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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 120117GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	49812	12/01/17			633989	P	12/08/17	0701077 0532	TELEPHONE	39.00
	INVOICE:	OCTCELL								
VENDOR TOTALS				117.00 YTD INVOICED				117.00 YTD PAID		39.00
8340 AGILE SPORTS TECHNOLOGIES	49816	12/01/17		82741	633982	P	12/08/17	0707025 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	INV00029816								
VENDOR TOTALS				800.00 YTD INVOICED				800.00 YTD PAID		400.00
9199 APPLIED PROCESS TECHNOLOGY INC.	49748	12/01/17			633983	P	12/08/17	0011087 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	53107								
VENDOR TOTALS				1,625.00 YTD INVOICED				2,275.00 YTD PAID		325.00
9442 BARNES DENNIG	49808	12/01/17			633984	P	12/08/17	0011071 0342	AUDITING SERVICES	3,000.00
	INVOICE:	186508								
VENDOR TOTALS				16,000.00 YTD INVOICED				16,000.00 YTD PAID		3,000.00
8514 BLAU MECHANICAL INC	49749	12/01/17			633985	P	12/08/17	0201087 0434	BUILDING REPAIRS & MAINT	95.00
	INVOICE:	14014								
VENDOR TOTALS				95.00 YTD INVOICED				95.00 YTD PAID		95.00
10552 BORGMAN ATHLETICS	49817	12/01/17		82702	633986	P	12/08/17	0707025 0694	EQUIPMENT SUPPLIES	150.00
	INVOICE:	3780								
VENDOR TOTALS				150.00 YTD INVOICED				150.00 YTD PAID		150.00
5763 CDW GOVERNMENT	49803	12/01/17		82334	633987	P	12/08/17	0401077 0734	SBDM TECH-RELATED HARDWARE	554.44
	INVOICE:	KQM5718								
VENDOR TOTALS				4,122.36 YTD INVOICED				4,181.45 YTD PAID		554.44
9530 CINTAS LOCATION #935	49799	12/01/17			633988	P	12/08/17	0011087 0610	GENERAL SUPPLIES	182.48
	INVOICE:	935472223								
	49800	12/01/17			633988	P	12/08/17	0011087 0610	GENERAL SUPPLIES	182.48
	INVOICE:	935477224								
	49801	12/01/17			633988	P	12/08/17	0011087 0610	GENERAL SUPPLIES	182.48
	INVOICE:	935492445								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			2,038.76 YTD INVOICED				2,391.56 YTD PAID	352.88
10560	JENNIFER PACKWOOD 49828 INVOICE: 12082017-1	12/01/17			633996	P	12/08/17	0011071 0899 PRAJ OTHER MISCELLANEOUS EXPE	578.04
	VENDOR TOTALS			578.04 YTD INVOICED				578.04 YTD PAID	578.04
8315	JOHN MICHAEL WILLS 49802 INVOICE: 12/01/17	12/01/17			633997	P	12/08/17	0001029 0580 TRAVEL	20.58
	49802 INVOICE: 12/01/17	12/01/17			633997	P	12/08/17	0001029 0532 TELEPHONE	39.00
	VENDOR TOTALS			397.10 YTD INVOICED				397.10 YTD PAID	59.58
7821	KHSCA 49819 INVOICE: 12/01/17	12/01/17		82736	633999	P	12/08/17	0707025 0810 DUES & FEES	90.00
		2-17 4-17 6-17							
	VENDOR TOTALS			1,860.00 YTD INVOICED				1,860.00 YTD PAID	90.00
2495	KIM KLOSTERMAN 49758 INVOICE: 12/01/17	12/01/17			634000	P	12/08/17	0011075 0532 TELEPHONE	39.00
		10-8-17/11-7-17							
	VENDOR TOTALS			1,258.56 YTD INVOICED				1,336.56 YTD PAID	39.00
447	KROGER LIMITED PARTNERSHIP I 49795 INVOICE: 12/01/17	12/01/17		82576	634001	P	12/08/17	0702087 0697 RCH16 OTHER SUPPLIES & MATERIAL	747.95
		1117399043							
	VENDOR TOTALS			12,811.32 YTD INVOICED				12,853.32 YTD PAID	747.95
2410	LOWE'S COMPANIES, INC. 49796 INVOICE: 12/01/17	12/01/17			634002	P	12/08/17	0011087 0610 GENERAL SUPPLIES	237.34
		927391							
	49797 INVOICE: 12/01/17	12/01/17			634002	P	12/08/17	0011087 0610 GENERAL SUPPLIES	127.86
		925317							
	49798 INVOICE: 12/01/17	12/01/17			634002	P	12/08/17	0011087 0610 GENERAL SUPPLIES	39.66
		927741							
	VENDOR TOTALS			6,586.01 YTD INVOICED				10,089.12 YTD PAID	404.86
8701	MILLENNIUM BUSINESS SYSTEMS 49805 INVOICE: 12/01/17	12/01/17			634003	P	12/08/17	0701077 0444 COPIER RENTAL	211.00
		45707							
	49806 INVOICE: 12/01/17	12/01/17			634003	P	12/08/17	0011071 0444 COPIER RENTAL	3,343.39
		129131							

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				24,757.05	YTD INVOICED					27,146.61
								YTD PAID		
										3,554.39
9549	MILLENNIUM CAPITAL, LLC	49804	12/01/17		634004	P	12/08/17	0181118 0444	COPIER RENTAL	188.92
	INVOICE: 16443									
VENDOR TOTALS										
				1,133.52	YTD INVOICED					1,133.52
								YTD PAID		
										188.92
3566	NANCY BACON	49815	12/01/17	82454	634005	P	12/08/17	0201118 0610	SBDM GENERAL SUPPLIES	202.54
	INVOICE: MUSICNPS									
VENDOR TOTALS										
				331.14	YTD INVOICED					331.14
								YTD PAID		
										202.54
7855	NEWPORT BOARD OF ED	49824	12/01/17	82755	634006	P	12/08/17	0202826 0610	719D GENERAL SUPPLIES	686.46
	INVOICE: 12052017									
VENDOR TOTALS										
				22,290.85	YTD INVOICED					22,290.85
								YTD PAID		
										686.46
9845	NEXIGEN	49810	12/01/17	82021	634007	P	12/08/17	0011100 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE: 37456									
VENDOR TOTALS										
				6,537.50	YTD INVOICED					6,537.50
								YTD PAID		
										1,300.00
8649	NICHOLE HAYDEN	49814	12/01/17		634008	P	12/08/17	0201077 0532	TELEPHONE	78.00
	INVOICE: CELL OCT-NOV									
VENDOR TOTALS										
				1,697.31	YTD INVOICED					1,697.31
								YTD PAID		
										78.00
9895	NORCOM TECHNOLOGY SOLUTIONS	49822	12/01/17		634009	P	12/08/17	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	80.00
	INVOICE: 3237									
VENDOR TOTALS										
				240.00	YTD INVOICED					240.00
								YTD PAID		
										80.00
10282	NORTHERN KENTUCKY UNIVERSITY	49807	12/01/17		634010	P	12/08/17	0701077 0349	OTHER PROFESSIONAL SERVIC	7,000.00
	INVOICE: 1800005994									
VENDOR TOTALS										
				14,000.00	YTD INVOICED					14,000.00
								YTD PAID		
										7,000.00
9690	PATRICIA COURTNEY	49811	12/01/17		634011	P	12/08/17	0205101 0630	FOOD	22.40
