

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 1

WARRANT: 090117LH

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10379 ALEXANDRA HARDEN	48127	09/01/17		40101	632972	P	09/13/17	0002053 0580	310CD TRAVEL	62.40
	INVOICE:	PO - 40101								
VENDOR TOTALS				228.00	YTD INVOICED			228.00	YTD PAID	62.40
10478 AMBER ONKST	48124	09/01/17		40168	632973	P	09/13/17	0402104 0616	125D FOOD NON INSTR NON FOOD S	72.00
	INVOICE:	PO - 40168								
VENDOR TOTALS				281.84	YTD INVOICED			410.88	YTD PAID	72.00
10 APPLE COMPUTER INC	48130	09/01/17		40108	632974	P	09/13/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	78,600.00
	INVOICE:	4452416458								
VENDOR TOTALS				85,310.10	YTD INVOICED			85,310.10	YTD PAID	78,600.00
10410 ASHTON BINGMAN	48164	09/01/17		33417	632975	P	09/13/17	0002053 0580	310CD TRAVEL	100.00
	INVOICE:	PO - 33417								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1693 CITY OF NEWPORT	48172	09/01/17		40175	632976	P	09/13/17	0002118 0810	532BF DUES & FEES	148.00
	INVOICE:	2018/21/009293								
VENDOR TOTALS				13,877.99	YTD INVOICED			23,025.74	YTD PAID	148.00
10111 CONQUEST CONSULTING	48131	09/01/17		33222	632977	P	09/13/17	0002121 0349D	337C DISPORTIONALITY	2,284.00
	INVOICE:	362								
VENDOR TOTALS				2,284.00	YTD INVOICED			4,568.00	YTD PAID	2,284.00
10412 EDUCATIONAL THEATRE ASSOCIATION	48129	09/01/17		33419	632978	P	09/13/17	0702118 0338	460A REGISTRATION FEES	610.00
	INVOICE:	BRITTANY STACY								
VENDOR TOTALS				610.00	YTD INVOICED			610.00	YTD PAID	610.00
9694 ERIN COMFORT	48174	09/01/17		40171	632979	P	09/13/17	0702197 0534	550CC CELL PHONE SERVICES	39.00
	INVOICE:	PO - 40171								
VENDOR TOTALS				182.60	YTD INVOICED			182.60	YTD PAID	39.00
9336 GORDON N. STOWE & ASSOCIATES INC.	48109	09/01/17		40071	632980	P	09/13/17	0002121 0349	337D OTHER PROFESSIONAL SERVIC	496.00
	INVOICE:	1021169								

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 2

WARRANT: 090117LH

TO FISCAL 2018/03 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			496.00 YTD INVOICED				496.00 YTD PAID		496.00
10472 JENNIFER FINN 48151 09/01/17 INVOICE: PO 40114				632981	P	09/13/17	0002053 0580 310CD TRAVEL		131.44
VENDOR TOTALS			131.44 YTD INVOICED				131.44 YTD PAID		131.44
8677 JKM TRAINING INC 48119 09/01/17 INVOICE: 18411			40170	632982	P	09/13/17	0002118 0338 168C REGISTRATION FEES		1,263.85
VENDOR TOTALS			1,263.85 YTD INVOICED				1,263.85 YTD PAID		1,263.85
10344 JOAN FERRANTE 48173 09/01/17 INVOICE: PO- 40174			40174	632983	P	09/13/17	0002118 0349 610C OTHER PROFESSIONAL SERVIC		3,696.00
VENDOR TOTALS			3,696.00 YTD INVOICED				3,696.00 YTD PAID		3,696.00
8406 JOSHUA SNAPP 48125 09/01/17 INVOICE: PO - 40066			40066	632984	P	09/13/17	0002053 0580 310CD TRAVEL		57.60
VENDOR TOTALS			265.20 YTD INVOICED				265.20 YTD PAID		57.60
9896 KAGAN PROFESSIONAL DEVELOPMENT 48110 09/01/17 INVOICE: k90560 48121 09/01/17 INVOICE: K90560 48161 09/01/17 INVOICE: 569006			40133	632985	P	09/13/17	0702118 0338 460A REGISTRATION FEES		438.00
			40133	632985	P	09/13/17	0702118 0338 460A REGISTRATION FEES		438.00
			33306	632985	P	09/13/17	0702118 0335 460A OTHER PROFESSIONAL CONSUL		1,122.00
VENDOR TOTALS			16,786.80 YTD INVOICED				16,786.80 YTD PAID		1,998.00
340 KASA 48166 09/01/17 INVOICE: 163452			40034	632986	P	09/13/17	0001029 0338 REGISTRATION FEES		265.00
VENDOR TOTALS			1,642.75 YTD INVOICED				1,642.75 YTD PAID		265.00
447 KROGER LIMITED PARTNERSHIP I 48120 09/01/17 INVOICE: REF 267084 48169 09/01/17 INVOICE: REF 172270			40167	632987	P	09/13/17	0402104 0616 125D FOOD NON INSTR NON FOOD S		6.06
			40210	632988	P	09/13/17	0402104 0616 125D FOOD NON INSTR NON FOOD S		72.71
VENDOR TOTALS			3,842.02 YTD INVOICED				6,986.29 YTD PAID		78.77

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 090117LH

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8756 LISA SWANSON	48184	09/01/17		40227	632989	P	09/13/17	0002121 0580 337D	TRAVEL	10.00
	INVOICE:	PO- 40227								
VENDOR TOTALS				332.98 YTD INVOICED				332.98 YTD PAID		10.00
10434 MAMBA GAGA	48126	09/01/17		33523	632990	P	09/13/17	0002118 0739 532BF	OTHER EQUIPMENT	4,925.00
	INVOICE:	ORDER # 10404								
VENDOR TOTALS				4,925.00 YTD INVOICED				4,925.00 YTD PAID		4,925.00
10062 MAZANEC, RASKIN& RYDER SPECIAL EDUCATION SERVICE	48175	09/01/17		40046	632991	P	09/13/17	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,530.00
	INVOICE:	167306 TTC								
VENDOR TOTALS				3,610.00 YTD INVOICED				3,610.00 YTD PAID		1,530.00
10001 MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC	48122	09/01/17		40092	632992	P	09/13/17	0002118 0643 17PD	SUPPLEMENTARY BKS/STUDY G	4,624.31
	INVOICE:	98771049001								
VENDOR TOTALS				10,877.85 YTD INVOICED				10,877.85 YTD PAID		4,624.31
10407 MIND RESEARCH INSTITUTE	48128	09/01/17		33350	632993	P	09/13/17	0402118 0735 310C	TECH SOFTWARE	34,642.00
	INVOICE:	1233863								
VENDOR TOTALS				34,770.54 YTD INVOICED				34,770.54 YTD PAID		34,642.00
6965 MINUTEMAN PRESS/SOUTHGATE	48159	09/01/17		40107	632994	P	09/13/17	0702197 0610 550CC	GENERAL SUPPLIES	90.23
	INVOICE:	18993								
VENDOR TOTALS				90.23 YTD INVOICED				90.23 YTD PAID		90.23
4169 MOLLY WESLEY	48123	09/01/17		40166	632995	P	09/13/17	0202104 0580 125D	TRAVEL	43.08
	INVOICE:	PO - 40166								
VENDOR TOTALS				174.03 YTD INVOICED				236.98 YTD PAID		43.08
3566 NANCY BACON	48171	09/01/17		40187	632996	P	09/13/17	0002053 0580 310CD	TRAVEL	94.40
	INVOICE:	PO - 40187								
VENDOR TOTALS				94.40 YTD INVOICED				128.60 YTD PAID		94.40
7381 NEWPORT BD OF EDUCATION	48176	09/01/17		40173	632997	P	09/13/17	0402104 0559 125D	OTHER PRINTING	100.00
	INVOICE:	PO - 40173								

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 090117LH

TO FISCAL 2018/03 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										
				1,600.00 YTD INVOICED					1,600.00 YTD PAID	100.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR									
48183	09/01/17	40240	632998 P	09/13/17	0002121	0561	337C	TUITION - KENTUCKY LEA		118,125.00
	INVOICE: 34620									
VENDOR TOTALS										
				120,997.26 YTD INVOICED					120,997.26 YTD PAID	118,125.00
7387	NORTHERN KY COOP FOR EDUCATIONAL SERV									
48168	09/01/17	33508	632999 P	09/13/17	0002118	0338	17PC	REGISTRATION FEES		325.00
	INVOICE: 34661									
VENDOR TOTALS										
				14,216.34 YTD INVOICED					15,116.34 YTD PAID	325.00
8387	ORIENTAL TRADING CO.									
48160	09/01/17	40119	633000 P	09/13/17	0202118	0610	475XE	GENERAL SUPPLIES		2,014.47
	INVOICE: 685292908-01									
VENDOR TOTALS										
				2,014.47 YTD INVOICED					2,014.47 YTD PAID	2,014.47
2884	OTTO PRINTING									
48165	09/01/17	82017	633001 P	09/13/17	0401118	0610	SBDM	GENERAL SUPPLIES		156.00
	INVOICE: 39447									
48165	09/01/17	82017	633001 P	09/13/17	0402797	0697	310CM	OTHER SUPPLIES & MATERIAL		410.00
	INVOICE: 39447									
VENDOR TOTALS										
				927.00 YTD INVOICED					927.00 YTD PAID	566.00
1553	QUILL CORP									
48178	09/01/17	40129	633002 P	09/13/17	0002121	0697	337C	OTHER SUPPLIES & MATERIAL		206.63
	INVOICE: 9426616									
48179	09/01/17	40129	633002 P	09/13/17	0002121	0697	337C	OTHER SUPPLIES & MATERIAL		6.57
	INVOICE: 9496883									
48180	09/01/17	40129	633002 P	09/13/17	0002121	0697	337C	OTHER SUPPLIES & MATERIAL		16.23
	INVOICE: 9418120									
VENDOR TOTALS										
				4,974.14 YTD INVOICED					9,182.91 YTD PAID	229.43
6334	SCHOOL OUTFITTERS									
48177	09/01/17	40150	633003 P	09/13/17	0002118	0733	610C	FURNITURE & FIXTURES		2,661.57
	INVOICE: INV12365507									
VENDOR TOTALS										
				2,661.57 YTD INVOICED					2,661.57 YTD PAID	2,661.57
10250	SKOOL AID									
48170	09/01/17	40205	633004 P	09/13/17	0002197	0349	550BC	OTHER PROFESSIONAL SERVIC		3,250.00
	INVOICE: 618									
VENDOR TOTALS										
				3,550.00 YTD INVOICED					5,150.00 YTD PAID	3,250.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2925	STUDIES WEEKLY, INC. 48162	09/01/17		40109	633005	P	09/13/17	0002118	0810	610C DUES & FEES	4,100.40
	INVOICE:	212341									
	VENDOR TOTALS			4,100.40	YTD INVOICED				4,100.40	YTD PAID	4,100.40
4912	WAL*MART STORES, INC #1961 48182	09/01/17		40131	633006	P	09/13/17	0702104	0610	125D GENERAL SUPPLIES	500.00
	INVOICE:	PO - 40131									
	VENDOR TOTALS			3,962.82	YTD INVOICED				3,962.82	YTD PAID	500.00
										REPORT TOTALS	267,732.95
										COUNT	AMOUNT
										35	267,732.95
										TOTAL PRINTED CHECKS	

