

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 2

WARRANT: 110117GS

TO FISCAL 2018/05 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		

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 110117GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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								

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 110117GS

TO FISCAL 2018/05 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				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								

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 5

WARRANT: 110117GS

TO FISCAL 2018/05 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		2,020.14 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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 110117GS

TO FISCAL 2018/05 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		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		

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P8
appdwarr

WARRANT: 110117GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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	

12/01/2017 12:29
9286lhig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P₉
appdwarr

WARRANT: 110117LH

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8624	AL J. SCHNEIDER CO.										
	49199 INVOICE:	11/01/17	10319831	40221	633659	P	11/09/17	0402053 0580	140D	TRAVEL	179.58
	49199 INVOICE:	11/01/17	10319831	40221	633659	P	11/09/17	0702118 0580	460A	TRAVEL	359.16
	49200 INVOICE:	11/01/17	10319831-2	40229	633659	P	11/09/17	0002118 0580	345C	TRAVEL	316.46
	VENDOR TOTALS			7,626.70 YTD INVOICED				6,017.44 YTD PAID			855.20
10478	AMBER ONKST										
	49229 INVOICE:	11/01/17	PO -40456	40456	633660	P	11/09/17	0402104 0531	125D	POSTAGE	7.10
	49326 INVOICE:	11/01/17	PO- 40513	40513	633660	P	11/09/17	0402104 0534	125D	CELL PHONE SERVICES	39.00
	VENDOR TOTALS			691.31 YTD INVOICED				129.11 YTD PAID			46.10
8764	JERRY WALKER										
	49328 INVOICE:	11/01/17	102017	40533	633661	P	11/09/17	0002197 0519	316D	STUDNT TRANSP PURCH OTHR	1,594.00
	VENDOR TOTALS			9,562.00 YTD INVOICED				1,594.00 YTD PAID			1,594.00
2836	BARNES & NOBLES INC.										
	49206 INVOICE:	11/01/17	3555862	40416	633663	P	11/09/17	0002118 0641	610C	LIBRARY BOOKS	156.56
	VENDOR TOTALS			42,618.04 YTD INVOICED				29,390.09 YTD PAID			156.56
521	BLUE MARBLE										
	49201 INVOICE:	11/01/17	19699	40434	633664	P	11/09/17	0002118 0641	610C	LIBRARY BOOKS	229.61
	49202 INVOICE:	11/01/17	19696	40411	633664	P	11/09/17	0002118 0641	610C	LIBRARY BOOKS	1,797.75
	49203 INVOICE:	11/01/17	19603	40412	633664	P	11/09/17	0002118 0641	610C	LIBRARY BOOKS	113.80
	VENDOR TOTALS			4,781.83 YTD INVOICED				2,141.16 YTD PAID			2,141.16
3509	BRIGHTON CENTER										
	49321 INVOICE:	11/01/17	11/2/17	40489	633665	P	11/09/17	0402197 0673	550CC	FEES/REGISTRATIONS (ACTIV	45.00
	VENDOR TOTALS			13,680.00 YTD INVOICED				45.00 YTD PAID			45.00
9173	CARNEGIE										
	49231 INVOICE:	11/01/17	10/24/17	33227	633666	P	11/09/17	0202118 0349	310C	OTHER PROFESSIONAL SERVIC	1,520.00

