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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 010418GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9199 APPLIED PROCESS TECHNOLOGY INC.	50121	01/04/18			634194	P	01/04/18	0011087 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	53155								
VENDOR TOTALS				1,950.00	YTD INVOICED			2,275.00	YTD PAID	325.00
2836 BARNES & NOBLES INC.	50117	01/04/18		82760	634195	P	01/04/18	0001118 0610	DRAMA GENERAL SUPPLIES	152.00
	INVOICE:	3588204								
	50118	01/04/18		82760	634195	P	01/04/18	0001118 0610	DRAMA GENERAL SUPPLIES	150.28
	INVOICE:	3588200								
VENDOR TOTALS				43,902.45	YTD INVOICED			43,902.45	YTD PAID	302.28
9079 BRITTANY STACY	50108	01/04/18			634196	P	01/04/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	1,350.00
	INVOICE:	213945401								
VENDOR TOTALS				4,078.70	YTD INVOICED			4,078.70	YTD PAID	1,350.00
10219 BUDDY ROGERS MUSIC	50111	01/04/18		82346	634197	P	01/04/18	0401118 0610	SBDM GENERAL SUPPLIES	99.06
	INVOICE:	RC4523-0								
	50112	01/04/18		82717	634197	P	01/04/18	0701118 0610	SBDM GENERAL SUPPLIES	49.53
	INVOICE:	RC4582-0								
	50113	01/04/18		81979	634197	P	01/04/18	0701118 0738	INSTRUCTIONAL EQUIPMENT	14.99
	INVOICE:	RC0627-0								
	50114	01/04/18		81978	634197	P	01/04/18	0701118 0738	INSTRUCTIONAL EQUIPMENT	49.53
	INVOICE:	RC0644-0								
VENDOR TOTALS				213.11	YTD INVOICED			213.11	YTD PAID	213.11
30 CINCINNATI BELL	50106	01/04/18			634198	P	01/04/18	0011087 0532	TELEPHONE	73.59
	INVOICE:	DEC 22, JAN 21								
	50107	01/04/18			634198	P	01/04/18	0701087 0532	TELEPHONE	153.05
	INVOICE:	DEC 22-JAN 21								
VENDOR TOTALS				20,485.45	YTD INVOICED			26,781.45	YTD PAID	226.64
5463 F.G. SCHAEFER	50124	01/04/18		82223	634199	P	01/04/18	0401087 0739	OTHER EQUIPMENT	2,121.67
	INVOICE:	241418								
	50124	01/04/18		82223	634199	P	01/04/18	0402826 0739	704D OTHER EQUIPMENT	1,950.00
	INVOICE:	241418								
VENDOR TOTALS				4,071.67	YTD INVOICED			4,071.67	YTD PAID	4,071.67
7370 KASC	50109	01/04/18		82620	634200	P	01/04/18	0001052 0349	OTHER PROFESSIONAL SERVIC	1,063.70
	INVOICE:	14358								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
VENDOR TOTALS												3,883.70	YTD INVOICED	5,742.97		YTD PAID	1,063.70
447	KROGER LIMITED PARTNERSHIP I	50115	01/04/18		82642	634201	P	01/04/18	0401077 0610	SBDM GENERAL SUPPLIES	42.00						
INVOICE: 1117400595																	
VENDOR TOTALS												12,853.32	YTD INVOICED	12,853.32		YTD PAID	42.00
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION	50127	01/04/18		82564	634202	P	01/04/18	0011071 0338	REGISTRATION FEES	498.00						
INVOICE: 18-01023																	
VENDOR TOTALS												11,531.62	YTD INVOICED	12,473.50		YTD PAID	498.00
7569	LISA RIZZO	50120	01/04/18			634203	P	01/04/18	0205101 0630	FOOD	68.98						
INVOICE: 1222017-3																	
		50120	01/04/18			634203	P	01/04/18	0405101 0630	FOOD	68.98						
INVOICE: 1222017-3																	
VENDOR TOTALS												1,158.57	YTD INVOICED	1,158.57		YTD PAID	137.96
10485	MOVIN' OM, LLC KATHRYN TOENNIS	50123	01/04/18		82795	634204	P	01/04/18	0001121 0349	OTHER PROFESSIONAL SERVIC	432.10						
INVOICE: 176																	
VENDOR TOTALS												3,811.31	YTD INVOICED	3,811.31		YTD PAID	432.10
8369	PITNEY BOWES	50134	01/04/18		82782	634205	P	01/04/18	0011080 0531	POSTAGE	264.21						
INVOICE: 1006125255																	