	INVOICE: 12052017-NPS									
VENDOR TOTALS										
				22.40	YTD INVOICED					22.40
								YTD PAID		
										22.40

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	53,380.45

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8624 AL J. SCHNEIDER CO.	49764	12/01/17		33030	633962	P	12/05/17	0002053 0580 140C	TRAVEL	453.92
	INVOICE:	10320023								
VENDOR TOTALS				8,080.62 YTD INVOICED				10,032.63 YTD PAID		453.92
10379 ALEXANDRA HARDEN	49780	12/01/17		40584	633963	P	12/05/17	0002053 0580 310CD	TRAVEL	57.20
	INVOICE:	PO - 40584								
VENDOR TOTALS				508.41 YTD INVOICED				508.41 YTD PAID		57.20
10478 AMBER ONKST	49768	12/01/17		40422	633964	P	12/05/17	0402104 0610 125D	GENERAL SUPPLIES	39.92
	INVOICE:	PO- 40422								
VENDOR TOTALS				1,873.12 YTD INVOICED				1,873.12 YTD PAID		39.92
10111 CONQUEST CONSULTING	49766	12/01/17		33222	633965	P	12/05/17	0002121 0349D 337C	DISPORTIONALITY	2,284.00
	INVOICE:	370								
VENDOR TOTALS				9,136.00 YTD INVOICED				9,136.00 YTD PAID		2,284.00
10500 DEMETRIUS R. AVERY	49774	12/01/17			633966	P	12/05/17	0401121 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	12/1/17								
VENDOR TOTALS				2,500.00 YTD INVOICED				2,500.00 YTD PAID		500.00
9713 DISC MUSIC W/ N. KNAUF	49765	12/01/17		40401	633967	P	12/05/17	0402197 0349 550CX	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE:	PO - 40401								
VENDOR TOTALS				10,700.00 YTD INVOICED				10,700.00 YTD PAID		1,700.00
6562 DREW CLAYTON	49769	12/01/17		40619	633968	P	12/05/17	0702104 0610 125D	GENERAL SUPPLIES	200.00
	INVOICE:	PO - 40619								
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
7425 JENNIFER MARIANI	49779	12/01/17		40574	633969	P	12/05/17	0002053 0580 310CD	TRAVEL	57.20
	INVOICE:	PO - 40574								
VENDOR TOTALS				166.00 YTD INVOICED				166.00 YTD PAID		57.20
10161 KAREN LAGEMAN	49777	12/01/17		33394	633971	P	12/05/17	0702118 0580 460A	TRAVEL	42.96
	INVOICE:	PO- 33394								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	49778	12/01/17		33355	633970	P	12/05/17	0702118 0580 460A	TRAVEL	71.60
	INVOICE:	PO- 33355								
	VENDOR TOTALS			114.56	YTD INVOICED			114.56	YTD PAID	114.56
10555	KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK									
	49770	12/01/17		40621	633972	P	12/05/17	0202104 0580 125D	TRAVEL	40.00
	INVOICE:	PO- 40621	M WESLEY							
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
447	KROGER LIMITED PARTNERSHIP I									
	49773	12/01/17		40622	633973	P	12/05/17	0202150 0697 18LC	OTHER SUPPLIES & MATERIAL	754.23
	INVOICE:	REF 182261								
	49781	12/01/17			633974	P	12/05/17	0001118 0610	GENERAL SUPPLIES	56.34
	INVOICE:	REF 071730								
	49782	12/01/17			633975	P	12/05/17	0002197 0610 718C	GENERAL SUPPLIES	44.95
	INVOICE:	REF 225060								
	49785	12/01/17		32250	633976	P	12/05/17	0002118 0617 532BF	FOOD INSTR NON FOOD SERVI	20.15
	INVOICE:	REF 323260								
	VENDOR TOTALS			12,811.32	YTD INVOICED			12,853.32	YTD PAID	875.67
4169	MOLLY WESLEY									
	49771	12/01/17		40625	633977	P	12/05/17	0202104 0580 125D	TRAVEL	45.28
	INVOICE:	PO- 40625								
	VENDOR TOTALS			479.06	YTD INVOICED			479.06	YTD PAID	45.28
7238	NCS PEARSON, INC.									
	49776	12/01/17		40428	633978	P	12/05/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	293.73
	INVOICE:	11376039								
	VENDOR TOTALS			293.73	YTD INVOICED			293.73	YTD PAID	293.73
8697	NEW READERS PRESS									
	49772	12/01/17		82308	633979	P	12/05/17	0252118 0697 187D	OTHER SUPPLIES & MATERIAL	94.50
	INVOICE:	8531704								
	VENDOR TOTALS			94.50	YTD INVOICED			94.50	YTD PAID	94.50
4912	WAL*MART STORES, INC #1961									
	49761	12/01/17		40605	633980	P	12/05/17	0702104 0610 125D	GENERAL SUPPLIES	500.00
	INVOICE:	PO - 40605								
	49783	12/01/17		40599	633981	P	12/05/17	0202118 0610 475XE	GENERAL SUPPLIES	106.27
	INVOICE:	PO - 40599								
	49783	12/01/17		40599	633981	P	12/05/17	0202118 0680 475XE	WELFARE SPENDING(FOOD,CLO	44.88
	INVOICE:	PO - 40599								
	VENDOR TOTALS			7,712.71	YTD INVOICED			7,712.71	YTD PAID	651.15

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WARRANT: 120517LH

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 7,407.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	7,407.13

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49831 INVOICE: 00040499	12/05/17		40499	634028	P	12/11/17	0002053 0338 401C	REGISTRATION FEES	165.00
VENDOR TOTALS			355.00	YTD INVOICED			355.00	YTD PAID	355.00
8387 ORIENTAL TRADING CO. 49833 INVOICE: 687107382-01	12/05/17		40590	634029	P	12/11/17	0202118 0610 475XE	GENERAL SUPPLIES	203.96
VENDOR TOTALS			3,113.69	YTD INVOICED			3,113.69	YTD PAID	203.96
10557 STRONG'S BRICK OVEN PIZZA 49793 INVOICE: PO - 40633	12/05/17		40633	634030	P	12/11/17	0202104 0616 125D	FOOD NON INSTR NON FOOD S	165.00
VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	165.00
9123 SUPER BOWL BELLEWOOD 49787 INVOICE: 11/9/17	12/05/17		40224	634031	P	12/11/17	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	37.00
49788 INVOICE: 11/30/17	12/05/17		40224	634031	P	12/11/17	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	38.00
VENDOR TOTALS			1,548.00	YTD INVOICED			1,548.00	YTD PAID	75.00
9325 THE COLLEGE BOARD - MWRO 49794 INVOICE: 16961	12/05/17		40308	634032	P	12/11/17	5402053 0338 401C	REGISTRATION FEES	900.00
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
10039 TRAVIS SCHOOL EQUIPMENT, INC. 49792 INVOICE: 32072	12/05/17		40190	634033	P	12/11/17	0002118 0733 610C	FURNITURE & FIXTURES	6,670.00