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 110117LH

TO FISCAL 2018/05 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								

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 110117LH

TO FISCAL 2018/05 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			91.00 YTD INVOICED				91.00 YTD PAID		91.00
7733 SOLUTION TREE 49204 INVOICE: 11/01/17 907720			40446	633685	P	11/09/17	0002053 0338	310CD REGISTRATION FEES	1,338.00
VENDOR TOTALS			1,338.00 YTD INVOICED				1,338.00 YTD PAID		1,338.00
9123 SUPER BOWL BELLEWOOD 49197 INVOICE: 11/01/17 10/19/17			40224	633686	P	11/09/17	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	38.00
49198 INVOICE: 11/01/17 10/26/17			40224	633686	P	11/09/17	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	51.00
VENDOR TOTALS			1,473.00 YTD INVOICED				1,265.00 YTD PAID		89.00
9012 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER 49192 INVOICE: 11/01/17 10/23/17			33338	633687	P	11/09/17	0402118 0349	310C OTHER PROFESSIONAL SERVIC	1,760.00
VENDOR TOTALS			1,760.00 YTD INVOICED				1,760.00 YTD PAID		1,760.00
9814 THE READING WAREHOUSE 49296 INVOICE: 11/01/17 174970			40188	633688	P	11/09/17	0002118 0641	610C LIBRARY BOOKS	3,392.20
VENDOR TOTALS			3,392.20 YTD INVOICED				3,392.20 YTD PAID		3,392.20
1921 WHOLESALE DIRECT 49332 INVOICE: 11/01/17 270269			40458	633689	P	11/09/17	0702104 0610	125D GENERAL SUPPLIES	245.44
VENDOR TOTALS			245.44 YTD INVOICED				245.44 YTD PAID		245.44
REPORT TOTALS									24,370.39
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							30	24,370.39	

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 110617GS

TO FISCAL 2018/05 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								

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 110617GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

[illegible]

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 110617GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 110617GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 00219832	11/06/17		12874	633715	P	11/14/17	0705101 0630	FOOD	20.62
	INVOICE: 00219832									
	VENDOR TOTALS			261.25 YTD INVOICED				82.50 YTD PAID		82.50
8618	KELLY E MIDDLETON									
	49305 11/06/17				633716	P	11/14/17	0011075 0580	TRAVEL	78.91
	INVOICE: 11/6/17									
	VENDOR TOTALS			650.99 YTD INVOICED				192.91 YTD PAID		78.91
471	KENTUCKY STATE TREASURER									
	49404 11/06/17				633717	P	11/14/17	0201087 0434	BUILDING REPAIRS & MAINT	100.00
	INVOICE: 113406									
	VENDOR TOTALS			400.00 YTD INVOICED				100.00 YTD PAID		100.00
2495	KIM KLOSTERMAN									
	49304 11/06/17				633718	P	11/14/17	0011075 0532	TELEPHONE	39.00
	INVOICE: 9-8 / 10-7-17									
	VENDOR TOTALS			1,101.05 YTD INVOICED				75.20 YTD PAID		39.00
447	KROGER LIMITED PARTNERSHIP I									
	49423 11/06/17			82103	633719	P	11/14/17	0401077 0630	SBDM FOOD	43.19
	INVOICE: 0917391140									
	49424 11/06/17			82329	633720	P	11/14/17	0401077 0630	SBDM FOOD	57.78
	INVOICE: 0917391319									
	49425 11/06/17			82330	633721	P	11/14/17	0401077 0630	SBDM FOOD	9.98
	INVOICE: 0917391540									
	49426 11/06/17			82100	633722	P	11/14/17	0401077 0630	SBDM FOOD	60.95
	INVOICE: 0817388088									
	49427 11/06/17			82099	633723	P	11/14/17	0401077 0630	SBDM FOOD	55.91
	INVOICE: 0717385484									
	49428 11/06/17			82098	633724	P	11/14/17	0401031 0610	SBDM GENERAL SUPPLIES	37.65
	INVOICE: 0817389052									
	49429 11/06/17			82411	633725	P	11/14/17	0701118 0630	SBDM FOOD	175.41
	INVOICE: 1017396714									
	49430 11/06/17			82536	633726	P	11/14/17	0001037 0610	GENERAL SUPPLIES	101.63
	INVOICE: 1017397074									
	49431 11/06/17			82521	633727	P	11/14/17	0707025 0610	GENERAL SUPPLIES	100.84
	INVOICE: 1017396850									
	VENDOR TOTALS			10,379.15 YTD INVOICED				2,166.12 YTD PAID		643.34
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	49274 11/06/17				633728	P	11/14/17	0011071 0349	OTHER PROFESSIONAL SERVIC	369.17
	INVOICE: 18-00758									

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 110617GS

TO FISCAL 2018/05 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		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		

