTHER PROFESSIONAL SERVIC	10,241.34
	INVOICE:	34567								
	VENDOR TOTALS			13,891.34	YTD INVOICED			15,116.34	YTD PAID	10,241.34
2800	OFFICE DEPOT, INC.									
	47774	08/09/17		40033	632803	P	08/16/17	0202118 0697 135C	OTHER SUPPLIES & MATERIAL	49.97
	INVOICE:	948787199001								
	VENDOR TOTALS			8,739.94	YTD INVOICED			10,046.88	YTD PAID	49.97
132	POSITIVE PROMOTIONS									
	47757	08/09/17		40037	632804	P	08/16/17	0002121 0697 337C	OTHER SUPPLIES & MATERIAL	607.20
	INVOICE:	05820919								
	VENDOR TOTALS			607.20	YTD INVOICED			607.20	YTD PAID	607.20
10008	PROJECT LEAD THE WAY, INC									
	47804	08/09/17		33344	632805	P	08/16/17	0701118 0610 PLTW	GENERAL SUPPLIES	15,494.19
	INVOICE:	102691								
	47805	08/09/17		33344	632805	P	08/16/17	0701118 0610 PLTW	GENERAL SUPPLIES	73.75
	INVOICE:	102692								
	VENDOR TOTALS			30,884.39	YTD INVOICED			37,904.39	YTD PAID	15,567.94
7038	RED HOT PROMOTIONS									
	47817	08/09/17		40053	632806	P	08/16/17	0202118 0610 475XE	GENERAL SUPPLIES	270.00
	INVOICE:	13262								
	47818	08/09/17		40053	632806	P	08/16/17	0202118 0610 475XE	GENERAL SUPPLIES	499.10
	INVOICE:	13275								
	47819	08/09/17		40053	632806	P	08/16/17	0202118 0610 475XE	GENERAL SUPPLIES	366.19
	INVOICE:	13276								
	VENDOR TOTALS			1,135.29	YTD INVOICED			1,135.29	YTD PAID	1,135.29
6420	TOMMY THOMPSON									
	47760	08/09/17		40088	632807	P	08/16/17	0702118 0580 460A	TRAVEL	154.00
	INVOICE:	PO - 40088								
	VENDOR TOTALS			154.00	YTD INVOICED			154.00	YTD PAID	154.00
10188	USA TEST PREP									
	47754	08/09/17		33237	632808	P	08/16/17	0702118 0735 460A	TECH SOFTWARE	300.00
	INVOICE:	22894								
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
9207	WIDA									
	47762	08/09/17		33353	632809	P	08/16/17	0002118 0338 345C	REGISTRATION FEES	525.00
	INVOICE:	WIDA17-05252018-0237								
	47763	08/09/17		33353	632809	P	08/16/17	0002118 0338 345C	REGISTRATION FEES	525.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: WIDA17-05252017-0238

VENDOR TOTALS	1,050.00 YTD INVOICED	1,050.00 YTD PAID	1,050.00
		REPORT TOTALS	126,317.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	126,317.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9079 BRITTANY STACY	47778	08/10/17			632810	P	08/16/17	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	765.00
	INVOICE:	PARTIAL	WDRAW							
VENDOR TOTALS				2,138.39	YTD INVOICED			2,138.39	YTD PAID	765.00
3735 CAROLINA BIOLOGICAL SUPPLY CO	47800	08/10/17		81913	632811	P	08/16/17	0701118 0610	PLTW GENERAL SUPPLIES	48.67
	INVOICE:	49925824	RI							
VENDOR TOTALS				48.67	YTD INVOICED			48.67	YTD PAID	48.67
10040 CREATION GARDENS	47803	08/10/17		12839	632812	P	08/16/17	0705101 0630	FOOD	387.37
	INVOICE:	03883248								
VENDOR TOTALS				387.37	YTD INVOICED			2,523.25	YTD PAID	387.37
10420 DAD'S LANSCAPING	47739	08/10/17			632813	P	08/16/17	0011087 0424	CONTRACT GROUNDS SERVICE	605.00
	INVOICE:	8/5/17								
VENDOR TOTALS				6,100.00	YTD INVOICED			6,525.00	YTD PAID	605.00
382 DICKEY'S GLASS SHOP	47771	08/10/17		81882	632814	P	08/16/17	0401087 0610	GENERAL SUPPLIES	338.00
	INVOICE:	36165								
VENDOR TOTALS				338.00	YTD INVOICED			338.00	YTD PAID	338.00
6656 DIGICERT, INC.	47732	08/10/17			632815	P	08/16/17	0011100 0735	TECH SOFTWARE	276.00
	INVOICE:	58126								
VENDOR TOTALS				276.00	YTD INVOICED			276.00	YTD PAID	276.00
8880 DIGITAL DOC	47783	08/10/17		81504	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
	INVOICE:	516								
	47784	08/10/17		81504	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
	INVOICE:	519								
	47785	08/10/17		81504	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
	INVOICE:	517								
	47786	08/10/17		81504	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
	INVOICE:	518								
	47787	08/10/17		81495	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
	INVOICE:	515								
	47788	08/10/17		81495	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	95.00
	INVOICE:	507								
	47789	08/10/17		81495	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
	INVOICE:	504								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47790		08/10/17		81495	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	508									
47791		08/10/17		81495	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	506									
47792		08/10/17		81495	632816	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	498									
47793		08/10/17		81495	632817	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	503									
47794		08/10/17		81495	632817	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	505									
47795		08/10/17		81495	632817	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	509									
47796		08/10/17		81495	632817	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	497									
47797		08/10/17		81495	632817	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	499									
47798		08/10/17		81495	632817	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	501									
47799		08/10/17		81495	632817	P	08/16/17	0011100 0432	TECH-RELATED REPS & MAINT	70.00
INVOICE:	502									
VENDOR TOTALS				1,574.00	YTD INVOICED			2,274.00	YTD PAID	1,215.00
10453	FLANNERY PAINTING									
47816		08/10/17		81936	632818	P	08/16/17	0401087 0434	BUILDING REPAIRS & MAINT	38,100.00
INVOICE:	17320-1									
VENDOR TOTALS				38,100.00	YTD INVOICED			38,100.00	YTD PAID	38,100.00
9941	IFIXIT									
47782		08/10/17		81502	632819	P	08/16/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	257.85