VENDOR TOTALS												1,353.21	YTD INVOICED	1,650.21		YTD PAID	264.21
1553	QUILL CORP	50125	01/04/18		82711	634206	P	01/04/18	0701118 0610	SBDM GENERAL SUPPLIES	539.32						
INVOICE: 3339449																	
		50126	01/04/18		82711	634206	P	01/04/18	0701118 0610	SBDM GENERAL SUPPLIES	35.46						
INVOICE: 3407880																	
		50128	01/04/18		82430	634206	P	01/04/18	0701118 0610	SBDM GENERAL SUPPLIES	149.91						
INVOICE: 3301694																	
		50129	01/04/18		82430	634206	P	01/04/18	0701118 0610	SBDM GENERAL SUPPLIES	53.52						
INVOICE: 3306112																	
		50130	01/04/18		82430	634206	P	01/04/18	0701118 0610	SBDM GENERAL SUPPLIES	17.99						
INVOICE: 3333594																	
VENDOR TOTALS												13,224.24	YTD INVOICED	13,590.76		YTD PAID	796.20
9166	SPARKS HARDWARE, INC	50110	01/04/18		82489	634207	P	01/04/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	75.00						

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 28391									
	VENDOR TOTALS			5,075.00	YTD INVOICED			5,075.00	YTD PAID	75.00
10367	THE LIVE COLLECTION, LLC									
	50116	01/04/18		82779	634208	P	01/04/18	0001118 0610	DRAMA GENERAL SUPPLIES	800.00
	INVOICE: 0219									
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
7551	TNT PAPER CRAFT									
	50119	01/04/18		82460	634209	P	01/04/18	0201077 0610	SBDM GENERAL SUPPLIES	1,093.00
	INVOICE: 169338									
	VENDOR TOTALS			7,168.00	YTD INVOICED			7,168.00	YTD PAID	1,093.00
7412	VENNEFRON SIGNS									
	50131	01/04/18		82703	634210	P	01/04/18	0707025 0610	GENERAL SUPPLIES	60.00
	INVOICE: 0004852									
	50132	01/04/18		82703	634210	P	01/04/18	0707025 0610	GENERAL SUPPLIES	445.00
	INVOICE: 0004837									
	VENDOR TOTALS			1,785.00	YTD INVOICED			1,785.00	YTD PAID	505.00
9519	VERIZON WIRELESS									
	50104	01/04/18			634211	P	01/04/18	0001087 0534	CELL PHONE SERVICES	448.92
	INVOICE: 9798267364									
	50105	01/04/18			634211	P	01/04/18	0001087 0534	CELL PHONE SERVICES	201.84
	INVOICE: 9798267365									
	VENDOR TOTALS			4,827.46	YTD INVOICED			4,827.46	YTD PAID	650.76
									REPORT TOTALS	12,846.63
									COUNT	AMOUNT
									TOTAL PRINTED CHECKS	18 12,846.63

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TO FISCAL 2018/07 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			4,181.45 YTD INVOICED				4,181.45 YTD PAID		59.09
35 COMBINED LOCK SERVICE 50152 01/05/18 INVOICE: 23004			82604	634218	P	01/05/18	0201087 0610	GENERAL SUPPLIES	16.00
VENDOR TOTALS			703.80 YTD INVOICED				703.80 YTD PAID		16.00
2205 COSTUME GALLERY 50150 01/05/18 INVOICE: NHS - 5			82633	634219	P	01/05/18	0001118 0610	DRAMA GENERAL SUPPLIES	222.98
VENDOR TOTALS			222.98 YTD INVOICED				222.98 YTD PAID		222.98
10040 CREATION GARDENS 50190 01/05/18 INVOICE: 12896			12896	634220	P	01/05/18	0205101 0630	FOOD	523.71
50190 01/05/18 INVOICE: 12896			12896	634220	P	01/05/18	0205101 0630	215A FOOD	1,221.45
50190 01/05/18 INVOICE: 12896			12896	634220	P	01/05/18	0405101 0630	215A FOOD	1,418.70
VENDOR TOTALS			13,341.34 YTD INVOICED				13,341.34 YTD PAID		3,163.86
10226 CULLIGAN CINCINNATI 50164 01/05/18 INVOICE: 0403750				634221	P	01/05/18	0011071 0610	GENERAL SUPPLIES	59.76
VENDOR TOTALS			734.07 YTD INVOICED				734.07 YTD PAID		59.76
382 DICKEY'S GLASS SHOP 50157 01/05/18 INVOICE: 36299				634222	P	01/05/18	0701087 0434	BUILDING REPAIRS & MAINT	843.24
