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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 110117GS

TO FISCAL 2018/06 11/01/2017 TO 11/30/2017

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		51.90 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		17,817.96 YTD INVOICED		7,400.85 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		687.80 YTD INVOICED		115.30 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		97.92 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		425.00 YTD PAID				425.00		

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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			120.00	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				3,345.00	YTD INVOICED			1,167.00	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			2,183.33	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								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			120,352.64 YTD INVOICED					47,165.04 YTD PAID	47,165.04
10490	HALEY COLEMAN 49175	11/01/17		82446	633623 P	11/03/17	0201118	0610 SBDM	GENERAL SUPPLIES	29.99
	INVOICE:	10/17/17								
	VENDOR TOTALS			111.06 YTD INVOICED					29.99 YTD PAID	29.99
66	HARPER OIL PRODUCTS INC. 49223	11/01/17			633624 P	11/03/17	9011092	0627	DIESEL FUEL	1,373.11
	INVOICE:	541329								
	VENDOR TOTALS			7,686.80 YTD INVOICED					2,647.12 YTD PAID	1,373.11
8130	HUBERT COMPANY 49241	11/01/17		12865	633625 P	11/03/17	0205101	0739	OTHER EQUIPMENT	63.76
	INVOICE:	632714								
	49241	11/01/17		12865	633625 P	11/03/17	0705101	0739	OTHER EQUIPMENT	95.64
	INVOICE:	632714								
	VENDOR TOTALS			981.06 YTD INVOICED					713.99 YTD PAID	159.40
10531	IMPRINTABLES WAREHOUSE 49243	11/01/17		82128	633626 P	11/03/17	0701118	0610 SBDM	GENERAL SUPPLIES	342.28
	INVOICE:	IMPINV00000168675								
	VENDOR TOTALS			342.28 YTD INVOICED					342.28 YTD PAID	342.28
72	JOHNSON ELECTRIC SUPPLY INC. 49190	11/01/17		81958	633627 P	11/03/17	1031087	0610	GENERAL SUPPLIES	100.80
	INVOICE:	S100163023.002								
	VENDOR TOTALS			5,419.52 YTD INVOICED					196.26 YTD PAID	100.80
10529	KAPOS TREASURER 49263	11/01/17		82528	633628 P	11/03/17	0707025	0338	REGISTRATION FEES	100.00
	INVOICE:	10292017								
	VENDOR TOTALS			100.00 YTD INVOICED					100.00 YTD PAID	100.00
8618	KELLY E MIDDLETON 49218	11/01/17			633629 P	11/03/17	0011075	0580	TRAVEL	114.00
	INVOICE:	10-27/10-28-17								
	VENDOR TOTALS			650.99 YTD INVOICED					192.91 YTD PAID	114.00
10206	KURTZ BROS. INC 49247	11/01/17		82335	633630 P	11/03/17	0401118	0610 SBDM	GENERAL SUPPLIES	234.60
	INVOICE:	75599.00								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,020.14 YTD INVOICED						985.42 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						211.00 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		21,202.66 YTD INVOICED						3,562.04 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						400.00 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		5,237.50 YTD INVOICED						1,337.50 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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		747.00 YTD INVOICED			747.00 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		11,221.89 YTD INVOICED			1,958.54 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		21,589.68 YTD INVOICED			4,427.00 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			269.00 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			2,760.00 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			2,500.00 YTD PAID			2,500.00		

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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			1,473.00 YTD INVOICED				1,265.00 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				144.74 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			1,055.94 YTD INVOICED				411.51 YTD PAID		38.00
REPORT TOTALS										80,504.67
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								55	80,504.67	

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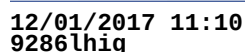
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TO FISCAL 2018/06 11/01/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,520.00 YTD INVOICED				1,520.00 YTD PAID		1,520.00
10505	COUNSELING AND DIAGNOSTIC CENTER									
	49324	11/01/17		40505	633667	P	11/09/17	0002121 0349	337D OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	10/31/17								
VENDOR TOTALS				3,077.50 YTD INVOICED				750.00 YTD PAID		750.00
8678	FUN AND FUNCTION									
	49205	11/01/17		40430	633668	P	11/09/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	254.98
	INVOICE:	261695								
VENDOR TOTALS				1,198.74 YTD INVOICED				254.98 YTD PAID		254.98
6151	HOLLY HART									
	49196	11/01/17		40146	633669	P	11/09/17	0002118 0580	610C TRAVEL	160.80
	INVOICE:	PO -40146								
VENDOR TOTALS				682.46 YTD INVOICED				160.80 YTD PAID		160.80
10536	JAMES JONES									
	49330	11/01/17		40517	633670	P	11/09/17	0402797 0349	310DM OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE:	344								
VENDOR TOTALS				1,400.00 YTD INVOICED				1,400.00 YTD PAID		1,400.00
10504	KALLYE J RENNER									
	49325	11/01/17		40506	633671	P	11/09/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	40.50
	INVOICE:	PO - 40506								
VENDOR TOTALS				197.66 YTD INVOICED				40.50 YTD PAID		40.50
10510	KASSIDY COLLINI									
	49323	11/01/17		40493	633672	P	11/09/17	0002118 0349	17PD OTHER PROFESSIONAL SERVIC	40.00
	INVOICE:	PO - 40493								
VENDOR TOTALS				80.00 YTD INVOICED				80.00 YTD PAID		40.00
10509	KERI R BREWER									
	49193	11/01/17		40449	633674	P	11/09/17	0202118 0349	135D OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	101								
	49194	11/01/17		40450	633673	P	11/09/17	0202118 0349	135D OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	102								
VENDOR TOTALS				600.00 YTD INVOICED				600.00 YTD PAID		600.00
8674	KRISTY MCNALLY									
	49327	11/01/17		40532	633675	P	11/09/17	0002197 0580	316D TRAVEL	1,196.30
	INVOICE:	PO - 40532								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			91.00	YTD INVOICED			91.00	YTD PAID	91.00
7733	SOLUTION TREE 49204	11/01/17		40446	633685	P	11/09/17	0002053 0338 310CD	REGISTRATION FEES	1,338.00
	INVOICE: 907720									
	VENDOR TOTALS			1,338.00	YTD INVOICED			1,338.00	YTD PAID	1,338.00
9123	SUPER BOWL BELLEWOOD 49197	11/01/17		40224	633686	P	11/09/17	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	38.00
	INVOICE: 10/19/17									
	49198	11/01/17		40224	633686	P	11/09/17	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	51.00
	INVOICE: 10/26/17									
	VENDOR TOTALS			1,473.00	YTD INVOICED			1,265.00	YTD PAID	89.00
9012	THE CARNEGIE VISUAL & PERFORMING ARTS CENTER 49192	11/01/17		33338	633687	P	11/09/17	0402118 0349 310C	OTHER PROFESSIONAL SERVIC	1,760.00
	INVOICE: 10/23/17									
	VENDOR TOTALS			1,760.00	YTD INVOICED			1,760.00	YTD PAID	1,760.00
9814	THE READING WAREHOUSE 49296	11/01/17		40188	633688	P	11/09/17	0002118 0641 610C	LIBRARY BOOKS	3,392.20
	INVOICE: 174970									
	VENDOR TOTALS			3,392.20	YTD INVOICED			3,392.20	YTD PAID	3,392.20
1921	WHOLESALE DIRECT 49332	11/01/17		40458	633689	P	11/09/17	0702104 0610 125D	GENERAL SUPPLIES	245.44
	INVOICE: 270269									
	VENDOR TOTALS			245.44	YTD INVOICED			245.44	YTD PAID	245.44
									REPORT TOTALS	24,370.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	24,370.39

