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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100217LH

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9208 ACADEMIC EDGE	48646	10/02/17		40327	633310	P	10/06/17	0202118 0735 310C	TECH SOFTWARE	8,900.00
	INVOICE:	14-6574								
VENDOR TOTALS				17,800.00	YTD INVOICED			17,800.00	YTD PAID	8,900.00
8624 AL J. SCHNEIDER CO.	48704	10/02/17		40145	633311	P	10/06/17	0002118 0580 610C	TRAVEL	1,136.34
	INVOICE:	10318348								
VENDOR TOTALS				1,609.26	YTD INVOICED			3,561.27	YTD PAID	1,136.34
10478 AMBER ONKST	48652	10/02/17		40384	633312	P	10/06/17	0402104 0580 125D	TRAVEL	90.04
	INVOICE:	PO - 40384								
	48653	10/02/17		40385	633312	P	10/06/17	0402104 0534 125D	CELL PHONE SERVICES	39.00
	INVOICE:	PO - 40385								
VENDOR TOTALS				410.88	YTD INVOICED			410.88	YTD PAID	129.04
10492 BROOKE AYLOR	48546	10/02/17		40350	633313	P	10/06/17	0002053 0580 310CD	TRAVEL	28.80
	INVOICE:	PO - 40350								
	48547	10/02/17		40351	633314	P	10/06/17	0002053 0580 310CD	TRAVEL	61.60
	INVOICE:	PO - 40351								
VENDOR TOTALS				90.40	YTD INVOICED			90.40	YTD PAID	90.40
10111 CONQUEST CONSULTING	48645	10/02/17		33222	633315	P	10/06/17	0002121 0349D 337C	DISPORTIONALITY	2,284.00
	INVOICE:	366								
VENDOR TOTALS				4,568.00	YTD INVOICED			4,568.00	YTD PAID	2,284.00
7286 COUNSELING & DIAGNOSTIC CENTER	48545	10/02/17		40349	633316	P	10/06/17	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	SEPT 28 2017								
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10488 DESIRAE JELLISON	48722	10/02/17		40238	633317	P	10/06/17	0402118 0580 310C	TRAVEL	59.20
	INVOICE:	PO - 40238								
VENDOR TOTALS				59.20	YTD INVOICED			59.20	YTD PAID	59.20
9713 DISC MUSIC W/ N. KNAUF	48649	10/02/17		40260	633318	P	10/06/17	0202118 0349 135C	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE:	PO - 40260								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
7366 DONNA WATTS	48643	10/02/17		40366	633319	P	10/06/17	0702104 0580 125D	TRAVEL	80.72
	INVOICE: PO - 40366									
VENDOR TOTALS				126.72 YTD INVOICED				126.72 YTD PAID		80.72
8651 DREAMBOX LEARNING	48647	10/02/17		40329	633320	P	10/06/17	0202118 0735 310C	TECH SOFTWARE	4,780.26
	INVOICE: DB051735979									
	48647	10/02/17		40329	633320	P	10/06/17	0202118 0735 310D	TECH SOFTWARE	1,719.74
	INVOICE: DB051735979									
VENDOR TOTALS				6,500.00 YTD INVOICED				6,500.00 YTD PAID		6,500.00
10036 HEDGEHOG SIGNS	48648	10/02/17		40163	633321	P	10/06/17	0202118 0680 475XE	WELFARE SPENDING(FOOD,CLO	1,560.00
	INVOICE: 1477									
	48702	10/02/17		40306	633321	P	10/06/17	0402104 0610 125D	GENERAL SUPPLIES	10.00
	INVOICE: 1524									
	48703	10/02/17		40090	633321	P	10/06/17	0402104 0610 125D	GENERAL SUPPLIES	48.00
	INVOICE: 1445									
VENDOR TOTALS				3,659.98 YTD INVOICED				3,659.98 YTD PAID		1,618.00
8138 JENNIFER DAVIS	48651	10/02/17		40147	633322	P	10/06/17	0002118 0580 610C	TRAVEL	168.80
	INVOICE: PO 40147									
VENDOR TOTALS				168.80 YTD INVOICED				168.80 YTD PAID		168.80
7425 JENNIFER MARIANI	48542	10/02/17		40357	633323	P	10/06/17	0002053 0580 310CD	TRAVEL	108.80
	INVOICE: PO- 40357									
VENDOR TOTALS				108.80 YTD INVOICED				108.80 YTD PAID		108.80
10504 KALLYE J RENNER	48543	10/02/17		40359	633324	P	10/06/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	120.91
	INVOICE: PO -40359									
VENDOR TOTALS				120.91 YTD INVOICED				120.91 YTD PAID		120.91
9285 KELLY GRAYSON	48544	10/02/17		40362	633325	P	10/06/17	0002121 0580 337D	TRAVEL	47.08
	INVOICE: PO - 40362									
VENDOR TOTALS				129.84 YTD INVOICED				129.84 YTD PAID		47.08

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48712	INVOICE:	10/02/17		40270	633334	P	10/06/17	0002053 0338 401C	REGISTRATION FEES	28.89