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 090517GS

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10491	AGILE SPORTS TECHNOLOGIES, INC 48185 INVOICE: INV00029804	09/05/17		82238	633007	P	09/14/17	0707025 0349	OTHER PROFESSIONAL SERVIC	999.00
	VENDOR TOTALS			999.00	YTD INVOICED			999.00	YTD PAID	999.00
7	AMERICAN BUS AND ACCESSORIES 48245 INVOICE: 194060	09/05/17		81985	633008	P	09/14/17	9011096 0435	VEHICLE REPAIR & MAINT	911.69
	VENDOR TOTALS			911.69	YTD INVOICED			983.75	YTD PAID	911.69
302	AMERICAN SOUND INC 48204 INVOICE: 5506	09/05/17		82185	633009	P	09/14/17	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,100.00
	VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
10	APPLE COMPUTER INC 48206 INVOICE: 4452646953 48207 INVOICE: 4452754269 48208 INVOICE: 4452436882	09/05/17		82019	633010	P	09/14/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	2,796.00
		09/05/17		82019	633010	P	09/14/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	1,043.00
		09/05/17		82019	633010	P	09/14/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	189.00
	VENDOR TOTALS			85,310.10	YTD INVOICED			85,310.10	YTD PAID	4,028.00
9418	ATLANTIC FOODS CORPORATION 48213 INVOICE: 12846 48213 INVOICE: 12846	09/05/17		12846	633011	P	09/14/17	0405101 0630	FOOD	204.15
		09/05/17		12846	633011	P	09/14/17	0705101 0630	FOOD	996.06
	VENDOR TOTALS			1,200.21	YTD INVOICED			1,200.21	YTD PAID	1,200.21
3904	ATLAS DRY CLEANERS 48211 INVOICE: 085-015328	09/05/17			633012	P	09/14/17	0011075 0610	GENERAL SUPPLIES	170.00
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	170.00
10484	AUDREY SUCHER 48222 INVOICE: 09062017-1	09/05/17		82090	633013	P	09/14/17	0401118 0610	SBDM GENERAL SUPPLIES	199.82
	VENDOR TOTALS			199.82	YTD INVOICED			199.82	YTD PAID	199.82
5399	BSN SPORTS 48143 INVOICE: 900228604	09/05/17		81963	633014	P	09/14/17	0707025 0893	UNIFORMS	2,985.99

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 7

WARRANT: 090517GS

TO FISCAL 2018/03 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		5,207.27 YTD INVOICED						23,859.72 YTD PAID		2,985.99
3028	BUSCH BROS. ELEVATORS									
	48132	09/05/17		82171	633015	P	09/14/17	0701087 0610	GENERAL SUPPLIES	64.73
	INVOICE:	16553								
	48224	09/05/17			633015	P	09/14/17	0201087 0434	BUILDING REPAIRS & MAINT	155.00
	INVOICE:	16619								
	48225	09/05/17			633015	P	09/14/17	0401087 0434	BUILDING REPAIRS & MAINT	155.00
	INVOICE:	16621								
	48226	09/05/17			633015	P	09/14/17	0701087 0434	BUILDING REPAIRS & MAINT	155.00
	INVOICE:	16620								
VENDOR TOTALS		4,397.41 YTD INVOICED						4,397.41 YTD PAID		529.73
5763	CDW GOVERNMENT									
	48205	09/05/17		82011	633016	P	09/14/17	9011096 0610	GENERAL SUPPLIES	354.72
	INVOICE:	JZS4497								
VENDOR TOTALS		1,985.53 YTD INVOICED						1,985.53 YTD PAID		354.72
30	CINCINNATI BELL									
	48113	09/05/17			633017	P	09/14/17	0011087 0532	TELEPHONE	73.41
	INVOICE:	AUG 22-SEP 21								
	48114	09/05/17			633017	P	09/14/17	0701087 0532	TELEPHONE	152.69
	INVOICE:	AUGUST 22-SEPT 21								
	48147	09/05/17			633017	P	09/14/17	0011071 0532	TELEPHONE	992.60
	INVOICE:	AUG 26 - SEPT 25								
	48148	09/05/17			633017	P	09/14/17	0011087 0532	TELEPHONE	44.02
	INVOICE:	8/26/17-9/25/17								
	48155	09/05/17			633017	P	09/14/17	0201087 0532	TELEPHONE	200.40
	INVOICE:	SEP 1 / SEP 30								
	48156	09/05/17			633017	P	09/14/17	0701087 0532	TELEPHONE	285.07
	INVOICE:	SEPT 1-SEPT 30								
	48157	09/05/17			633017	P	09/14/17	0011087 0532	TELEPHONE	186.33
	INVOICE:	SEPT 1- SEP 30								
	48158	09/05/17			633017	P	09/14/17	0701087 0532	TELEPHONE	256.42
	INVOICE:	SEP 1, 17 / SEP 30,								
VENDOR TOTALS		7,983.05 YTD INVOICED						15,315.67 YTD PAID		2,190.94
35	COMBINED LOCK SERVICE									
	48241	09/05/17		82010	633018	P	09/14/17	0401087 0610	GENERAL SUPPLIES	23.00
	INVOICE:	22889								
	48241	09/05/17		82010	633018	P	09/14/17	9011087 0610	GENERAL SUPPLIES	165.00
	INVOICE:	22889								
VENDOR TOTALS		355.90 YTD INVOICED						439.80 YTD PAID		188.00
10040	CREATION GARDENS									
	48215	09/05/17		12843	633019	P	09/14/17	0205101 0630	FOOD	440.70

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 090517GS

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48230		09/05/17			633025	P	09/14/17	0011087 0580	TRAVEL	341.60
	INVOICE: 07012017-1									
48231		09/05/17			633025	P	09/14/17	0011087 0580	TRAVEL	336.00
	INVOICE: 08012017-1									
VENDOR TOTALS				991.20 YTD INVOICED				991.20 YTD PAID		677.60
8897	GREATAMERICA FINANCIAL SVCS									
48237		09/05/17			633026	P	09/14/17	0201077 0610	SBDM GENERAL SUPPLIES	367.00
	INVOICE: 21208787									
VENDOR TOTALS				367.00 YTD INVOICED				498.00 YTD PAID		367.00
66	HARPER OIL PRODUCTS INC.									
48227		09/05/17			633027	P	09/14/17	9011092 0627	DIESEL FUEL	980.72
	INVOICE: 548370									
VENDOR TOTALS				2,352.11 YTD INVOICED				3,802.76 YTD PAID		980.72
8875	HENSLEY PLUMBING									
48139		09/05/17		82004	633028	P	09/14/17	0401087 0434	BUILDING REPAIRS & MAINT	200.00
	INVOICE: 151024									
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
8187	J BRINKER									
48236		09/05/17			633029	P	09/14/17	0701087 0731	MACHINERY	761.00
	INVOICE: 463521									
VENDOR TOTALS				761.00 YTD INVOICED				761.00 YTD PAID		761.00
8315	JOHN MICHAEL WILLS									
48223		09/05/17			633030	P	09/14/17	0001029 0580	TRAVEL	20.52
	INVOICE: 08312017									
VENDOR TOTALS				146.04 YTD INVOICED				146.04 YTD PAID		20.52
72	JOHNSON ELECTRIC SUPPLY INC.									
48188		09/05/17		82187	633031	P	09/14/17	0001087 0610	GENERAL SUPPLIES	682.83
	INVOICE: s100165813.001									
VENDOR TOTALS				2,286.42 YTD INVOICED				4,816.29 YTD PAID		682.83
8829	KASBO									
48218		09/05/17		82216	633032	P	09/14/17	0011080 0338	REGISTRATION FEES	200.00
	INVOICE: 2023590-104271128									
48219		09/05/17		82216	633032	P	09/14/17	0011080 0338	REGISTRATION FEES	200.00
	INVOICE: 2023590-104271685									
VENDOR TOTALS				1,020.00 YTD INVOICED				1,020.00 YTD PAID		400.00

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 090517GS

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	48140	09/05/17		81583	633042	P	09/14/17	0401077 0610	SBDM GENERAL SUPPLIES	259.16
	INVOICE:	60981.00								
	VENDOR TOTALS			671.05	YTD INVOICED			671.05	YTD PAID	259.16
10479	LINDA HOUGHTON-SCHNEIDER									
	48145	09/05/17		82079	633043	P	09/14/17	0401077 0610	SBDM GENERAL SUPPLIES	10.62
	INVOICE:	8/25/17								
	VENDOR TOTALS			10.62	YTD INVOICED			10.62	YTD PAID	10.62
10463	MARCO'S PIZZA									
	48186	09/05/17		82241	633044	P	09/14/17	0701118 0630	FOOD FOR SITEBASED TRAINI	68.50
	INVOICE:	09152017-1								
	VENDOR TOTALS			137.00	YTD INVOICED			137.00	YTD PAID	68.50
9306	MARTHA KAISING									
	48193	09/05/17		82227	633045	P	09/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,650.00
	INVOICE:	09112017-4								
	VENDOR TOTALS			5,775.00	YTD INVOICED			5,775.00	YTD PAID	2,650.00
8834	MBS CAPITAL, LLC									
	48117	09/05/17			633046	P	09/14/17	0011071 0444	COPIER RENTAL	211.00
	INVOICE:	45260								
	VENDOR TOTALS			844.00	YTD INVOICED			844.00	YTD PAID	211.00
9549	MILLENNIUM CAPITAL, LLC									
	48118	09/05/17			633047	P	09/14/17	0181118 0444	COPIER RENTAL	188.92
	INVOICE:	14841								
	VENDOR TOTALS			566.76	YTD INVOICED			566.76	YTD PAID	188.92
10407	MIND RESEARCH INSTITUTE									
	48142	09/05/17		81587	633048	P	09/14/17	0401118 0610	SBDM GENERAL SUPPLIES	128.54
	INVOICE:	1234613								
	VENDOR TOTALS			34,770.54	YTD INVOICED			34,770.54	YTD PAID	128.54
10485	MOVIN' OM, LLC KATHRYN TOENNIS									
	48191	09/05/17		82229	633049	P	09/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	505.89
	INVOICE:	09112017-3								
	VENDOR TOTALS			505.89	YTD INVOICED			505.89	YTD PAID	505.89
2025	NASCO									
	48255	09/05/17		82169	633050	P	09/14/17	0401118 0610	SBDM GENERAL SUPPLIES	534.39
	INVOICE:	592721								