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TO FISCAL 2018/06 11/01/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10399 AIMEE ATKINS	49410	11/06/17			633690	P	11/14/17	0705101 0630	FOOD	14.75
	INVOICE:	10312017								
VENDOR TOTALS				14.75 YTD INVOICED				14.75 YTD PAID		14.75
4569 ANDREA WHILES	49406	11/06/17			633691	P	11/14/17	0015101 0532	TELEPHONE	39.00
	INVOICE:	10-8 TO 11-7								
VENDOR TOTALS				1,075.12 YTD INVOICED				78.00 YTD PAID		39.00
2147 AT&T	49298	11/06/17			633692	P	11/14/17	0011087 0532	TELEPHONE	.58
	INVOICE:	0267861817								
VENDOR TOTALS				2.87 YTD INVOICED				.58 YTD PAID		.58
9418 ATLANTIC FOODS CORPORATION	49349	11/06/17		12872	633693	P	11/14/17	0205101 0630	FOOD	4.96
	INVOICE:	564336								
	49349	11/06/17		12872	633693	P	11/14/17	0205101 0630	208XA FOOD	23.76
	INVOICE:	564336								
	49349	11/06/17		12872	633693	P	11/14/17	0405101 0630	FOOD	16.31
	INVOICE:	564336								
	49349	11/06/17		12872	633693	P	11/14/17	0405101 0630	208XA FOOD	17.28
	INVOICE:	564336								
	49349	11/06/17		12872	633693	P	11/14/17	0705101 0630	FOOD	133.90
	INVOICE:	564336								
	49349	11/06/17		12872	633693	P	11/14/17	0705101 0630	208XA FOOD	15.71
	INVOICE:	564336								
	49350	11/06/17		12872	633693	P	11/14/17	0205101 0630	FOOD	4.67
	INVOICE:	562845								
	49350	11/06/17		12872	633693	P	11/14/17	0205101 0630	208XA FOOD	22.41
	INVOICE:	562845								
	49350	11/06/17		12872	633693	P	11/14/17	0405101 0630	FOOD	15.39
	INVOICE:	562845								
	49350	11/06/17		12872	633693	P	11/14/17	0405101 0630	208XA FOOD	16.31
	INVOICE:	562845								
	49350	11/06/17		12872	633693	P	11/14/17	0705101 0630	FOOD	126.34
	INVOICE:	562845								
	49350	11/06/17		12872	633693	P	11/14/17	0705101 0630	208XA FOOD	14.83
	INVOICE:	562845								
	49351	11/06/17		12872	633693	P	11/14/17	0205101 0630	FOOD	8.23
	INVOICE:	562399								
	49351	11/06/17		12872	633693	P	11/14/17	0205101 0630	208XA FOOD	39.47
	INVOICE:	562399								
	49351	11/06/17		12872	633693	P	11/14/17	0405101 0630	FOOD	27.09
	INVOICE:	562399								
	49351	11/06/17		12872	633693	P	11/14/17	0405101 0630	208XA FOOD	28.72
	INVOICE:	562399								

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49351	11/06/17		12872	633693	P	11/14/17	0705101 0630	FOOD	222.45
INVOICE: 562399									
49351	11/06/17		12872	633693	P	11/14/17	0705101 0630	208XA FOOD	26.11
INVOICE: 562399									
49352	11/06/17		12872	633693	P	11/14/17	0205101 0630	FOOD	4.00
INVOICE: 563149									
49352	11/06/17		12872	633693	P	11/14/17	0205101 0630	208XA FOOD	19.08
INVOICE: 563149									
49352	11/06/17		12872	633693	P	11/14/17	0405101 0630	FOOD	13.10
INVOICE: 563149									
49352	11/06/17		12872	633693	P	11/14/17	0405101 0630	208XA FOOD	13.88
INVOICE: 563149									
49352	11/06/17		12872	633693	P	11/14/17	0705101 0630	FOOD	107.56
INVOICE: 563149									
49352	11/06/17		12872	633693	P	11/14/17	0705101 0630	208XA FOOD	12.62
INVOICE: 563149									
49353	11/06/17		12872	633693	P	11/14/17	0205101 0630	FOOD	20.38
INVOICE: 562397									
49353	11/06/17		12872	633693	P	11/14/17	0205101 0630	208XA FOOD	97.66
INVOICE: 562397									
49353	11/06/17		12872	633693	P	11/14/17	0405101 0630	FOOD	67.04
INVOICE: 562397									
49353	11/06/17		12872	633693	P	11/14/17	0405101 0630	208XA FOOD	71.06
INVOICE: 562397									
49353	11/06/17		12872	633693	P	11/14/17	0705101 0630	FOOD	550.45
INVOICE: 562397									
49353	11/06/17		12872	633693	P	11/14/17	0705101 0630	208XA FOOD	64.61
INVOICE: 562397									
49354	11/06/17		12872	633693	P	11/14/17	0205101 0630	FOOD	5.58
INVOICE: 564189									
49354	11/06/17		12872	633693	P	11/14/17	0205101 0630	208XA FOOD	26.75
INVOICE: 564189									
49354	11/06/17		12872	633693	P	11/14/17	0405101 0630	FOOD	18.36
INVOICE: 564189									
49354	11/06/17		12872	633693	P	11/14/17	0405101 0630	208XA FOOD	19.46
INVOICE: 564189									
49354	11/06/17		12872	633693	P	11/14/17	0705101 0630	FOOD	150.76
INVOICE: 564189									
49354	11/06/17		12872	633693	P	11/14/17	0705101 0630	208XA FOOD	17.69
INVOICE: 564189									
49355	11/06/17		12872	633693	P	11/14/17	0205101 0630	FOOD	8.47
INVOICE: 563734									
49355	11/06/17		12872	633693	P	11/14/17	0205101 0630	208XA FOOD	40.54
INVOICE: 563734									
49355	11/06/17		12872	633693	P	11/14/17	0405101 0630	FOOD	27.83
INVOICE: 563734									
49355	11/06/17		12872	633693	P	11/14/17	0405101 0630	208XA FOOD	29.50
INVOICE: 563734									
49355	11/06/17		12872	633693	P	11/14/17	0705101 0630	FOOD	228.52
INVOICE: 563734									
49355	11/06/17		12872	633693	P	11/14/17	0705101 0630	208XA FOOD	26.82