48712	INVOICE:	10/02/17		40270	633334	P	10/06/17	0002053 0580 401C	TRAVEL	5.31
VENDOR TOTALS				128.60 YTD INVOICED				128.60 YTD PAID		34.20
10005	NEWPORT HIGH SCHOOL									
48642	INVOICE:	10/02/17		40365	633335	P	10/06/17	0702104 0679 125D	OTHER STUDENT ACTIVITIES	60.00
VENDOR TOTALS				60.00 YTD INVOICED				60.00 YTD PAID		60.00
2800	OFFICE DEPOT, INC.									
48716	INVOICE:	10/02/17		40191	633336	P	10/06/17	0202118 0697 135C	OTHER SUPPLIES & MATERIAL	248.09
48717	INVOICE:	10/02/17		40191	633336	P	10/06/17	0202118 0697 135C	OTHER SUPPLIES & MATERIAL	38.40
48718	INVOICE:	10/02/17		40191	633336	P	10/06/17	0202118 0697 135C	OTHER SUPPLIES & MATERIAL	115.19
48719	INVOICE:	10/02/17		40191	633336	P	10/06/17	0202118 0697 135C	OTHER SUPPLIES & MATERIAL	14.99
48721	INVOICE:	10/02/17		40191	633336	P	10/06/17	0202118 0697 135C	OTHER SUPPLIES & MATERIAL	69.99
VENDOR TOTALS				10,707.62 YTD INVOICED				11,137.17 YTD PAID		486.66
10502	PONES INC.									
48650	INVOICE:	10/02/17		40342	633337	P	10/06/17	0002118 0349 610C	OTHER PROFESSIONAL SERVIC	1,260.00
VENDOR TOTALS				1,260.00 YTD INVOICED				1,260.00 YTD PAID		1,260.00
1553	QUILL CORP									
48708	INVOICE:	10/02/17		40360	633338	P	10/06/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	56.07
48709	INVOICE:	10/02/17		40360	633338	P	10/06/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	568.80
48710	INVOICE:	10/02/17		40360	633338	P	10/06/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	135.43
48711	INVOICE:	10/02/17		40245	633338	P	10/06/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	53.98
48714	INVOICE:	10/02/17		40129	633338	P	10/06/17	0002121 0697 337C	OTHER SUPPLIES & MATERIAL	77.42
48715	INVOICE:	10/02/17		40245	633338	P	10/06/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	159.90
VENDOR TOTALS				8,816.39 YTD INVOICED				9,182.91 YTD PAID		1,051.60
10250	SKOOL AID									
48713		10/02/17		40318	633339	P	10/06/17	0002197 0349 550BC	OTHER PROFESSIONAL SERVIC	1,600.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
INVOICE: 632												
VENDOR TOTALS			5,150.00 YTD INVOICED			5,150.00 YTD PAID			1,600.00			
9123	SUPER BOWL BELLEWOOD											
	48705	10/02/17		40224	633340	P	10/06/17	0002121	0898	337D	FIELD TRIPS-NON INSTRUCTI	41.00
	INVOICE:	9/21/17										
	48706	10/02/17		40224	633340	P	10/06/17	0002121	0898	337D	FIELD TRIPS-NON INSTRUCTI	41.00
	INVOICE:	9/28/17										
	48707	10/02/17		40224	633340	P	10/06/17	0002121	0898	337D	FIELD TRIPS-NON INSTRUCTI	43.00
	INVOICE:	10/4/17										
VENDOR TOTALS			208.00 YTD INVOICED			208.00 YTD PAID			125.00			
8652	TECHNOLOGY VALUE FINANCIAL, LLC											
	48723	10/02/17		82362	633341	P	10/06/17	0011100	0734		TECH-RELATED HARDWARE	20,000.00
	INVOICE:	PO 82632										
VENDOR TOTALS			20,000.00 YTD INVOICED			20,000.00 YTD PAID			20,000.00			
9312	TRIUMPH LEARNING LLC											
	48700	10/02/17		40323	633342	P	10/06/17	0702118	0643	310C	SUPPLEMENTARY BKS/STUDY G	1,055.15