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 090517GS

TO FISCAL 2018/03 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				682.11 YTD INVOICED				682.11 YTD PAID		534.39
1871 NATIONAL SCHOOL FORMS	48199	09/05/17		82085	633051	P	09/14/17	0401077 0610	SBDM GENERAL SUPPLIES	162.74
	INVOICE: 97172									
VENDOR TOTALS				162.74 YTD INVOICED				162.74 YTD PAID		162.74
9845 NEXIGEN	48210	09/05/17		82021	633052	P	09/14/17	0011100 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE: 36264									
VENDOR TOTALS				2,600.00 YTD INVOICED				2,600.00 YTD PAID		1,300.00
2800 OFFICE DEPOT, INC.	48203	09/05/17		82180	633053	P	09/14/17	0011080 0610	GENERAL SUPPLIES	92.51
	INVOICE: 959017742001									
	48248	09/05/17		82078	633053	P	09/14/17	0401077 0610	SBDM GENERAL SUPPLIES	39.50
	INVOICE: 957646890001									
	48249	09/05/17		82078	633053	P	09/14/17	0401077 0610	SBDM GENERAL SUPPLIES	123.67
	INVOICE: 957647492001									
	48250	09/05/17		81754	633053	P	09/14/17	0701077 0610	SBDM GENERAL SUPPLIES	447.82
	INVOICE: 957597574001									
	48251	09/05/17		81754	633053	P	09/14/17	0701077 0610	SBDM GENERAL SUPPLIES	98.74
	INVOICE: 9576075800001									
	48252	09/05/17		81755	633053	P	09/14/17	0701077 0610	SBDM GENERAL SUPPLIES	44.90
	INVOICE: 958522572001									
	48253	09/05/17		81755	633053	P	09/14/17	0701077 0610	SBDM GENERAL SUPPLIES	30.25
	INVOICE: 958522784001									
VENDOR TOTALS				9,617.33 YTD INVOICED				11,137.17 YTD PAID		877.39
1023 PAMELA KAISING	48189	09/05/17		82232	633054	P	09/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	3,300.00
	INVOICE: 09112017-1									
VENDOR TOTALS				6,943.75 YTD INVOICED				6,943.75 YTD PAID		3,300.00
10486 PEDIATRIC THERAPY SPECIALIST	48190	09/05/17		82231	633055	P	09/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	1,110.00
	INVOICE: 09112017-2									
VENDOR TOTALS				1,110.00 YTD INVOICED				1,110.00 YTD PAID		1,110.00
17 PILOT LUMBER & MOORE	48242	09/05/17		82188	633056	P	09/14/17	0201087 0610	GENERAL SUPPLIES	22.42
	INVOICE: 1709-942400									
VENDOR TOTALS				62.77 YTD INVOICED				95.70 YTD PAID		22.42

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 090517GS

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48136	INVOICE:	09/05/17		82178	633066	P	09/14/17	0201087 0610	GENERAL SUPPLIES	997.89
		PO 82178								
VENDOR TOTALS				997.89	YTD INVOICED			997.89	YTD PAID	997.89
3468 SHERWIN-WILLIAMS										
48246	INVOICE:	09/05/17		82012	633067	P	09/14/17	0201087 0610	GENERAL SUPPLIES	107.96
		1790-4								
VENDOR TOTALS				107.96	YTD INVOICED			107.96	YTD PAID	107.96
158 SILCO CO										
48229	INVOICE:	09/05/17			633068	P	09/14/17	0201087 0347	SECURITY SERVICES	960.00
		1036506								
VENDOR TOTALS				11,739.00	YTD INVOICED			13,959.66	YTD PAID	960.00
8705 SNA										
48214	INVOICE:	09/05/17		12844	633069	P	09/14/17	0015101 0338	REGISTRATION FEES	142.00
		#510547								
VENDOR TOTALS				142.00	YTD INVOICED			142.00	YTD PAID	142.00
2215 SPIRIT SEMINARS & CONSULTING										
48209	INVOICE:	09/05/17		82218	633070	P	09/14/17	0011075 0338	REGISTRATION FEES	378.00
		09202017								
48209	INVOICE:	09/05/17		82218	633070	P	09/14/17	0015101 0338	REGISTRATION FEES	567.00
		09202017								
VENDOR TOTALS				945.00	YTD INVOICED			945.00	YTD PAID	945.00
8074 STEPHANIE ANTHROP										
48192	INVOICE:	09/05/17		82228	633071	P	09/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	3,607.50
		09112017-3								
VENDOR TOTALS				7,540.00	YTD INVOICED			7,540.00	YTD PAID	3,607.50
8680 SUPPLY POST BUSINESS PRODUCTS										
48141	INVOICE:	09/05/17		81581	633072	P	09/14/17	0401077 0610	SBDM GENERAL SUPPLIES	6,664.53
		CSUM-103674								
VENDOR TOTALS				6,664.53	YTD INVOICED			6,664.53	YTD PAID	6,664.53
9383 TERESA SMOLILO										
48235	INVOICE:	09/05/17			633073	P	09/14/17	0707025 0616	FOOD NON INSTR NON FOOD S	138.33
		09072017								
VENDOR TOTALS				138.33	YTD INVOICED			138.33	YTD PAID	138.33
591 TRANE COMPANY										
48239		09/05/17			633074	P	09/14/17	0401087 0434	BUILDING REPAIRS & MAINT	487.50

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 090517GS

TO FISCAL 2018/03 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: 38347654											
VENDOR TOTALS			2,395.50 YTD INVOICED			2,395.50 YTD PAID			487.50		
7090	TRAVIS SCHOOL EQUIPMENT, INC.	48134	09/05/17		81598	633075	P	09/14/17	0401077 0610	SBDM GENERAL SUPPLIES	167.94
INVOICE: 31988											
48146		09/05/17		82136	633075	P	09/14/17	0201077 0610	SBDM GENERAL SUPPLIES	167.94	
INVOICE: 31974											
VENDOR TOTALS			335.88 YTD INVOICED			335.88 YTD PAID			335.88		
10466	TRISCO SYSTEMS	48112	09/05/17			633076	P	09/14/17	0003603 0450	16224 CONSTRUCTION SERVICES	65,758.50
INVOICE: APPLICATION NO 1											
VENDOR TOTALS			65,758.50 YTD INVOICED			65,758.50 YTD PAID			65,758.50		
2209	TROPHY AWARDS	48187	09/05/17		81968	633077	P	09/14/17	0011071 0610	GENERAL SUPPLIES	63.00
INVOICE: TA42951											
VENDOR TOTALS			161.00 YTD INVOICED			161.00 YTD PAID			63.00		
9519	VERIZON WIRELESS	48115	09/05/17			633078	P	09/14/17	0001087 0534	CELL PHONE SERVICES	488.44
INVOICE: 9791176333											
48116		09/05/17			633078	P	09/14/17	0001087 0534	CELL PHONE SERVICES	201.60	
INVOICE: 9791176334											
VENDOR TOTALS			2,920.30 YTD INVOICED			2,920.30 YTD PAID			690.04		
1310	WILDER WINNELSON	48243	09/05/17		82002	633079	P	09/14/17	1031087 0610	GENERAL SUPPLIES	158.76
INVOICE: 358445 00											
48244		09/05/17		81999	633079	P	09/14/17	0201087 0610	GENERAL SUPPLIES	150.77	
INVOICE: 358444 00											
48247		09/05/17		82006	633079	P	09/14/17	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	52.22	
INVOICE: 358577 00											
VENDOR TOTALS			361.75 YTD INVOICED			361.75 YTD PAID			361.75		
REPORT TOTALS											170,328.08
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										72	170,328.08

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 091417SM

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7445	AMAZON 48329 INVOICE:	09/14/17 CFXNWSXJWRRR		82167	633080	P	09/21/17	0011118 0610	PLTW	GENERAL SUPPLIES	383.84
	VENDOR TOTALS			10,088.50 YTD INVOICED				10,088.50 YTD PAID			383.84
642	ANNETTE HORTON 48322 INVOICE:	09/14/17 AUG17CELL			633081	P	09/21/17	0011100 0532		TELEPHONE	39.00
	VENDOR TOTALS			292.85 YTD INVOICED				331.85 YTD PAID			39.00
9750	BOONE COUNTY BOARD OF EDUCATION 48330 INVOICE:	09/14/17 1134		82256	633082	P	09/21/17	0011071 0338		REGISTRATION FEES	105.00
	VENDOR TOTALS			105.00 YTD INVOICED				105.00 YTD PAID			105.00
7398	BOWLES CENTER FOR DIVERSITY OUTREACH, IN 48318 INVOICE:	09/14/17 09252017-1		82290	633083	P	09/21/17	0401118 0338		REGISTRATION FEES	150.00
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID			150.00
10420	DAD'S LANDSCAPING 48338 INVOICE:	09/14/17 08272017			633084	P	09/21/17	0401087 0424		CONTRACT GROUNDS SERVICE	106.25
	48338 INVOICE:	09/14/17 08272017			633084	P	09/21/17	1031087 0424		CONTRACT GROUNDS SERVICE	106.25
	48338 INVOICE:	09/14/17 08272017			633084	P	09/21/17	0201087 0424		CONTRACT GROUNDS SERVICE	106.25
	48338 INVOICE:	09/14/17 08272017			633084	P	09/21/17	0701087 0424		CONTRACT GROUNDS SERVICE	1,356.25
	48339 INVOICE:	09/14/17 09192017-1			633084	P	09/21/17	0201087 0424		CONTRACT GROUNDS SERVICE	106.25
	48339 INVOICE:	09/14/17 09192017-1			633084	P	09/21/17	1031087 0424		CONTRACT GROUNDS SERVICE	106.25
	48339 INVOICE:	09/14/17 09192017-1			633084	P	09/21/17	0701087 0424		CONTRACT GROUNDS SERVICE	106.25
	48339 INVOICE:	09/14/17 09192017-1			633084	P	09/21/17	0401087 0424		CONTRACT GROUNDS SERVICE	106.25
	48340 INVOICE:	09/14/17 09122017			633084	P	09/21/17	0201087 0424		CONTRACT GROUNDS SERVICE	106.25
	48340 INVOICE:	09/14/17 09122017			633084	P	09/21/17	1031087 0424		CONTRACT GROUNDS SERVICE	106.25
	48340 INVOICE:	09/14/17 09122017			633084	P	09/21/17	9011087 0424		CONTRACT GROUNDS SERVICE	106.25
	48340 INVOICE:	09/14/17 09122017			633084	P	09/21/17	0401087 0424		CONTRACT GROUNDS SERVICE	35.00
	48340 INVOICE:	09/14/17 09122017			633084	P	09/21/17	0701087 0424		CONTRACT GROUNDS SERVICE	341.25