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	49299	11/06/17			633698	P	11/14/17	0701087 0532	TELEPHONE	256.42
	INVOICE: NOV 01 - NOV 30									
	49300	11/06/17			633698	P	11/14/17	0011087 0532	TELEPHONE	186.33
	INVOICE: 11/1/17-11/30/17									
	49301	11/06/17			633698	P	11/14/17	0701087 0532	TELEPHONE	285.07
	INVOICE: 11/1/17-11/30									
	49302	11/06/17			633698	P	11/14/17	0201087 0532	TELEPHONE	200.40
	INVOICE: NOV01 - NOV30									
	VENDOR TOTALS		17,817.96	YTD INVOICED				7,400.85	YTD PAID	928.22
9530	CINTAS LOCATION #935									
	49408	11/06/17			633699	P	11/14/17	0011087 0610	GENERAL SUPPLIES	265.10
	INVOICE: 4002246101									
	VENDOR TOTALS		795.30	YTD INVOICED				265.10	YTD PAID	265.10
1693	CITY OF NEWPORT									
	49357	11/06/17			633700	P	11/14/17	0011074 0311	TAX COLLECTION SERVICES	43,986.40
	INVOICE: 2018/21/0009326									
	49488	11/06/17			633700	P	11/14/17	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE: 2018/ 21/ 0009327									
	VENDOR TOTALS		64,450.75	YTD INVOICED				46,986.40	YTD PAID	46,986.40
35	COMBINED LOCK SERVICE									
	49291	11/06/17		82413	633701	P	11/14/17	0701077 0697	SBDM OTHER SUPPLIES & MATERIAL	25.50
	INVOICE: 22361									
	VENDOR TOTALS		687.80	YTD INVOICED				115.30	YTD PAID	25.50
7286	COUNSELING & DIAGNOSTIC CENTER									
	49287	11/06/17		82549	633702	P	11/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,103.75
	INVOICE: OCT									
	VENDOR TOTALS		9,313.75	YTD INVOICED				5,490.00	YTD PAID	2,103.75
10040	CREATION GARDENS									
	49344	11/06/17		12871	633703	P	11/14/17	0205101 0630	FOOD	200.70
	INVOICE: 04045347									
	49345	11/06/17		12871	633703	P	11/14/17	0205101 0630	FOOD	185.35
	INVOICE: 04015384									
	49346	11/06/17		12871	633703	P	11/14/17	0205101 0630	FOOD	139.75
	INVOICE: 04028515									
	49347	11/06/17		12871	633703	P	11/14/17	0205101 0630	FOOD	167.70
	INVOICE: 04043318									
	49348	11/06/17		12871	633703	P	11/14/17	0205101 0630	FOOD	282.80
	INVOICE: 04059990									
	VENDOR TOTALS		8,372.43	YTD INVOICED				976.30	YTD PAID	976.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49435	INVOICE:	11/06/17		82121	633708	P	11/14/17	0701118 0735	SBDM TECH SOFTWARE	617.00
		01594825								
VENDOR TOTALS				617.00	YTD INVOICED			617.00	YTD PAID	617.00
4337 GRADY BROWN										
49468	INVOICE:	11/06/17			633709	P	11/14/17	0011087 0580	TRAVEL	358.68
		102017								
VENDOR TOTALS				1,685.88	YTD INVOICED			358.68	YTD PAID	358.68
8897 GREATAMERICA FINANCIAL SVCS										
49335	INVOICE:	11/06/17			633710	P	11/14/17	0201077 0610	SBDM GENERAL SUPPLIES	105.00
		21545307								
VENDOR TOTALS				603.00	YTD INVOICED			105.00	YTD PAID	105.00
66 HARPER OIL PRODUCTS INC.										
49405	INVOICE:	11/06/17			633711	P	11/14/17	9011092 0610	GENERAL SUPPLIES	27.26
		946514								
VENDOR TOTALS				7,686.80	YTD INVOICED			2,647.12	YTD PAID	27.26
5654 HODGE PRODUCTS INC.										
49422	INVOICE:	11/06/17		81749	633712	P	11/14/17	0701077 0610	SBDM GENERAL SUPPLIES	1,062.00
		0387000-IN								
VENDOR TOTALS				1,062.00	YTD INVOICED			1,062.00	YTD PAID	1,062.00
8130 HUBERT COMPANY										
49295	INVOICE:	11/06/17		12864	633713	P	11/14/17	0205101 0610	GENERAL SUPPLIES	184.86
		631713								
49295	INVOICE:	11/06/17		12864	633713	P	11/14/17	0405101 0610	GENERAL SUPPLIES	184.86
		631713								
49295	INVOICE:	11/06/17		12864	633713	P	11/14/17	0705101 0610	GENERAL SUPPLIES	184.87
		631713								
VENDOR TOTALS				981.06	YTD INVOICED			713.99	YTD PAID	554.59
9379 JUNIOR LIBRARY GUILD										
49340	INVOICE:	11/06/17		81759	633714	P	11/14/17	0701059 0610	SBDM GENERAL SUPPLIES	876.00
		385365								
VENDOR TOTALS				876.00	YTD INVOICED			876.00	YTD PAID	876.00
7250 K.C. PROVISIONS, LLC										
49341	INVOICE:	11/06/17		12874	633715	P	11/14/17	0205101 0630	FOOD	20.62
		00219834								
49341	INVOICE:	11/06/17		12874	633715	P	11/14/17	0705101 0630	FOOD	20.63
		00219834								
49342	INVOICE:	11/06/17		12874	633715	P	11/14/17	0205101 0630	FOOD	20.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,706.91 YTD INVOICED			369.17 YTD PAID			369.17		
10206	KURTZ BROS. INC									
	49451	11/06/17		81596	633729	P	11/14/17	0401077 0610	SBDM GENERAL SUPPLIES	359.97
	INVOICE:	67197.00								
	49465	11/06/17		82089	633729	P	11/14/17	0401118 0610	SBDM GENERAL SUPPLIES	254.81
	INVOICE:	71739.00								
	49491	11/06/17		81308	633729	P	11/14/17	0401118 0610	SBDM GENERAL SUPPLIES	26.62
	INVOICE:	19171.01								
	49492	11/06/17		82155	633729	P	11/14/17	0201118 0610	SBDM GENERAL SUPPLIES	109.42
	INVOICE:	76521.00								
VENDOR TOTALS		2,020.14 YTD INVOICED			985.42 YTD PAID			750.82		
1229	LEE'S FAMOUS RECIPE CHICKEN									
	49487	11/06/17		82571	633730	P	11/14/17	0707025 0616	FOOD NON INSTR NON FOOD S	2,279.55
	INVOICE:	11202017								
VENDOR TOTALS		2,544.95 YTD INVOICED			2,544.95 YTD PAID			2,279.55		
10463	MARCO'S PIZZA									
	49308	11/06/17		82375	633731	P	11/14/17	0701118 0630	FOOD FOR SITEBASED TRAINI	68.50
	INVOICE:	TORCH111717								
VENDOR TOTALS		274.00 YTD INVOICED			68.50 YTD PAID			68.50		
9306	MARTHA KAISING									
	49289	11/06/17		82547	633732	P	11/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,850.00
	INVOICE:	10/16 - 10/31								
VENDOR TOTALS		16,025.00 YTD INVOICED			5,650.00 YTD PAID			2,850.00		
8701	MILLENNIUM BUSINESS SYSTEMS									
	49281	11/06/17			633733	P	11/14/17	0401077 0610	SBDM GENERAL SUPPLIES	111.20
	INVOICE:	114164								
	49282	11/06/17			633733	P	11/14/17	0401077 0610	SBDM GENERAL SUPPLIES	111.20
	INVOICE:	114165								
	49283	11/06/17			633733	P	11/14/17	0401077 0610	SBDM GENERAL SUPPLIES	107.60
	INVOICE:	114089								
	49284	11/06/17			633733	P	11/14/17	0401077 0610	SBDM GENERAL SUPPLIES	111.20
	INVOICE:	113959								
VENDOR TOTALS		21,202.66 YTD INVOICED			3,562.04 YTD PAID			441.20		
10407	MIND RESEARCH INSTITUTE									
	49421	11/06/17		82081	633734	P	11/14/17	0401118 0610	SBDM GENERAL SUPPLIES	47.76
	INVOICE:	1235409								
VENDOR TOTALS		34,818.30 YTD INVOICED			47.76 YTD PAID			47.76		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	49293 INVOICE:	11/06/17 686360183-01		82333	633741	P	11/14/17	0401031 0610	SBDM GENERAL SUPPLIES	136.47
	VENDOR TOTALS			2,646.09	YTD INVOICED			160.21	YTD PAID	136.47
1023	PAMELA KAISING 49290 INVOICE:	11/06/17 10/16 - 10/31		82546	633742	P	11/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	4,482.50
	VENDOR TOTALS			21,065.00	YTD INVOICED			7,672.50	YTD PAID	4,482.50
10202	POSITIVE INFLUENCE TEAM 49486 INVOICE:	11/06/17 NBE0517			633743	P	11/14/17	0011071 0349	OTHER PROFESSIONAL SERVIC	180.00
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
1553	QUILL CORP 49390 INVOICE:	11/06/17 1974097		82134	633744	P	11/14/17	0701121 0610	SBDM GENERAL SUPPLIES	123.26
	49391 INVOICE:	11/06/17 1973620		82409	633744	P	11/14/17	0701121 0610	SBDM GENERAL SUPPLIES	181.82
	49437 INVOICE:	11/06/17 1376519		82130	633744	P	11/14/17	0701118 0610	SBDM GENERAL SUPPLIES	281.07
	49438 INVOICE:	11/06/17 1412143		82130	633744	P	11/14/17	0701118 0610	SBDM GENERAL SUPPLIES	39.96
	49439 INVOICE:	11/06/17 1413282		82130	633744	P	11/14/17	0701118 0610	SBDM GENERAL SUPPLIES	309.98
	49440 INVOICE:	11/06/17 1413651		82130	633744	P	11/14/17	0701118 0610	SBDM GENERAL SUPPLIES	45.88
	49441 INVOICE:	11/06/17 1484040		82130	633744	P	11/14/17	0701118 0610	SBDM GENERAL SUPPLIES	25.14
	VENDOR TOTALS			11,221.89	YTD INVOICED			1,958.54	YTD PAID	1,007.11
8703	RUMPKE 49466 INVOICE:	11/06/17 2363421			633745	P	11/14/17	0401087 0421	SANITATION SERVICE	264.00
	VENDOR TOTALS			21,589.68	YTD INVOICED			4,427.00	YTD PAID	264.00
146	SANITATION DISTRICT # 1 49297 INVOICE:	11/06/17 07/01/17-09/30/17			633746	P	11/14/17	0001087 0421	SANITATION SERVICE	15.12
	VENDOR TOTALS			11,897.09	YTD INVOICED			3,219.26	YTD PAID	15.12
8074	STEPHANIE ANTHROP 49288 INVOICE:	11/06/17 10/16 - 10/31		82548	633747	P	11/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	4,680.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		24,050.00	YTD INVOICED				9,002.50	YTD PAID	4,680.00
10519	SUPERFLEET MASTERCARD PROGRAM 49467 11/06/17 INVOICE: 10/7-11/6				633748	P	11/14/17	9011092 0626	GASOLINE	435.07
	VENDOR TOTALS		520.40	YTD INVOICED				435.07	YTD PAID	435.07
9097	TEACHER CREATED RESOURCES 49490 11/06/17 INVOICE: 5965725		81671		633749	P	11/14/17	0201118 0610	SBDM GENERAL SUPPLIES	93.89
	VENDOR TOTALS		93.89	YTD INVOICED				93.89	YTD PAID	93.89
10266	TEACHER SYNERGY, LLC 49373 11/06/17 INVOICE: 51281642		82328		633750	P	11/14/17	0401118 0610	SBDM GENERAL SUPPLIES	90.35
	VENDOR TOTALS		90.35	YTD INVOICED				90.35	YTD PAID	90.35
1022	TERMINIX/INTERNATIONAL 49411 11/06/17 INVOICE: 369955067				633751	P	11/14/17	0011087 0425	PEST CONTROL SERVICES	54.00
	49411 11/06/17 INVOICE: 369955067				633751	P	11/14/17	0201087 0425	PEST CONTROL SERVICES	59.50
	49411 11/06/17 INVOICE: 369955067				633751	P	11/14/17	0401087 0425	PEST CONTROL SERVICES	161.00
	49412 11/06/17 INVOICE: 369965822				633751	P	11/14/17	0201087 0425	PEST CONTROL SERVICES	59.50
	49413 11/06/17 INVOICE: 369971886				633751	P	11/14/17	0701087 0425	PEST CONTROL SERVICES	90.00
	VENDOR TOTALS		1,694.00	YTD INVOICED				424.00	YTD PAID	424.00
9676	THE GRANARY, LLC 49493 11/06/17 INVOICE: 11142017				633752	P	11/14/17	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
	VENDOR TOTALS		1,750.00	YTD INVOICED				350.00	YTD PAID	350.00
9908	TIME WARNER CABLE 49485 11/06/17 INVOICE: 919989001110417				633753	P	11/14/17	0011087 0349	OTHER PROFESSIONAL SERVIC	129.98
	VENDOR TOTALS		640.38	YTD INVOICED				129.98	YTD PAID	129.98
10225	TIMOTHY CRAWFORD 49407 11/06/17 INVOICE: 1178				633754	P	11/14/17	0011071 0343	LEGAL SERVICES	27.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,647.00 YTD INVOICED			27.00 YTD PAID			27.00		
9668	TIMOTHY VIOX									
	49277	11/06/17			633755	P	11/14/17	0701077 0532	TELEPHONE	78.00
	INVOICE:	7/23 - 8/23/17								
VENDOR TOTALS		156.00 YTD INVOICED			78.00 YTD PAID			78.00		
7689	VALLEY JANITOR SUPPLY CO.									
	49309	11/06/17		82292	633756	P	11/14/17	0701087 0610	GENERAL SUPPLIES	62.25
	INVOICE:	146598								
	49310	11/06/17		82293	633756	P	11/14/17	0011087 0610	GENERAL SUPPLIES	993.62
	INVOICE:	146089								
	49311	11/06/17		82474	633756	P	11/14/17	0401087 0610	GENERAL SUPPLIES	884.51
	INVOICE:	147223								
	49312	11/06/17		82474	633756	P	11/14/17	0401087 0610	GENERAL SUPPLIES	124.50
	INVOICE:	147735								
	49313	11/06/17		82474	633756	P	11/14/17	0401087 0610	GENERAL SUPPLIES	64.05
	INVOICE:	147390								
	49314	11/06/17		82473	633756	P	11/14/17	0201087 0610	GENERAL SUPPLIES	1,280.18
	INVOICE:	147224								
	49315	11/06/17		82397	633756	P	11/14/17	0701087 0610	GENERAL SUPPLIES	1,774.32
	INVOICE:	146766								
	49316	11/06/17		82397	633756	P	11/14/17	0701087 0610	GENERAL SUPPLIES	69.30
	INVOICE:	147734								
	49317	11/06/17		82396	633756	P	11/14/17	0201087 0610	GENERAL SUPPLIES	108.04
	INVOICE:	146767								
	49318	11/06/17		82059	633756	P	11/14/17	0201087 0610	GENERAL SUPPLIES	229.79
	INVOICE:	144779								
VENDOR TOTALS		18,247.96 YTD INVOICED			5,590.56 YTD PAID			5,590.56		
6605	WILDER WINLECTRIC									
	49285	11/06/17		82479	633757	P	11/14/17	1031087 0610	GENERAL SUPPLIES	221.76
	INVOICE:	135784 00								
VENDOR TOTALS		1,055.94 YTD INVOICED			411.51 YTD PAID			221.76		
1310	WILDER WINNELSON									
	49402	11/06/17			633758	P	11/14/17	1031087 0610	GENERAL SUPPLIES	257.34
	INVOICE:	35798600								
	49432	11/06/17		81876	633759	P	11/14/17	1031087 0610	GENERAL SUPPLIES	55.15
	INVOICE:	355286 01								
	49433	11/06/17		81876	633759	P	11/14/17	1031087 0610	GENERAL SUPPLIES	88.23
	INVOICE:	35528602								
	49434	11/06/17		81876	633759	P	11/14/17	1031087 0610	GENERAL SUPPLIES	38.23
	INVOICE:	355286 00								
VENDOR TOTALS		915.48 YTD INVOICED			438.95 YTD PAID			438.95		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
189 WRIGHT BROTHERS	49278	11/06/17			633760	P	11/14/17	0011087 0610	GENERAL SUPPLIES	22.75
	INVOICE: 976721									
VENDOR TOTALS				90.27 YTD INVOICED				22.75 YTD PAID		22.75
								REPORT TOTALS		124,220.74
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	71	124,220.74