	INVOICE:	IR080431										
VENDOR TOTALS			1,055.15 YTD INVOICED			1,055.15 YTD PAID			1,055.15			
REPORT TOTALS												55,337.92
										COUNT	AMOUNT	
TOTAL PRINTED CHECKS										33	55,337.92	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	48555 INVOICE:	10/03/17 09/29/2017			633266	P	10/04/17	0001071 0213	GROUP LIABILITY INSURANCE	575.00
	VENDOR TOTALS			98,575.00	YTD INVOICED			98,575.00	YTD PAID	575.00
9056	BROADWAY ACROSS AMERICA 48587 INVOICE:	10/03/17 33548682		82367	633267	P	10/04/17	0001118 0610	DRAMA GENERAL SUPPLIES	1,845.00
	VENDOR TOTALS			1,845.00	YTD INVOICED			1,845.00	YTD PAID	1,845.00
5399	BSN SPORTS 48600 INVOICE:	10/03/17 900563632		82072	633268	P	10/04/17	0707025 0433	EQUIP/MACH/FURNITURE/ R&M	1,846.16
	48601 INVOICE:	10/03/17 900563633		82249	633268	P	10/04/17	0707025 0893	UNIFORMS	341.00
	VENDOR TOTALS			7,394.43	YTD INVOICED			23,859.72	YTD PAID	2,187.16
30	CINCINNATI BELL 48556 INVOICE:	10/03/17 SEP 26-OCT 25			633269	P	10/04/17	0011071 0532	TELEPHONE	992.60
	48557 INVOICE:	10/03/17 SEP 26 - OCT 25 17			633269	P	10/04/17	0011087 0532	TELEPHONE	44.02
	VENDOR TOTALS			9,019.67	YTD INVOICED			15,315.67	YTD PAID	1,036.62
35	COMBINED LOCK SERVICE 48621 INVOICE:	10/03/17 22255		82266	633270	P	10/04/17	0701087 0610	GENERAL SUPPLIES	41.95
	48621 INVOICE:	10/03/17 22255		82266	633270	P	10/04/17	9011087 0610	GENERAL SUPPLIES	41.95
	VENDOR TOTALS			439.80	YTD INVOICED			439.80	YTD PAID	83.90
10505	COUNSELING AND DIAGNOSTIC CENTER 48594 INVOICE:	10/03/17 09282017		82372	633271	P	10/04/17	0001121 0349	OTHER PROFESSIONAL SERVIC	1,327.50
	VENDOR TOTALS			1,327.50	YTD INVOICED			1,327.50	YTD PAID	1,327.50
4098	CRESCENT SPRINGS HARDWARE 48589 INVOICE:	10/03/17 31322		82206	633272	P	10/04/17	1031087 0434	BUILDING REPAIRS & MAINT	805.92
	VENDOR TOTALS			805.92	YTD INVOICED			805.92	YTD PAID	805.92
10226	CULLIGAN CINCINNATI 48627 INVOICE:	10/03/17 0394055			633273	P	10/04/17	0011071 0610	GENERAL SUPPLIES	66.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				386.53	YTD INVOICED			386.53	YTD PAID	66.12
10420	DAD'S LANDSCAPING									
	48574	10/03/17			633274	P	10/04/17	0701087 0424	CONTRACT GROUNDS SERVICE	341.25
	INVOICE:	9/12/17								
	48574	10/03/17			633274	P	10/04/17	0401087 0424	CONTRACT GROUNDS SERVICE	141.25
	INVOICE:	9/12/17								
	48574	10/03/17			633274	P	10/04/17	0201087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	9/12/17								
	48574	10/03/17			633274	P	10/04/17	9011087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	9/12/17								
VENDOR TOTALS				10,015.00	YTD INVOICED			10,015.00	YTD PAID	695.00
9885	DUKE ENERGY									
	48625	10/03/17			633275	P	10/04/17	0701087 0349	OTHER PROFESSIONAL SERVIC	88.00
	INVOICE:	30330628								
VENDOR TOTALS				88.00	YTD INVOICED			88.00	YTD PAID	88.00
48	EGELSTON MAYNARD									
	48579	10/03/17		81033	633276	P	10/04/17	0401118 0610	GENERAL SUPPLIES	69.90