INVOICE:	ORDER 1442340									
VENDOR TOTALS				257.85	YTD INVOICED			257.85	YTD PAID	257.85
72	JOHNSON ELECTRIC SUPPLY INC.									
47733		08/10/17		81958	632820	P	08/16/17	1031087 0610	GENERAL SUPPLIES	140.67
INVOICE:	S100163023.001									
VENDOR TOTALS				1,552.81	YTD INVOICED			2,235.64	YTD PAID	140.67
340	KASA									
47768		08/10/17			632821	P	08/16/17	0011052 0338	REGISTRATION FEES	369.00
INVOICE:	163222									
47769		08/10/17			632821	P	08/16/17	0011075 0338	REGISTRATION FEES	369.00
INVOICE:	163221									
VENDOR TOTALS				1,377.75	YTD INVOICED			1,642.75	YTD PAID	738.00
2495	KIM KLOSTERMAN									
47779		08/10/17			632822	P	08/16/17	0011071 0610	GENERAL SUPPLIES	504.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47775	08/10/17			81594	632830	P	08/16/17	0401077 0630	SBDM FOOD	82.50
	INVOICE: 08162017-1									
VENDOR TOTALS				82.50	YTD INVOICED			82.50	YTD PAID	82.50
1022 TERMINIX/INTERNATIONAL										
47742	08/10/17				632831	P	08/16/17	0701087 0425	PEST CONTROL SERVICES	90.00
	INVOICE: 367401096									
47743	08/10/17				632831	P	08/16/17	0201087 0425	PEST CONTROL SERVICES	59.50
	INVOICE: 367393065									
47744	08/10/17				632831	P	08/16/17	0401087 0425	PEST CONTROL SERVICES	107.00
	INVOICE: 367380895									
47744	08/10/17				632831	P	08/16/17	0681087 0425	PEST CONTROL SERVICES	52.00
	INVOICE: 367380895									
47744	08/10/17				632831	P	08/16/17	0011087 0425	PEST CONTROL SERVICES	54.00
	INVOICE: 367380895									
47744	08/10/17				632831	P	08/16/17	0201087 0425	PEST CONTROL SERVICES	59.50
	INVOICE: 367380895									
VENDOR TOTALS				422.00	YTD INVOICED			844.00	YTD PAID	422.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP										
47764	08/10/17				632832	P	08/16/17	0001029 0349	OTHER PROFESSIONAL SERVIC	354.37
	INVOICE: 836588001									
VENDOR TOTALS				354.37	YTD INVOICED			708.74	YTD PAID	354.37
10225 TIMOTHY CRAWFORD										
47815	08/10/17				632833	P	08/16/17	0011071 0343	LEGAL SERVICES	202.50
	INVOICE: 1156									
VENDOR TOTALS				202.50	YTD INVOICED			742.50	YTD PAID	202.50
10020 TRANSFER STATION SPORTSWEAR										
47770	08/10/17				632835	P	08/16/17	0707025 0674	AWARDS	1,760.00
	INVOICE: 1725									
VENDOR TOTALS				1,760.00	YTD INVOICED			1,760.00	YTD PAID	1,760.00
189 WRIGHT BROTHERS										
47738	08/10/17				632836	P	08/16/17	0011087 0610	GENERAL SUPPLIES	22.75
	INVOICE: 948518									
VENDOR TOTALS				22.75	YTD INVOICED			69.37	YTD PAID	22.75
REPORT TOTALS										53,466.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	53,466.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47957	INVOICE:	08/17/17		33357	632880	P	08/25/17	0702118 0338 460A	REGISTRATION FEES	86.80
			PO - 33357							
VENDOR TOTALS				86.80	YTD INVOICED			86.80	YTD PAID	86.80
1207 K-MART #3029	47916	08/17/17		40091	632881	P	08/25/17	0012118 0680 006C	WELFARE SPENDING(FOOD,CLO	174.00
	INVOICE:		PO 40091							
VENDOR TOTALS				174.00	YTD INVOICED			174.00	YTD PAID	174.00
1135 KAPLAN COMPANIES INC.	47972	08/17/17		33460	632882	P	08/25/17	0002118 0610 17PC	GENERAL SUPPLIES	310.33
	INVOICE:		0004472816							
VENDOR TOTALS				310.33	YTD INVOICED			310.33	YTD PAID	310.33
340 KASA	47973	08/17/17		40034	632883	P	08/25/17	0001029 0338	REGISTRATION FEES	265.00
	INVOICE:		163423							
VENDOR TOTALS				1,377.75	YTD INVOICED			1,642.75	YTD PAID	265.00
10359 KNOWLEDGE MATTERS	47956	08/17/17		33175	632884	P	08/25/17	0702144 0735 348C	TECH SOFTWARE	2,390.00
	INVOICE:		17009							
VENDOR TOTALS				2,390.00	YTD INVOICED			2,390.00	YTD PAID	2,390.00
447 KROGER LIMITED PARTNERSHIP I	47825	08/17/17		40093	632885	P	08/25/17	0402104 0616 125D	FOOD NON INSTR NON FOOD S	57.62
	INVOICE:		REF # 096593							
	47837	08/17/17		40024	632886	P	08/25/17	0702104 0610 125D	GENERAL SUPPLIES	370.00
	INVOICE:		REF# 155711							
VENDOR TOTALS				2,745.54	YTD INVOICED			2,824.31	YTD PAID	427.62
7569 LISA RIZZO	47909	08/17/17		33108	632887	P	08/25/17	0002118 0643 610C	SUPPLEMENTARY BKS/STUDY G	389.14
	INVOICE:		REF 1042000314							
VENDOR TOTALS				903.61	YTD INVOICED			903.61	YTD PAID	389.14
263 NEWPORT BOARD GENERAL FUND	47954	08/17/17		33132	632888	P	08/25/17	0702144 0586 348C	TRAVEL - HOTELS	3,496.92
	INVOICE:		PO 33132 NATNL FBLA							
	47955	08/17/17		33134	632889	P	08/25/17	0702144 0580 348C	TRAVEL	687.20
	INVOICE:		P033134 NATNL FBLA							
VENDOR TOTALS				4,480.40	YTD INVOICED			4,480.40	YTD PAID	4,184.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7568 NORTHERN KY COOPERATIVE	47918	08/17/17		40054	632890	P	08/25/17	0002118 0338 610C	REGISTRATION FEES	25.00
	INVOICE:	34586								
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
2800 OFFICE DEPOT, INC.	47919	08/17/17		40025	632891	P	08/25/17	0702104 0610 125D	GENERAL SUPPLIES	229.93
	INVOICE:	951210689001								
	47920	08/17/17		40025	632891	P	08/25/17	0702104 0610 125D	GENERAL SUPPLIES	11.55
	INVOICE:	951210690001								
	47921	08/17/17		40025	632891	P	08/25/17	0702104 0610 125D	GENERAL SUPPLIES	89.75
	INVOICE:	951210691001								
	47922	08/17/17		40025	632891	P	08/25/17	0702104 0610 125D	GENERAL SUPPLIES	28.26
	INVOICE:	951210692001								
	47923	08/17/17		40025	632891	P	08/25/17	0702104 0610 125D	GENERAL SUPPLIES	82.89
