

11/06/2017 15:19
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 110117GS

TO FISCAL 2018/05 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		2,100.32 YTD INVOICED			2,100.32 YTD PAID			2,100.32		
5087 BONNIE STACEY	49180	11/01/17			633611	P	11/03/17	0701077 0531	POSTAGE	51.90
INVOICE: 10-4-17										
VENDOR TOTALS		232.70 YTD INVOICED			232.70 YTD PAID			51.90		
30 CINCINNATI BELL	49210	11/01/17			633612	P	11/03/17	0011087 0532	TELEPHONE	44.09
INVOICE: OCT 26, NOV 25										
49211	11/01/17				633612	P	11/03/17	0011071 0532	TELEPHONE	992.04
INVOICE: 10-26/11-25										
49212	11/01/17				633612	P	11/03/17	0011087 0532	TELEPHONE	73.53
INVOICE: OCT 22, 17 - NOV 21,										
49214	11/01/17				633612	P	11/03/17	0701087 0532	TELEPHONE	152.95
INVOICE: OCTOBER 22 - NOV 21										
VENDOR TOTALS		11,679.72 YTD INVOICED			17,975.72 YTD PAID			1,262.61		
35 COMBINED LOCK SERVICE	49240	11/01/17		82259	633613	P	11/03/17	1031087 0610	GENERAL SUPPLIES	89.80
INVOICE: 22217										
VENDOR TOTALS		662.30 YTD INVOICED			662.30 YTD PAID			89.80		
9351 CONTROLS CENTER INC/JOHNSTONE	49254	11/01/17		82481	633614	P	11/03/17	0701087 0610	GENERAL SUPPLIES	17.15
INVOICE: 102-S101230364.001										
VENDOR TOTALS		17.15 YTD INVOICED			17.15 YTD PAID			17.15		
10226 CULLIGAN CINCINNATI	49265	11/01/17			633615	P	11/03/17	0011071 0610	GENERAL SUPPLIES	97.92
INVOICE: 0399598										
VENDOR TOTALS		484.45 YTD INVOICED			484.45 YTD PAID			97.92		
10420 DAD'S LANSCAPING	49262	11/01/17			633616	P	11/03/17	0401087 0424	CONTRACT GROUNDS SERVICE	106.25
INVOICE: 10/31/17										
49262	11/01/17				633616	P	11/03/17	0701087 0424	CONTRACT GROUNDS SERVICE	106.25
INVOICE: 10/31/17										
49262	11/01/17				633616	P	11/03/17	1031087 0424	CONTRACT GROUNDS SERVICE	106.25
INVOICE: 10/31/17										
49262	11/01/17				633616	P	11/03/17	9011087 0424	CONTRACT GROUNDS SERVICE	106.25
INVOICE: 10/31/17										
VENDOR TOTALS		12,275.00 YTD INVOICED			12,275.00 YTD PAID			425.00		

11/06/2017 15:19
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 110117GS

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10530 DEBRA BOGGS	49257	11/01/17			633617	P	11/03/17	0707025 0630	FOOD	140.00
	INVOICE:	CHEER SQUAD								
VENDOR TOTALS				140.00	YTD INVOICED			140.00	YTD PAID	140.00
10507 DECAL IMPRESSIONS	49228	11/01/17		82444	633618	P	11/03/17	0201077 0610	SBDM GENERAL SUPPLIES	120.00
	INVOICE:	52951								
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	120.00
8880 DIGITAL DOC	49176	11/01/17		82038	633619	P	11/03/17	0011100 0432	TECH-RELATED REPS & MAINT	179.00
	INVOICE:	565								
	49177	11/01/17		82038	633619	P	11/03/17	0011100 0432	TECH-RELATED REPS & MAINT	179.00
	INVOICE:	564								
VENDOR TOTALS				2,536.00	YTD INVOICED			3,236.00	YTD PAID	358.00
10521 FUTURE CITY KENTUCKY	49217	11/01/17		82514	633620	P	11/03/17	0001052 0610	GIFT GENERAL SUPPLIES	25.00
	INVOICE:	100								
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
10009 GATLIN VOELKER, PLLC	49256	11/01/17			633621	P	11/03/17	0011071 0343	LEGAL SERVICES	2,183.33
	INVOICE:	10853								
VENDOR TOTALS				8,733.32	YTD INVOICED			10,916.65	YTD PAID	2,183.33
9370 GORDON FOOD SERVICE	49232	11/01/17		12868	633622	P	11/03/17	0205101 0610	GENERAL SUPPLIES	1,685.51
	INVOICE:	PO 12868								
	49232	11/01/17		12868	633622	P	11/03/17	0205101 0630	FOOD	8,536.65
	INVOICE:	PO 12868								
	49232	11/01/17		12868	633622	P	11/03/17	0205101 0630	208XA FOOD	773.47
	INVOICE:	PO 12868								
	49232	11/01/17		12868	633622	P	11/03/17	0405101 0610	GENERAL SUPPLIES	2,314.88
	INVOICE:	PO 12868								
	49232	11/01/17		12868	633622	P	11/03/17	0405101 0630	FOOD	11,104.85
	INVOICE:	PO 12868								
	49232	11/01/17		12868	633622	P	11/03/17	0405101 0630	208XA FOOD	612.42
	INVOICE:	PO 12868								
	49232	11/01/17		12868	633622	P	11/03/17	0705101 0610	GENERAL SUPPLIES	3,140.65
	INVOICE:	PO 12868								
	49232	11/01/17		12868	633622	P	11/03/17	0705101 0630	FOOD	18,269.76
	INVOICE:	PO 12868								
	49232	11/01/17		12868	633622	P	11/03/17	0705101 0630	208XA FOOD	726.85
	INVOICE:	PO 12868								