	INVOICE:	07191								
VENDOR TOTALS				69.90	YTD INVOICED			69.90	YTD PAID	69.90
10078	ERIC HERALD									
	48623	10/03/17			633277	P	10/04/17	0001071 0899	OTHER MISCELLANEOUS EXPE	5,672.00
	INVOICE:	CASE14-27								
VENDOR TOTALS				5,672.00	YTD INVOICED			5,672.00	YTD PAID	5,672.00
51	FEINAUER WELDING									
	48593	10/03/17		82203	633278	P	10/04/17	0401087 0434	BUILDING REPAIRS & MAINT	5,425.00
	INVOICE:	14758								
VENDOR TOTALS				5,425.00	YTD INVOICED			5,425.00	YTD PAID	5,425.00
10508	GAYLE BROWN									
	48596	10/03/17			633279	P	10/04/17	0701118 0610	GENERAL SUPPLIES	108.29
	INVOICE:	10032017-1								
VENDOR TOTALS				108.29	YTD INVOICED			108.29	YTD PAID	108.29
8897	GREATAMERICA FINANCIAL SVCS									
	48581	10/03/17			633280	P	10/04/17	0201077 0610	SBDM GENERAL SUPPLIES	131.00
	INVOICE:	21384439								
VENDOR TOTALS				498.00	YTD INVOICED			498.00	YTD PAID	131.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66 HARPER OIL PRODUCTS INC.	48573	10/03/17			633281	P	10/04/17	9011092 0627	DIESEL FUEL	741.64
	INVOICE:	535922								
VENDOR TOTALS				3,093.75 YTD INVOICED				3,802.76 YTD PAID		741.64
72 JOHNSON ELECTRIC SUPPLY INC.	48592	10/03/17		82261	633282	P	10/04/17	0701087 0739	OTHER EQUIPMENT	2,529.87
	INVOICE:	S100165428.001								
VENDOR TOTALS				4,816.29 YTD INVOICED				4,816.29 YTD PAID		2,529.87
8618 KELLY E MIDDLETON	48567	10/03/17			633283	P	10/04/17	0011075 0532	TELEPHONE	39.00
	INVOICE:	8/19 - 9/18/17								
VENDOR TOTALS				458.08 YTD INVOICED				497.08 YTD PAID		39.00
9416 KENTUCKY MOTOR SERVICE	48597	10/03/17			633284	P	10/04/17	9011096 0663	REPAIR PARTS	275.22
	INVOICE:	740-159649								
	48599	10/03/17		82205	633284	P	10/04/17	9011096 0663	REPAIR PARTS	113.06
	INVOICE:	740-162543								
VENDOR TOTALS				575.34 YTD INVOICED				711.53 YTD PAID		388.28
2495 KIM KLOSTERMAN	48568	10/03/17			633285	P	10/04/17	0011075 0532	TELEPHONE	39.00
	INVOICE:	8.8.17-9.7.17								
	48575	10/03/17			633285	P	10/04/17	0011071 0610	GENERAL SUPPLIES	45.82
	INVOICE:	9/26/17								
VENDOR TOTALS				1,025.85 YTD INVOICED				1,064.85 YTD PAID		84.82
4918 KROGER	48622	10/03/17			633286	P	10/04/17	0701118 0610	GENERAL SUPPLIES	200.00
	INVOICE:	10/4/17								
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
8701 MILLENNIUM BUSINESS SYSTEMS	48559	10/03/17			633287	P	10/04/17	0001071 0444	COPIER RENTAL	4,257.87
	INVOICE:	119406								
VENDOR TOTALS				17,640.62 YTD INVOICED				17,640.62 YTD PAID		4,257.87
9842 MOBILCOMM INC.	48565	10/03/17			633288	P	10/04/17	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	280.00
	INVOICE:	00995222								

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VENDOR TOTALS				840.00 YTD INVOICED				840.00 YTD PAID		280.00
263 NEWPORT BOARD GENERAL FUND	48582	10/03/17		82366	633289	P	10/04/17	0001037 0531	POSTAGE	46.00
	INVOICE: 82366									
VENDOR TOTALS				4,526.40 YTD INVOICED				4,526.40 YTD PAID		46.00