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 091417SM

TO FISCAL 2018/03 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			9,320.00 YTD INVOICED				10,015.00 YTD PAID		2,795.00
9510 DELL 48319 INVOICE: 04272015	09/14/17			633085	P	09/21/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	727.14
VENDOR TOTALS			3,243.54 YTD INVOICED				3,243.54 YTD PAID		727.14
10222 GREG FENHOFF 48327 INVOICE: 08232017-1	09/14/17			633086	P	09/21/17	9011092 0626	GASOLINE	50.62
VENDOR TOTALS			86.38 YTD INVOICED				86.38 YTD PAID		50.62
66 HARPER OIL PRODUCTS INC. 48323 INVOICE: 548188 48324 INVOICE: 535878	09/14/17			633087	P	09/21/17	9011092 0627	DIESEL FUEL	495.09
	09/14/17			633087	P	09/21/17	9011092 0627	DIESEL FUEL	501.15
VENDOR TOTALS			2,352.11 YTD INVOICED				3,802.76 YTD PAID		996.24
8315 JOHN MICHAEL WILLS 48331 INVOICE: 09202017-2	09/14/17		81980	633088	P	09/21/17	0001029 0580	TRAVEL	118.48
VENDOR TOTALS			146.04 YTD INVOICED				146.04 YTD PAID		118.48
9389 JOHNSTONE CINCINNATI SOUTH 48278 INVOICE: 102-S101200207.001	09/14/17		82190	633089	P	09/21/17	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	223.96
VENDOR TOTALS			340.84 YTD INVOICED				747.84 YTD PAID		223.96
10246 KAPT 48332 INVOICE: KAPT2017	09/14/17		82186	633090	P	09/21/17	0011087 0338	REGISTRATION FEES	200.00
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
8388 KASS 48335 INVOICE: 122984	09/14/17		82243	633091	P	09/21/17	0011075 0338	REGISTRATION FEES	250.00
VENDOR TOTALS			1,750.00 YTD INVOICED				1,750.00 YTD PAID		250.00
8618 KELLY E MIDDLETON 48317 INVOICE: 09212017-1 48317	09/14/17			633092	P	09/21/17	0011075 0580	TRAVEL	113.04
	09/14/17			633092	P	09/21/17	0011075 0532	TELEPHONE	39.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	09212017-1							
	VENDOR TOTALS			419.08	YTD INVOICED			497.08	YTD PAID 152.04
462	KEVIN MCCORMICK								
	48321	09/14/17		81981		633093	P 09/21/17	0001029 0580	TRAVEL 122.40
	INVOICE:	09182017-1							
	VENDOR TOTALS			165.60	YTD INVOICED			165.60	YTD PAID 122.40
7821	KHSCA								
	48256	09/14/17		82224		633094	P 09/21/17	0707025 0810	DUES & FEES 1,680.00
	INVOICE:	1-17							
	VENDOR TOTALS			1,680.00	YTD INVOICED			1,680.00	YTD PAID 1,680.00
271	KLOSTERMAN BAKERY								
	48336	09/14/17		12845		633095	P 09/21/17	0205101 0630	FOOD 158.28
	INVOICE:	12845							
	48336	09/14/17		12845		633095	P 09/21/17	0405101 0630	FOOD 184.52
	INVOICE:	12845							
	48336	09/14/17		12845		633095	P 09/21/17	0705101 0630	FOOD 448.10
	INVOICE:	12845							
	VENDOR TOTALS			790.90	YTD INVOICED			790.90	YTD PAID 790.90
447	KROGER LIMITED PARTNERSHIP I								
	48282	09/14/17		82070		633096	P 09/21/17	0001087 0616	FOOD NON INSTR NON FOOD S 20.74
	INVOICE:	0817385983							
	48283	09/14/17		82073		633097	P 09/21/17	0707025 0610	GENERAL SUPPLIES 356.17
	INVOICE:	0817386694							
	48284	09/14/17		82168		633098	P 09/21/17	0001037 0610	GENERAL SUPPLIES 300.93
	INVOICE:	0817385663							
	48286	09/14/17		81747		633099	P 09/21/17	0701077 0630	SBDM FOOD 95.92
	INVOICE:	0717385100							
	48287	09/14/17		81747		633100	P 09/21/17	0701077 0630	SBDM FOOD 127.17
	INVOICE:	0717385272							
	VENDOR TOTALS			3,842.02	YTD INVOICED			6,986.29	YTD PAID 900.93
10206	KURTZ BROS. INC								
	48279	09/14/17		81664		633101	P 09/21/17	0201118 0610	SBDM GENERAL SUPPLIES 164.25
	INVOICE:	63376.00							
	VENDOR TOTALS			671.05	YTD INVOICED			671.05	YTD PAID 164.25
10463	MARCO'S PIZZA								
	48316	09/14/17		82257		633102	P 09/21/17	0701118 0630	FOOD FOR SITEBASED TRAINI 68.50
	INVOICE:	09212017-1							

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 091417SM

TO FISCAL 2018/03 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			137.00	YTD INVOICED			137.00	YTD PAID	68.50
10001	MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC	48277	09/14/17		81903	633103	P	09/21/17	0201118 0643	SBDM SUPPLEMENTARY BKS/STUDY G	6,253.54
		INVOICE: 98140645001									
		VENDOR TOTALS			10,877.85	YTD INVOICED			10,877.85	YTD PAID	6,253.54
8649	NICHOLE HAYDEN	48326	09/14/17			633104	P	09/21/17	0201077 0532	TELEPHONE	39.00
		INVOICE: 08012017CELL									
		VENDOR TOTALS			1,359.69	YTD INVOICED			1,359.69	YTD PAID	39.00
9895	NORCOM TECHNOLOGY SOLUTIONS	48333	09/14/17		82031	633105	P	09/21/17	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	160.00
		INVOICE: 4977									
		VENDOR TOTALS			160.00	YTD INVOICED			160.00	YTD PAID	160.00
9584	PEARSON	48285	09/14/17		82170	633106	P	09/21/17	0001118 0735	TECH SOFTWARE	61,245.92
		INVOICE: 7025854339									
		VENDOR TOTALS			98,023.62	YTD INVOICED			98,023.62	YTD PAID	61,245.92
17	PILOT LUMBER & MOORE	48337	09/14/17		82204	633107	P	09/21/17	0701087 0610	GENERAL SUPPLIES	10.58
		INVOICE: 1709-944352									
		VENDOR TOTALS			62.77	YTD INVOICED			95.70	YTD PAID	10.58
9472	THE BLIND FACTORY	48334	09/14/17		82197	633108	P	09/21/17	0401087 0434	BUILDING REPAIRS & MAINT	6,862.00
		INVOICE: 134959									
		VENDOR TOTALS			6,862.00	YTD INVOICED			6,862.00	YTD PAID	6,862.00
9676	THE GRANARY, LLC	48325	09/14/17			633109	P	09/21/17	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
		INVOICE: 09012017RENT									
		VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID	350.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP	48320	09/14/17			633110	P	09/21/17	0001029 0349	OTHER PROFESSIONAL SERVIC	355.32
		INVOICE: 836759911									
		VENDOR TOTALS			709.69	YTD INVOICED			1,064.06	YTD PAID	355.32

10/09/2017 11:03
 9286smey

NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 20
 appdwarr

WARRANT: 091417SM

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
189 WRIGHT BROTHERS	48328	09/14/17			633111	P	09/21/17	0011087 0610	GENERAL SUPPLIES	22.75
	INVOICE: 957904									
VENDOR TOTALS				45.50 YTD INVOICED				92.12 YTD PAID		22.75
								REPORT TOTALS		85,217.41
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	32	85,217.41

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 091817LH

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10495	4C FOR CHILDREN									
	48313	09/18/17		40280	633112	P	09/21/17	0002118 0322	17PD EDUCATION CONSULTANT	675.00
	INVOICE:	20076								
	VENDOR TOTALS			675.00	YTD INVOICED			675.00	YTD PAID	675.00
8624	AL J. SCHNEIDER CO.									
	48261	09/18/17			633113	P	09/21/17	0001118 0580	TRAVEL	472.92
	INVOICE:	10317026								
	VENDOR TOTALS			472.92	YTD INVOICED			3,561.27	YTD PAID	472.92
7445	AMAZON									
	48293	09/18/17		40027	633114	P	09/21/17	0002118 0643	310C SUPPLEMENTARY BKS/STUDY G	1,809.12
	INVOICE:	149415898273								
	48294	09/18/17		40027	633114	P	09/21/17	0002118 0643	310C SUPPLEMENTARY BKS/STUDY G	279.50
	INVOICE:	149413597826								
	48295	09/18/17		33195	633114	P	09/21/17	0002118 0610	532BF GENERAL SUPPLIES	24.99
	INVOICE:	192219907638								
	48296	09/18/17		33195	633114	P	09/21/17	0002118 0610	532BF GENERAL SUPPLIES	54.98
	INVOICE:	210781500004								
	48297	09/18/17		33195	633114	P	09/21/17	0002118 0610	532BF GENERAL SUPPLIES	56.95
	INVOICE:	027011777789								
	48298	09/18/17		33195	633114	P	09/21/17	0002118 0610	532BF GENERAL SUPPLIES	200.75
	INVOICE:	127999305804								
	48299	09/18/17		33195	633114	P	09/21/17	0002118 0610	532BF GENERAL SUPPLIES	134.99
	INVOICE:	022969419429								
	48300	09/18/17		33195	633114	P	09/21/17	0002118 0610	532BF GENERAL SUPPLIES	287.98
	INVOICE:	279139535563								
	48301	09/18/17		40027	633114	P	09/21/17	0002118 0643	310C SUPPLEMENTARY BKS/STUDY G	503.10
	INVOICE:	149417694251								
	48302	09/18/17		33195	633114	P	09/21/17	0002118 0610	532BF GENERAL SUPPLIES	38.85
	INVOICE:	279136784556								
	48303	09/18/17		40055	633114	P	09/21/17	0002118 0739	610C OTHER EQUIPMENT	228.15
	INVOICE:	BNPFARGUIDVP								
	48304	09/18/17		40042	633114	P	09/21/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	349.97
	INVOICE:	BPZXQVCLSFCW								
	48305	09/18/17		33195	633114	P	09/21/17	0002118 0610	532BF GENERAL SUPPLIES	119.99
	INVOICE:	279132880607								
	48307	09/18/17		33195	633114	P	09/21/17	0002118 0610	532BF GENERAL SUPPLIES	140.02
	INVOICE:	279132662833								
	48308	09/18/17		33347	633114	P	09/21/17	0002118 0641	610C LIBRARY BOOKS	1,797.29
	INVOICE:	BVROGAMEFJZY								
	48309	09/18/17		33347	633114	P	09/21/17	0002118 0641	610C LIBRARY BOOKS	59.99
	INVOICE:	BUOJVEFDNFNIN								
	48310	09/18/17		33347	633114	P	09/21/17	0002118 0641	610C LIBRARY BOOKS	293.28
	INVOICE:	CUNEPHUDDKUX								
	48311	09/18/17		82064	633114	P	09/21/17	0002118 0733	610C FURNITURE & FIXTURES	265.92
	INVOICE:	DKEZKOVIRPJQ								