P 22
appdwarr

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

P 23
appdwarr

TO FISCAL 2018/05 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			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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 110617GS

TO FISCAL 2018/05 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		1,647.00 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		

12/01/2017 12:29
 92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT
P 25
appdwarr
WARRANT: 110617GS
TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 110917LH

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

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 PO - 40330		40330	633766	P	11/14/17	0002053 0580	310CD TRAVEL		142.32
	49460 INVOICE:	11/09/17 PO - 40157		40157	633766	P	11/14/17	0002053 0580	310CD TRAVEL		357.70
	VENDOR TOTALS			2,213.31 YTD INVOICED				568.06 YTD PAID			500.02
9951	ANGELA KENNEDY 49363 INVOICE:	11/09/17 PO- 40353		40353	633767	P	11/14/17	0702118 0580	460A TRAVEL		152.74
	VENDOR TOTALS			152.74 YTD INVOICED				152.74 YTD PAID			152.74
9491	ANNA JONES 49417 INVOICE:	11/09/17 PO- 40354		40354	633768	P	11/14/17	0002053 0580	310CD TRAVEL		162.74
	VENDOR TOTALS			162.74 YTD INVOICED				162.74 YTD PAID			162.74
10	APPLE COMPUTER INC 49384 INVOICE:	11/09/17 4464720602		40433	633769	P	11/14/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT		968.00
	49385 INVOICE:	11/09/17 4464900264		40433	633769	P	11/14/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT		1,199.00
	49386 INVOICE:	11/09/17 4465313539		40433	633769	P	11/14/17	0002118 0738	610C INSTRUCTIONAL EQUIPMENT		160.00
	VENDOR TOTALS			95,398.80 YTD INVOICED				6,852.00 YTD PAID			2,327.00
2836	BARNES & NOBLES INC. 49455 INVOICE:	11/09/17 3563386		40455	633770	P	11/14/17	0002118 0641	610C LIBRARY BOOKS		13,485.00
	VENDOR TOTALS			42,618.04 YTD INVOICED				29,390.09 YTD PAID			13,485.00
10080	BENTON FARMS 49463 INVOICE:	11/09/17 01261		40429	633771	P	11/14/17	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI		220.00
	VENDOR TOTALS			220.00 YTD INVOICED				220.00 YTD PAID			220.00
10288	BETH WESSEL JOHNSON 49414 INVOICE:	11/09/17 PO - 40407		40407	633772	P	11/14/17	0002053 0580	310CD TRAVEL		172.74
	VENDOR TOTALS			172.74 YTD INVOICED				172.74 YTD PAID			172.74
9758	BRITTANY GIFFORD 49389 INVOICE:	11/09/17 PO- 40230		40230	633773	P	11/14/17	0002118 0580	345C TRAVEL		178.80

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 110917LH

TO FISCAL 2018/05 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			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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 110917LH

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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	11/09/17		40364	633801	P	11/14/17	0002197 0338 316D	REGISTRATION FEES	585.00
49496	INVOICE:	11/09/17	104938567							
VENDOR TOTALS				585.00	YTD INVOICED			585.00	YTD PAID	585.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR	11/09/17		40331	633802	P	11/14/17	0001118 0338	REGISTRATION FEES	200.00
49464	INVOICE:	11/09/17	34734							
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.	11/09/17		40457	633803	P	11/14/17	0702104 0610 125D	GENERAL SUPPLIES	152.26
49365	INVOICE:	11/09/17	976921726001							
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	11/09/17		40198	633804	P	11/14/17	0202118 0580 135C	TRAVEL	84.84
49418	INVOICE:	11/09/17	PO- 40198							
VENDOR TOTALS				248.88	YTD INVOICED			169.68	YTD PAID	84.84
8876	PIMSER P-12 MATH SCIENCE OUTREACH	11/09/17		40242	633805	P	11/14/17	0702118 0338 460A	REGISTRATION FEES	850.00
49368	INVOICE:	11/09/17	PIM1384075							
VENDOR TOTALS				850.00	YTD INVOICED			850.00	YTD PAID	850.00
10008	PROJECT LEAD THE WAY, INC	11/09/17		33378	633806	P	11/14/17	0701118 0610 PLTW	GENERAL SUPPLIES	387.25
49456	INVOICE:	11/09/17	110035							
VENDOR TOTALS				41,710.19	YTD INVOICED			387.25	YTD PAID	387.25
1553	QUILL CORP	11/09/17		40398	633807	P	11/14/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	252.19
49499	INVOICE:	11/09/17	1491824							
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