VENDOR TOTALS			6,949.90	YTD INVOICED			6,949.90	YTD PAID	6,670.00
REPORT TOTALS									16,249.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	16,249.69

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WARRANT: 121217LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				289.13 YTD INVOICED				289.13 YTD PAID		91.47
10509 KERI R BREWER	49895	12/12/17		40641	634044	P	12/14/17	0202118 0349 135D	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 107									
VENDOR TOTALS				650.00 YTD INVOICED				650.00 YTD PAID		50.00
10166 KIMBERLY MULLINS-WARD	49892	12/12/17		40636	634045	P	12/14/17	0402197 0534 550CC	CELL PHONE SERVICES	117.00
	INVOICE: PO - 40636									
VENDOR TOTALS				423.68 YTD INVOICED				423.68 YTD PAID		117.00
447 KROGER LIMITED PARTNERSHIP I	49840	12/12/17		40600	634046	P	12/14/17	0202118 0610 475XE	GENERAL SUPPLIES	26.74
	INVOICE: REF 393961									
	49840	12/12/17		40600	634046	P	12/14/17	0202118 0680 475XE	WELFARE SPENDING(FOOD,CLO	331.10
	INVOICE: REF 393961									
	49896	12/12/17		40642	634047	P	12/14/17	0202104 0679 125D	OTHER STUDENT ACTIVITIES	30.00
	INVOICE: REF 006429									
VENDOR TOTALS				12,811.32 YTD INVOICED				12,853.32 YTD PAID		387.84
1676 LAURA FISCHER	49939	12/12/17		40654	634048	P	12/14/17	0002053 0580 310CD	TRAVEL	40.00
	INVOICE: PO - 40654									
VENDOR TOTALS				202.32 YTD INVOICED				202.32 YTD PAID		40.00
8756 LISA SWANSON	49938	12/12/17		40652	634049	P	12/14/17	0002121 0580 337D	TRAVEL	203.16
	INVOICE: PO - 40652									
VENDOR TOTALS				760.28 YTD INVOICED				778.23 YTD PAID		203.16
8649 NICHOLE HAYDEN	49834	12/12/17		40602	634050	P	12/14/17	0202118 0580 135D	TRAVEL	84.84
	INVOICE: PO- 40602									
VENDOR TOTALS				1,697.31 YTD INVOICED				1,697.31 YTD PAID		84.84
10293 PAMELA BEVAN	49898	12/12/17		40378	634051	P	12/14/17	0202118 0580 135D	TRAVEL	84.84
	INVOICE: 12/8/17									
VENDOR TOTALS				333.72 YTD INVOICED				333.72 YTD PAID		84.84
1553 QUILL CORP	49902	12/12/17		40623	634052	P	12/14/17	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	60.33

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	321.07 YTD INVOICED	321.07 YTD PAID	182.74
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REPORT TOTALS	4,731.89
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	4,731.89

10226 CULLIGAN CINCINNATI

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WARRANT: 121317SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	49865	12/13/17		82458	634063	P	12/14/17	0201077 0610	SBDM GENERAL SUPPLIES	98.30
	INVOICE:	197984								
	VENDOR TOTALS			674.31	YTD INVOICED			734.07	YTD PAID	98.30
10041	DAY'S APPLIANCE									
	49876	12/13/17		12885	634064	P	12/14/17	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	147.45
	INVOICE:	210927								
	VENDOR TOTALS			2,849.35	YTD INVOICED			2,849.35	YTD PAID	147.45
8880	DIGITAL DOC									
	49846	12/13/17		82040	634065	P	12/14/17	0011100 0432	TECH-RELATED REPS & MAINT	69.00
	INVOICE:	601								
	49849	12/13/17		82044	634065	P	12/14/17	0011100 0432	TECH-RELATED REPS & MAINT	179.00
	INVOICE:	623								
	49850	12/13/17		82044	634065	P	12/14/17	0011100 0432	TECH-RELATED REPS & MAINT	179.00
	INVOICE:	625								
	49851	12/13/17		82044	634065	P	12/14/17	0011100 0432	TECH-RELATED REPS & MAINT	179.00
	INVOICE:	624								
	49852	12/13/17		82044	634065	P	12/14/17	0011100 0432	TECH-RELATED REPS & MAINT	479.00
	INVOICE:	622								
	VENDOR TOTALS			5,833.00	YTD INVOICED			6,533.00	YTD PAID	1,085.00
178	CINERGY/ULH&P CO									
	49922	12/13/17			634066	P	12/14/17	9011087 0621	NATURAL GAS	196.27
	INVOICE:	62900883205 8001								
	49922	12/13/17			634066	P	12/14/17	9011087 0622	ELECTRICITY	317.40
	INVOICE:	62900883205 8001								
	49925	12/13/17			634066	P	12/14/17	9011087 0622	ELECTRICITY	115.75
	INVOICE:	691020470108001								
	49926	12/13/17			634066	P	12/14/17	0011087 0622	ELECTRICITY	192.32
	INVOICE:	36902175010 8002								
	49927	12/13/17			634066	P	12/14/17	1031087 0622	ELECTRICITY	345.86
	INVOICE:	02800281205 8002								
	49927	12/13/17			634066	P	12/14/17	1031087 0621	NATURAL GAS	1,083.42
	INVOICE:	02800281205 8002								
	49928	12/13/17			634066	P	12/14/17	1031087 0622	ELECTRICITY	18.96
	INVOICE:	12800281200 8002								
	49929	12/13/17			634066	P	12/14/17	1031087 0622	ELECTRICITY	172.02
	INVOICE:	59200281203 8002								
	49930	12/13/17			634066	P	12/14/17	0201087 0622	ELECTRICITY	2,927.25
	INVOICE:	494020480178020								
	49930	12/13/17			634066	P	12/14/17	0201087 0621	NATURAL GAS	2,025.66
	INVOICE:	494020480178020								
	49931	12/13/17			634066	P	12/14/17	0401087 0622	ELECTRICITY	9,234.28
	INVOICE:	43402051028 8001								
	49932	12/13/17			634066	P	12/14/17	0401087 0622	ELECTRICITY	314.12
	INVOICE:	85502071012 8001								
	49933	12/13/17			634066	P	12/14/17	9011087 0622	ELECTRICITY	8.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	02103861015	8001							
49934		12/13/17			634067	P	12/14/17	0701087 0621	NATURAL GAS	570.46
	INVOICE:	52600678019	8006							
49934		12/13/17			634067	P	12/14/17	0701087 0622	ELECTRICITY	9,363.26
	INVOICE:	52600678019	8006							
49935		12/13/17			634067	P	12/14/17	0011087 0621	NATURAL GAS	1,217.00
	INVOICE:	98800038200	8001							
49936		12/13/17			634067	P	12/14/17	1031087 0622	ELECTRICITY	7.73
	INVOICE:	49200281208	8006							
VENDOR TOTALS		128,941.90 YTD INVOICED		150,035.55 YTD PAID		28,110.49				
10064	EMILY BAKER									
49859		12/13/17		82738	634068	P	12/14/17	0707025 0349	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE:	BAI TRG								