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49380	11/09/17		33030	633762	P	11/14/17	0402053 0580	140C TRAVEL	83.23
INVOICE: 62180221-1									
49380	11/09/17		33030	633762	P	11/14/17	0702118 0580	460A TRAVEL	166.47
INVOICE: 62180221-1									
49381	11/09/17		33030	633762	P	11/14/17	0002053 0580	140C TRAVEL	83.22
INVOICE: 23291133-1									
49381	11/09/17		33030	633762	P	11/14/17	0002053 0580	310CD TRAVEL	166.47
INVOICE: 23291133-1									
49381	11/09/17		33030	633762	P	11/14/17	0002121 0580D	337C DISPROPOTIONALITY	83.24
INVOICE: 23291133-1									
49381	11/09/17		33030	633762	P	11/14/17	0202053 0580	140C TRAVEL	83.24
INVOICE: 23291133-1									
49381	11/09/17		33030	633762	P	11/14/17	0402053 0580	140C TRAVEL	83.24
INVOICE: 23291133-1									
49381	11/09/17		33030	633762	P	11/14/17	0702118 0580	460A TRAVEL	166.47
INVOICE: 23291133-1									
49382	11/09/17		33030	633762	P	11/14/17	0002053 0580	140C TRAVEL	77.61
INVOICE: 34075310-1									
49382	11/09/17		33030	633762	P	11/14/17	0002053 0580	310CD TRAVEL	155.22
INVOICE: 34075310-1									
49382	11/09/17		33030	633762	P	11/14/17	0002121 0580D	337C DISPROPOTIONALITY	77.61
INVOICE: 34075310-1									
49382	11/09/17		33030	633762	P	11/14/17	0202053 0580	140C TRAVEL	77.61
INVOICE: 34075310-1									
49382	11/09/17		33030	633762	P	11/14/17	0402053 0580	140C TRAVEL	77.61
INVOICE: 34075310-1									
49382	11/09/17		33030	633762	P	11/14/17	0702118 0580	460A TRAVEL	155.22
INVOICE: 34075310-1									
49383	11/09/17		40189	633762	P	11/14/17	0002053 0580	310CD TRAVEL	152.21
INVOICE: 85102629-1									
VENDOR TOTALS			7,626.70	YTD INVOICED			6,017.44	YTD PAID	4,012.49
10379 ALEXANDRA HARDEN									
49508	11/09/17		40495	633763	P	11/14/17	0002053 0580	310CD TRAVEL	114.41
INVOICE: PO - 40495									
VENDOR TOTALS			451.21	YTD INVOICED			114.41	YTD PAID	114.41
1957 ALICE GABBARD									
49372	11/09/17		40213	633764	P	11/14/17	0402118 0580	310C TRAVEL	163.35
INVOICE: PO- 40213									
VENDOR TOTALS			642.00	YTD INVOICED			163.35	YTD PAID	163.35
10478 AMBER ONKST									
49362	11/09/17		40461	633765	P	11/14/17	0402104 0616	125D FOOD NON INSTR NON FOOD S	59.01
INVOICE: REF 083922									
VENDOR TOTALS			691.31	YTD INVOICED			129.11	YTD PAID	59.01