[illegible]

12/01/2017 12:29
 92861hig

 NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

 P 34
 appdwarr

WARRANT: 110917LH

TO FISCAL 2018/05 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			1,473.00 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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 111517GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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								

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 111517GS

TO FISCAL 2018/05 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				1,253.22	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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 111517GS

TO FISCAL 2018/05 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	

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 111517GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 40
appdwarr

WARRANT: 111517LH

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 41
appdwarr

WARRANT: 111517LH

TO FISCAL 2018/05 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								

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 42
appdwarr

WARRANT: 111517LH

TO FISCAL 2018/05 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				1,020.61 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

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 43
appdwarr

WARRANT: 111517LH

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

INVOICE: 11/16/17

VENDOR TOTALS	1,473.00 YTD INVOICED	1,265.00 YTD PAID	46.00
		REPORT TOTALS	46,145.07

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	28	46,145.07

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 44
appdwarr

WARRANT: 112117LH

TO FISCAL 2018/05 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								

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 45
appdwarr

WARRANT: 112117LH

TO FISCAL 2018/05 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				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	NAME	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	11/21/17	40569	633952	P	11/30/17	0702104	0891	125D	DIPLOMAS/GRADUATION EXPEN		500.00
		INVOICE:	PO - 40569	AFTER PROM									
		VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID		500.00
8649	NICHOLE HAYDEN		11/21/17	40377	633953	P	11/30/17	0202118	0580	135D	TRAVEL		84.84
		INVOICE:	PO - 40377										
		VENDOR TOTALS			1,534.47	YTD INVOICED				99.84	YTD PAID		84.84
10489	NKU COMMUNITY CONNECTIONS		11/21/17	40199	633954	P	11/30/17	0402118	0338	310C	REGISTRATION FEES		50.00
		INVOICE:	CINSAM-71										
		VENDOR TOTALS			250.00	YTD INVOICED				175.00	YTD PAID		50.00
10293	PAMELA BEVAN		11/21/17	40378	633955	P	11/30/17	0202118	0580	135D	TRAVEL		84.84
		INVOICE:	PO- 40378										
		VENDOR TOTALS			248.88	YTD INVOICED				169.68	YTD PAID		84.84
7038	RED HOT PROMOTIONS		11/21/17	40218	633956	P	11/30/17	0202118	0610	475XE	GENERAL SUPPLIES		1,387.44
		INVOICE:	13470										
		INVOICE:	13467										
		INVOICE:	13465										
		INVOICE:	13515										
		VENDOR TOTALS			4,995.28	YTD INVOICED				3,859.99	YTD PAID		3,859.99
2539	WAL-MART COMMUNITY		11/21/17	40511	633960	P	11/30/17	0002118	0697	610C	OTHER SUPPLIES & MATERIAL		40.44
		INVOICE:	REF# 730300548158										
		INVOICE:	REF# 731700168798										
		VENDOR TOTALS			2,012.09	YTD INVOICED				891.65	YTD PAID		304.88
											REPORT TOTALS		19,161.82