VENDOR TOTALS		80.00 YTD INVOICED		80.00 YTD PAID		80.00				
10558	FCCLA									
49861		12/13/17		82432	634069	P	12/14/17	0701077 0810	SBDM DUES & FEES	294.00
	INVOICE:	55364								
VENDOR TOTALS		294.00 YTD INVOICED		294.00 YTD PAID		294.00				
10009	GATLIN VOELKER, PLLC									
49864		12/13/17			634070	P	12/14/17	0011071 0343	LEGAL SERVICES	2,183.33
	INVOICE:	10924								
VENDOR TOTALS		10,916.65 YTD INVOICED		15,283.31 YTD PAID		2,183.33				
2458	GREATAMERICA LEASING CORP.									
49879		12/13/17		82459	634071	P	12/14/17	0201077 0610	SBDM GENERAL SUPPLIES	105.00
	INVOICE:	21701127								
VENDOR TOTALS		105.00 YTD INVOICED		105.00 YTD PAID		105.00				
66	HARPER OIL PRODUCTS INC.									
49950		12/13/17			634072	P	12/14/17	9011092 0627	DIESEL FUEL	848.19
	INVOICE:	551288								
VENDOR TOTALS		9,938.55 YTD INVOICED		12,057.34 YTD PAID		848.19				
10564	JESSICA ENGLE									
49952		12/13/17			634073	P	12/14/17	0001029 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE:	1182								
VENDOR TOTALS		185.00 YTD INVOICED		185.00 YTD PAID		185.00				
72	JOHNSON ELECTRIC SUPPLY INC.									
49875		12/13/17		82504	634074	P	12/14/17	0701087 0610	GENERAL SUPPLIES	509.68
	INVOICE:	S100172583.001								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,929.20 YTD INVOICED		5,929.20 YTD PAID		509.68				
9379 JUNIOR LIBRARY GUILD	49853	12/13/17		82422	634075	P	12/14/17	0701059 0738	SBDM INSTRUCTIONAL EQUIPMENT	54.00
INVOICE: 391546										
VENDOR TOTALS		930.00 YTD INVOICED		1,002.30 YTD PAID		54.00				
7370 KASC	49862	12/13/17		82433	634076	P	12/14/17	0701077 0810	SBDM DUES & FEES	400.00
INVOICE: F2017										
VENDOR TOTALS		2,820.00 YTD INVOICED		5,742.97 YTD PAID		400.00				
75 KENTUCKY MOTOR SERVICE INC	49870	12/13/17		82593	634077	P	12/14/17	0701087 0610	GENERAL SUPPLIES	22.24
INVOICE: 740-173814										
49870	12/13/17		82593	634077	P	12/14/17	9011096 0610	GENERAL SUPPLIES	14.15	
INVOICE: 740-173814										
49871	12/13/17		82593	634077	P	12/14/17	0701087 0610	GENERAL SUPPLIES	49.80	
INVOICE: 740-173979										
49871	12/13/17		82593	634077	P	12/14/17	9011096 0610	GENERAL SUPPLIES	31.70	
INVOICE: 740-173979										
49872	12/13/17		82593	634077	P	12/14/17	0701087 0610	GENERAL SUPPLIES	113.20	
INVOICE: 740-173812										
49872	12/13/17		82593	634077	P	12/14/17	9011096 0610	GENERAL SUPPLIES	72.04	
INVOICE: 740-173812										
49873	12/13/17			634077	P	12/14/17	9011096 0663	REPAIR PARTS	-180.20	
INVOICE: 740-174204										
VENDOR TOTALS		1,584.37 YTD INVOICED		2,048.48 YTD PAID		122.93				
9405 KIMBERLY SNAPP	49951	12/13/17			634078	P	12/14/17	0707025 0630	FOOD	120.67
INVOICE: 11222017										
VENDOR TOTALS		475.17 YTD INVOICED		475.17 YTD PAID		120.67				
271 KLOSTERMAN BAKERY	49884	12/13/17		12889	634079	P	12/14/17	0205101 0630	FOOD	351.36
INVOICE: 12889										
49884	12/13/17		12889	634079	P	12/14/17	0405101 0630	FOOD	495.20	
INVOICE: 12889										
49884	12/13/17		12889	634079	P	12/14/17	0705101 0630	FOOD	732.10	
INVOICE: 12889										
VENDOR TOTALS		5,723.72 YTD INVOICED		7,018.92 YTD PAID		1,578.66				
9306 MARTHA KAISING	49858	12/13/17		82743	634080	P	12/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,893.75 YTD INVOICED						22,893.75 YTD PAID		1,828.75
17	PILOT LUMBER & MOORE									
	49869	12/13/17		82596	634088	P	12/14/17	0701087 0610	GENERAL SUPPLIES	17.35
	INVOICE: 1712-959185									
VENDOR TOTALS		113.05 YTD INVOICED						113.05 YTD PAID		17.35
8370	PITNEY BOWES									
	49860	12/13/17		82431	634089	P	12/14/17	0701077 0531	POSTAGE	197.16
	INVOICE: 3304880127									
VENDOR TOTALS		811.45 YTD INVOICED						1,008.61 YTD PAID		197.16
10086	REITER DAIRY/SPRINGFIELD LLC									
	49866	12/13/17		12888	634090	P	12/14/17	0205101 0630	FOOD	761.59
	INVOICE: 963533-270									
	49866	12/13/17		12888	634090	P	12/14/17	0405101 0630	FOOD	965.98
	INVOICE: 963533-270									
	49866	12/13/17		12888	634090	P	12/14/17	0705101 0630	FOOD	761.51
	INVOICE: 963533-270									
	49867	12/13/17		12888	634090	P	12/14/17	0205101 0630	FOOD	965.98
	INVOICE: 96356-270									
	49867	12/13/17		12888	634090	P	12/14/17	0405101 0630	FOOD	1,225.23
	INVOICE: 96356-270									
	49867	12/13/17		12888	634090	P	12/14/17	0705101 0630	FOOD	965.88
	INVOICE: 96356-270									
	49868	12/13/17		12888	634090	P	12/14/17	0205101 0630	FOOD	761.51
	INVOICE: 963537-270									
	49868	12/13/17		12888	634090	P	12/14/17	0405101 0630	FOOD	965.88
	INVOICE: 963537-270									
	49868	12/13/17		12888	634090	P	12/14/17	0705101 0630	FOOD	761.44
	INVOICE: 963537-270									
VENDOR TOTALS		26,767.69 YTD INVOICED						33,956.84 YTD PAID		8,135.00
9204	SCHMIDT PLUMBING									
	49882	12/13/17		82594	634091	P	12/14/17	0701087 0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE: 25583									
VENDOR TOTALS		4,091.91 YTD INVOICED						4,091.91 YTD PAID		220.00
10250	SKOOL AID									
	49848	12/13/17		82746	634092	P	12/14/17	0202826 0610 712D	GENERAL SUPPLIES	250.00
	INVOICE: 669									
VENDOR TOTALS		5,650.00 YTD INVOICED						5,650.00 YTD PAID		250.00
8712	STAN TURNER									
	49923	12/13/17			634093	P	12/14/17	0001087 0616	FOOD NON INSTR NON FOOD S	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12312017									
	49924 12/13/17				634094	P	12/14/17	0001087 0610	GENERAL SUPPLIES	394.60
	INVOICE: 12142017									
	VENDOR TOTALS			1,085.04	YTD INVOICED			1,085.04	YTD PAID	694.60
8074	STEPHANIE ANTHROP									
	49855 12/13/17			82745	634095	P	12/14/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,616.25
	INVOICE: PAY12-15									
	VENDOR TOTALS			30,241.25	YTD INVOICED			30,241.25	YTD PAID	2,616.25
9763	STRATEGIC ADVISERS, LLC									
	49863 12/13/17				634096	P	12/14/17	0011071 0444	COPIER RENTAL	2,500.00
	INVOICE: 2250									
	VENDOR TOTALS			15,029.95	YTD INVOICED			17,529.95	YTD PAID	2,500.00