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
9520	AMY GILKISON								
	49459 INVOICE:	11/09/17	P0 - 40330	40330	633766	P	11/14/17	0002053 0580	310CD TRAVEL
	49460 INVOICE:	11/09/17	P0 - 40157	40157	633766	P	11/14/17	0002053 0580	310CD TRAVEL
	VENDOR TOTALS			2,213.31 YTD INVOICED				568.06 YTD PAID	
9951	ANGELA KENNEDY								
	49363 INVOICE:	11/09/17	PO- 40353	40353	633767	P	11/14/17	0702118 0580	460A TRAVEL
	VENDOR TOTALS			152.74 YTD INVOICED				152.74 YTD PAID	
9491	ANNA JONES								
	49417 INVOICE:	11/09/17	PO- 40354	40354	633768	P	11/14/17	0002053 0580	310CD TRAVEL
	VENDOR TOTALS			162.74 YTD INVOICED				162.74 YTD PAID	
10	APPLE COMPUTER INC								
	49384 INVOICE:	11/09/17	4464720602	40433	633769	P	11/14/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT
	49385 INVOICE:	11/09/17	4464900264	40433	633769	P	11/14/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT
	49386 INVOICE:	11/09/17	4465313539	40433	633769	P	11/14/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT
	VENDOR TOTALS			95,398.80 YTD INVOICED				6,852.00 YTD PAID	
2836	BARNES & NOBLES INC.								
	49455 INVOICE:	11/09/17	3563386	40455	633770	P	11/14/17	0002118 0641	610C LIBRARY BOOKS
	VENDOR TOTALS			42,618.04 YTD INVOICED				29,390.09 YTD PAID	
10080	BENTON FARMS								
	49463 INVOICE:	11/09/17	01261	40429	633771	P	11/14/17	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI
	VENDOR TOTALS			220.00 YTD INVOICED				220.00 YTD PAID	
10288	BETH WESSEL JOHNSON								
	49414 INVOICE:	11/09/17	PO - 40407	40407	633772	P	11/14/17	0002053 0580	310CD TRAVEL
	VENDOR TOTALS			172.74 YTD INVOICED				172.74 YTD PAID	
9758	BRITTANY GIFFORD								
	49389 INVOICE:	11/09/17	PO- 40230	40230	633773	P	11/14/17	0002118 0580	345C TRAVEL

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			114.41	YTD INVOICED			114.41	YTD PAID	114.41
10455	JEREMY FIBBE	49401	11/09/17		40302	633783	P	11/14/17	0002053 0580 310CD TRAVEL		40.00
	INVOICE:		PO- 40302								
		VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
8406	JOSHUA SNAPP	49403	11/09/17		40435	633785	P	11/14/17	0002053 0580 310CD TRAVEL		37.80
	INVOICE:		PO - 40435								
		49448	11/09/17		40549	633784	P	11/14/17	0002053 0580 310CD TRAVEL		168.12
	INVOICE:		PO - 40549								
		VENDOR TOTALS			609.92	YTD INVOICED			205.92	YTD PAID	205.92
10363	JOYLABZ LLC	49497	11/09/17		33181	633786	P	11/14/17	0002118 0650 610C SUPPLIES-TECHNOLOGY RELAT		3,546.02
	INVOICE:		INV-5956								
		VENDOR TOTALS			3,546.02	YTD INVOICED			3,546.02	YTD PAID	3,546.02
9268	KAAC	49498	11/09/17		40195	633787	P	11/14/17	0402053 0338 140D REGISTRATION FEES		325.00
	INVOICE:		1924282-104367929								
		49498	11/09/17		40195	633787	P	11/14/17	0702118 0338 460A REGISTRATION FEES		325.00
	INVOICE:		1924282-104367929								
		VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
9896	KAGAN PROFESSIONAL DEVELOPMENT	49364	11/09/17		40402	633788	P	11/14/17	0702118 0335 460A OTHER PROFESSIONAL CONSUL		4,319.30
	INVOICE:		K91588								
		VENDOR TOTALS			21,106.10	YTD INVOICED			4,319.30	YTD PAID	4,319.30
7370	KASC	49506	11/09/17		40521	633789	P	11/14/17	0002053 0643 401C SUPPLEMENTARY BKS/STUDY G		600.00
	INVOICE:		14322								
		VENDOR TOTALS			2,420.00	YTD INVOICED			600.00	YTD PAID	600.00
10510	KASSIDY COLLINI	49452	11/09/17		40552	633790	P	11/14/17	0002118 0349 17PD OTHER PROFESSIONAL SERVIC		40.00
	INVOICE:		PO - 40552 11/7/17								
		VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	40.00
709	KATE D. NEIKIRK	49375	11/09/17		40543	633791	P	11/14/17	0202150 0697 18LC OTHER SUPPLIES & MATERIAL		25.92

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	49454 INVOICE:	11/09/17 PO - 40554		40554	633800	P	11/14/17	0002118 0585 345D	TRAVEL - MEALS	30.00
	VENDOR TOTALS			617.16	YTD INVOICED			545.96	YTD PAID	30.00
10541	NAEHCY 49496 INVOICE:	11/09/17 104938567		40364	633801	P	11/14/17	0002197 0338 316D	REGISTRATION FEES	585.00
	VENDOR TOTALS			585.00	YTD INVOICED			585.00	YTD PAID	585.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR 49464 INVOICE:	11/09/17 34734		40331	633802	P	11/14/17	0001118 0338	REGISTRATION FEES	200.00
	49464 INVOICE:	11/09/17 34734		40331	633802	P	11/14/17	0002053 0338 310CD	REGISTRATION FEES	1,000.00
	VENDOR TOTALS			125,368.01	YTD INVOICED			1,200.00	YTD PAID	1,200.00
2800	OFFICE DEPOT, INC. 49365 INVOICE:	11/09/17 976921726001		40457	633803	P	11/14/17	0702104 0610 125D	GENERAL SUPPLIES	152.26
	49366 INVOICE:	11/09/17 976921727001		40457	633803	P	11/14/17	0702104 0610 125D	GENERAL SUPPLIES	110.97
	VENDOR TOTALS			14,648.33	YTD INVOICED			1,051.33	YTD PAID	263.23
10293	PAMELA BEVAN 49418 INVOICE:	11/09/17 PO- 40198		40198	633804	P	11/14/17	0202118 0580 135C	TRAVEL	84.84
	VENDOR TOTALS			248.88	YTD INVOICED			169.68	YTD PAID	84.84
8876	PIMSER P-12 MATH SCIENCE OUTREACH 49368 INVOICE:	11/09/17 PIM1384075		40242	633805	P	11/14/17	0702118 0338 460A	REGISTRATION FEES	850.00
	VENDOR TOTALS			850.00	YTD INVOICED			850.00	YTD PAID	850.00
10008	PROJECT LEAD THE WAY, INC 49456 INVOICE:	11/09/17 110035		33378	633806	P	11/14/17	0701118 0610 PLTW	GENERAL SUPPLIES	387.25
	VENDOR TOTALS			41,710.19	YTD INVOICED			387.25	YTD PAID	387.25
1553	QUILL CORP 49499 INVOICE:	11/09/17 1491824		40398	633807	P	11/14/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	252.19
	49500 INVOICE:	11/09/17 1516326		40398	633807	P	11/14/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	42.96
	49501	11/09/17		40464	633807	P	11/14/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	420.71