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 47
appdwarr

WARRANT: 112217GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	19,161.82

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 48
appdwarr

WARRANT: 112217GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10545	5 STAR ALLSTAR CHEER AND GYMNASTICS									
	49633	11/22/17		82581	633881	P	11/29/17	0707025 0810	DUES & FEES	712.50
	INVOICE:	NP1107								
	VENDOR TOTALS			712.50	YTD INVOICED			712.50	YTD PAID	712.50
8340	AGILE SPORTS TECHNOLOGIES									
	49634	11/22/17		82622	633882	P	11/29/17	0707025 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	INV00029809								
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
7445	AMAZON									
	49667	11/22/17		81761	633883	P	11/29/17	0701059 0610	SBDM GENERAL SUPPLIES	.02
	INVOICE:	INV DATE: 9/26								
	49668	11/22/17		81761	633883	P	11/29/17	0701059 0610	SBDM GENERAL SUPPLIES	25.05
	INVOICE:	121001295994								
	49669	11/22/17		81761	633883	P	11/29/17	0701059 0610	SBDM GENERAL SUPPLIES	13.99
	INVOICE:	121003478233								
	49679	11/22/17		82392	633883	P	11/29/17	0701118 0650	SUPPLIES-TECHNOLOGY RELAT	47.87
	INVOICE:	eZRQISbeVIQI								
	49680	11/22/17		82384	633883	P	11/29/17	0001118 0610	GENERAL SUPPLIES	123.00
	INVOICE:	GDaRRUZEM0as								
	VENDOR TOTALS			14,587.00	YTD INVOICED			1,600.99	YTD PAID	209.93
10	APPLE COMPUTER INC									
	49647	11/22/17		82570	633884	P	11/29/17	0011100 0734	TECH-RELATED HARDWARE	49.00
	INVOICE:	672443169								
	VENDOR TOTALS			95,398.80	YTD INVOICED			6,852.00	YTD PAID	49.00
10410	ASHTON BINGMAN									
	49683	11/22/17		82357	633885	P	11/29/17	0401118 0610	SBDM GENERAL SUPPLIES	25.34
	INVOICE:	82357-1								
	VENDOR TOTALS			271.24	YTD INVOICED			25.34	YTD PAID	25.34
5399	BSN SPORTS									
	49663	11/22/17		82048	633886	P	11/29/17	0707025 0694	EQUIPMENT SUPPLIES	114.90
	INVOICE:	900877355								
	49664	11/22/17		82048	633886	P	11/29/17	0707025 0694	EQUIPMENT SUPPLIES	411.07
	INVOICE:	900264468								
	VENDOR TOTALS			17,276.08	YTD INVOICED			6,589.51	YTD PAID	525.97
30	CINCINNATI BELL									
	49643	11/22/17			633887	P	11/29/17	0011087 0532	TELEPHONE	73.59
	INVOICE:	NOV 22, DEC 21								
	49644	11/22/17			633887	P	11/29/17	0701087 0532	TELEPHONE	153.05
	INVOICE:	11/22/17-12/21/17								

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 51
appdwarr

WARRANT: 112217GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49599 INVOICE: 541623	11/22/17			633900	P	11/29/17	9011092 0626	GASOLINE	1,246.75
VENDOR TOTALS			7,686.80 YTD INVOICED				2,647.12 YTD PAID		1,246.75
5900 HERFF JONES, INC. 49696 INVOICE: 888928	11/22/17		81756	633901	P	11/29/17	0701077 0899	SBDM OTHER MISCELLANEOUS EXPE	841.54
49697 INVOICE: 888518	11/22/17		81756	633901	P	11/29/17	0701077 0899	SBDM OTHER MISCELLANEOUS EXPE	1,202.11
VENDOR TOTALS			2,043.65 YTD INVOICED				2,043.65 YTD PAID		2,043.65
3613 IMBUS ROOFING CO., INC. 49673 INVOICE: APPLICATION NO 5	11/22/17			633902	P	11/29/17	0003603 0450	17097 CONSTRUCTION SERVICES	31,088.50
VENDOR TOTALS			253,551.40 YTD INVOICED				31,088.50 YTD PAID		31,088.50
8315 JOHN MICHAEL WILLS 49692 INVOICE: 11282017	11/22/17			633903	P	11/29/17	0001029 0580	TRAVEL	21.84
49692 INVOICE: 11282017	11/22/17			633903	P	11/29/17	0001029 0532	TELEPHONE	39.00
VENDOR TOTALS			337.52 YTD INVOICED				60.84 YTD PAID		60.84
8388 KASS 49628 INVOICE: 123086	11/22/17		82579	633904	P	11/29/17	0011075 0338	REGISTRATION FEES	250.00
VENDOR TOTALS			2,000.00 YTD INVOICED				250.00 YTD PAID		250.00
3987 KENT REFRIGERATION COMPANY 49630 INVOICE: 0000117603	11/22/17		12867	633905	P	11/29/17	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	447.59
49657 INVOICE: 0000117613	11/22/17		82493	633905	P	11/29/17	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	317.50
49698 INVOICE: 0000117646	11/22/17		12870	633905	P	11/29/17	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	4,437.99
VENDOR TOTALS			6,197.13 YTD INVOICED				5,203.08 YTD PAID		5,203.08
75 KENTUCKY MOTOR SERVICE INC 49660 INVOICE: 743-116649	11/22/17		82483	633906	P	11/29/17	9011096 0663	REPAIR PARTS	25.96
49661 INVOICE: 740-165278	11/22/17		82275	633906	P	11/29/17	9011096 0663	REPAIR PARTS	12.79
VENDOR TOTALS			1,190.48 YTD INVOICED				38.75 YTD PAID		38.75