	INVOICE:	951210693001								
VENDOR TOTALS				8,739.94	YTD INVOICED			10,046.88	YTD PAID	442.38
2336 REALLY GOOD STUFF, INC.	47914	08/17/17		40072	632892	P	08/25/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	606.97
	INVOICE:	6134612								
	47915	08/17/17		40077	632893	P	08/25/17	0002121 0697 337C	OTHER SUPPLIES & MATERIAL	244.36
	INVOICE:	6134786								
VENDOR TOTALS				851.33	YTD INVOICED			851.33	YTD PAID	851.33
9935 SARAH REINHART	47947	08/17/17		40105	632894	P	08/25/17	0702118 0580 460A	TRAVEL	110.00
	INVOICE:	PO - 40105								
VENDOR TOTALS				110.00	YTD INVOICED			110.00	YTD PAID	110.00
1593 SCHOLASTIC INC.	47975	08/17/17		33242	632895	P	08/25/17	0002118 0641 610C	LIBRARY BOOKS	95.40
	INVOICE:	PO - 33242								
VENDOR TOTALS				190.80	YTD INVOICED			190.80	YTD PAID	95.40
9374 SCHOOL OUTFITTERS	47952	08/17/17		40086	632896	P	08/25/17	0002118 0733 610C	FURNITURE & FIXTURES	5,575.28
	INVOICE:	INV12346623								
VENDOR TOTALS				5,900.22	YTD INVOICED			5,900.22	YTD PAID	5,575.28
3482 SUPER DUPER PUBLICATIONS	47913	08/17/17		40060	632897	P	08/25/17	0002121 0697 337C	OTHER SUPPLIES & MATERIAL	303.28
	INVOICE:	2274209A								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			303.28 YTD INVOICED				303.28 YTD PAID		303.28
2539 WAL-MART COMMUNITY									
47976	08/17/17		33321	632898	P	08/25/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	155.35
INVOICE: REF 720900314172									
47977	08/17/17			632898	P	08/25/17	0001118 0610	GENERAL SUPPLIES	154.64
INVOICE: 719900114283									
47978	08/17/17			632898	P	08/25/17	0001118 0610	GENERAL SUPPLIES	121.88
INVOICE: REF 720000156584									
47979	08/17/17			632898	P	08/25/17	0001118 0610	GENERAL SUPPLIES	1.84
INVOICE: LATE CHARGE									
VENDOR TOTALS			632.22 YTD INVOICED				632.22 YTD PAID		433.71
							REPORT TOTALS		36,279.74
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	28	36,279.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		666.50 YTD INVOICED			666.50 YTD PAID			249.00		
3028	BUSCH BROS. ELEVATORS									
	47886	08/17/17		81990	632842	P	08/23/17	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	1,190.96
	INVOICE:	81990								
	47886	08/17/17		81990	632842	P	08/23/17	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	968.29
	INVOICE:	81990								
	47886	08/17/17		81990	632842	P	08/23/17	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,708.43
	INVOICE:	81990								
VENDOR TOTALS		3,867.68 YTD INVOICED			4,397.41 YTD PAID			3,867.68		
30	CINCINNATI BELL									
	47827	08/17/17			632843	P	08/23/17	0201087 0532	TELEPHONE	200.40
	INVOICE:	AUG 1 - AUG 31								
	47828	08/17/17			632843	P	08/23/17	0701087 0532	TELEPHONE	285.07
	INVOICE:	AUG 01 - AUG 31								
	47829	08/17/17			632843	P	08/23/17	0011087 0532	TELEPHONE	186.33
	INVOICE:	8/1/17 - 8/3/17								
	47830	08/17/17			632843	P	08/23/17	0701087 0532	TELEPHONE	256.42
	INVOICE:	8/1/17 - 8/31/17								
	47841	08/17/17			632843	P	08/23/17	0011087 0532	TELEPHONE	71.94
	INVOICE:	AUG 10, SEP 9								
	47842	08/17/17			632843	P	08/23/17	0701087 0532	TELEPHONE	198.20
	INVOICE:	AUG 10, 17 - SEPT 9,								
	47843	08/17/17			632843	P	08/23/17	0011087 0532	TELEPHONE	79.29
	INVOICE:	8/10/17-9/9/17								
	47844	08/17/17			632843	P	08/23/17	0201087 0532	TELEPHONE	118.92
	INVOICE:	8-10 / 9-9								
VENDOR TOTALS		5,097.66 YTD INVOICED			13,584.60 YTD PAID			1,396.57		
7564	CINCINNATI BELL ANY DISTANCE									
	47840	08/17/17			632844	P	08/23/17	0011087 0532	TELEPHONE	136.46
	INVOICE:	7/10/17 - 8/9/17								
VENDOR TOTALS		136.46 YTD INVOICED			201.16 YTD PAID			136.46		
10420	DAD'S LANSCAPING									
	47929	08/17/17			632845	P	08/23/17	0011087 0424	CONTRACT GROUNDS SERVICE	605.00
	INVOICE:	080517LAWN								
VENDOR TOTALS		6,100.00 YTD INVOICED			6,525.00 YTD PAID			605.00		
9313	DEBRA-KUEMPEL									
	47930	08/17/17			632846	P	08/23/17	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	8,862.60
	INVOICE:	00849657								
VENDOR TOTALS		8,862.60 YTD INVOICED			8,862.60 YTD PAID			8,862.60		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10259 DENTAL CARE PLUS GROUP	47838	08/17/17			632847	P	08/23/17	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	366.62
	INVOICE:	60120	CREDIT MEMO							
VENDOR TOTALS				725.89 YTD INVOICED				725.89 YTD PAID		366.62
178 CINERGY/ULH&P CO	47845	08/17/17			632848	P	08/23/17	0401087 0621	NATURAL GAS	177.64
	INVOICE:	JUN 30 -	17-AUG 01							
	47846	08/17/17			632848	P	08/23/17	0701087 0622	ELECTRICITY	147.49
	INVOICE:	JUL 01-AUG 03								
	47847	08/17/17			632848	P	08/23/17	1031087 0622	ELECTRICITY	19.77
	INVOICE:	JUL 1/AUG 3, 17								
	47848	08/17/17			632848	P	08/23/17	1031087 0621	NATURAL GAS	139.27
	INVOICE:	JUL 01 -	AUG 03							
	47848	08/17/17			632848	P	08/23/17	1031087 0622	ELECTRICITY	555.29
	INVOICE:	JUL 01 -	AUG 03							
	47849	08/17/17			632848	P	08/23/17	1031087 0622	ELECTRICITY	100.86
	INVOICE:	JULY 01 -	AUGUST 03							
	47850	08/17/17			632848	P	08/23/17	1031087 0622	ELECTRICITY	7.73
	INVOICE:	JULY 10	AUG 08							
	47851	08/17/17			632848	P	08/23/17	0701087 0621	NATURAL GAS	56.75
	INVOICE:	JUL 10 -	AUG 08							