VENDOR TOTALS			1,181.24 YTD INVOICED				1,181.24 YTD PAID		843.24
10573 DORIAN COSBY 50140 01/05/18 INVOICE: 01052018-5				634223	P	01/05/18	0011071 0676	SCHOLARSHIPS	1,200.00
VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
10009 GATLIN VOELKER, PLLC 50161 01/05/18 INVOICE: 10995				634224	P	01/05/18	0011071 0343	LEGAL SERVICES	2,183.33
VENDOR TOTALS			13,099.98 YTD INVOICED				15,283.31 YTD PAID		2,183.33
3507 GEORGE HUST CO. 50197 01/05/18			82606	634225	P	01/05/18	9011096 0663	REPAIR PARTS	205.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50137	INVOICE: 01052018-2	01/05/18			634230	P	01/05/18	0011071 0676	SCHOLARSHIPS	1,200.00
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
66 HARPER OIL PRODUCTS INC.	50158	01/05/18			634231	P	01/05/18	9011092 0627	DIESEL FUEL	247.32
	INVOICE: 551307									
50167	INVOICE: 542119	01/05/18			634231	P	01/05/18	9011092 0627	DIESEL FUEL	1,162.46
VENDOR TOTALS				11,348.33	YTD INVOICED			12,057.34	YTD PAID	1,409.78
8470 I DESIGNS	50176	01/05/18		82747	634232	P	01/05/18	0707025 0610	GENERAL SUPPLIES	443.00
	INVOICE: 82747ARCHERY									
VENDOR TOTALS				443.00	YTD INVOICED			443.00	YTD PAID	443.00
3613 IMBUS ROOFING CO., INC.	50184	01/05/18		81957	634233	P	01/05/18	0701087 0434	BUILDING REPAIRS & MAINT	2,860.00
	INVOICE: 17338									
VENDOR TOTALS				256,411.40	YTD INVOICED			313,745.00	YTD PAID	2,860.00
9051 JAMF SOFTWARE	50183	01/05/18		82043	634234	P	01/05/18	0001118 0735	TECH SOFTWARE	1,374.00
	INVOICE: INV52490									
50183	INVOICE: INV52490	01/05/18		82043	634234	P	01/05/18	0201118 0735	TECH SOFTWARE	4,500.00
	INVOICE: INV52490									
50183	INVOICE: INV52490	01/05/18		82043	634234	P	01/05/18	0401118 0735	TECH SOFTWARE	4,800.00
	INVOICE: INV52490									
50183	INVOICE: INV52490	01/05/18		82043	634234	P	01/05/18	0701118 0735	TECH SOFTWARE	10,500.00
	INVOICE: INV52490									
VENDOR TOTALS				21,174.00	YTD INVOICED			21,174.00	YTD PAID	21,174.00
10570 JOSHUA BIRD	50136	01/05/18			634235	P	01/05/18	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE: 01052018-1									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
9379 JUNIOR LIBRARY GUILD	50181	01/05/18		82650	634236	P	01/05/18	0401059 0641	SBDM LIBRARY BOOKS	72.30
	INVOICE: IN 362121									
VENDOR TOTALS				1,002.30	YTD INVOICED			1,002.30	YTD PAID	72.30
7250 K.C. PROVISIONS, LLC	50187	01/05/18		12895	634237	P	01/05/18	0205101 0630	FOOD	45.10

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50191		01/05/18		82439	634243	P	01/05/18	0001118 0610	DRAMA GENERAL SUPPLIES	182.58
INVOICE:	927734									
50193		01/05/18		82439	634243	P	01/05/18	0001118 0610	DRAMA GENERAL SUPPLIES	326.81
INVOICE:	925165									
50194		01/05/18		82590	634243	P	01/05/18	0011087 0610	GENERAL SUPPLIES	98.58
INVOICE:	910189									
50195		01/05/18		82484	634243	P	01/05/18	0201087 0610	GENERAL SUPPLIES	12.32
INVOICE:	925566									
50196		01/05/18		82484	634243	P	01/05/18	0201087 0610	GENERAL SUPPLIES	53.16
INVOICE:	925561									
VENDOR TOTALS				7,259.46 YTD INVOICED				10,089.12 YTD PAID		673.45
8701	MILLENNIUM BUSINESS SYSTEMS									
50160		01/05/18			634244	P	01/05/18	0011071 0444	COPIER RENTAL	2,389.56
INVOICE:	133130									
VENDOR TOTALS				27,146.61 YTD INVOICED				27,146.61 YTD PAID		2,389.56
9842	MOBILCOMM INC.									
50156		01/05/18			634245	P	01/05/18	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