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY	48577	10/03/17		82154	633290	P	10/04/17	0201077 0734	SBDM TECH-RELATED HARDWARE	99.00
	INVOICE: 09292017-1									
VENDOR TOTALS				198.00 YTD INVOICED				198.00 YTD PAID		99.00
7492 NO KY CHAMBER OF COMMERCE	48624	10/03/17			633291	P	10/04/17	0011071 0349	OTHER PROFESSIONAL SERVIC	355.00
	INVOICE: 211554									
VENDOR TOTALS				355.00 YTD INVOICED				355.00 YTD PAID		355.00
2800 OFFICE DEPOT, INC.	48611	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	170.37
	INVOICE: 957356660001									
	48612	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	92.72
	INVOICE: 957354312001									
	48613	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	52.00
	INVOICE: 957356658001									
	48614	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	52.00
	INVOICE: 957356659001									
	48615	10/03/17		81674	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	37.20
	INVOICE: 957356661001									
	48617	10/03/17		82149	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	84.56
	INVOICE: 964266599001									
	48618	10/03/17		82149	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	10.99
	INVOICE: 964267171001									
	48619	10/03/17		82148	633292	P	10/04/17	0201118 0610	SBDM GENERAL SUPPLIES	103.79
	INVOICE: 964261722001									
VENDOR TOTALS				10,707.62 YTD INVOICED				11,137.17 YTD PAID		603.63
4091 ORIENTAL TRADING CO., INC.	48583	10/03/17		82151	633293	P	10/04/17	0201077 0610	SBDM GENERAL SUPPLIES	34.65
	INVOICE: 685671275-01									
	48585	10/03/17		81659	633293	P	10/04/17	0201077 0610	SBDM GENERAL SUPPLIES	227.77
	INVOICE: 685070598-01									
VENDOR TOTALS				262.42 YTD INVOICED				262.42 YTD PAID		262.42
17 PILOT LUMBER & MOORE	48586	10/03/17		82264	633294	P	10/04/17	0011087 0610	GENERAL SUPPLIES	32.93

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WARRANT: 100317GS

TO FISCAL 2018/04 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: 1709-946880										
VENDOR TOTALS		95.70 YTD INVOICED			95.70 YTD PAID			32.93		
1553	QUILL CORP									
	48602	10/03/17		82361	633295	P	10/04/17	0181118 0610	GENERAL SUPPLIES	849.59
	INVOICE:	1226666								
	48603	10/03/17		82116	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	209.70
	INVOICE:	1109887								
	48604	10/03/17		82112	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	275.31
	INVOICE:	9761601								
	48605	10/03/17		82112	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	115.75
	INVOICE:	9697773								
	48606	10/03/17		82112	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	29.74
	INVOICE:	9728284								
	48607	10/03/17		81752	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	180.33
	INVOICE:	9391946								
	48608	10/03/17		81752	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	39.08
	INVOICE:	9723502								
	48609	10/03/17		82115	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	81.00