	47851	08/17/17			632848	P	08/23/17	0701087 0622	ELECTRICITY	7,542.71
	INVOICE:	JUL 10 -	AUG 08							
	47852	08/17/17			632848	P	08/23/17	0201087 0621	NATURAL GAS	118.80
	INVOICE:	JUL 03 /	AUG 02							
	47852	08/17/17			632848	P	08/23/17	0201087 0622	ELECTRICITY	2,854.95
	INVOICE:	JUL 03 /	AUG 02							
	47853	08/17/17			632848	P	08/23/17	9011087 0622	ELECTRICITY	8.73
	INVOICE:	JUN 30 /	AUG 01							
	47854	08/17/17			632848	P	08/23/17	9011087 0621	NATURAL GAS	65.08
	INVOICE:	JUN 30/	AUGT 01							
	47854	08/17/17			632848	P	08/23/17	9011087 0622	ELECTRICITY	54.95
	INVOICE:	JUN 30/	AUGT 01							
	47855	08/17/17			632849	P	08/23/17	9011087 0622	ELECTRICITY	212.67
	INVOICE:	JUNE 30 /	AUG 01							
	47856	08/17/17			632849	P	08/23/17	0401087 0622	ELECTRICITY	9,780.39
	INVOICE:	JUNE 30 -	AUG 01							
	47857	08/17/17			632849	P	08/23/17	0401087 0622	ELECTRICITY	315.14
	INVOICE:	AUG 02								
VENDOR TOTALS				22,158.22 YTD INVOICED				43,251.87 YTD PAID		22,158.22
7872 ENQUIRER MEDIA	47932	08/17/17		82105	632850	P	08/23/17	0011087 0349	OTHER PROFESSIONAL SERVIC	245.46
	INVOICE:	0000546015								
	47933	08/17/17		82105	632850	P	08/23/17	0011087 0349	OTHER PROFESSIONAL SERVIC	68.40
	INVOICE:	0000519039								
	47934	08/17/17		82105	632850	P	08/23/17	0011087 0349	OTHER PROFESSIONAL SERVIC	703.25
	INVOICE:	0000434561								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		1,017.11 YTD INVOICED			1,017.11 YTD PAID			1,017.11	
9370	GORDON FOOD SERVICE								
47935	08/17/17			12838	632851	P	08/23/17	0205101 0630	FOOD 184.33
	INVOICE: 179154820			12838	632851	P	08/23/17	0405101 0630	FOOD 273.85
47935	08/17/17			12838	632851	P	08/23/17	0705101 0630	FOOD 286.85
	INVOICE: 179154820			12838	632851	P	08/23/17	0205101 0630	FOOD 273.85
47936	08/17/17			12838	632851	P	08/23/17	0405101 0630	FOOD 406.84
	INVOICE: 179019736			12838	632851	P	08/23/17	0705101 0630	FOOD 426.16
47936	08/17/17			12838	632851	P	08/23/17	0205101 0630	FOOD 99.09
	INVOICE: 179019736			12838	632851	P	08/23/17	0405101 0630	FOOD 147.22
47937	08/17/17			12838	632851	P	08/23/17	0705101 0630	FOOD 154.21
	INVOICE: 179154822			12838	632851	P	08/23/17	0205101 0630	FOOD 88.67
47937	08/17/17			12838	632851	P	08/23/17	0405101 0630	FOOD 131.72
	INVOICE: 179154822			12838	632851	P	08/23/17	0705101 0630	FOOD 137.97
47938	08/17/17			12838	632851	P	08/23/17	0205101 0630	FOOD 99.09
	INVOICE: 179440945			12838	632851	P	08/23/17	0405101 0630	FOOD 147.22
47938	08/17/17			12838	632851	P	08/23/17	0705101 0630	FOOD 154.21
	INVOICE: 179440945			12838	632851	P	08/23/17	0205101 0630	FOOD -194.04
47939	08/17/17			12838	632851	P	08/23/17	0405101 0630	FOOD -241.68
	INVOICE: 179300086			12838	632851	P	08/23/17	0705101 0630	FOOD -271.91
47939	08/17/17			12838	632851	P	08/23/17	0205101 0630	FOOD
	INVOICE: 179300086								
47940	08/17/17				632851	P	08/23/17	0205101 0630	FOOD
	INVOICE: CR595350				632851	P	08/23/17	0405101 0630	FOOD
47941	08/17/17				632851	P	08/23/17	0705101 0630	FOOD
	INVOICE: CR595349				632851	P	08/23/17	0205101 0630	FOOD
47942	08/17/17				632851	P	08/23/17	0405101 0630	FOOD
	INVOICE: CR595348								
VENDOR TOTALS		2,303.65 YTD INVOICED			35,125.00 YTD PAID			2,303.65	
3229	KAAC								
47883	08/17/17			81748	632852	P	08/23/17	0701077 0810	SBDM DUES & FEES 325.00
	INVOICE: 0051165-	IN							
VENDOR TOTALS		325.00 YTD INVOICED			325.00 YTD PAID			325.00	
471	KENTUCKY STATE TREASURER								
47831	08/17/17				632853	P	08/23/17	0701087 0434	BUILDING REPAIRS & MAINT 100.00

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TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115.89 YTD INVOICED			115.89 YTD PAID			31.84		
1553	QUILL CORP									
	47859	08/17/17		81976	632860	P	08/23/17	0001053 0610	GENERAL SUPPLIES	14.99
	INVOICE:	8748522								
	47860	08/17/17		81498	632860	P	08/23/17	0011100 0610	GENERAL SUPPLIES	51.48
	INVOICE:	8492689								
	47862	08/17/17		81498	632860	P	08/23/17	0011100 0610	GENERAL SUPPLIES	29.44
	INVOICE:	8565458								
VENDOR TOTALS		3,739.48 YTD INVOICED			4,549.44 YTD PAID			95.91		
4814	SAM'S CLUB DIRECT									
	47882	08/17/17		81965	632861	P	08/23/17	0001071 0616	FOOD NON INSTR NON FOOD S	1,883.20
	INVOICE:	81965								
	47910	08/17/17			632861	P	08/23/17	9011092 0610	GENERAL SUPPLIES	114.90
	INVOICE:	001419								
VENDOR TOTALS		3,607.44 YTD INVOICED			4,176.30 YTD PAID			1,998.10		
146	SANITATION DISTRICT # 1									
	47924	08/17/17			632862	P	08/23/17	0701087 0421	SANITATION SERVICE	864.25
	INVOICE:	4/13/17-7/12/17								
	47925	08/17/17			632862	P	08/23/17	0701087 0421	SANITATION SERVICE	703.08
	INVOICE:	5/1/17 - 7/31/17								
	47926	08/17/17			632862	P	08/23/17	0701087 0421	SANITATION SERVICE	943.57
	INVOICE:	4/13/17 - 7/12/17								
VENDOR TOTALS		2,526.02 YTD INVOICED			2,526.02 YTD PAID			2,510.90		
7781	STACY KLOSTERMAN									
	47912	08/17/17			632863	P	08/23/17	0001029 0580	TRAVEL	124.00
	INVOICE:	08222017-1								
VENDOR TOTALS		488.40 YTD INVOICED			488.40 YTD PAID			124.00		
9676	THE GRANARY, LLC									
	47931	08/17/17			632864	P	08/23/17	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	08012017								
VENDOR TOTALS		700.00 YTD INVOICED			700.00 YTD PAID			350.00		
9908	TIME WARNER CABLE									