INVOICE:	00998817									
VENDOR TOTALS				2,320.00 YTD INVOICED				2,320.00 YTD PAID		400.00
7000	NOEL'S PLUMBING SUPPLY, INC.									
50153		01/05/18		82597	634246	P	01/05/18	0701087 0434	BUILDING REPAIRS & MAINT	1,732.58
INVOICE:	0112360-IN									
50154		01/05/18		82485	634246	P	01/05/18	0701087 0434	BUILDING REPAIRS & MAINT	2,542.11
INVOICE:	0112172-IN									
50155		01/05/18		82607	634246	P	01/05/18	0011087 0610	GENERAL SUPPLIES	672.67
INVOICE:	0112547-IN									
VENDOR TOTALS				6,990.83 YTD INVOICED				6,990.83 YTD PAID		4,947.36
6155	OCCUPATIONAL HEALTH CENTERS OF THE									
50168		01/05/18			634247	P	01/05/18	9011092 0349	OTHER PROFESSIONAL SERVIC	104.50
INVOICE:	902650252									
VENDOR TOTALS				616.50 YTD INVOICED				616.50 YTD PAID		104.50
10086	REITER DAIRY/SPRINGFIELD LLC									
50189		01/05/18		12894	634248	P	01/05/18	0205101 0630	FOOD	1,554.14
INVOICE:	12894									
50189		01/05/18		12894	634248	P	01/05/18	0405101 0630	FOOD	2,104.49
INVOICE:	12894									
50189		01/05/18		12894	634248	P	01/05/18	0705101 0630	FOOD	1,682.98
INVOICE:	12894									
VENDOR TOTALS				32,109.30 YTD INVOICED				33,956.84 YTD PAID		5,341.61

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

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10572 RUDY MORALES	50138	01/05/18			634249	P	01/05/18	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	01052018-3								
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
8703 RUMPKE	50165	01/05/18			634250	P	01/05/18	0401087 0421	SANITATION SERVICE	264.00
	INVOICE:	2371820								
VENDOR TOTALS				25,799.80 YTD INVOICED				26,241.87 YTD PAID		264.00
9496 SCHINDLER ELEVATOR CORPORATION	50159	01/05/18			634251	P	01/05/18	0011087 0349	OTHER PROFESSIONAL SERVIC	4,123.32
	INVOICE:	8104691965								
VENDOR TOTALS				4,962.44 YTD INVOICED				4,962.44 YTD PAID		4,123.32
10568 SPORTSENGINE C/O TRACKWRESTLING	50142	01/05/18		82829	634252	P	01/05/18	0707025 0349	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE:	17681132								
VENDOR TOTALS				90.00 YTD INVOICED				90.00 YTD PAID		90.00
9763 STRATEGIC ADVISERS, LLC	50162	01/05/18			634253	P	01/05/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2314								
VENDOR TOTALS				17,529.95 YTD INVOICED				17,529.95 YTD PAID		2,500.00
10519 SUPERFLEET MASTERCARD PROGRAM	50166	01/05/18			634254	P	01/05/18	9011092 0626	GASOLINE	338.23
	INVOICE:	19150000308								
VENDOR TOTALS				858.63 YTD INVOICED				858.63 YTD PAID		338.23
10569 SYDNEY BOWMAN	50139	01/05/18			634255	P	01/05/18	0011071 0676	SCHOLARSHIPS	1,000.00
	INVOICE:	01052018-4								
VENDOR TOTALS				1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
2539 WAL-MART COMMUNITY	50198	01/05/18		82632	634256	P	01/05/18	0001118 0610	DRAMA GENERAL SUPPLIES	34.40
	INVOICE:	P927300AL0185TM5Y								
	50199	01/05/18		82632	634256	P	01/05/18	0001118 0610	DRAMA GENERAL SUPPLIES	471.84
	INVOICE:	P927300AR0185TM6Q								
	50200	01/05/18		82632	634256	P	01/05/18	0001118 0610	DRAMA GENERAL SUPPLIES	8.00
	INVOICE:	P927300AR019D4LTJ								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,810.73 YTD INVOICED				2,810.73 YTD PAID		514.24
1310 WILDER WINNELSON 50147 01/05/18 INVOICE: 364787 00			82595	634257	P	01/05/18	0401087 0610	GENERAL SUPPLIES	268.90
VENDOR TOTALS			1,184.38 YTD INVOICED				1,184.38 YTD PAID		268.90
10470 WITTNEY HARDIN 50141 01/05/18 INVOICE: 01052018-6				634258	P	01/05/18	0011071 0676	SCHOLARSHIPS	1,200.00
VENDOR TOTALS			2,200.00 YTD INVOICED				2,200.00 YTD PAID		1,200.00
REPORT TOTALS									101,313.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	101,313.49

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