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,473.00	YTD INVOICED			1,265.00	YTD PAID	30.00
6420 TOMMY THOMPSON									
49420	11/09/17		40184	633816	P	11/14/17	0702118 0580	460A TRAVEL	374.40
INVOICE: PO - 40184									
VENDOR TOTALS			540.39	YTD INVOICED			374.40	YTD PAID	374.40
REPORT TOTALS									64,249.23
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							55	64,249.23	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9520 AMY GILKISON	49557	11/15/17		82541	633817	P	11/20/17	0001118 0580	TRAVEL	68.04
	INVOICE:	act11152017								
VENDOR TOTALS				2,213.31	YTD INVOICED			568.06	YTD PAID	68.04
642 ANNETTE HORTON	49544	11/15/17			633818	P	11/20/17	0011100 0532	TELEPHONE	39.00
	INVOICE:	10/4/17 - 11/03/17								
VENDOR TOTALS				370.85	YTD INVOICED			39.00	YTD PAID	39.00
9269 APPLE FINANCIAL SERVICES	49548	11/15/17		82020	633819	P	11/20/17	0001118 0734	TECH-RELATED HARDWARE	3,544.08
	INVOICE:	2104AF-1								
	49548	11/15/17		82020	633819	P	11/20/17	0201118 0734	TECH-RELATED HARDWARE	18,895.16
	INVOICE:	2104AF-1								
	49548	11/15/17		82020	633819	P	11/20/17	0401118 0734	TECH-RELATED HARDWARE	62,275.58
	INVOICE:	2104AF-1								
	49548	11/15/17		82020	633819	P	11/20/17	0701118 0734	TECH-RELATED HARDWARE	33,355.30
	INVOICE:	2104AF-1								
VENDOR TOTALS				118,070.12	YTD INVOICED			118,070.12	YTD PAID	118,070.12
9238 BLUE CHIP RECORD STORAGE	49534	11/15/17			633820	P	11/20/17	0001029 0349	OTHER PROFESSIONAL SERVIC	324.00
	INVOICE:	45949								
VENDOR TOTALS				1,903.50	YTD INVOICED			324.00	YTD PAID	324.00
30 CINCINNATI BELL	49523	11/15/17			633821	P	11/20/17	0011087 0532	TELEPHONE	72.05
	INVOICE:	NOV 10, DEC 9								
	49524	11/15/17			633821	P	11/20/17	0701087 0532	TELEPHONE	198.66
	INVOICE:	11/10-12/9								
	49525	11/15/17			633821	P	11/20/17	0011087 0532	TELEPHONE	79.47
	INVOICE:	11/10/17 - 12/9/17								
	49526	11/15/17			633821	P	11/20/17	0201087 0532	TELEPHONE	119.20
	INVOICE:	11/10/17-12/9								
VENDOR TOTALS				17,817.96	YTD INVOICED			7,400.85	YTD PAID	469.38
613 DEMCO	49554	11/15/17		82106	633822	P	11/20/17	0701059 0610	SBDM GENERAL SUPPLIES	164.72
	INVOICE:	6247840								
VENDOR TOTALS				164.72	YTD INVOICED			164.72	YTD PAID	164.72
10259 DENTAL CARE PLUS GROUP	49521	11/15/17			633823	P	11/20/17	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	271.94
	INVOICE:	CREDIT 60683								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,253.22	YTD INVOICED			271.94	YTD PAID	271.94
9228	EBSCO INFORMATION SERVICES									
	49531	11/15/17		82109	633824	P	11/20/17	0701059 0610	SBDM GENERAL SUPPLIES	199.89
	INVOICE: 0660183									
VENDOR TOTALS				199.89	YTD INVOICED			199.89	YTD PAID	199.89
9191	ESTHER FATS									
	49512	11/15/17			633825	P	11/20/17	0701118 0610	GENERAL SUPPLIES	120.84
	INVOICE: 9-24 THRU 9-28									
VENDOR TOTALS				120.84	YTD INVOICED			120.84	YTD PAID	120.84
72	JOHNSON ELECTRIC SUPPLY INC.									
	49529	11/15/17		82491	633826	P	11/20/17	0701087 0610	GENERAL SUPPLIES	73.78
	INVOICE: S100171447.001									
	49530	11/15/17		82494	633826	P	11/20/17	0701087 0610	GENERAL SUPPLIES	21.68
	INVOICE: S100171601.001									
VENDOR TOTALS				5,419.52	YTD INVOICED			196.26	YTD PAID	95.46
9389	JOHNSTONE CINCINNATI SOUTH									
	49540	11/15/17		82497	633827	P	11/20/17	0201087 0610	GENERAL SUPPLIES	85.50
	INVOICE: 102-S101240486.001									
	49540	11/15/17		82497	633827	P	11/20/17	0701087 0610	GENERAL SUPPLIES	43.33
	INVOICE: 102-S101240486.001									
	49540	11/15/17		82497	633827	P	11/20/17	1031087 0610	GENERAL SUPPLIES	76.29
	INVOICE: 102-S101240486.001									
VENDOR TOTALS				592.70	YTD INVOICED			205.12	YTD PAID	205.12
1809	KATHY HALE									
	49536	11/15/17		82354	633828	P	11/20/17	0401077 0630	FOOD	34.02
	INVOICE: 10/24/17									
VENDOR TOTALS				824.85	YTD INVOICED			422.17	YTD PAID	34.02
9405	KIMBERLY SNAPP									
	49551	11/15/17		82553	633829	P	11/20/17	0011080 0580	TRAVEL	120.06
	INVOICE: NOV 16-17									
VENDOR TOTALS				354.50	YTD INVOICED			120.06	YTD PAID	120.06
271	KLOSTERMAN BAKERY									
	49542	11/15/17		12876	633830	P	11/20/17	0205101 0630	FOOD	344.82
	INVOICE: PO 12876									
	49542	11/15/17		12876	633830	P	11/20/17	0405101 0630	FOOD	534.54
	INVOICE: PO 12876									
	49542	11/15/17		12876	633830	P	11/20/17	0705101 0630	FOOD	1,069.74

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NEWPORT INDEPENDENT SCHOOLS
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TO FISCAL 2018/06 11/01/2017 TO 11/30/2017

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			99.00	YTD INVOICED			99.00	YTD PAID	99.00
8649	NICHOLE HAYDEN										
	49538	11/15/17		82451	633838	P	11/20/17	0201077	0610	SBDM GENERAL SUPPLIES	15.00
	INVOICE:	11/9/17									
		VENDOR TOTALS			1,534.47	YTD INVOICED			99.84	YTD PAID	15.00
3856	NKEMS										
	49528	11/15/17		82490	633839	P	11/20/17	0401037	0739	OTHER EQUIPMENT	259.00
	INVOICE:	00020121									
		VENDOR TOTALS			259.00	YTD INVOICED			259.00	YTD PAID	259.00
10159	NKySTE										
	49532	11/15/17		82041	633840	P	11/20/17	0011100	0810	DUES & FEES	35.00
	INVOICE:	DATE: 2017-2018									
		VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
10486	PEDIATRIC THERAPY SPECIALIST										
	49533	11/15/17		82569	633841	P	11/20/17	0001121	0349	OTHER PROFESSIONAL SERVIC	2,075.00
	INVOICE:	N1710									
		VENDOR TOTALS			5,090.00	YTD INVOICED			2,075.00	YTD PAID	2,075.00
7602	PILOT LUMBER										
	49527	11/15/17		82495	633842	P	11/20/17	0701087	0610	GENERAL SUPPLIES	56.48
	INVOICE:	1711-955218									
		VENDOR TOTALS			279.38	YTD INVOICED			115.91	YTD PAID	56.48
5596	PSST										
	49522	11/15/17			633843	P	11/20/17	0011080	0349	OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE:	17722									
		VENDOR TOTALS			17,060.93	YTD INVOICED			1,400.00	YTD PAID	1,400.00
10086	REITER DAIRY/SPRINGFIELD LLC										
	49541	11/15/17		12875	633844	P	11/20/17	0205101	0630	FOOD	2,306.17
	INVOICE:	po 12875									
	49541	11/15/17		12875	633844	P	11/20/17	0405101	0630	FOOD	3,064.87
	INVOICE:	po 12875									
	49541	11/15/17		12875	633844	P	11/20/17	0705101	0630	FOOD	2,251.12
	INVOICE:	po 12875									
		VENDOR TOTALS			18,632.69	YTD INVOICED			7,622.16	YTD PAID	7,622.16
8210	ROD SNAPP										
	49549	11/15/17			633845	P	11/20/17	0701077	0532	TELEPHONE	117.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SPT-OCT-NOV									
VENDOR TOTALS			263.05	YTD INVOICED			117.00	YTD PAID	117.00
8926 SHANNON MEYER									
49550	11/15/17		82555	633846	P	11/20/17	0011080 0580	TRAVEL	60.00
INVOICE: NOV 16-17									
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP									
49545	11/15/17			633847	P	11/20/17	0001029 0349	OTHER PROFESSIONAL SERVIC	355.32
INVOICE: 837124216									
VENDOR TOTALS			1,420.33	YTD INVOICED			355.32	YTD PAID	355.32
9270 TIM GRAYSON									
49537	11/15/17		82574	633848	P	11/20/17	0011087 0580	TRAVEL	60.06
INVOICE: 11/15/17									
VENDOR TOTALS			596.50	YTD INVOICED			60.06	YTD PAID	60.06
2209 TROPHY AWARDS									
49543	11/15/17		82560	633849	P	11/20/17	0011071 0610	GENERAL SUPPLIES	63.00
INVOICE: TA51412									
VENDOR TOTALS			2,751.25	YTD INVOICED			2,590.25	YTD PAID	63.00
8621 TYLER TECHNOLOGIES									
49547	11/15/17			633850	P	11/20/17	0011071 0349	OTHER PROFESSIONAL SERVIC	1,456.50
INVOICE: 045-198910									
VENDOR TOTALS			1,456.50	YTD INVOICED			1,456.50	YTD PAID	1,456.50
7412 VENNEFRON SIGNS									
49556	11/15/17		82561	633851	P	11/20/17	0707025 0610	GENERAL SUPPLIES	740.00
INVOICE: 0004815									
VENDOR TOTALS			1,280.00	YTD INVOICED			740.00	YTD PAID	740.00
REPORT TOTALS									137,569.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	137,569.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5884	4IMPRINT 49578 INVOICE: 5903231	11/15/17		40491	633852	P	11/21/17	0402104 0559 125D	OTHER PRINTING	167.95
	VENDOR TOTALS			320.60	YTD INVOICED			320.60	YTD PAID	167.95
9596	ACCELERATE LEARNING 49572 INVOICE: 31415	11/15/17		40297	633853	P	11/21/17	0402118 0643 310C	SUPPLEMENTARY BKS/STUDY G	3,931.20
	VENDOR TOTALS			3,931.20	YTD INVOICED			3,931.20	YTD PAID	3,931.20
10	APPLE COMPUTER INC 49577 INVOICE: 6700206032 49581 INVOICE: 6701271888	11/15/17		40341	633854	P	11/21/17	0002118 0734 610C	TECH-RELATED HARDWARE	894.00
		11/15/17		40561	633855	P	11/21/17	0002118 0738 610C	INSTRUCTIONAL EQUIPMENT	3,582.00
	VENDOR TOTALS			95,398.80	YTD INVOICED			6,852.00	YTD PAID	4,476.00
2836	BARNES & NOBLES INC. 49579 INVOICE: 3570175 49584 INVOICE: PO - 40460	11/15/17		40512	633856	P	11/21/17	0002118 0643 610C	SUPPLEMENTARY BKS/STUDY G	15,693.35
		11/15/17		40460	633857	P	11/21/17	0202118 0643 135D	SUPPLEMENTARY BKS/STUDY G	55.18
	VENDOR TOTALS			42,618.04	YTD INVOICED			29,390.09	YTD PAID	15,748.53
10372	BOONE CO SCHOOLS 49570 INVOICE: 1156	11/15/17		33219	633858	P	11/21/17	0002053 0338 310CD	REGISTRATION FEES	3,840.00
	VENDOR TOTALS			3,840.00	YTD INVOICED			3,840.00	YTD PAID	3,840.00
10015	CARLA DAVIS 49582 INVOICE: PO - 40158 2 49583 INVOICE: PO - 40314 2	11/15/17		40158	633860	P	11/21/17	0002053 0580 310CD	TRAVEL	160.00
		11/15/17		40314	633859	P	11/21/17	0002053 0580 310CD	TRAVEL	70.00
	VENDOR TOTALS			280.00	YTD INVOICED			230.00	YTD PAID	230.00
9137	FOLLETT SCHOOL SOLUTIONS INC. 49580 INVOICE: 675254F-5	11/15/17		40149	633862	P	11/21/17	0002118 0641 610C	LIBRARY BOOKS	65.00
	VENDOR TOTALS			13,026.94	YTD INVOICED			5,823.30	YTD PAID	65.00
925	HOUGHTON MIFFLIN COMPANY 49576 INVOICE: 710085401	11/15/17		40523	633863	P	11/21/17	0402118 0735 310D	TECH SOFTWARE	927.00