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 091817LH

TO FISCAL 2018/03 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		10,088.50 YTD INVOICED			10,088.50 YTD PAID					6,645.82
10478 AMBER ONKST	48267	09/18/17		40214	633115	P	09/21/17	0402104 0534	125D CELL PHONE SERVICES	39.00
	INVOICE:	PO -40214								
	48274	09/18/17		40169	633116	P	09/21/17	0402104 0580	125D TRAVEL	170.84
	INVOICE:	PO - 40169								
VENDOR TOTALS		281.84 YTD INVOICED			410.88 YTD PAID					209.84
3509 BRIGHTON CENTER	48280	09/18/17		40274	633118	P	09/21/17	0702197 0349	550CC OTHER PROFESSIONAL SERVIC	12,500.00
	INVOICE:	PO 40274								
	48281	09/18/17		40273	633117	P	09/21/17	0402197 0349	550CC OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	PO - 40273								
	48281	09/18/17		40273	633117	P	09/21/17	0402197 0349	550CX OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	PO - 40273								
VENDOR TOTALS		13,500.00 YTD INVOICED			13,500.00 YTD PAID					13,500.00
9079 BRITTANY STACY	48314	09/18/17		40288	633119	P	09/21/17	0702118 0580	460A TRAVEL	334.00
	INVOICE:	PO - 40288								
VENDOR TOTALS		2,472.39 YTD INVOICED			2,472.39 YTD PAID					334.00
9438 CTB/MCGRAW-HILL LLC.	48344	09/18/17		40031	633120	P	09/21/17	0201118 0643	SUPPLEMENTARY BKS/STUDY G	58,297.80
	INVOICE:	98320599001								
	48344	09/18/17		40031	633120	P	09/21/17	0202118 0643	160C SUPPLEMENTARY BKS/STUDY G	21,821.47
	INVOICE:	98320599001								
	48344	09/18/17		40031	633120	P	09/21/17	0202118 0643	160D SUPPLEMENTARY BKS/STUDY G	20,749.17
	INVOICE:	98320599001								
	48344	09/18/17		40031	633120	P	09/21/17	0401118 0643	SUPPLEMENTARY BKS/STUDY G	58,297.81
	INVOICE:	98320599001								
	48344	09/18/17		40031	633120	P	09/21/17	0402118 0643	160C SUPPLEMENTARY BKS/STUDY G	21,821.47
	INVOICE:	98320599001								
	48344	09/18/17		40031	633120	P	09/21/17	0402118 0643	160D SUPPLEMENTARY BKS/STUDY G	20,749.17
	INVOICE:	98320599001								
VENDOR TOTALS		240,819.04 YTD INVOICED			240,819.04 YTD PAID					201,736.89
9137 FOLLETT SCHOOL SOLUTIONS INC.	48262	09/18/17		40152	633121	P	09/21/17	0002118 0641	610C LIBRARY BOOKS	514.95
	INVOICE:	675251-5								
	48272	09/18/17		40149	633122	P	09/21/17	0002118 0641	610C LIBRARY BOOKS	252.73
	INVOICE:	675254-6								
VENDOR TOTALS		7,153.69 YTD INVOICED			7,153.69 YTD PAID					767.68

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT
P 24
appdwarr
WARRANT: 091817LH
TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48289	INVOICE:	09/18/17	REF 059963	40251	633131	P	09/21/17	0202104 0616 125D	FOOD NON INSTR NON FOOD S	46.89
VENDOR TOTALS				3,842.02	YTD INVOICED			6,986.29	YTD PAID	46.89
10450 KYAEA	48273	09/18/17	PO - 40020	40020	633132	P	09/21/17	0702118 0338 460A	REGISTRATION FEES	110.00
VENDOR TOTALS				110.00	YTD INVOICED			110.00	YTD PAID	110.00
84 LAKESHORE	48260	09/18/17	INVOICE: 1683830817	40128	633133	P	09/21/17	0002121 0697 337C	OTHER SUPPLIES & MATERIAL	1,022.60
VENDOR TOTALS				1,108.55	YTD INVOICED			1,793.95	YTD PAID	1,022.60
10423 LEGO EDUCATION	48268	09/18/17	INVOICE: 1190265988	40151	633134	P	09/21/17	0002118 0738 610C	INSTRUCTIONAL EQUIPMENT	4,016.49
VENDOR TOTALS				9,845.26	YTD INVOICED			9,845.26	YTD PAID	4,016.49
8756 LISA SWANSON	48288	09/18/17	INVOICE: PO - 40247	40247	633135	P	09/21/17	0002121 0580 337D	TRAVEL	10.00
VENDOR TOTALS				332.98	YTD INVOICED			332.98	YTD PAID	10.00
4169 MOLLY WESLEY	48292	09/18/17	INVOICE: PO - 40279	40279	633136	P	09/21/17	0202104 0616 125D	FOOD NON INSTR NON FOOD S	73.29
VENDOR TOTALS				174.03	YTD INVOICED			236.98	YTD PAID	73.29
3778 NORTHERN KENTUCKY COOPERATIVE FOR	48266	09/18/17	INVOICE: 34641	40223	633137	P	09/21/17	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,386.13
VENDOR TOTALS				120,997.26	YTD INVOICED			120,997.26	YTD PAID	1,386.13
2067 PRO-ED	48276	09/18/17	INVOICE: 2664257	33320	633138	P	09/21/17	0002121 0697 337C	OTHER SUPPLIES & MATERIAL	658.90
VENDOR TOTALS				658.90	YTD INVOICED			658.90	YTD PAID	658.90
9347 PROVEN LEARNING	48269	09/18/17	INVOICE: PLINV4526	33236	633139	P	09/21/17	0702118 0735 460A	TECH SOFTWARE	1,650.00

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 091817LH

TO FISCAL 2018/03 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				3,107.50 YTD INVOICED				3,107.50 YTD PAID		1,650.00
10426	SCHOOLS IN 48275 INVOICE: W171188	09/18/17		33490	633140	P	09/21/17	0002118 0610 17PC	GENERAL SUPPLIES	315.40
VENDOR TOTALS				315.40 YTD INVOICED				315.40 YTD PAID		315.40
10250	SKOOL AID 48270 INVOICE: 623	09/18/17		40215	633141	P	09/21/17	0202104 0679 125D	OTHER STUDENT ACTIVITIES	300.00
VENDOR TOTALS				3,550.00 YTD INVOICED				5,150.00 YTD PAID		300.00
9123	SUPER BOWL BELLEWOOD 48265 INVOICE: 9/7/17	09/18/17		40224	633142	P	09/21/17	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	33.00
VENDOR TOTALS				83.00 YTD INVOICED				208.00 YTD PAID		33.00
10396	TEACHING STRATEGIES, LLC 48263 INVOICE: 0313136-IN	09/18/17		40156	633143	P	09/21/17	0202118 0643 475XE	SUPPLEMENTARY BKS/STUDY G	3,369.43
VENDOR TOTALS				32,241.44 YTD INVOICED				32,241.44 YTD PAID		3,369.43
REPORT TOTALS										239,288.96
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								32	239,288.96	

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 092217SM

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7987	BLUEGRASS INTERNATIONAL 48354 INVOICE: X100109497:01	09/22/17		82208	633144	P	09/22/17	9011096 0663	REPAIR PARTS	398.97
	VENDOR TOTALS			2,288.91 YTD INVOICED				2,616.46 YTD PAID		398.97
10169	BRANDON KOCH 48352 INVOICE: NHSMUSIC	09/22/17		82117	633145	P	09/22/17	0701118 0610	SBDM GENERAL SUPPLIES	500.00
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
9697	CARSON-DELLOSA 48361 INVOICE: 948131	09/22/17		81588	633146	P	09/22/17	0401118 0610	SBDM GENERAL SUPPLIES	28.41
	VENDOR TOTALS			28.41 YTD INVOICED				28.41 YTD PAID		28.41
5763	CDW GOVERNMENT 48362 INVOICE: KCQ4111	09/22/17		82024	633147	P	09/22/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	65.24
	48364 INVOICE: KCH7343	09/22/17		82028	633147	P	09/22/17	0011100 0734	TECH-RELATED HARDWARE	154.79
	48370 INVOICE: JXV2092	09/22/17		82022	633147	P	09/22/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	30.48
	48371 INVOICE: JXT5735	09/22/17		82022	633147	P	09/22/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	155.00
	VENDOR TOTALS			1,985.53 YTD INVOICED				1,985.53 YTD PAID		405.51
9530	CINTAS LOCATION #935 48366 INVOICE: 4001588891	09/22/17			633148	P	09/22/17	0011087 0610	GENERAL SUPPLIES	265.10
	VENDOR TOTALS			265.10 YTD INVOICED				265.10 YTD PAID		265.10
4500	CLASSROOMDIRECT.COM 48373 INVOICE: 308102853324	09/22/17		81670	633149	P	09/22/17	0201118 0610	SBDM GENERAL SUPPLIES	174.09
	VENDOR TOTALS			174.09 YTD INVOICED				174.09 YTD PAID		174.09
10490	HALEY COLEMAN 48349 INVOICE: 82145	09/22/17		82145	633150	P	09/22/17	0201118 0610	SBDM GENERAL SUPPLIES	56.94
	VENDOR TOTALS			56.94 YTD INVOICED				56.94 YTD PAID		56.94
2135	JENNIFER SEPAE 48350 INVOICE: 82150	09/22/17		82150	633151	P	09/22/17	0201118 0610	SBDM GENERAL SUPPLIES	75.59

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 092217SM

TO FISCAL 2018/03 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		75.59 YTD INVOICED			75.59 YTD PAID			75.59		
9416 KENTUCKY MOTOR SERVICE										
48357	09/22/17			82195	633152	P	09/22/17	9011096 0610	GENERAL SUPPLIES	97.43
INVOICE:	740-161647									
48357	09/22/17			82195	633152	P	09/22/17	9011096 0663	REPAIR PARTS	37.57
INVOICE:	740-161647									
48358	09/22/17			82195	633152	P	09/22/17	9011096 0610	GENERAL SUPPLIES	28.27
INVOICE:	740-161564									
48358	09/22/17			82195	633152	P	09/22/17	9011096 0663	REPAIR PARTS	10.91
INVOICE:	740-161564									
48359	09/22/17			82195	633152	P	09/22/17	9011096 0610	GENERAL SUPPLIES	9.30
INVOICE:	740-162220									
48359	09/22/17			82195	633152	P	09/22/17	9011096 0663	REPAIR PARTS	3.58
INVOICE:	740-162220									
VENDOR TOTALS		187.06 YTD INVOICED			711.53 YTD PAID			187.06		
10201 LAKESHORE LEARNING										
48369	09/22/17			82137	633153	P	09/22/17	0201118 0610	SBDM GENERAL SUPPLIES	289.00
INVOICE:	1717660817									
VENDOR TOTALS		289.00 YTD INVOICED			289.00 YTD PAID			289.00		
8701 MILLENNIUM BUSINESS SYSTEMS										
48345	09/22/17				633154	P	09/22/17	0011071 0444	COPIER RENTAL	3,596.43
INVOICE:	97632									
48346	09/22/17				633154	P	09/22/17	0011071 0444	COPIER RENTAL	3,636.07
INVOICE:	101053									
48347	09/22/17				633154	P	09/22/17	0011071 0444	COPIER RENTAL	973.29
INVOICE:	109745									
48348	09/22/17				633154	P	09/22/17	0011071 0444	COPIER RENTAL	3,903.27
INVOICE:	114819									
VENDOR TOTALS		13,382.75 YTD INVOICED			17,640.62 YTD PAID			12,109.06		
3730 NASSP										
48351	09/22/17			82120	633155	P	09/22/17	0701077 0810	SBDM DUES & FEES	385.00
INVOICE:	9000906890									
VENDOR TOTALS		385.00 YTD INVOICED			385.00 YTD PAID			385.00		
17 PILOT LUMBER & MOORE										
48365	09/22/17			82192	633156	P	09/22/17	0011087 0610	GENERAL SUPPLIES	13.60
INVOICE:	1709-942973									
VENDOR TOTALS		62.77 YTD INVOICED			95.70 YTD PAID			13.60		
10008 PROJECT LEAD THE WAY, INC										
48372	09/22/17			81895	633157	P	09/22/17	0401118 0610	PLTW GENERAL SUPPLIES	3,418.55