	47826	08/17/17			632865	P	08/23/17	0011087 0349	OTHER PROFESSIONAL SERVIC	125.22
	INVOICE:	919989001080317								
VENDOR TOTALS		250.44 YTD INVOICED			250.44 YTD PAID			125.22		
9668	TIMOTHY VIOX									
	47781	08/10/17			632866	P	08/23/17	0701077 0532	TELEPHONE	78.00

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TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5-23 / 6-23										
VENDOR TOTALS				78.00	YTD INVOICED			78.00	YTD PAID	78.00
10458	TRACI COLLINS									
	47885	08/17/17		81974	632867	P	08/23/17	0001053 0580	TRAVEL	163.80
	INVOICE: 081817-1									
VENDOR TOTALS				163.80	YTD INVOICED			163.80	YTD PAID	163.80
10436	TRITON SERVCIES, INC									
	47927	08/17/17			632868	P	08/23/17	0003603 0450	17096 CONSTRUCTION SERVICES	176,310.00
	INVOICE: APPLICATION NO 3									
VENDOR TOTALS				488,160.00	YTD INVOICED			612,090.00	YTD PAID	176,310.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
	47928	08/17/17			632869	P	08/23/17	0011071 0444	COPIER RENTAL	277.08
	INVOICE: 337226328									
VENDOR TOTALS				554.16	YTD INVOICED			554.16	YTD PAID	277.08
10470	WITTNEY HARDIN									
	47911	08/17/17			632870	P	08/23/17	0017002 0676	SCHOLARSHIPS	1,000.00
	INVOICE: 2017-1									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
REPORT TOTALS										235,922.37
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								34	235,922.37	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9520 AMY GILKISON	48097	08/25/17		82067	632899	P	08/30/17	0001052 0580	TRAVEL	67.20
	INVOICE:	NISL081717								
VENDOR TOTALS				1,540.45 YTD INVOICED				1,540.45 YTD PAID		67.20
4569 ANDREA WHILES	48023	08/25/17			632900	P	08/30/17	0001118 0616	FOOD NON INSTR NON FOOD S	236.57
	INVOICE:	08182017-1								
	48023	08/25/17			632900	P	08/30/17	0015101 0580	TRAVEL	16.00
	INVOICE:	08182017-1								
	48023	08/25/17			632900	P	08/30/17	0015101 0532	TELEPHONE	78.00
	INVOICE:	08182017-1								
	48025	08/25/17			632900	P	08/30/17	0001118 0616	FOOD NON INSTR NON FOOD S	226.80
	INVOICE:	082317-1								
	48025	08/25/17			632900	P	08/30/17	0005101 0610	GENERAL SUPPLIES	294.00
	INVOICE:	082317-1								
	48025	08/25/17			632900	P	08/30/17	0015101 0532	TELEPHONE	39.00
	INVOICE:	082317-1								
VENDOR TOTALS				890.37 YTD INVOICED				890.37 YTD PAID		890.37
642 ANNETTE HORTON	47963	08/25/17			632901	P	08/30/17	0011100 0532	TELEPHONE	39.00
	INVOICE:	JUL 4-AUG 3								
	47964	08/25/17			632901	P	08/30/17	0001118 0610	GENERAL SUPPLIES	67.97
	INVOICE:	B-T-S								
	47964	08/25/17			632901	P	08/30/17	0001118 0580	TRAVEL	24.32
	INVOICE:	B-T-S								
	47992	08/25/17			632901	P	08/30/17	0001118 0610	GENERAL SUPPLIES	109.36
	INVOICE:	08212017								
	47992	08/25/17			632901	P	08/30/17	0001118 0580	TRAVEL	13.20
	INVOICE:	08212017								
VENDOR TOTALS				253.85 YTD INVOICED				292.85 YTD PAID		253.85
10 APPLE COMPUTER INC	48069	08/25/17		82019	632902	P	08/30/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	1,377.10
	INVOICE:	4452588151								
VENDOR TOTALS				2,682.10 YTD INVOICED				85,310.10 YTD PAID		1,377.10
9199 APPLIED PROCESS TECHNOLOGY INC.	47990	08/25/17			632903	P	08/30/17	0011087 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	52945								
VENDOR TOTALS				650.00 YTD INVOICED				975.00 YTD PAID		325.00
5248 ASCD	48018	08/25/17		81595	632904	P	08/30/17	0401077 0810	SBDM DUES & FEES	209.00
	INVOICE:	0012807997								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			209.00 YTD INVOICED				209.00 YTD PAID		209.00
3904 ATLAS DRY CLEANERS 47968 08/25/17 INVOICE: 7/17/17				632905	P	08/30/17	0011075 0610	GENERAL SUPPLIES	10.00
VENDOR TOTALS			10.00 YTD INVOICED				180.00 YTD PAID		10.00
8765 AVESIS 48011 08/25/17 INVOICE: JULY, 2017				632906	P	08/30/17	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	32.97
VENDOR TOTALS			69.09 YTD INVOICED				69.09 YTD PAID		32.97
4510 BALLOONS ACROSS THE RIVER 48015 08/25/17 INVOICE: 40936			81493	632907	P	08/30/17	0011071 0610	PARK GENERAL SUPPLIES	525.00
VENDOR TOTALS			525.00 YTD INVOICED				525.00 YTD PAID		525.00
5763 CDW GOVERNMENT 48017 08/25/17 INVOICE: JXG7181			82018	632908	P	08/30/17	0011100 0734	TECH-RELATED HARDWARE	56.78
VENDOR TOTALS			1,130.38 YTD INVOICED				1,485.10 YTD PAID		56.78
8563 CLARISSA WILSON 47986 08/25/17 INVOICE: 07182017			82074	632909	P	08/30/17	0401077 0610	SBDM GENERAL SUPPLIES	791.29
VENDOR TOTALS			791.29 YTD INVOICED				791.29 YTD PAID		791.29
10319 CODY REINHARD 47994 08/25/17 INVOICE: JUN 10 - JULY 0				632910	P	08/30/17	0701077 0532	TELEPHONE	39.00
VENDOR TOTALS			39.00 YTD INVOICED				39.00 YTD PAID		39.00
35 COMBINED LOCK SERVICE 48014 08/25/17 INVOICE: 22827			81995	632911	P	08/30/17	0401087 0610	GENERAL SUPPLIES	23.00
48108 08/25/17 INVOICE: 22841			81998	632911	P	08/30/17	0201087 0610	GENERAL SUPPLIES	8.50
48108 08/25/17 INVOICE: 22841			81998	632911	P	08/30/17	1031087 0610	GENERAL SUPPLIES	69.40
VENDOR TOTALS			167.90 YTD INVOICED				355.90 YTD PAID		100.90
10226 CULLIGAN CINCINNATI 47966 08/25/17				632912	P	08/30/17	0011071 0610	GENERAL SUPPLIES	34.32

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0385880								
	VENDOR TOTALS			119.52	YTD INVOICED			320.41	YTD PAID	34.32