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 53
appdwarr

WARRANT: 112217GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49694	INVOICE:	11/22/17	0708092017-2		633911	P	11/29/17	0011087 0532	TELEPHONE	117.00
VENDOR TOTALS				234.00	YTD INVOICED			117.00	YTD PAID	117.00
9306 MARTHA KAISING	49623	11/22/17		82587	633912	P	11/29/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE:	56 HRS								
VENDOR TOTALS				16,025.00	YTD INVOICED			5,650.00	YTD PAID	2,800.00
10543 MARY HAMILTON	49678	11/22/17		82580	633913	P	11/29/17	0001118 0610	GIFT GENERAL SUPPLIES	100.00
	INVOICE:	82580								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
10185 NATIONAL STUDENT CLEARINGHOUSE	49627	11/22/17		82621	633914	P	11/29/17	0001118 0349	OTHER PROFESSIONAL SERVIC	425.00
	INVOICE:	HS1801103								
VENDOR TOTALS				425.00	YTD INVOICED			425.00	YTD PAID	425.00
9845 NEXIGEN	49686	11/22/17		82045	633915	P	11/29/17	0011100 0432	TECH-RELATED REPS & MAINT	37.50
	INVOICE:	37198								
VENDOR TOTALS				5,237.50	YTD INVOICED			1,337.50	YTD PAID	37.50
7492 NO KY CHAMBER OF COMMERCE	49681	11/22/17		82425	633916	P	11/29/17	0701031 0810	SBDM DUES & FEES	100.00
	INVOICE:	208573								
VENDOR TOTALS				455.00	YTD INVOICED			100.00	YTD PAID	100.00
8118 NORTHERN KENTUCKY DISTRICT	49611	11/22/17			633917	P	11/29/17	0701087 0810	DUES & FEES	100.00
	INVOICE:	0324902								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1023 PAMELA KAISING	49625	11/22/17		82585	633918	P	11/29/17	0001121 0349	OTHER PROFESSIONAL SERVIC	3,190.00
	INVOICE:	CK DATE: 11/30/17								
VENDOR TOTALS				21,065.00	YTD INVOICED			7,672.50	YTD PAID	3,190.00
130 PITNEY BOWES	49639	11/22/17		82417	633919	P	11/29/17	0701077 0531	SBDM POSTAGE	503.50
	INVOICE:	SN-16505685								