8103	SUPERIOR JANITOR SUPPLY									
	49878 12/13/17			12882	634097	P	12/14/17	0205101 0610	GENERAL SUPPLIES	504.33
	INVOICE: 051722									
	49878 12/13/17			12882	634097	P	12/14/17	0405101 0610	GENERAL SUPPLIES	504.33
	INVOICE: 051722									
	49878 12/13/17			12882	634097	P	12/14/17	0705101 0610	GENERAL SUPPLIES	504.34
	INVOICE: 051722									
	VENDOR TOTALS			1,513.00	YTD INVOICED			1,513.00	YTD PAID	1,513.00
9676	THE GRANARY, LLC									
	49948 12/13/17				634098	P	12/14/17	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: RENT LOWELL									
	VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID	350.00
9908	TIME WARNER CABLE									
	49940 12/13/17				634099	P	12/14/17	0001087 0349	OTHER PROFESSIONAL SERVIC	129.98
	INVOICE: 919989001120317									
	VENDOR TOTALS			770.36	YTD INVOICED			770.36	YTD PAID	129.98
6605	WILDER WINLECTRIC									
	49874 12/13/17			82487	634100	P	12/14/17	0701087 0610	GENERAL SUPPLIES	57.00
	INVOICE: 136250 00									
	VENDOR TOTALS			1,132.58	YTD INVOICED			1,132.58	YTD PAID	57.00
REPORT TOTALS										63,616.15

COUNT AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS		44	63,616.15	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9520 AMY GILKISON	50030	12/15/17			634101	P	12/20/17	0011075 0580	TRAVEL	65.52
	INVOICE:	12202017-10								
VENDOR TOTALS				2,443.98 YTD INVOICED				2,443.98 YTD PAID		65.52
424 ANGIE HALL	50008	12/15/17			634102	P	12/20/17	0001029 0580	TRAVEL	145.68
	INVOICE:	424-2017								
VENDOR TOTALS				145.68 YTD INVOICED				145.68 YTD PAID		145.68
642 ANNETTE HORTON	50012	12/15/17			634103	P	12/20/17	0011100 0532	TELEPHONE	39.00
	INVOICE:	DEC 4 - JAN 3								
VENDOR TOTALS				409.85 YTD INVOICED				448.85 YTD PAID		39.00
10410 ASHTON BINGMAN	50074	12/15/17		82648	634104	P	12/20/17	0401118 0610	SBDM GENERAL SUPPLIES	59.94
	INVOICE:	82648-1								
VENDOR TOTALS				381.16 YTD INVOICED				381.16 YTD PAID		59.94
2147 AT&T	50015	12/15/17			634105	P	12/20/17	0011087 0532	TELEPHONE	.58
	INVOICE:	0268035110								
VENDOR TOTALS				3.45 YTD INVOICED				3.45 YTD PAID		.58
1101 ATKINS & STANG ELECTRIC , INC.	49971	12/15/17		82193	634106	P	12/20/17	1031087 0431	NON-TECH-RELATED REPRS &	1,525.00
	INVOICE:	33757								
VENDOR TOTALS				1,525.00 YTD INVOICED				1,525.00 YTD PAID		1,525.00
9238 BLUE CHIP RECORD STORAGE	50050	12/15/17			634107	P	12/20/17	0001029 0349	OTHER PROFESSIONAL SERVIC	324.00
	INVOICE:	45976								
VENDOR TOTALS				2,227.50 YTD INVOICED				2,227.50 YTD PAID		324.00
10522 BRENDA ELGIN	50016	12/15/17		82517	634108	P	12/20/17	0201077 0580	SBDM TRAVEL	142.91
	INVOICE:	12192017-3								
VENDOR TOTALS				142.91 YTD INVOICED				142.91 YTD PAID		142.91
9079 BRITTANY STACY	49993	12/15/17		82631	634109	P	12/20/17	0001118 0610	DRAMA GENERAL SUPPLIES	256.31
	INVOICE:	12192017-1								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,728.70 YTD INVOICED			4,078.70 YTD PAID			256.31		
5399 BSN SPORTS	49992	12/15/17			634110	P	12/20/17	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	4,904.24
	INVOICE:	900311617								
VENDOR TOTALS		22,180.32 YTD INVOICED			38,645.61 YTD PAID			4,904.24		
5763 CDW GOVERNMENT	49966	12/15/17		82129	634111	P	12/20/17	0701118 0735	SBDM TECH SOFTWARE	701.14
	INVOICE:	KJX8997								
	49990	12/15/17		826701	634111	P	12/20/17	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	139.80
	INVOICE:	LBJ9110								
	50075	12/15/17		82673	634111	P	12/20/17	0011100 0734	TECH-RELATED HARDWARE	32.22
	INVOICE:	LDL1815								
VENDOR TOTALS		4,122.36 YTD INVOICED			4,181.45 YTD PAID			873.16		
9100 CHARITY WOOD	50027	12/15/17			634112	P	12/20/17	0701031 0580	TRAVEL	144.84
	INVOICE:	12202017-8								
VENDOR TOTALS		183.48 YTD INVOICED			183.48 YTD PAID			144.84		
30 CINCINNATI BELL	50046	12/15/17			634113	P	12/20/17	0201087 0532	TELEPHONE	119.20
	INVOICE:	12/10-1/9								
	50047	12/15/17			634113	P	12/20/17	0011087 0532	TELEPHONE	79.47
	INVOICE:	DEC 10-JAN 9								
	50048	12/15/17			634113	P	12/20/17	0701087 0532	TELEPHONE	198.66
	INVOICE:	DEC 10 - JAN 09								
	50049	12/15/17			634113	P	12/20/17	0011087 0532	TELEPHONE	72.05
	INVOICE:	12/10-1/09								
VENDOR TOTALS		20,258.81 YTD INVOICED			26,781.45 YTD PAID			469.38		
7564 CINCINNATI BELL ANY DISTANCE	50045	12/15/17			634114	P	12/20/17	0011087 0532	TELEPHONE	167.75
	INVOICE:	11/10/17-12/9/17								
VENDOR TOTALS		832.72 YTD INVOICED			897.42 YTD PAID			167.75		
1693 CITY OF NEWPORT	50011	12/15/17			634115	P	12/20/17	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2018/21/0009376								
	50040	12/15/17			634116	P	12/20/17	0011074 0311	TAX COLLECTION SERVICES	127,610.72
	INVOICE:	2018/21/0009377								
VENDOR TOTALS		195,061.47 YTD INVOICED			204,209.22 YTD PAID			130,610.72		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49983	12/15/17		82757	634124	P	12/20/17	0707025 0893	UNIFORMS	85.97
INVOICE: 07849									
49984	12/15/17		82737	634124	P	12/20/17	0707025 0694	EQUIPMENT SUPPLIES	189.99
INVOICE: 07848									
VENDOR TOTALS			4,469.94 YTD INVOICED				4,469.94 YTD PAID		275.96
9370 GORDON FOOD SERVICE									
49965	12/15/17		12883	634125	P	12/20/17	0205101 0610	GENERAL SUPPLIES	2,274.55
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0205101 0630	FOOD	10,067.28
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0205101 0630	208XA FOOD	1,375.80
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0205101 0630	215A FOOD	140.21
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0405101 0610	GENERAL SUPPLIES	2,713.65
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0405101 0630	FOOD	13,429.16
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0405101 0630	208XA FOOD	900.92
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0405101 0630	215A FOOD	92.00
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0705101 0610	GENERAL SUPPLIES	3,449.88