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: 092217SM

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48355 INVOICE: 13748	09/22/17		82201	633163	P	09/22/17	9011096 0610	GENERAL SUPPLIES	254.50
48356 INVOICE: 13749	09/22/17		82201	633163	P	09/22/17	9011096 0610	GENERAL SUPPLIES	780.23
VENDOR TOTALS			1,034.73 YTD INVOICED				1,034.73 YTD PAID		1,034.73
							REPORT TOTALS		41,467.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	41,467.46

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7398	BOWLES CENTER FOR DIVERSITY OUTREACH, IN 48423 INVOICE: #17	09/25/17		82302	633164	P	09/25/17	0201077 0338	SBDM REGISTRATION FEES	150.00
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	150.00
178	CINERGY/ULH&P CO									
	48391 INVOICE: 09/25/17 23802056-02-8	09/25/17			633165	P	09/25/17	9011087 0622	ELECTRICITY	919.44
	48392 INVOICE: 09/25/17 4940-2048-01-7.	09/25/17			633165	P	09/25/17	0201087 0621	NATURAL GAS	132.25
	48392 INVOICE: 09/25/17 4940-2048-01-7.	09/25/17			633165	P	09/25/17	0201087 0622	ELECTRICITY	3,418.81
	48393 INVOICE: 09/25/17 5920-028120-3	09/25/17			633165	P	09/25/17	0701087 0622	ELECTRICITY	118.73
	48394 INVOICE: 09/25/17 1280-0281-20-2	09/25/17			633165	P	09/25/17	1031087 0622	ELECTRICITY	20.37
	48395 INVOICE: 09/25/17 0280-0281-20-5	09/25/17			633165	P	09/25/17	1031087 0621	NATURAL GAS	127.29
	48395 INVOICE: 09/25/17 0280-0281-20-5	09/25/17			633165	P	09/25/17	1031087 0622	ELECTRICITY	570.88
	48396 INVOICE: 09/25/17 BD OF ED GATE	09/25/17			633165	P	09/25/17	9011087 0622	ELECTRICITY	9.04
	48397 INVOICE: 09/25/17 BUS GARAGE	09/25/17			633165	P	09/25/17	9011087 0621	NATURAL GAS	56.55
	48397 INVOICE: 09/25/17 BUS GARAGE	09/25/17			633165	P	09/25/17	9011087 0622	ELECTRICITY	60.03
	48398 INVOICE: 09/25/17 BUSGARAGE9-22	09/25/17			633165	P	09/25/17	9011087 0622	ELECTRICITY	194.65
	48399 INVOICE: 09/25/17 500 E LINDEN	09/25/17			633165	P	09/25/17	1031087 0622	ELECTRICITY	149.63
	48400 INVOICE: 09/25/17 30W8TH	09/25/17			633165	P	09/25/17	0401087 0622	ELECTRICITY	328.91
	48401 INVOICE: 09/25/17 JRHIGH	09/25/17			633166	P	09/25/17	0401087 0622	ELECTRICITY	10,713.88
	48402 INVOICE: 09/25/17 9880 0038 20 0	09/25/17			633166	P	09/25/17	0401087 0621	NATURAL GAS	381.73
	48403 INVOICE: 09/25/17 5260- 0678-01-9	09/25/17			633166	P	09/25/17	0701087 0622	ELECTRICITY	10,361.66
	48403 INVOICE: 09/25/17 5260- 0678-01-9	09/25/17			633166	P	09/25/17	0701087 0621	NATURAL GAS	56.50
	48404 INVOICE: 09/25/17 9TH ST STEPS	09/25/17			633166	P	09/25/17	1031087 0622	ELECTRICITY	7.73
	VENDOR TOTALS			49,786.30	YTD INVOICED			70,879.95	YTD PAID	27,628.08
10499	EDUCATIONAL THEATRE ASSOCIATION-EdTA									
	48425 INVOICE: 09/25/17 707890	09/25/17		82299	633167	P	09/25/17	0001118 0810	DRAMA DUES & FEES	30.00

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 31
appdwarr

WARRANT: 092517SM

TO FISCAL 2018/03 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				30.00 YTD INVOICED				30.00 YTD PAID		30.00
10222 GREG FENHOFF	48422	09/25/17			633168	P	09/25/17	9011096 0626	GASOLINE	35.76
INVOICE: FUEL2013VAN										
VENDOR TOTALS				86.38 YTD INVOICED				86.38 YTD PAID		35.76
9767 KENTUCKY THESPIAN CONFERENCE	48424	09/25/17		82300	633169	P	09/25/17	0001118 0338	DRAMA REGISTRATION FEES	1,005.00
INVOICE: TROUPE#000										
VENDOR TOTALS				1,005.00 YTD INVOICED				1,005.00 YTD PAID		1,005.00
9306 MARTHA KAISING	48427	09/25/17		82296	633170	P	09/25/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,450.00
INVOICE: PAY9/1-9/15										
VENDOR TOTALS				5,775.00 YTD INVOICED				5,775.00 YTD PAID		2,450.00
8701 MILLENNIUM BUSINESS SYSTEMS	48405	09/25/17		82118	633171	P	09/25/17	0701077 0610	SBDM GENERAL SUPPLIES	107.60
INVOICE: 116711										
48406	09/25/17				633171	P	09/25/17	0201077 0697	SBDM OTHER SUPPLIES & MATERIAL	12.00
INVOICE: 94892										
VENDOR TOTALS				13,382.75 YTD INVOICED				17,640.62 YTD PAID		119.60
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY	48429	09/25/17		82119	633172	P	09/25/17	0701118 0734	SBDM TECH-RELATED HARDWARE	99.00
INVOICE: 09142017										
VENDOR TOTALS				99.00 YTD INVOICED				198.00 YTD PAID		99.00
2884 OTTO PRINTING	48407	09/25/17		81446	633173	P	09/25/17	0701077 0610	SBDM GENERAL SUPPLIES	361.00
INVOICE: 39045										
VENDOR TOTALS				927.00 YTD INVOICED				927.00 YTD PAID		361.00
1023 PAMELA KAISING	48426	09/25/17		82297	633174	P	09/25/17	0001121 0349	OTHER PROFESSIONAL SERVIC	3,561.25
INVOICE: PAY9/1-9/15										
VENDOR TOTALS				6,943.75 YTD INVOICED				6,943.75 YTD PAID		3,561.25
8703 RUMPKE	48408	09/25/17			633175	P	09/25/17	0401087 0421	SANITATION SERVICE	1,216.00
INVOICE: 2336954										
48409	09/25/17				633175	P	09/25/17	0201087 0421	SANITATION SERVICE	733.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2336953								
48410	09/25/17				633175	P	09/25/17	9011087 0421	SANITATION SERVICE	72.00
	INVOICE:	2336956								
48411	09/25/17				633175	P	09/25/17	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2336952								
48412	09/25/17				633175	P	09/25/17	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	2336951								
48413	09/25/17				633175	P	09/25/17	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2337024								
48414	09/25/17				633175	P	09/25/17	0401087 0421	SANITATION SERVICE	1,216.00
	INVOICE:	2327962								
48415	09/25/17				633175	P	09/25/17	0201087 0421	SANITATION SERVICE	733.00
	INVOICE:	2327961								
48416	09/25/17				633175	P	09/25/17	9011087 0421	SANITATION SERVICE	118.35
	INVOICE:	2327964								
48417	09/25/17				633175	P	09/25/17	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2327960								
48418	09/25/17				633176	P	09/25/17	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	2327959								
48419	09/25/17				633176	P	09/25/17	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2328028								
	VENDOR TOTALS			13,103.45 YTD INVOICED				13,545.52 YTD PAID		8,108.35
8074	STEPHANIE ANTHROP									
	48428 09/25/17		82295		633177	P	09/25/17	0001121 0349	OTHER PROFESSIONAL SERVIC	3,932.50
	INVOICE: PAY9/1-9/15									
	VENDOR TOTALS			7,540.00 YTD INVOICED				7,540.00 YTD PAID		3,932.50
9908	TIME WARNER CABLE									
	48431 09/25/17				633178	P	09/25/17	0011087 0349	OTHER PROFESSIONAL SERVIC	129.98
	INVOICE: 919989001090317									
	VENDOR TOTALS			380.42 YTD INVOICED				380.42 YTD PAID		129.98
7551	TNT PAPER CRAFT									
	48420 09/25/17		82207		633179	P	09/25/17	0011087 0610	GENERAL SUPPLIES	1,365.50
	INVOICE: 167283									
	48430 09/25/17		81589		633179	P	09/25/17	0401077 0610	SBDM GENERAL SUPPLIES	1,390.50
	INVOICE: 166283									
	VENDOR TOTALS			3,849.00 YTD INVOICED				3,849.00 YTD PAID		2,756.00
6605	WILDER WIN ELECTRIC									
	48421 09/25/17		82209		633180	P	09/25/17	0701087 0610	GENERAL SUPPLIES	459.28
	INVOICE: 134147 00									
	VENDOR TOTALS			505.22 YTD INVOICED				505.22 YTD PAID		459.28
								REPORT TOTALS		50,825.80

10/09/2017 11:03
 9286smey

NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 33
 appdwarr

WARRANT: 092617LH

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	50,825.80

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 092617LH

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9520 AMY GILKISON	48522	09/26/17		40236	633202	P	09/28/17	0002053 0580	310CD TRAVEL	104.80
	INVOICE:	PO - 40236								
VENDOR TOTALS				1,645.25 YTD INVOICED				1,645.25 YTD PAID		104.80
10015 CARLA DAVIS	48438	09/26/17		40316	633203	P	09/28/17	0002053 0580	310CD TRAVEL	50.00
	INVOICE:	PO- 40316								
VENDOR TOTALS				50.00 YTD INVOICED				310.00 YTD PAID		50.00
5779 CDW	48503	09/26/17		40272	633204	P	09/28/17	0002197 0734	550BC TECH-RELATED HARDWARE	128.37
	INVOICE:	KFN4078								
VENDOR TOTALS				128.37 YTD INVOICED				128.37 YTD PAID		128.37
10135 FLOCABULARY	48490	09/26/17		40243	633205	P	09/28/17	0702118 0735	310C TECH SOFTWARE	2,000.00
	INVOICE:	51663								
VENDOR TOTALS				2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
10168 FRONTLINE TECHNOLOGIES GROUP, LLC	48523	09/26/17		40113	633206	P	09/28/17	0002053 0735	401C TECH SOFTWARE	2,586.00
	INVOICE:	INVUS69027								
VENDOR TOTALS				6,812.40 YTD INVOICED				6,812.40 YTD PAID		2,586.00
8542 HEINEMANN	48518	09/26/17		40122	633207	P	09/28/17	0202118 0643	310C SUPPLEMENTARY BKS/STUDY G	7,346.60
	INVOICE:	6818192								
VENDOR TOTALS				7,346.60 YTD INVOICED				7,346.60 YTD PAID		7,346.60
925 HOUGHTON MIFFLIN COMPANY	48505	09/26/17		40267	633208	P	09/28/17	0402118 0610	120C GENERAL SUPPLIES	4,244.46
	INVOICE:	710077281								
VENDOR TOTALS				8,567.46 YTD INVOICED				8,567.46 YTD PAID		4,244.46
7370 KASC	48515	09/26/17		40186	633209	P	09/28/17	0001118 0610	GENERAL SUPPLIES	252.85
	INVOICE:	14152								
	48515	09/26/17		40186	633209	P	09/28/17	0202118 0697	310C OTHER SUPPLIES & MATERIAL	171.43
	INVOICE:	14152								
	48515	09/26/17		40186	633209	P	09/28/17	0402118 0697	310C OTHER SUPPLIES & MATERIAL	171.43
	INVOICE:	14152								
	48515	09/26/17		40186	633209	P	09/28/17	0702118 0697	310C OTHER SUPPLIES & MATERIAL	424.29
	INVOICE:	14152								