11/06/2017 15:19
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 110117GS

TO FISCAL 2018/05 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				1,269.32 YTD INVOICED				1,269.32 YTD PAID		234.60
9937 M & M CUSTOM FRAMING	49253	11/01/17		82531	633631	P	11/03/17	0001118 0610	DRAMA GENERAL SUPPLIES	415.92
	INVOICE: 10-2-17									
VENDOR TOTALS				415.92 YTD INVOICED				415.92 YTD PAID		415.92
8834 MBS CAPITAL, LLC	49179	11/01/17			633632	P	11/03/17	0001071 0444	COPIER RENTAL	211.00
	INVOICE: 45567									
VENDOR TOTALS				1,055.00 YTD INVOICED				1,055.00 YTD PAID		211.00
8701 MILLENNIUM BUSINESS SYSTEMS	49238	11/01/17			633633	P	11/03/17	0401077 0610	SBDM GENERAL SUPPLIES	107.60
	INVOICE: 124598									
	49259	11/01/17			633634	P	11/03/17	0011071 0444	COPIER RENTAL	2,905.64
	INVOICE: 124279									
VENDOR TOTALS				20,653.86 YTD INVOICED				20,653.86 YTD PAID		3,013.24
9842 MOBILCOMM INC.	49255	11/01/17			633635	P	11/03/17	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE: 00996377									
VENDOR TOTALS				1,520.00 YTD INVOICED				1,520.00 YTD PAID		400.00
8791 MOWER EXPRESS	49188	11/01/17		82477	633636	P	11/03/17	0011087 0610	GENERAL SUPPLIES	59.35
	INVOICE: A 5042215									
VENDOR TOTALS				59.35 YTD INVOICED				59.35 YTD PAID		59.35
8193 NEWPORT INTERMEDIATE SCHOOL	49178	11/01/17		82344	633637	P	11/03/17	0401077 0630	SBDM FOOD	75.49
	INVOICE: 11/1/17									
VENDOR TOTALS				75.49 YTD INVOICED				75.49 YTD PAID		75.49
9845 NEXIGEN	49260	11/01/17		82021	633638	P	11/03/17	0011100 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE: 37075									
VENDOR TOTALS				5,200.00 YTD INVOICED				5,200.00 YTD PAID		1,300.00
2800 OFFICE DEPOT, INC.	49220	11/01/17		81592	633639	P	11/03/17	0401077 0610	SBDM GENERAL SUPPLIES	55.02
	INVOICE: 966206498001									
	49248	11/01/17		82086	633639	P	11/03/17	0401077 0610	SBDM GENERAL SUPPLIES	277.18

[illegible]