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0705101 0630	FOOD	19,961.94
INVOICE: 12883									
49965	12/15/17		12883	634125	P	12/20/17	0705101 0630	208XA FOOD	465.41
INVOICE: 12883									
VENDOR TOTALS			175,223.44 YTD INVOICED				208,866.26 YTD PAID		54,870.80
66 HARPER OIL PRODUCTS INC.									
50006	12/15/17			634126	P	12/20/17	9011092 0627	DIESEL FUEL	1,403.56
INVOICE: 541774									
VENDOR TOTALS			9,938.55 YTD INVOICED				12,057.34 YTD PAID		1,403.56
10443 HENRY SCHEIN									
49953	12/15/17		81930	634127	P	12/20/17	0707025 0442	EQUIPMENT & VEHICLE RENT	129.32
INVOICE: 43887182									
VENDOR TOTALS			7,714.91 YTD INVOICED				7,714.91 YTD PAID		129.32
8187 J BRINKER									
50066	12/15/17			634128	P	12/20/17	0701118 0433	EQUIP/MACH/FURNITURE/ R&M	287.00
INVOICE: 463527									
VENDOR TOTALS			1,048.00 YTD INVOICED				1,048.00 YTD PAID		287.00

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
7250	K.C. PROVISIONS, LLC								
	49970	12/15/17		12887	634129	P	12/20/17	0205101 0630	FOOD 13.75
	INVOICE:	002200163							
	49970	12/15/17		12887	634129	P	12/20/17	0405101 0630	FOOD 13.75
	INVOICE:	002200163							
	49970	12/15/17		12887	634129	P	12/20/17	0705101 0630	FOOD 13.75
	INVOICE:	002200163							
	49973	12/15/17		12887	634129	P	12/20/17	0205101 0630	FOOD 13.75
	INVOICE:	00220162							
	49973	12/15/17		12887	634129	P	12/20/17	0405101 0630	FOOD 13.75
	INVOICE:	00220162							
	49973	12/15/17		12887	634129	P	12/20/17	0705101 0630	FOOD 13.75
	INVOICE:	00220162							
	49974	12/15/17		12887	634129	P	12/20/17	0205101 0630	FOOD 13.75
	INVOICE:	00220164							
	49974	12/15/17		12887	634129	P	12/20/17	0405101 0630	FOOD 13.75
	INVOICE:	00220164							
	49974	12/15/17		12887	634129	P	12/20/17	0705101 0630	FOOD 13.75
	INVOICE:	00220164							
	VENDOR TOTALS			385.00	YTD INVOICED			566.17	YTD PAID 123.75
10565	KATHRYN LUCAS								
	50026	12/15/17			634130	P	12/20/17	0401077 0580	TRAVEL 145.68
	INVOICE:	12202017-6							
	VENDOR TOTALS			145.68	YTD INVOICED			145.68	YTD PAID 145.68
1809	KATHY HALE								
	49997	12/15/17		82647	634131	P	12/20/17	0401118 0610	SBDM GENERAL SUPPLIES 67.80
	INVOICE:	12202017-2							
	VENDOR TOTALS			932.65	YTD INVOICED			1,271.75	YTD PAID 67.80
8618	KELLY E MIDDLETON								
	50029	12/15/17			634132	P	12/20/17	0011075 0580	TRAVEL 65.52
	INVOICE:	12202017-9							
	VENDOR TOTALS			716.51	YTD INVOICED			755.51	YTD PAID 65.52
3987	KENT REFRIGERATION COMPANY								
	49976	12/15/17		12878	634133	P	12/20/17	0705101 0433	EQUIP/MACH/FURNITURE/ R&M 2,110.12
	INVOICE:	0000117720							
	VENDOR TOTALS			8,307.25	YTD INVOICED			8,307.25	YTD PAID 2,110.12
2495	KIM KLOSTERMAN								
	49967	12/15/17			634134	P	12/20/17	0011071 0610	GENERAL SUPPLIES 118.51
	INVOICE:	12/5-12/6-17							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,258.56 YTD INVOICED				1,336.56 YTD PAID		118.51
9487 KIMBERLY CORNETT	50024	12/15/17			634135	P	12/20/17	0701077 0580	TRAVEL	146.52
	INVOICE: 12202017-5									
VENDOR TOTALS				146.52 YTD INVOICED				146.52 YTD PAID		146.52
9611 KINDERMUSIK INTERNATIONAL	50071	12/15/17		82623	634136	P	12/20/17	0202118 0610	475XE GENERAL SUPPLIES	16.50
	INVOICE: 0814694									
	50071	12/15/17		82623	634136	P	12/20/17	0202826 0610	721D GENERAL SUPPLIES	1,000.00
	INVOICE: 0814694									
VENDOR TOTALS				1,016.50 YTD INVOICED				1,016.50 YTD PAID		1,016.50
5956 KLH ENGINEERS, PSC	49998	12/15/17		82301	634137	P	12/20/17	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	1,850.95
	INVOICE: 19743.00-103									
VENDOR TOTALS				4,261.65 YTD INVOICED				4,261.65 YTD PAID		1,850.95
4918 KROGER	49996	12/15/17		82780	634138	P	12/20/17	0702826 0610	723D GENERAL SUPPLIES	1,050.00
	INVOICE: 12202017-1									
VENDOR TOTALS				1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,050.00
447 KROGER LIMITED PARTNERSHIP I	49999	12/15/17		824241	634139	P	12/20/17	0701118 0630	SBDM FOOD	74.67
	INVOICE: 1117400610									
	50000	12/15/17		82578	634139	P	12/20/17	0707025 0610	GENERAL SUPPLIES	180.25
	INVOICE: 1117399485									
	50001	12/15/17		82371	634139	P	12/20/17	0701118 0610	GENERAL SUPPLIES	43.46
	INVOICE: 1117398763									
	50002	12/15/17		82370	634139	P	12/20/17	0701118 0610	GENERAL SUPPLIES	47.64
	INVOICE: 0917393047									
VENDOR TOTALS				12,811.32 YTD INVOICED				12,853.32 YTD PAID		346.02
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	50039	12/15/17			634140	P	12/20/17	0011071 0349	OTHER PROFESSIONAL SERVIC	326.71
	INVOICE: 18-00896									
VENDOR TOTALS				11,033.62 YTD INVOICED				12,473.50 YTD PAID		326.71
3795 LAROSA'S	49960	12/15/17		82708	634141	P	12/20/17	0701118 0630	SBDM FOOD	29.50
	INVOICE: 12212017									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				29.50	YTD INVOICED			29.50	YTD PAID	29.50
10463	MARCO'S PIZZA									
	49995	12/15/17		82716	634142	P	12/20/17	0701121 0610	SBDM GENERAL SUPPLIES	34.12
	INVOICE:	12192017-2								
VENDOR TOTALS				308.12	YTD INVOICED			308.12	YTD PAID	34.12
9306	MARTHA KAISING									
	49961	12/15/17		82764	634143	P	12/20/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,125.00
	INVOICE:	12/4-12/15								
VENDOR TOTALS				20,950.00	YTD INVOICED			20,950.00	YTD PAID	2,125.00
9841	MATTHEW SCOTT									
	50007	12/15/17			634144	P	12/20/17	0011071 0580	TRAVEL	86.52
	INVOICE:	9841-1								
VENDOR TOTALS				86.52	YTD INVOICED			86.52	YTD PAID	86.52
8165	MELISSA SHEFFEL									