	INVOICE:	9697749								
	48610	10/03/17		82111	633295	P	10/04/17	0701118 0610	SBDM GENERAL SUPPLIES	611.94
	INVOICE:	1227619								
	48616	10/03/17		82263	633295	P	10/04/17	0011087 0610	GENERAL SUPPLIES	243.68
	INVOICE:	106643313								
	48620	10/03/17		82034	633296	P	10/04/17	0011100 0610	GENERAL SUPPLIES	63.93
	INVOICE:	1109176								
	48620	10/03/17		82034	633296	P	10/04/17	0205101 0610	GENERAL SUPPLIES	30.20
	INVOICE:	1109176								
	48620	10/03/17		82034	633296	P	10/04/17	0405101 0610	GENERAL SUPPLIES	30.20
	INVOICE:	1109176								
	48620	10/03/17		82034	633296	P	10/04/17	0705101 0610	GENERAL SUPPLIES	30.20
	INVOICE:	1109176								
VENDOR TOTALS		8,816.39 YTD INVOICED			9,182.91 YTD PAID			2,790.65		
2336	REALLY GOOD STUFF, INC.									
	48580	10/03/17		82092	633297	P	10/04/17	0401118 0610	SBDM GENERAL SUPPLIES	54.92
	INVOICE:	6243825								
VENDOR TOTALS		906.25 YTD INVOICED			906.25 YTD PAID			54.92		
10086	REITER DAIRY/SPRINGFIELD LLC									
	48636	10/03/17		12857	633298	P	10/04/17	0205101 0630	FOOD	2,361.29
	INVOICE:	12857								
	48636	10/03/17		12857	633298	P	10/04/17	0405101 0630	FOOD	3,008.21
	INVOICE:	12857								
	48636	10/03/17		12857	633298	P	10/04/17	0705101 0630	FOOD	2,360.31
	INVOICE:	12857								

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NEWPORT INDEPENDENT SCHOOLS
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TO FISCAL 2018/04 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		11,010.53 YTD INVOICED						12,858.07 YTD PAID		7,729.81
2108 RUSTY ADAMS	48566	10/03/17			633299	P	10/04/17	0011100 0580	TRAVEL	44.80
	INVOICE:	9/22/17								
	48572	10/03/17			633299	P	10/04/17	0011100 0532	TELEPHONE	117.00
	INVOICE:	JULY-AUG- 2017								
	48572	10/03/17			633299	P	10/04/17	0011100 0580	TRAVEL	26.00
	INVOICE:	JULY-AUG- 2017								
VENDOR TOTALS		187.80 YTD INVOICED						292.60 YTD PAID		187.80
8801 SAMUEL FRENCH, INC	48588	10/03/17		82369	633300	P	10/04/17	0001118 0610	DRAMA GENERAL SUPPLIES	375.00
	INVOICE:	545841								
VENDOR TOTALS		375.00 YTD INVOICED						375.00 YTD PAID		375.00
158 SILCO CO	48629	10/03/17			633301	P	10/04/17	0011087 0347	SECURITY SERVICES	265.00
	INVOICE:	204911								
	48630	10/03/17			633301	P	10/04/17	0011087 0347	SECURITY SERVICES	360.00
	INVOICE:	1037423								
	48631	10/03/17			633301	P	10/04/17	0011087 0347	SECURITY SERVICES	360.00
	INVOICE:	1034670								
VENDOR TOTALS		12,724.00 YTD INVOICED						13,959.66 YTD PAID		985.00
9166 SPARKS HARDWARE, INC	48569	10/03/17		82013	633302	P	10/04/17	0701087 0610	GENERAL SUPPLIES	245.00
	INVOICE:	27909								
VENDOR TOTALS		245.00 YTD INVOICED						245.00 YTD PAID		245.00
9763 STRATEGIC ADVISERS, LLC	48558	10/03/17			633303	P	10/04/17	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2173								
VENDOR TOTALS		7,500.00 YTD INVOICED						7,500.00 YTD PAID		2,500.00
10324 THE LITTLE COMPANY	48635	10/03/17		82368	633304	P	10/04/17	0001118 0610	DRAMA GENERAL SUPPLIES	50.00
	INVOICE:	092817								
VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
9270 TIM GRAYSON	48570	10/03/17			633305	P	10/04/17	0011087 0580	TRAVEL	142.64
	INVOICE:	9/20-9/22/17								

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TO FISCAL 2018/04 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			536.44 YTD INVOICED				804.24 YTD PAID		142.64
6420 TOMMY THOMPSON 48563 10/03/17 INVOICE: 9/28/17			82102	633306	P	10/04/17	0401118 0735 SBDM TECH SOFTWARE		11.99
VENDOR TOTALS			165.99 YTD INVOICED				165.99 YTD PAID		11.99
10436 TRITON SERVCIES, INC 48634 10/03/17 INVOICE: W32963				633307	P	10/04/17	0701087 0433 EQUIP/MACH/FURNITURE/ R&M		734.07
VENDOR TOTALS			493,034.07 YTD INVOICED				616,964.07 YTD PAID		734.07
7412 VENNEFRON SIGNS 48560 10/03/17 INVOICE: 0004497				633308	P	10/04/17	0011087 0610 GENERAL SUPPLIES		150.00
VENDOR TOTALS			540.00 YTD INVOICED				540.00 YTD PAID		150.00
10494 ZZOUNDS MUSIC 48561 10/03/17 INVOICE: ZZ5017570			82250	633309	P	10/04/17	0707025 0442 EQUIPMENT & VEHICLE RENT		249.95
VENDOR TOTALS			249.95 YTD INVOICED				249.95 YTD PAID		249.95
REPORT TOTALS									61,402.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	61,402.05

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