10420	DAD'S LANSCAPING 47988	08/25/17			632913	P	08/30/17	0011087 0424	CONTRACT GROUNDS SERVICE	620.00
	INVOICE:	AUG13-15-16-18								
	VENDOR TOTALS			6,100.00	YTD INVOICED			6,525.00	YTD PAID	620.00
10318	DAIKIN APPLIED 48049	08/25/17		81695	632914	P	08/30/17	0003603 0450	17096 CONSTRUCTION SERVICES	41,085.03
	INVOICE:	1259745								
	VENDOR TOTALS			41,085.03	YTD INVOICED			41,085.03	YTD PAID	41,085.03
10259	DENTAL CARE PLUS GROUP 48010	08/25/17			632915	P	08/30/17	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	236.62
	INVOICE:	JULY, 2017								
	VENDOR TOTALS			725.89	YTD INVOICED			725.89	YTD PAID	236.62
9499	DUSTY GALLOWAY 47987	08/25/17			632916	P	08/30/17	9011092 0349	OTHER PROFESSIONAL SERVIC	942.20
	INVOICE:	7								
	VENDOR TOTALS			942.20	YTD INVOICED			942.20	YTD PAID	942.20
8469	EAI EDUCATION 48046	08/25/17		81918	632917	P	08/30/17	0401118 0610	PLTW GENERAL SUPPLIES	1,615.10
	INVOICE:	INV0830077								
	VENDOR TOTALS			1,615.10	YTD INVOICED			1,615.10	YTD PAID	1,615.10
10317	EAP 47962	08/25/17		81694	632918	P	08/30/17	0003603 0450	17096 CONSTRUCTION SERVICES	55,000.00
	INVOICE:	FC072041								
	VENDOR TOTALS			55,000.00	YTD INVOICED			55,000.00	YTD PAID	55,000.00
9543	EPREP INC. 48019	08/25/17		82172	632919	P	08/30/17	0701118 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	201668								
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10430	FAT BRAIN TOYS 48047	08/25/17		81920	632920	P	08/30/17	0401118 0610	PLTW GENERAL SUPPLIES	443.59
	INVOICE:	171911468321								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			443.59	YTD INVOICED				443.59	YTD PAID	443.59
5653	HEALY AWARDS INC. 47998 08/25/17 INVOICE: 333372			82066	632921	P	08/30/17	0707025	0893	UNIFORMS	84.11
	VENDOR TOTALS			84.11	YTD INVOICED				84.11	YTD PAID	84.11
10036	HEDGEHOG SIGNS 48020 08/25/17 INVOICE: 1378			81977	632922	P	08/30/17	0701087	0739	OTHER EQUIPMENT	865.82
	VENDOR TOTALS			2,041.98	YTD INVOICED				2,041.98	YTD PAID	865.82
10443	HENRY SCHEIN 48033 08/25/17 INVOICE: 43663717			81930	632923	P	08/30/17	0707025	0442	EQUIPMENT & VEHICLE RENT	1,355.97
	48034 08/25/17 INVOICE: 43663718			81930	632923	P	08/30/17	0707025	0442	EQUIPMENT & VEHICLE RENT	1,643.00
	48035 08/25/17 INVOICE: 43887159			81930	632923	P	08/30/17	0707025	0442	EQUIPMENT & VEHICLE RENT	577.70
	48036 08/25/17 INVOICE: 43677210			81930	632923	P	08/30/17	0707025	0442	EQUIPMENT & VEHICLE RENT	4,008.92
	VENDOR TOTALS			7,585.59	YTD INVOICED				7,585.59	YTD PAID	7,585.59
7587	INFINITE CAMPUS 47960 08/25/17 INVOICE: SRVINV017586			81812	632924	P	08/30/17	0001029	0338	REGISTRATION FEES	750.00
	VENDOR TOTALS			4,784.00	YTD INVOICED				4,784.00	YTD PAID	750.00
72	JOHNSON ELECTRIC SUPPLY INC. 48012 08/25/17 INVOICE: S100164935.001			82000	632925	P	08/30/17	0011087	0610	GENERAL SUPPLIES	199.09
	48013 08/25/17 INVOICE: S100163791.001			81994	632925	P	08/30/17	0401087	0610	GENERAL SUPPLIES	713.09
	VENDOR TOTALS			1,552.81	YTD INVOICED				2,235.64	YTD PAID	912.18
1809	KATHY HALE 47993 08/25/17 INVOICE: 08252017			82077	632926	P	08/30/17	0401118	0610	SBDM GENERAL SUPPLIES	93.02
	VENDOR TOTALS			93.02	YTD INVOICED				488.03	YTD PAID	93.02
8582	KEDC 47996 08/25/17 INVOICE: 23827			81967	632927	P	08/30/17	0011071	0810	DUES & FEES	2,760.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,760.45 YTD INVOICED			2,760.45 YTD PAID			2,760.45		
7969 KENNY'S COLLISON CENTER	47983	08/25/17		81868	632928	P	08/30/17	9011096 0435	VEHICLE REPAIR & MAINT	4,593.51
	INVOICE:	44027-1			632929	P	08/30/17	9011096 0435	VEHICLE REPAIR & MAINT	6,375.29
	47984	08/25/17		81867	632929	P	08/30/17	9011096 0435	VEHICLE REPAIR & MAINT	5,167.73
	INVOICE:	44027-2			632930	P	08/30/17	9011096 0435	VEHICLE REPAIR & MAINT	
	47985	08/25/17		81877	632930	P	08/30/17	9011096 0435	VEHICLE REPAIR & MAINT	
	INVOICE:	44027-3								
VENDOR TOTALS		16,136.53 YTD INVOICED			16,136.53 YTD PAID			16,136.53		
2495 KIM KLOSTERMAN	47965	08/25/17			632931	P	08/30/17	0001118 0610	GENERAL SUPPLIES	44.85
	INVOICE:	8/19/17								
VENDOR TOTALS		902.03 YTD INVOICED			980.03 YTD PAID			44.85		
2410 LOWE'S COMPANIES, INC.	48099	08/25/17		81953	632932	P	08/30/17	0201087 0610	GENERAL SUPPLIES	277.70
	INVOICE:	925192			632932	P	08/30/17	0401087 0610	GENERAL SUPPLIES	83.17
	48099	08/25/17		81953	632932	P	08/30/17	1031087 0434	BUILDING REPAIRS & MAINT	421.50
	INVOICE:	925192			632932	P	08/30/17	1031087 0434	BUILDING REPAIRS & MAINT	252.06
	48100	08/25/17		81948	632932	P	08/30/17	0011087 0610	GENERAL SUPPLIES	1,360.40
	INVOICE:	927283			632932	P	08/30/17	1031087 0610	GENERAL SUPPLIES	80.47
	48101	08/25/17		81948	632932	P	08/30/17	1031087 0610	GENERAL SUPPLIES	25.16
	INVOICE:	927225			632932	P	08/30/17	1031087 0610	GENERAL SUPPLIES	250.30
	48102	08/25/17		81935	632932	P	08/30/17	1031087 0610	GENERAL SUPPLIES	-24.70
	INVOICE:	918906								
	48103	08/25/17		81956	632932	P	08/30/17	1031087 0610	GENERAL SUPPLIES	
	INVOICE:	927894								
	48104	08/25/17		81956	632932	P	08/30/17	1031087 0610	GENERAL SUPPLIES	
	INVOICE:	917630								
	48105	08/25/17		81956	632932	P	08/30/17	1031087 0610	GENERAL SUPPLIES	
	INVOICE:	925582								
	48106	08/25/17			632932	P	08/30/17	1031087 0610	GENERAL SUPPLIES	