	50005	12/15/17			634145	P	12/20/17	0011071 0580	TRAVEL	83.16
	INVOICE:	8165-1								
VENDOR TOTALS				83.16	YTD INVOICED			83.16	YTD PAID	83.16
10563	MURRAY STATE UNIVERSITY									
	49987	12/15/17		82710	634146	P	12/20/17	0701077 0338	SBDM REGISTRATION FEES	15.00
	INVOICE:	STOCKMKT								
VENDOR TOTALS				15.00	YTD INVOICED			15.00	YTD PAID	15.00
3215	NKWD									
	50017	12/15/17			634147	P	12/20/17	9011087 0411	WATER/SEWAGE	80.27
	INVOICE:	8/14//17-11/13/17								
	50018	12/15/17			634147	P	12/20/17	0201087 0411	WATER/SEWAGE	1,518.83
	INVOICE:	8-14-17 / 11-13-17								
	50019	12/15/17			634147	P	12/20/17	0401087 0411	WATER/SEWAGE	1,211.51
	INVOICE:	8/14/-11/13/17`								
	50020	12/15/17			634147	P	12/20/17	0401087 0411	WATER/SEWAGE	959.73
	INVOICE:	08/14/17 - 11/13/17								
VENDOR TOTALS				11,979.06	YTD INVOICED			11,979.06	YTD PAID	3,770.34
6155	OCCUPATIONAL HEALTH CENTERS OF THE									
	50004	12/15/17			634148	P	12/20/17	9011092 0349	OTHER PROFESSIONAL SERVIC	104.50
	INVOICE:	902640276								
	50068	12/15/17			634148	P	12/20/17	9011092 0349	OTHER PROFESSIONAL SERVIC	81.50
	INVOICE:	902647453								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,624.45 YTD INVOICED			3,624.45 YTD PAID			561.96		
7454	ROGER SCHWEITZER & SONS									
	50003	12/15/17			634156	P	12/20/17	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	2,295.00
	INVOICE:	079577								
VENDOR TOTALS		2,295.00 YTD INVOICED			2,295.00 YTD PAID			2,295.00		
8703	RUMPK									
	49991	12/15/17			634157	P	12/20/17	9011087 0421	SANITATION SERVICE	350.00
	INVOICE:	2368662								
	50023	12/15/17			634157	P	12/20/17	0401087 0421	SANITATION SERVICE	717.12
	INVOICE:	2365080								
	50025	12/15/17			634157	P	12/20/17	0201087 0421	SANITATION SERVICE	797.00
	INVOICE:	2365079								
	50028	12/15/17			634157	P	12/20/17	9011087 0421	SANITATION SERVICE	72.00
	INVOICE:	2365082								
	50031	12/15/17			634157	P	12/20/17	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2365078								
	50033	12/15/17			634157	P	12/20/17	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	2365077								
	50036	12/15/17			634157	P	12/20/17	0681087 0421	SANITATION SERVICE	348.00
	INVOICE:	2365145								
VENDOR TOTALS		25,535.80 YTD INVOICED			26,241.87 YTD PAID			3,946.12		
2108	RUSTY ADAMS									
	50032	12/15/17			634158	P	12/20/17	0011100 0580	TRAVEL	24.78
	INVOICE:	1219-1								
	50032	12/15/17			634158	P	12/20/17	0011100 0532	TELEPHONE	117.00
	INVOICE:	1219-1								
	50034	12/15/17			634158	P	12/20/17	0011100 0580	TRAVEL	46.54
	INVOICE:	1219-2								
	50037	12/15/17			634158	P	12/20/17	0011100 0580	TRAVEL	142.99
	INVOICE:	1219-3								
VENDOR TOTALS		519.11 YTD INVOICED			623.91 YTD PAID			331.31		
158	SILCO CO									
	49954	12/15/17			634159	P	12/20/17	0011087 0347	SECURITY SERVICES	2,160.00
	INVOICE:	1039163								
	49955	12/15/17			634159	P	12/20/17	0201087 0347	SECURITY SERVICES	275.00
	INVOICE:	728560								
	49956	12/15/17			634159	P	12/20/17	0201087 0347	SECURITY SERVICES	275.00
	INVOICE:	204960								
	49957	12/15/17			634159	P	12/20/17	0201087 0347	SECURITY SERVICES	425.00
	INVOICE:	730059								
	49958	12/15/17			634159	P	12/20/17	0201087 0347	SECURITY SERVICES	240.00
	INVOICE:	730069								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				19,614.00 YTD INVOICED					20,849.66 YTD PAID	3,375.00
8074 STEPHANIE ANTHROP	49964	12/15/17		82765	634160	P	12/20/17	0001121 0349	OTHER PROFESSIONAL SERVIC	3,575.00
INVOICE: 12/1-12/15/17										
VENDOR TOTALS										
				30,241.25 YTD INVOICED					30,241.25 YTD PAID	3,575.00
1428 STUMPS	49980	12/15/17		82429	634161	P	12/20/17	0701118 0610	SBDM GENERAL SUPPLIES	215.04
INVOICE: TRAN:Z12538410102										
VENDOR TOTALS										
				215.04 YTD INVOICED					215.04 YTD PAID	215.04
1022 TERMINIX/INTERNATIONAL	50041	12/15/17			634162	P	12/20/17	0701087 0425	PEST CONTROL SERVICES	90.00
INVOICE: 370779571										
50042		12/15/17			634162	P	12/20/17	0201087 0425	PEST CONTROL SERVICES	59.50
INVOICE: 3740772865										
50043		12/15/17			634162	P	12/20/17	0201087 0425	PEST CONTROL SERVICES	59.50
INVOICE: 370763745										
50043		12/15/17			634162	P	12/20/17	0011087 0425	PEST CONTROL SERVICES	54.00
INVOICE: 370763745										
50043		12/15/17			634162	P	12/20/17	0401087 0425	PEST CONTROL SERVICES	161.00
INVOICE: 370763745										
VENDOR TOTALS										
				2,118.00 YTD INVOICED					2,540.00 YTD PAID	424.00
9947 THE CHRIST HOSPITAL	50013	12/15/17			634163	P	12/20/17	0001037 0345	MEDICAL SERVICES	6,320.00
INVOICE: IN00000163										
VENDOR TOTALS										
				12,560.00 YTD INVOICED					17,560.00 YTD PAID	6,320.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP	50010	12/15/17			634164	P	12/20/17	0001029 0349	OTHER PROFESSIONAL SERVIC	355.32
INVOICE: 837295128										
VENDOR TOTALS										
				1,775.65 YTD INVOICED					2,130.02 YTD PAID	355.32
9270 TIM GRAYSON	50069	12/15/17			634165	P	12/20/17	0011087 0532	TELEPHONE	117.00
INVOICE: 12202017-12										
50069		12/15/17			634165	P	12/20/17	0011087 0580	TRAVEL	51.03
INVOICE: 12202017-12										
VENDOR TOTALS										
				764.53 YTD INVOICED					1,032.33 YTD PAID	168.03
10225 TIMOTHY CRAWFORD	50038	12/15/17			634166	P	12/20/17	0011071 0343	LEGAL SERVICES	67.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,100.00 YTD INVOICED				1,100.00 YTD PAID		1,100.00