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TO FISCAL 2018/06 11/01/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				17,942.89	YTD INVOICED			927.00	YTD PAID	927.00
7606	JENNA KOROLY									
	49517	11/15/17		40500	633864	P	11/21/17	0702118 0580	460A TRAVEL	70.56
	INVOICE:	PO - 40500								
	49565	11/15/17		40555	633864	P	11/21/17	0702118 0580	460A TRAVEL	70.56
	INVOICE:	PO -40555								
VENDOR TOTALS				1,117.55	YTD INVOICED			141.12	YTD PAID	141.12
10344	JOAN FERRANTE									
	49588	11/15/17		40562	633865	P	11/21/17	0002118 0349	610C OTHER PROFESSIONAL SERVIC	6,888.00
	INVOICE:	PO- 40562								
VENDOR TOTALS				10,584.00	YTD INVOICED			6,888.00	YTD PAID	6,888.00
1809	KATHY HALE									
	49563	11/15/17		40519	633866	P	11/21/17	0002053 0580	310CD TRAVEL	144.85
	INVOICE:	PO - 40519								
VENDOR TOTALS				824.85	YTD INVOICED			422.17	YTD PAID	144.85
10411	KIMBERLY LILIE									
	49564	11/15/17		40522	633867	P	11/21/17	0002053 0580	310CD TRAVEL	50.60
	INVOICE:	PO -40522								
VENDOR TOTALS				218.96	YTD INVOICED			50.60	YTD PAID	50.60
447	KROGER LIMITED PARTNERSHIP I									
	49589	11/15/17		40563	633868	P	11/21/17	0202104 0616	125D FOOD NON INSTR NON FOOD S	69.36
	INVOICE:	REF 215157								
VENDOR TOTALS				10,379.15	YTD INVOICED			2,166.12	YTD PAID	69.36
9980	LAURA FISCHER									
	49561	11/15/17		40520	633869	P	11/21/17	0002053 0580	310CD TRAVEL	90.00
	INVOICE:	PO- 40520								
VENDOR TOTALS				500.00	YTD INVOICED			90.00	YTD PAID	90.00
9358	LINDA GURREN									
	49575	11/15/17		40336	633870	P	11/21/17	0002118 0580	345C TRAVEL	515.96
	INVOICE:	PO- 40336								
VENDOR TOTALS				617.16	YTD INVOICED			545.96	YTD PAID	515.96
7569	LISA RIZZO									
	49587	11/15/17		40568	633871	P	11/21/17	0002118 0534	610C CELL PHONE SERVICES	78.00
	INVOICE:	PO - 40568								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,020.61 YTD INVOICED				78.00 YTD PAID		78.00
6795 MATT ATKINS	49562	11/15/17		40375	633872	P	11/21/17	0002053 0580 310CD TRAVEL		162.74
	INVOICE: PO - 40375									
VENDOR TOTALS				537.98 YTD INVOICED				162.74 YTD PAID		162.74
395 MICHAEL HUNTER	49519	11/15/17		40507	633873	P	11/21/17	0702118 0580 460A TRAVEL		256.56
	INVOICE: PO- 40507									
VENDOR TOTALS				1,020.97 YTD INVOICED				256.56 YTD PAID		256.56
10489 NKU COMMUNITY CONNECTIONS	49568	11/15/17		40207	633874	P	11/21/17	0702118 0338 460A REGISTRATION FEES		75.00
	INVOICE: CINSAM-67									
	49569	11/15/17		40200	633874	P	11/21/17	0402118 0338 310C REGISTRATION FEES		50.00
	INVOICE: CINSAM-72									
VENDOR TOTALS				250.00 YTD INVOICED				175.00 YTD PAID		125.00
1553 QUILL CORP	49571	11/15/17		40509	633875	P	11/21/17	0002118 0697 610C OTHER SUPPLIES & MATERIAL		69.68
	INVOICE: 2419496									
VENDOR TOTALS				11,221.89 YTD INVOICED				1,958.54 YTD PAID		69.68
9310 SARAH WEBER	49518	11/15/17		40503	633876	P	11/21/17	0702118 0338 460A REGISTRATION FEES		70.56
	INVOICE: 40503									
	49586	11/15/17		40313	633877	P	11/21/17	0702118 0580 460A TRAVEL		132.66
	INVOICE: PO - 40313									
VENDOR TOTALS				203.22 YTD INVOICED				203.22 YTD PAID		203.22
1593 SCHOLASTIC INC.	49585	11/15/17		40454	633878	P	11/21/17	0002118 0641 610C LIBRARY BOOKS		7,833.30
	INVOICE: 16011001									
VENDOR TOTALS				17,751.22 YTD INVOICED				8,825.51 YTD PAID		7,833.30
9645 SHANE CAMPBELL	49566	11/15/17		40185	633879	P	11/21/17	0702118 0580 460A TRAVEL		85.00
	INVOICE: PO - 40185									
VENDOR TOTALS				85.00 YTD INVOICED				85.00 YTD PAID		85.00
9123 SUPER BOWL BELLEWOOD	49573	11/15/17		40224	633880	P	11/21/17	0002121 0898 337D FIELD TRIPS-NON INSTRUCTI		46.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 11/16/17

VENDOR TOTALS	1,473.00 YTD INVOICED	1,265.00 YTD PAID	46.00
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REPORT TOTALS	46,145.07
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	46,145.07