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 092617LH

TO FISCAL 2018/03 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				1,420.00	YTD INVOICED			3,279.27	YTD PAID	1,020.00
709 KATE D. NEIKIRK	48521	09/26/17		33138	633210	P	09/28/17	0002118 0580	17PC TRAVEL	147.60
	INVOICE: PO -33138									
VENDOR TOTALS				548.49	YTD INVOICED			548.49	YTD PAID	147.60
9830 KENTUCKY CENTER FOR MATHEMATICS	48496	09/26/17		40179	633211	P	09/28/17	0002053 0338	310CD REGISTRATION FEES	195.00
	INVOICE: E3760									
	48497	09/26/17		40179	633211	P	09/28/17	0002053 0338	310CD REGISTRATION FEES	195.00
	INVOICE: E3762									
	48498	09/26/17		40179	633211	P	09/28/17	0002053 0338	310CD REGISTRATION FEES	195.00
	INVOICE: E3761									
VENDOR TOTALS				585.00	YTD INVOICED			585.00	YTD PAID	585.00
7524 KRA ANNUAL CONFERENCE	48524	09/26/17		40209	633212	P	09/28/17	0002053 0338	310CD REGISTRATION FEES	1,130.00
	INVOICE: 91020174									
VENDOR TOTALS				1,130.00	YTD INVOICED			1,130.00	YTD PAID	1,130.00
447 KROGER LIMITED PARTNERSHIP I	48433	09/26/17		40333	633213	P	09/28/17	0202104 0616	125D FOOD NON INSTR NON FOOD S	57.40
	INVOICE: REF 255939									
	48434	09/26/17		40325	633214	P	09/28/17	0202104 0679	125D OTHER STUDENT ACTIVITIES	12.49
	INVOICE: REF 027759									
VENDOR TOTALS				3,842.02	YTD INVOICED			6,986.29	YTD PAID	69.89
10206 KURTZ BROS. INC	48491	09/26/17		40142	633215	P	09/28/17	0402797 0697	310CM OTHER SUPPLIES & MATERIAL	148.30
	INVOICE: 69405									
VENDOR TOTALS				671.05	YTD INVOICED			671.05	YTD PAID	148.30
8945 KYLE NIEDERMAN	48507	09/26/17		40305	633216	P	09/28/17	0702118 0580	460A TRAVEL	115.60
	INVOICE: PO - 40305									
VENDOR TOTALS				461.60	YTD INVOICED			461.60	YTD PAID	115.60
1614 LEARNING PROPS L.L.C.	48513	09/26/17		40300	633217	P	09/28/17	0402104 0610	125D GENERAL SUPPLIES	123.12
	INVOICE: 6413									
VENDOR TOTALS				123.12	YTD INVOICED			123.12	YTD PAID	123.12

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 092617LH

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2678 LEARNING RESOURCES, INC.	48504	09/26/17		40284	633218	P	09/28/17	0202118 0610	475XE GENERAL SUPPLIES	143.93
	INVOICE:	3079036								
VENDOR TOTALS				143.93	YTD INVOICED			143.93	YTD PAID	143.93
7855 NEWPORT BOARD OF ED	48436	09/26/17		40293	633219	P	09/28/17	0002197 0610	550BC GENERAL SUPPLIES	150.00
	INVOICE:	PO - 40293								
	48494	09/26/17		40340	633220	P	09/28/17	0002118 0810	610C DUES & FEES	20,954.39
	INVOICE:	PO - 40340								
VENDOR TOTALS				21,604.39	YTD INVOICED			21,604.39	YTD PAID	21,104.39
2608 NICHOLE BRAUN	48432	09/26/17		81558	633221	P	09/28/17	0252117 0580	187D TRAVEL	55.20
	INVOICE:	PO- 81558								
VENDOR TOTALS				135.40	YTD INVOICED			135.40	YTD PAID	55.20
10489 NKU COMMUNITY CONNECTIONS	48519	09/26/17		40239	633222	P	09/28/17	0002053 0338	310CD REGISTRATION FEES	75.00
	INVOICE:	CINSAM-83								
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
10493 NO RED INK CORP	48516	09/26/17		40258	633223	P	09/28/17	0702118 0349	310C OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	INV-714								
	48516	09/26/17		40258	633223	P	09/28/17	0702118 0735	310C TECH SOFTWARE	7,500.00
	INVOICE:	INV-714								
VENDOR TOTALS				8,000.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
3778 NORTHERN KENTUCKY COOPERATIVE FOR	48506	09/26/17		40246	633224	P	09/28/17	0702118 0338	460A REGISTRATION FEES	100.00
	INVOICE:	34690								
VENDOR TOTALS				120,997.26	YTD INVOICED			120,997.26	YTD PAID	100.00
10127 PLANET PET	48508	09/26/17		40206	633225	P	09/28/17	0202118 0697	135C OTHER SUPPLIES & MATERIAL	180.80
	INVOICE:	543								
VENDOR TOTALS				180.80	YTD INVOICED			180.80	YTD PAID	180.80
1553 QUILL CORP	48501	09/26/17		40245	633226	P	09/28/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	152.58
	INVOICE:	9949549								

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 092617LH

TO FISCAL 2018/03 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		4,974.14 YTD INVOICED						9,182.91 YTD PAID		152.58
9693 RIVER CITY, LLC	48502	09/26/17		40165	633227	P	09/28/17	0702104 0610 125D	GENERAL SUPPLIES	378.85
		INVOICE: 90517-D								
VENDOR TOTALS		378.85 YTD INVOICED						378.85 YTD PAID		378.85
9123 SUPER BOWL BELLEWOOD	48500	09/26/17		40224	633228	P	09/28/17	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	50.00
		INVOICE: 9/14/17								
VENDOR TOTALS		83.00 YTD INVOICED						208.00 YTD PAID		50.00
10396 TEACHING STRATEGIES, LLC	48493	09/26/17		33296	633229	P	09/28/17	0002118 0338 17PC	REGISTRATION FEES	2,135.82
		INVOICE: 0305800-IN								
	48493	09/26/17		33296	633229	P	09/28/17	0002118 0610 17PC	GENERAL SUPPLIES	1,441.65
		INVOICE: 0305800-IN								
	48493	09/26/17		33296	633229	P	09/28/17	0002118 0643 17PC	SUPPLEMENTARY BKS/STUDY G	25,294.54
		INVOICE: 0305800-IN								
VENDOR TOTALS		32,241.44 YTD INVOICED						32,241.44 YTD PAID		28,872.01
2212 THOMAS PETTY	48437	09/26/17		40324	633230	P	09/28/17	0182118 0580 103D	TRAVEL	81.60
		INVOICE: PO - 40324								
VENDOR TOTALS		81.60 YTD INVOICED						81.60 YTD PAID		81.60
9270 TIM GRAYSON	48517	09/26/17		40178	633231	P	09/28/17	0182118 0580 103D	TRAVEL	116.80
		INVOICE: PO 40178								
VENDOR TOTALS		393.80 YTD INVOICED						804.24 YTD PAID		116.80
179 UNITED STATES POSTMASTER	48435	09/26/17		40322	633232	P	09/28/17	0702797 0531 310CM	POSTAGE	460.00
		INVOICE: PO - 40322								
	48495	09/26/17		40338	633233	P	09/28/17	0402797 0531 310CM	POSTAGE	490.00
		INVOICE: PO - 40338								
VENDOR TOTALS		950.00 YTD INVOICED						950.00 YTD PAID		950.00
8523 US GAMES	48492	09/26/17		33520	633234	P	09/28/17	0002118 0739 532BF	OTHER EQUIPMENT	1,134.44
		INVOICE: 900476771								
VENDOR TOTALS		1,134.44 YTD INVOICED						1,134.44 YTD PAID		1,134.44

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4912	WAL*MART STORES, INC #1961 48520	09/26/17		40263	633235	P	09/28/17	0202118 0680 135C	WELFARE SPENDING(FOOD,CLO	3,462.82
	INVOICE: PO - 40263									
	VENDOR TOTALS			3,962.82 YTD INVOICED				3,962.82 YTD PAID		3,462.82
2539	WAL-MART COMMUNITY 48489	09/26/17			633236	P	09/28/17	0001118 0610	GENERAL SUPPLIES	112.64
	INVOICE: 10/12/17									
	VENDOR TOTALS			744.86 YTD INVOICED				744.86 YTD PAID		112.64
								REPORT TOTALS		84,770.80
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	35	84,770.80

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 40
appdwarr

WARRANT: 092617SM

TO FISCAL 2018/03 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		2,500.00 YTD INVOICED						2,500.00 YTD PAID		1,500.00
462 KEVIN MCCORMICK	48464	09/26/17		82237	633189	P	09/26/17	0001029 0580	TRAVEL	43.20
INVOICE: FRYSC9-20										
VENDOR TOTALS		165.60 YTD INVOICED						165.60 YTD PAID		43.20
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	48450	09/26/17			633190	P	09/26/17	0011071 0349	OTHER PROFESSIONAL SERVIC	25.66
INVOICE: 18-00533										
VENDOR TOTALS		10,337.74 YTD INVOICED						11,279.62 YTD PAID		25.66
10206 KURTZ BROS. INC	48457	09/26/17		81662	633191	P	09/26/17	0201077 0610	SBDM GENERAL SUPPLIES	99.34
INVOICE: 65316.00										
VENDOR TOTALS		671.05 YTD INVOICED						671.05 YTD PAID		99.34
8701 MILLENNIUM BUSINESS SYSTEMS	48445	09/26/17			633192	P	09/26/17	0401077 0610	SBDM GENERAL SUPPLIES	205.60
INVOICE: 118183										
VENDOR TOTALS		13,382.75 YTD INVOICED						17,640.62 YTD PAID		205.60
3215 NKWD	48468	09/26/17			633193	P	09/26/17	0401087 0411	WATER/SEWAGE	2,909.65
INVOICE: 05/10-8/1495W9THB										
48469	09/26/17				633193	P	09/26/17	0011087 0411	WATER/SEWAGE	947.91
INVOICE: MAY 10- AUG 14										
48470	09/26/17				633193	P	09/26/17	0201087 0411	WATER/SEWAGE	620.51
INVOICE: MAY10-AUG14										
48471	09/26/17				633193	P	09/26/17	9011087 0411	WATER/SEWAGE	62.15
INVOICE: 0510-0814										
VENDOR TOTALS		6,023.81 YTD INVOICED						6,023.81 YTD PAID		4,540.22
5596 PSST	48452	09/26/17			633194	P	09/26/17	0011080 0349	OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE: 17344										
48453	09/26/17				633194	P	09/26/17	0011080 0349	OTHER PROFESSIONAL SERVIC	2,320.00
INVOICE: 17345										
48454	09/26/17				633194	P	09/26/17	0011080 0349	OTHER PROFESSIONAL SERVIC	1,013.43
INVOICE: 17390										
VENDOR TOTALS		11,540.43 YTD INVOICED						11,540.43 YTD PAID		4,733.43
4814 SAM'S CLUB DIRECT	48459	09/26/17		82174	633195	P	09/26/17	0001118 0610	GENERAL SUPPLIES	283.89