6605 WILDER WINLECTRIC 50072 12/15/17 INVOICE: 13747700			82598	634174	P	12/20/17	0011087 0610	GENERAL SUPPLIES	19.64
VENDOR TOTALS			1,132.58 YTD INVOICED				1,132.58 YTD PAID		19.64
189 WRIGHT BROTHERS 50022 12/15/17 INVOICE: 986135				634175	P	12/20/17	0011087 0610	GENERAL SUPPLIES	22.02
VENDOR TOTALS			112.29 YTD INVOICED				158.91 YTD PAID		22.02
REPORT TOTALS									295,504.71
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							75	295,504.71	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 APPLE COMPUTER INC	50054	12/19/17		40534	634176	P	12/28/17	0702144 0739	348D OTHER EQUIPMENT	12,084.00
	INVOICE:	6708268535								
	50055	12/19/17		40534	634176	P	12/28/17	0702144 0739	348D OTHER EQUIPMENT	1,620.00
	INVOICE:	6707526451								
VENDOR TOTALS				109,102.80	YTD INVOICED			109,396.80	YTD PAID	13,704.00
8764 JERRY WALKER	50089	12/19/17		40665	634177	P	12/28/17	0002197 0349	310D OTHER PROFESSIONAL SERVIC	1,152.00
	INVOICE:	112017								
	50090	12/19/17		40665	634177	P	12/28/17	0002197 0349	310D OTHER PROFESSIONAL SERVIC	1,473.40
	INVOICE:	122017								
VENDOR TOTALS				12,187.40	YTD INVOICED			12,187.40	YTD PAID	2,625.40
2836 BARNES & NOBLES INC.	50063	12/19/17		40575	634178	P	12/28/17	0002118 0697	610C OTHER SUPPLIES & MATERIAL	982.13
	INVOICE:	3583021								
VENDOR TOTALS				43,600.17	YTD INVOICED			43,902.45	YTD PAID	982.13
521 BLUE MARBLE	50082	12/19/17		40567	634179	P	12/28/17	0002118 0697	610C OTHER SUPPLIES & MATERIAL	852.03
	INVOICE:	20250								
VENDOR TOTALS				5,888.96	YTD INVOICED			5,888.96	YTD PAID	852.03
7366 DONNA WATTS	50061	12/19/17		40657	634180	P	12/28/17	0702104 0580	125D TRAVEL	130.12
	INVOICE:	PO- 40657								
VENDOR TOTALS				256.84	YTD INVOICED			256.84	YTD PAID	130.12
9137 FOLLETT SCHOOL SOLUTIONS INC.	50062	12/19/17		40152	634181	P	12/28/17	0002118 0641	610C LIBRARY BOOKS	584.32
	INVOICE:	675251F-4								
VENDOR TOTALS				13,611.26	YTD INVOICED			13,611.26	YTD PAID	584.32
10036 HEDGEHOG SIGNS	50094	12/19/17		40653	634182	P	12/28/17	0202118 0559	475XE OTHER PRINTING	196.14
	INVOICE:	1694								
VENDOR TOTALS				5,991.56	YTD INVOICED			5,991.56	YTD PAID	196.14
1809 KATHY HALE	50076	12/19/17		40592	634183	P	12/28/17	0002053 0580	310CD TRAVEL	40.00
	INVOICE:	PO - 40592								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		932.65 YTD INVOICED			1,271.75 YTD PAID			40.00		
10137 KINDERMUSIK	50081	12/19/17		40635	634184	P	12/28/17	0202118 0538 135D	SHIPPING/DELIVERY/FREIGHT	20.00
	INVOICE:	ORDER # 0816882								
	50081	12/19/17		40635	634184	P	12/28/17	0202118 0610 135D	GENERAL SUPPLIES	190.00
	INVOICE:	ORDER # 0816882								
VENDOR TOTALS		6,817.25 YTD INVOICED			6,817.25 YTD PAID			210.00		
447 KROGER LIMITED PARTNERSHIP I	50087	12/19/17		40663	634185	P	12/28/17	0202104 0616 125D	FOOD NON INSTR NON FOOD S	74.69
	INVOICE:	REF 062595								
VENDOR TOTALS		12,811.32 YTD INVOICED			12,853.32 YTD PAID			74.69		
8377 L DINFO PUBLISHING	50083	12/19/17		40344	634186	P	12/28/17	0002121 0338 337D	REGISTRATION FEES	229.00
	INVOICE:	5254								
VENDOR TOTALS		229.00 YTD INVOICED			229.00 YTD PAID			229.00		
8756 LISA SWANSON	38966	12/27/17		30612	634187	P	12/28/17	0002121 0610 337B	GENERAL SUPPLIES	17.95
	INVOICE:	PO -30612								
VENDOR TOTALS		760.28 YTD INVOICED			778.23 YTD PAID			17.95		
8414 STARFALL EDUCATION	50065	12/19/17		40368	634188	P	12/28/17	0202118 0810 135D	DUES & FEES	270.00
	INVOICE:	S2603580.001								
VENDOR TOTALS		270.00 YTD INVOICED			270.00 YTD PAID			270.00		
3778 NORTHERN KENTUCKY COOPERATIVE FOR	50084	12/19/17		40514	634189	P	12/28/17	0002118 0338 345D	REGISTRATION FEES	25.00
	INVOICE:	34738 #1								
	50085	12/19/17		40515	634189	P	12/28/17	0002118 0338 345D	REGISTRATION FEES	25.00
	INVOICE:	34738 #2								
	50086	12/19/17		40516	634189	P	12/28/17	0002118 0338 345D	REGISTRATION FEES	25.00
	INVOICE:	34738 #3								
	50091	12/19/17		40666	634189	P	12/28/17	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,386.13
	INVOICE:	34705								
	50092	12/19/17		40666	634189	P	12/28/17	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,386.13
	INVOICE:	34751								
	50093	12/19/17		40666	634189	P	12/28/17	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,386.13
	INVOICE:	34785								
VENDOR TOTALS		129,601.40 YTD INVOICED			129,601.40 YTD PAID			4,233.39		

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 121917LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10567 OFFICE OF VITAL STATISTICS	50088	12/19/17		40664	634190	P	12/28/17	0402104 0680	125D WELFARE SPENDING(FOOD,CLO	10.00
	INVOICE:	PO - 40664								
VENDOR TOTALS				10.00	YTD INVOICED			10.00	YTD PAID	10.00
8387 ORIENTAL TRADING CO.	50079	12/19/17		40606	634191	P	12/28/17	0702104 0610	125D GENERAL SUPPLIES	194.35
	INVOICE:	687512739-01								
	50080	12/19/17		40606	634191	P	12/28/17	0702104 0610	125D GENERAL SUPPLIES	25.62
	INVOICE:	687512739-02								
VENDOR TOTALS				3,113.69	YTD INVOICED			3,113.69	YTD PAID	219.97
2539 WAL-MART COMMUNITY	50077	12/19/17			634192	P	12/28/17	0202118 0610	475XE GENERAL SUPPLIES	150.18
	INVOICE:	REF 734100142954								
	50078	12/19/17		40627	634193	P	12/28/17	0402197 0610	550CC GENERAL SUPPLIES	134.22
	INVOICE:	REF 734100770202								
VENDOR TOTALS				2,296.49	YTD INVOICED			2,810.73	YTD PAID	284.40
REPORT TOTALS										24,663.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	24,663.54

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