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TO FISCAL 2018/06 11/01/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10550 4 C	49735	11/21/17		40597	633937	P	11/30/17	0202118 0322	475XE EDUCATION CONSULTANT	385.00
	INVOICE:	10293								
VENDOR TOTALS				385.00	YTD INVOICED			385.00	YTD PAID	385.00
8624 AL J. SCHNEIDER CO.	49675	11/21/17		40441	633938	P	11/30/17	0002121 0580	337D TRAVEL	1,149.75
	INVOICE:	10320601								
VENDOR TOTALS				7,626.70	YTD INVOICED			6,017.44	YTD PAID	1,149.75
7445 AMAZON	49723	11/21/17		40292	633939	P	11/30/17	0002197 0610	550BC GENERAL SUPPLIES	437.38
	INVOICE:	TWXTKRLPPGPA								
	49724	11/21/17		40292	633939	P	11/30/17	0002197 0610	550BC GENERAL SUPPLIES	.09
	INVOICE:	CUYHPAVRSXLB								
	49725	11/21/17		40291	633939	P	11/30/17	0702197 0610	550CC GENERAL SUPPLIES	9.99
	INVOICE:	CDYHBLYOBYREY								
	49726	11/21/17		40291	633939	P	11/30/17	0702197 0610	550CC GENERAL SUPPLIES	58.97
	INVOICE:	EAJHMXFKGKZ								
	49727	11/21/17		40418	633939	P	11/30/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	459.98
	INVOICE:	CYKSIXKVQCZ								
	49728	11/21/17		40415	633939	P	11/30/17	0002118 0641	610C LIBRARY BOOKS	59.95
	INVOICE:	YPZWEWG								
	49729	11/21/17		40463	633939	P	11/30/17	0002121 0697	337D OTHER SUPPLIES & MATERIAL	25.18
	INVOICE:	CTZLAX								
	49730	11/21/17		40531	633939	P	11/30/17	0402197 0610	550CC GENERAL SUPPLIES	188.00
	INVOICE:	BLYJRO								
	49731	11/21/17		40542	633939	P	11/30/17	0702118 0643	460A SUPPLEMENTARY BKS/STUDY G	151.52
	INVOICE:	GNAJUTT								
VENDOR TOTALS				14,587.00	YTD INVOICED			1,600.99	YTD PAID	1,391.06
10478 AMBER ONKST	49732	11/21/17		40615	633940	P	11/30/17	0402104 0610	125D GENERAL SUPPLIES	24.00
	INVOICE:	PO - 40615								
VENDOR TOTALS				691.31	YTD INVOICED			129.11	YTD PAID	24.00
9388 CHARITY WINBURN	49600	11/21/17		40160	633941	P	11/30/17	0702118 0580	460A TRAVEL	160.00
	INVOICE:	PO- 40160								
	49601	11/21/17		40371	633941	P	11/30/17	0702118 0580	460A TRAVEL	140.28
	INVOICE:	PO- 40371								
VENDOR TOTALS				636.28	YTD INVOICED			300.28	YTD PAID	300.28
9713 DISC MUSIC W/ N. KNAUF	49612	11/21/17		40262	633942	P	11/30/17	0202118 0349	135C OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	PO - 40262								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				9,000.00 YTD INVOICED				4,000.00 YTD PAID		2,000.00
10487 DONNA REINHART	49602	11/21/17		40225	633943	P	11/30/17	0002053 0580 310CD TRAVEL		84.84
	INVOICE: PO- 40225									
VENDOR TOTALS				84.84 YTD INVOICED				84.84 YTD PAID		84.84
9694 ERIN COMFORT	49733	11/21/17		40601	633944	P	11/30/17	0702197 0534 550CC CELL PHONE SERVICES		117.00
	INVOICE: PO - 40601									
VENDOR TOTALS				299.60 YTD INVOICED				117.00 YTD PAID		117.00
9137 FOLLETT SCHOOL SOLUTIONS INC.	49671	11/21/17		40152	633945	P	11/30/17	0002118 0641 610C LIBRARY BOOKS		2,104.75
	INVOICE: 675251A									
	49672	11/21/17		40564	633946	P	11/30/17	0002118 0641 610C LIBRARY BOOKS		2,605.95
	INVOICE: 727111-6									
VENDOR TOTALS				13,026.94 YTD INVOICED				5,823.30 YTD PAID		4,710.70
10354 GEOTECHNOLOGY, INC	49736	11/21/17		81961	633947	P	11/30/17	1031087 0349 OTHER PROFESSIONAL SERVIC		1,500.00
	INVOICE: 0113802									
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
10472 JENNIFER FINN	49591	11/21/17		40383	633948	P	11/30/17	0002053 0580 310CD TRAVEL		123.16
	INVOICE: PO- 40383									
VENDOR TOTALS				254.60 YTD INVOICED				123.16 YTD PAID		123.16
8677 JKM TRAINING INC	49734	11/21/17		40595	633949	P	11/30/17	0002118 0338 168D REGISTRATION FEES		2,287.76
	INVOICE: 18445									
VENDOR TOTALS				3,551.61 YTD INVOICED				2,287.76 YTD PAID		2,287.76
10166 KIMBERLY MULLINS-WARD	49598	11/21/17		40571	633950	P	11/30/17	0402197 0580 550CX TRAVEL		77.28
	INVOICE: PO - 40571									
VENDOR TOTALS				306.68 YTD INVOICED				77.28 YTD PAID		77.28
84 LAKESHORE	49593	11/21/17		40469	633951	P	11/30/17	0202797 0697 310CM OTHER SUPPLIES & MATERIAL		13.49
	INVOICE: 3766321117									
	49593	11/21/17		40469	633951	P	11/30/17	0202797 0697 310DM OTHER SUPPLIES & MATERIAL		112.95

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	3766321117								
		VENDOR TOTALS		7,621.13	YTD INVOICED				126.44	YTD PAID	126.44
5934	NEWPORT HIGH	SCHOOL AFTER PROM									
	49597	11/21/17		40569	633952	P	11/30/17	0702104	0891	125D	DIPLOMAS/GRADUATION EXPEN
		INVOICE:	PO - 40569	AFFE PROM							500.00
		VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
8649	NICHOLE HAYDEN										
	49594	11/21/17		40377	633953	P	11/30/17	0202118	0580	135D	TRAVEL
		INVOICE:	PO - 40377								84.84
		VENDOR TOTALS		1,534.47	YTD INVOICED				99.84	YTD PAID	84.84
10489	NKU COMMUNITY CONNECTIONS										
	49596	11/21/17		40199	633954	P	11/30/17	0402118	0338	310C	REGISTRATION FEES
		INVOICE:	CINSAM-71								50.00
		VENDOR TOTALS		250.00	YTD INVOICED				175.00	YTD PAID	50.00
10293	PAMELA BEVAN										
	49595	11/21/17		40378	633955	P	11/30/17	0202118	0580	135D	TRAVEL
		INVOICE:	PO- 40378								84.84
		VENDOR TOTALS		248.88	YTD INVOICED				169.68	YTD PAID	84.84
7038	RED HOT PROMOTIONS										
	49655	11/21/17		40218	633956	P	11/30/17	0202118	0610	475XE	GENERAL SUPPLIES
		INVOICE:	13470								1,387.44
	49656	11/21/17		40218	633957	P	11/30/17	0202118	0610	475XE	GENERAL SUPPLIES
		INVOICE:	13467								920.00
	49658	11/21/17		40218	633958	P	11/30/17	0202118	0610	475XE	GENERAL SUPPLIES
		INVOICE:	13465								808.48
	49662	11/21/17		40218	633959	P	11/30/17	0202118	0610	475XE	GENERAL SUPPLIES
		INVOICE:	13515								744.07
		VENDOR TOTALS		4,995.28	YTD INVOICED				3,859.99	YTD PAID	3,859.99
2539	WAL-MART COMMUNITY										
	49651	11/21/17		40511	633960	P	11/30/17	0002118	0697	610C	OTHER SUPPLIES & MATERIAL
		INVOICE:	REF# 730300548158								40.44
	49654	11/21/17		40511	633961	P	11/30/17	0002118	0697	610C	OTHER SUPPLIES & MATERIAL
		INVOICE:	REF# 731700168798								264.44
		VENDOR TOTALS		2,012.09	YTD INVOICED				891.65	YTD PAID	304.88
										REPORT TOTALS	19,161.82

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 47
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WARRANT: 112117LH

TO FISCAL 2018/06 11/01/2017 TO 11/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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COUNT	AMOUNT
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TOTAL PRINTED CHECKS	25	19,161.82
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** END OF REPORT - Generated by Lisa Highchew **