	INVOICE:	917629								
VENDOR TOTALS		4,110.27 YTD INVOICED			6,939.93 YTD PAID			2,726.06		
9050 MILLENNIUM BUSINESS SYSTEMS	47970	08/25/17			632933	P	08/30/17	0011087 0610	GENERAL SUPPLIES	303.60
	INVOICE:	112702								
VENDOR TOTALS		303.60 YTD INVOICED			303.60 YTD PAID			303.60		
9845 NEXIGEN	47980	08/25/17		82021	632934	P	08/30/17	0011100 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	35885								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,300.00 YTD INVOICED			2,600.00 YTD PAID			1,300.00		
7000	NOEL'S PLUMBING SUPPLY, INC.									
	48059	08/25/17		81931	632935	P	08/30/17	0701087 0610	GENERAL SUPPLIES	394.51
		INVOICE: 0106425-IN								
	48061	08/25/17		82003	632935	P	08/30/17	0701087 0610	GENERAL SUPPLIES	226.88
		INVOICE: 0106847-IN								
VENDOR TOTALS		621.39 YTD INVOICED			621.39 YTD PAID			621.39		
6155	OCCUPATIONAL HEALTH CENTERS OF THE									
	47991	08/25/17			632936	P	08/30/17	9011092 0349	OTHER PROFESSIONAL SERVIC	81.50
		INVOICE: 902583955								
VENDOR TOTALS		326.00 YTD INVOICED			326.00 YTD PAID			81.50		
2800	OFFICE DEPOT, INC.									
	48060	08/25/17		81658	632937	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	6,505.51
		INVOICE: 944013560001								
	48062	08/25/17		81658	632937	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	540.26
		INVOICE: 944014684001								
	48063	08/25/17		81658	632937	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	275.10
		INVOICE: 944014685001								
	48065	08/25/17		81658	632937	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	49.21
		INVOICE: 944013560002								
	48066	08/25/17		81658	632937	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	84.54
		INVOICE: 944014686001								
	48067	08/25/17		81658	632937	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	84.90
		INVOICE: 944013560003								
	48070	08/25/17		81661	632937	P	08/30/17	0201118 0610	SBDM GENERAL SUPPLIES	142.56
		INVOICE: 952106130001								
	48071	08/25/17		81666	632937	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	23.10
		INVOICE: 95209775001								
	48072	08/25/17		81666	632937	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	12.99
		INVOICE: 952097751001								
	48073	08/25/17		81666	632937	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	6.65
		INVOICE: 952096677002								
	48074	08/25/17		81666	632938	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	80.60
		INVOICE: 952096677001								
	48092	08/25/17		81668	632938	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	60.54
		INVOICE: 954242050001								
	48093	08/25/17		81668	632938	P	08/30/17	0201077 0610	SBDM GENERAL SUPPLIES	20.16
		INVOICE: 954212869001								
VENDOR TOTALS		8,739.94 YTD INVOICED			10,046.88 YTD PAID			7,886.12		
9619	PATRICIA TOBERGTE									
	48028	08/25/17		82076	632939	P	08/30/17	0401118 0580	SBDM TRAVEL	66.00
		INVOICE: 08292017-1								

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WARRANT: 082517GS

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				66.00 YTD INVOICED				66.00 YTD PAID		66.00
7602 PILOT LUMBER										
48064	08/25/17			81991	632940	P	08/30/17	0401087 0610	GENERAL SUPPLIES	43.94
INVOICE:	1708-938383									
48068	08/25/17			81991	632940	P	08/30/17	0401087 0610	GENERAL SUPPLIES	18.68
INVOICE:	1708-938814									
48107	08/25/17			82007	632940	P	08/30/17	0401087 0610	GENERAL SUPPLIES	21.43
INVOICE:	1708-940907									
VENDOR TOTALS				115.89 YTD INVOICED				115.89 YTD PAID		84.05
5596 PSST										
48054	08/25/17				632941	P	08/30/17	0011080 0349	OTHER PROFESSIONAL SERVIC	4,810.00
INVOICE:	16527									
48055	08/25/17			81773	632941	P	08/30/17	0011080 0338	REGISTRATION FEES	199.00
INVOICE:	17013									
48056	08/25/17			81773	632941	P	08/30/17	0011080 0338	REGISTRATION FEES	199.00
INVOICE:	17012									
48057	08/25/17			81773	632941	P	08/30/17	0011080 0338	REGISTRATION FEES	199.00
INVOICE:	17011									
VENDOR TOTALS				6,807.00 YTD INVOICED				6,807.00 YTD PAID		5,407.00
1553 QUILL CORP										
48026	08/25/17			81971	632942	P	08/30/17	0201118 0610	SBDM GENERAL SUPPLIES	271.99
INVOICE:	8709883									
VENDOR TOTALS				3,739.48 YTD INVOICED				4,549.44 YTD PAID		271.99
10086 REITER DAIRY/SPRINGFIELD LLC										
48044	08/25/17			12840	632943	P	08/30/17	0205101 0630	FOOD	82.22
INVOICE:	12840									
48044	08/25/17			12840	632943	P	08/30/17	0405101 0630	FOOD	210.51
INVOICE:	12840									
VENDOR TOTALS				292.73 YTD INVOICED				5,128.26 YTD PAID		292.73
8703 RUMPKE										
48058	08/25/17				632944	P	08/30/17	1031087 0421	SANITATION SERVICE	614.82
INVOICE:	2337605									
VENDOR TOTALS				4,995.10 YTD INVOICED				5,437.17 YTD PAID		614.82
4814 SAM'S CLUB DIRECT										
48029	08/25/17			81501	632945	P	08/30/17	0001118 0610	GENERAL SUPPLIES	80.38
INVOICE:	008028									
48030	08/25/17			82069	632945	P	08/30/17	0001118 0616	FOOD NON INSTR NON FOOD S	183.89
INVOICE:	009738									
48031	08/25/17			82053	632945	P	08/30/17	0001118 0610	GENERAL SUPPLIES	418.73

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 082517GS

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			63.00 YTD INVOICED				126.00 YTD PAID		63.00