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 41
appdwarr

WARRANT: 092617SM

TO FISCAL 2018/03 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:	002036								
	VENDOR TOTALS			3,891.33	YTD INVOICED			4,460.19	YTD PAID	283.89
9270	TIM GRAYSON									
	48465	09/26/17			633196	P	09/26/17	0011087 0532	TELEPHONE	78.00
	INVOICE:	08012017-1								
	48465	09/26/17			633196	P	09/26/17	0011087 0580	TRAVEL	67.80
	INVOICE:	08012017-1								
	VENDOR TOTALS			393.80	YTD INVOICED			804.24	YTD PAID	145.80
7551	TNT PAPER CRAFT									
	48456	09/26/17		82147	633197	P	09/26/17	0201077 0610	SBDM GENERAL SUPPLIES	1,093.00
	INVOICE:	167284								
	VENDOR TOTALS			3,849.00	YTD INVOICED			3,849.00	YTD PAID	1,093.00
10454	TRI STATE BOMANITE INC									
	48455	09/26/17		81937	633198	P	09/26/17	0701087 0434	BUILDING REPAIRS & MAINT	28,950.00
	INVOICE:	1575-17								
	VENDOR TOTALS			28,950.00	YTD INVOICED			28,950.00	YTD PAID	28,950.00
2209	TROPHY AWARDS									
	48467	09/26/17		82240	633199	P	09/26/17	0011075 0610	GENERAL SUPPLIES	35.00
	INVOICE:	TA47022								
	VENDOR TOTALS			161.00	YTD INVOICED			161.00	YTD PAID	35.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
	48451	09/26/17			633200	P	09/26/17	0011071 0444	COPIER RENTAL	233.92
	INVOICE:	339558520								
	VENDOR TOTALS			788.08	YTD INVOICED			788.08	YTD PAID	233.92
7689	VALLEY JANITOR SUPPLY CO.									
	48447	09/26/17		82177	633201	P	09/26/17	0011087 0610	GENERAL SUPPLIES	307.48
	INVOICE:	145002								
	48448	09/26/17		82177	633201	P	09/26/17	0011087 0610	GENERAL SUPPLIES	65.10
	INVOICE:	145074								
	48449	09/26/17		82177	633201	P	09/26/17	0011087 0610	GENERAL SUPPLIES	93.12
	INVOICE:	145409								
	VENDOR TOTALS			9,764.78	YTD INVOICED			9,764.78	YTD PAID	465.70
									REPORT TOTALS	60,835.63

COUNT AMOUNT

10/09/2017 11:03
 9286smey

NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 42
 appdwarr

WARRANT: 092717GS

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS		21	60,835.63	

[illegible]

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 44
appdwarr

WARRANT: 092717GS

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48474	09/27/17			633243	P	09/29/17	0011074 0311	TAX COLLECTION SERVICES	2,957.11
INVOICE: 2018/21/0009299									
48476	09/27/17			633243	P	09/29/17	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
INVOICE: 2018/21/0009298									
VENDOR TOTALS			13,877.99 YTD INVOICED				23,025.74 YTD PAID		5,957.11
8921 CRAWFORD INSURANCE									
48479	09/27/17			633244	P	09/29/17	0011071 0213	GROUP LIABILITY INSURANCE	305.40
INVOICE: 194558									
VENDOR TOTALS			245,363.40 YTD INVOICED				245,363.40 YTD PAID		305.40
6970 GTM SPORTSWEAR									
48532	09/27/17		82221	633245	P	09/29/17	0707025 0893	UNIFORMS	52.00
INVOICE: 100604821									
48533	09/27/17		82221	633245	P	09/29/17	0707025 0893	UNIFORMS	2,126.60
INVOICE: 100603576									
VENDOR TOTALS			2,178.60 YTD INVOICED				2,178.60 YTD PAID		2,178.60
3613 IMBUS ROOFING CO., INC.									
48473	09/27/17			633246	P	09/29/17	0003603 0450 17097	CONSTRUCTION SERVICES	82,545.30
INVOICE: APPLICATION NO 3									
VENDOR TOTALS			161,019.90 YTD INVOICED				218,353.50 YTD PAID		82,545.30
9972 JENNIFER HELTON									
48530	09/27/17		82152	633247	P	09/29/17	0201118 0697 SBDM	OTHER SUPPLIES & MATERIAL	30.00
INVOICE: 82152									
VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		30.00
8582 KEDC									
48477	09/27/17			633248	P	09/29/17	0011080 0349	OTHER PROFESSIONAL SERVIC	1,079.20
INVOICE: 23875									
VENDOR TOTALS			3,839.65 YTD INVOICED				3,839.65 YTD PAID		1,079.20
8925 MAVERICKLABEL.COM									
48535	09/27/17		82027	633249	P	09/29/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	704.35
INVOICE: 119903-V									
VENDOR TOTALS			704.35 YTD INVOICED				704.35 YTD PAID		704.35
8834 MBS CAPITAL, LLC									
48509	09/27/17			633250	P	09/29/17	0011071 0444	COPIER RENTAL	211.00
INVOICE: 45412									
VENDOR TOTALS			844.00 YTD INVOICED				844.00 YTD PAID		211.00

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 45
appdwarr

WARRANT: 092717GS

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9564	NEWPORT HIGH SCHOOL 48526 INVOICE: WEBNFRWX	09/27/17		82364	633251	P	09/29/17	0011071 0899	OTHER MISCELLANEOUS EXPE	490.00
	VENDOR TOTALS			490.00	YTD INVOICED			490.00	YTD PAID	490.00
1553	QUILL CORP 48534 INVOICE: 9917481	09/27/17		12850	633252	P	09/29/17	0015101 0610	GENERAL SUPPLIES	119.84
	48534 INVOICE: 9917481	09/27/17		12850	633252	P	09/29/17	0205101 0610	GENERAL SUPPLIES	31.02
	48534 INVOICE: 9917481	09/27/17		12850	633252	P	09/29/17	0405101 0610	GENERAL SUPPLIES	31.02
	48534 INVOICE: 9917481	09/27/17		12850	633252	P	09/29/17	0705101 0610	GENERAL SUPPLIES	31.02
	48537 INVOICE: 8088904	09/27/17		81892	633252	P	09/29/17	0701118 0610	PLTW GENERAL SUPPLIES	46.15
	48538 INVOICE: 9469684	09/27/17		82023	633252	P	09/29/17	0011087 0610	GENERAL SUPPLIES	10.99
	48538 INVOICE: 9469684	09/27/17		82023	633252	P	09/29/17	0011100 0610	GENERAL SUPPLIES	48.36
	48538 INVOICE: 9469684	09/27/17		82023	633252	P	09/29/17	0015101 0610	GENERAL SUPPLIES	176.93
	48539 INVOICE: 9542097	09/27/17		82023	633252	P	09/29/17	0011087 0610	GENERAL SUPPLIES	2.92
	48539 INVOICE: 9542097	09/27/17		82023	633252	P	09/29/17	0011100 0610	GENERAL SUPPLIES	12.85
	48539 INVOICE: 9542097	09/27/17		82023	633252	P	09/29/17	0015101 0610	GENERAL SUPPLIES	47.01
	48540 INVOICE: 9502936	09/27/17		82023	633252	P	09/29/17	0011087 0610	GENERAL SUPPLIES	1.42
	48540 INVOICE: 9502936	09/27/17		82023	633252	P	09/29/17	0011100 0610	GENERAL SUPPLIES	6.26
	48540 INVOICE: 9502936	09/27/17		82023	633252	P	09/29/17	0015101 0610	GENERAL SUPPLIES	22.89
	VENDOR TOTALS			4,974.14	YTD INVOICED			9,182.91	YTD PAID	588.68
1129	ROBERT EHMET HAYES & ASSOC. 48475 INVOICE: 4690	09/27/17			633253	P	09/29/17	0011071 0349	OTHER PROFESSIONAL SERVIC	12,322.00
	VENDOR TOTALS			30,680.12	YTD INVOICED			30,680.12	YTD PAID	12,322.00
146	SANITATION DISTRICT # 1 48484 INVOICE: 05/11/17-08/14/17	09/27/17			633254	P	09/29/17	9011087 0421	SANITATION SERVICE	355.69
	48485 INVOICE: 5/11/2017-8/14/2017	09/27/17			633254	P	09/29/17	0401087 0421	SANITATION SERVICE	1,155.09
	48486 INVOICE: 05/11/17 - 08/14/17	09/27/17			633254	P	09/29/17	0201087 0421	SANITATION SERVICE	1,182.28

10/09/2017 11:03
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 46
appdwarr

WARRANT: 092717GS

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	48487	09/27/17			633254	P	09/29/17	0681087 0421	SANITATION SERVICE	3,458.75
	INVOICE:	055/11-08/14/17								
	VENDOR TOTALS			8,677.83	YTD INVOICED			8,677.83	YTD PAID	6,151.81
10436	TRITON SERVCIES, INC									
	48478	09/27/17			633255	P	09/29/17	0003603 0450	17096 CONSTRUCTION SERVICES	4,140.00
	INVOICE:	APPLICATION NO 4								
	VENDOR TOTALS			492,300.00	YTD INVOICED			616,964.07	YTD PAID	4,140.00
9519	VERIZON WIRELESS									
	48512	09/27/17			633256	P	09/29/17	0001087 0534	CELL PHONE SERVICES	768.44
	INVOICE:	9792928559								
	48514	09/27/17			633256	P	09/29/17	0001087 0534	CELL PHONE SERVICES	201.60
	INVOICE:	9792928560								
	VENDOR TOTALS			2,920.30	YTD INVOICED			2,920.30	YTD PAID	970.04
10025	VWR INTERNATIONAL LLC									
	48529	09/27/17		81448	633257	P	09/29/17	0701118 0610	SBDM GENERAL SUPPLIES	580.02
	INVOICE:	8049206536								
	VENDOR TOTALS			580.02	YTD INVOICED			580.02	YTD PAID	580.02
									REPORT TOTALS	122,370.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	122,370.24

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