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 54
appdwarr

WARRANT: 112217GS

TO FISCAL 2018/05 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		3,062.49 YTD INVOICED			1,510.50 YTD PAID			503.50		
4814	SAM'S CLUB DIRECT									
	49640	11/22/17		82575	633920	P	11/29/17	0011071 0610	GENERAL SUPPLIES	73.76
	INVOICE: 002325									
	49642	11/22/17		82568	633920	P	11/29/17	0011052 0610	GENERAL SUPPLIES	393.60
	INVOICE: 0000006279									
VENDOR TOTALS		4,581.00 YTD INVOICED			467.36 YTD PAID			467.36		
146	SANITATION DISTRICT # 1									
	49605	11/22/17			633921	P	11/29/17	0701087 0421	SANITATION SERVICE	703.08
	INVOICE: 08/01/17-10/31/17									
	49606	11/22/17			633921	P	11/29/17	0701087 0421	SANITATION SERVICE	1,219.30
	INVOICE: 7/13/17-10/12/17									
	49607	11/22/17			633921	P	11/29/17	0701087 0421	SANITATION SERVICE	1,281.76
	INVOICE: 7-13-17 / 10-12-17									
VENDOR TOTALS		11,897.09 YTD INVOICED			3,219.26 YTD PAID			3,204.14		
9226	SCHOOL SPECIALTY/CLASSROOM DIRECT									
	49690	11/22/17		82158	633922	P	11/29/17	0201118 0610	SBDM GENERAL SUPPLIES	44.64
	INVOICE: 208119487294									
VENDOR TOTALS		415.97 YTD INVOICED			44.64 YTD PAID			44.64		
10476	STEPHANIE ABNEY									
	49682	11/22/17		82356	633923	P	11/29/17	0401118 0630	SBDM FOOD	57.92
	INVOICE: 82356-1									
VENDOR TOTALS		303.12 YTD INVOICED			57.92 YTD PAID			57.92		
8074	STEPHANIE ANTHROP									
	49624	11/22/17		82586	633924	P	11/29/17	0001121 0349	OTHER PROFESSIONAL SERVIC	4,322.50
	INVOICE: CK DT: 11/30/17									
VENDOR TOTALS		24,050.00 YTD INVOICED			9,002.50 YTD PAID			4,322.50		
10547	TEACH FOR AMERICA									
	49613	11/22/17			633925	P	11/29/17	0011075 0349	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: FIRST YR '17									
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
177	TETE TURNER JR									
	49691	11/22/17			633926	P	11/29/17	0011080 0580	TRAVEL	84.32
	INVOICE: 11272017									
	49691	11/22/17			633926	P	11/29/17	0011080 0532	TELEPHONE	117.00
	INVOICE: 11272017									
	49691	11/22/17			633926	P	11/29/17	0011080 0531	POSTAGE	6.65

12/01/2017 12:29
92861hig

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 56
appdwarr

WARRANT: 112217GS

TO FISCAL 2018/05 11/01/2017 TO 11/30/2017

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49645	11/22/17			633933	P	11/29/17	0001087 0534	CELL PHONE SERVICES	413.86
INVOICE: 9796471893									
49646	11/22/17			633933	P	11/29/17	0001087 0534	CELL PHONE SERVICES	201.84
INVOICE: 9796471894									
VENDOR TOTALS			4,176.70	YTD INVOICED			615.70	YTD PAID	615.70
4864 VICTORY BATTERY CO.									
49652	11/22/17		82042	633934	P	11/29/17	0011100 0610	GENERAL SUPPLIES	508.00
INVOICE: 4622									
VENDOR TOTALS			508.00	YTD INVOICED			508.00	YTD PAID	508.00
2539 WAL-MART COMMUNITY									
49676	11/22/17		82131	633935	P	11/29/17	0701118 0610	SBDM GENERAL SUPPLIES	231.10
INVOICE: P9273009K01T707ZZ									
49677	11/22/17		82131	633935	P	11/29/17	0701118 0610	SBDM GENERAL SUPPLIES	355.67
INVOICE: P9273009401KNB5M7									
VENDOR TOTALS			2,012.09	YTD INVOICED			891.65	YTD PAID	586.77
6605 WILDER WINLECTRIC									
49665	11/22/17		82488	633936	P	11/29/17	0401087 0610	GENERAL SUPPLIES	48.79
INVOICE: 136281 00									
49685	11/22/17		82001	633936	P	11/29/17	0401087 0610	GENERAL SUPPLIES	102.96
INVOICE: 133401 00									
VENDOR TOTALS			1,055.94	YTD INVOICED			411.51	YTD PAID	151.75
REPORT TOTALS									160,232.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	160,232.29

** END OF REPORT - Generated by Lisa Highchew **