11/06/2017 15:19
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 110117GS

TO FISCAL 2018/05 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		747.00 YTD INVOICED			1,044.00 YTD PAID			180.00		
1553	QUILL CORP									
	49216	11/01/17		82523	633648	P	11/03/17	0201118 0610	GENERAL SUPPLIES	19.28
	INVOICE:	1973439								
	49216	11/01/17		82523	633648	P	11/03/17	0701118 0610	GENERAL SUPPLIES	19.29
	INVOICE:	1973439								
	49235	11/01/17		82395	633648	P	11/03/17	0011075 0610	GENERAL SUPPLIES	95.98
	INVOICE:	1490634								
VENDOR TOTALS		9,397.90 YTD INVOICED			9,764.42 YTD PAID			134.55		
8703	RUMPKE									
	49181	11/01/17			633649	P	11/03/17	0401087 0421	SANITATION SERVICE	1,216.00
	INVOICE:	2355381								
	49182	11/01/17			633649	P	11/03/17	0201087 0421	SANITATION SERVICE	865.00
	INVOICE:	2355380								
	49183	11/01/17			633649	P	11/03/17	9011087 0421	SANITATION SERVICE	72.00
	INVOICE:	2355383								
	49184	11/01/17			633649	P	11/03/17	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2355379								
	49185	11/01/17			633649	P	11/03/17	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	22355378								
	49186	11/01/17			633649	P	11/03/17	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2355446								
VENDOR TOTALS		21,325.68 YTD INVOICED			21,767.75 YTD PAID			4,163.00		
9204	SCHMIDT PLUMBING									
	49244	11/01/17		82480	633650	P	11/03/17	0701087 0434	BUILDING REPAIRS & MAINT	269.00
	INVOICE:	25479								
VENDOR TOTALS		3,432.91 YTD INVOICED			3,432.91 YTD PAID			269.00		
158	SILCO CO									
	49224	11/01/17			633651	P	11/03/17	0201087 0347	SECURITY SERVICES	660.00
	INVOICE:	1038335								
	49224	11/01/17			633651	P	11/03/17	0401087 0347	SECURITY SERVICES	660.00
	INVOICE:	1038335								
	49224	11/01/17			633651	P	11/03/17	0701087 0347	SECURITY SERVICES	1,440.00
	INVOICE:	1038335								
VENDOR TOTALS		16,239.00 YTD INVOICED			17,474.66 YTD PAID			2,760.00		
9763	STRATEGIC ADVISERS, LLC									
	49209	11/01/17			633652	P	11/03/17	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2206								
VENDOR TOTALS		12,529.95 YTD INVOICED			12,529.95 YTD PAID			2,500.00		

11/06/2017 15:19
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P8
appdwarr

WARRANT: 110117GS

TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3662	SUBSCRIPTION SERVICES OF AMERI	11/01/17	CA I	82110	633653	P	11/03/17	0701059 0610	SBDM GENERAL SUPPLIES	134.92
	49236	11/01/17								
	INVOICE: ORDER NO 7215162									
	VENDOR TOTALS			134.92 YTD INVOICED				134.92 YTD PAID		134.92
9123	SUPER BOWL BELLEWOOD	11/01/17		82530	633654	P	11/03/17	0707025 0810	DUES & FEES	1,100.00
	49233	11/01/17								
	INVOICE: LEAGUE FEES									
	VENDOR TOTALS			1,308.00 YTD INVOICED				1,308.00 YTD PAID		1,100.00
10465	THE THINK SHOP	11/01/17		82449	633655	P	11/03/17	0201077 0610	SBDM GENERAL SUPPLIES	248.80
	49239	11/01/17								
	INVOICE: 13291									
	VENDOR TOTALS			248.80 YTD INVOICED				248.80 YTD PAID		248.80
10378	TRACEY ALEXANDER	11/01/17		82511	633656	P	11/03/17	0401077 0580	SBDM TRAVEL	144.74
	49258	11/01/17								
	INVOICE: 10-23/10-24									
	VENDOR TOTALS			264.74 YTD INVOICED				264.74 YTD PAID		144.74
10039	TRAVIS SCHOOL EQUIPMENT, INC.	11/01/17		82161	633657	P	11/03/17	0201077 0610	SBDM GENERAL SUPPLIES	279.90
	49227	11/01/17								
	INVOICE: 32082									
	VENDOR TOTALS			279.90 YTD INVOICED				279.90 YTD PAID		279.90
6605	WILDER WINLECTRIC	11/01/17		82282	633658	P	11/03/17	0401087 0610	GENERAL SUPPLIES	38.00
	49187	11/01/17								
	INVOICE: 135366 00									
	VENDOR TOTALS			682.43 YTD INVOICED				682.43 YTD PAID		38.00
REPORT TOTALS										80,504.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	80,504.67

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