7689 VALLEY JANITOR SUPPLY CO.									
48037	08/25/17		81828	632953	P	08/30/17	0701087 0610	GENERAL SUPPLIES	2,378.56
INVOICE: 140147									
48038	08/25/17		81828	632953	P	08/30/17	0701087 0610	GENERAL SUPPLIES	757.50
INVOICE: 141982									
48039	08/25/17		82059	632953	P	08/30/17	0201087 0610	GENERAL SUPPLIES	2,157.34
INVOICE: 143979									
48041	08/25/17		82060	632953	P	08/30/17	0701087 0610	GENERAL SUPPLIES	2,585.04
INVOICE: 143978									
48042	08/25/17		82060	632953	P	08/30/17	0701087 0610	GENERAL SUPPLIES	20.90
INVOICE: 144409									
48043	08/25/17			632953	P	08/30/17	0701087 0610	GENERAL SUPPLIES	-17.00
INVOICE: 144410									
VENDOR TOTALS			9,299.08 YTD INVOICED				9,299.08 YTD PAID		7,882.34
10405 ZAHOUREK SYSTEMS INC									
48045	08/25/17		81896	632954	P	08/30/17	0701118 0610	PLTW GENERAL SUPPLIES	8,085.45
INVOICE: 21722									
VENDOR TOTALS			8,085.45 YTD INVOICED				8,085.45 YTD PAID		8,085.45
REPORT TOTALS									182,758.52
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							56	182,758.52	

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 082817LH

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	48002	08/28/17		81557	632964	P	08/30/17	0252118 0697	187CY OTHER SUPPLIES & MATERIAL	790.00
	INVOICE:	0044-4279-4212								
	VENDOR TOTALS			790.00	YTD INVOICED			790.00	YTD PAID	790.00
10008	PROJECT LEAD THE WAY, INC	08/28/17		33494	632965	P	08/30/17	0701118 0610	PLTW GENERAL SUPPLIES	1,196.12
	47999	08/28/17								
	INVOICE:	102841								
	48000	08/28/17		33494	632965	P	08/30/17	0701118 0610	PLTW GENERAL SUPPLIES	24.75
	INVOICE:	105850								
	48098	08/28/17		33378	632965	P	08/30/17	0701118 0610	PLTW GENERAL SUPPLIES	14,095.58
	INVOICE:	107498								
	VENDOR TOTALS			30,884.39	YTD INVOICED			37,904.39	YTD PAID	15,316.45
1553	QUILL CORP	08/28/17		40049	632966	P	08/30/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	301.78
	48076	08/28/17								
	INVOICE:	8643848								
	48077	08/28/17		40049	632966	P	08/30/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	4.14
	INVOICE:	8648937								
	48078	08/28/17		40049	632966	P	08/30/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	132.16
	INVOICE:	8654308								
	48079	08/28/17		40049	632966	P	08/30/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	12.69
	INVOICE:	8670637								
	48080	08/28/17		40049	632966	P	08/30/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	4.98
	INVOICE:	8709287								
	48081	08/28/17		40049	632966	P	08/30/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	46.85
	INVOICE:	8791575								
	48082	08/28/17		40057	632966	P	08/30/17	0002121 0697	337C OTHER SUPPLIES & MATERIAL	206.57
	INVOICE:	8826170								
	48084	08/28/17		40057	632966	P	08/30/17	0002121 0697	337C OTHER SUPPLIES & MATERIAL	277.08
	INVOICE:	8797945								
	48085	08/28/17		40083	632966	P	08/30/17	0002121 0433	337C EQUIP/MACH/FURNITURE/ R&M	245.53
	INVOICE:	8977122								
	48086	08/28/17		40083	632966	P	08/30/17	0002121 0433	337C EQUIP/MACH/FURNITURE/ R&M	92.38
	INVOICE:	8945313								
	48087	08/28/17		40083	632966	P	08/30/17	0002121 0433	337C EQUIP/MACH/FURNITURE/ R&M	22.11
	INVOICE:	8975942								
	48088	08/28/17		40062	632966	P	08/30/17	0002121 0697	337C OTHER SUPPLIES & MATERIAL	11.04
	INVOICE:	8819210								
	48089	08/28/17		40062	632966	P	08/30/17	0002121 0697	337C OTHER SUPPLIES & MATERIAL	56.61
	INVOICE:	8795881								
	48090	08/28/17		40062	632966	P	08/30/17	0002121 0697	337C OTHER SUPPLIES & MATERIAL	158.28
	INVOICE:	9200605								
	48091	08/28/17		40062	632966	P	08/30/17	0002121 0697	337C OTHER SUPPLIES & MATERIAL	44.68
	INVOICE:	8798217								
	VENDOR TOTALS			3,739.48	YTD INVOICED			4,549.44	YTD PAID	1,616.88
4814	SAM'S CLUB DIRECT	08/28/17		40052	632967	P	08/30/17	0702104 0610	125D GENERAL SUPPLIES	894.46
	48009	08/28/17								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 082817LH

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	PO	-40052							
		VENDOR TOTALS			3,607.44	YTD INVOICED			4,176.30	YTD PAID	894.46
9751	SURVEYMONKEY INC	48051	08/28/17		40140	632968	P	08/30/17	0002118 0735 310C	TECH SOFTWARE	3,120.00
		INVOICE:	29555607								
		VENDOR TOTALS			3,120.00	YTD INVOICED			3,120.00	YTD PAID	3,120.00
8886	TODD BERTSCH	48050	08/28/17		40141	632969	P	08/30/17	0702118 0580 460A	TRAVEL	136.90
		INVOICE:	PO 40141								
		VENDOR TOTALS			136.90	YTD INVOICED			136.90	YTD PAID	136.90
592	TRANSIT AUTHORITY OF NO. KY	48008	08/28/17		40132	632970	P	08/30/17	0702104 0513 125D	BUS TOKEN - PUBLIC CONVEY	420.00
		INVOICE:	PO - 40132								
		VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	420.00
10474	UNIVERSITY OF KY	48053	08/28/17		40125	632971	P	08/30/17	0402118 0338 310C	REGISTRATION FEES	140.00
		INVOICE:	NEWPORT CPD REGIST.								
		VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
										REPORT TOTALS	25,896.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	25,896.02

** END OF REPORT - Generated by Shannon Meyer **