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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 010318

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	
10550	4 C									
	50248	01/03/18		40637	634294	P	01/12/18	0202118 0322	475XE EDUCATION CONSULTANT	385.00
	INVOICE:	10293 - 2								
	VENDOR TOTALS			770.00	YTD INVOICED			770.00	YTD PAID	385.00
7445	AMAZON									
	50249	01/03/18		40415	634295	P	01/12/18	0002118 0641	610C LIBRARY BOOKS	125.40
	INVOICE:	CRwnafclHPhi								
	50250	01/03/18		40536	634295	P	01/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	79.95
	INVOICE:	CwQtDgMXmaBo								
	50251	01/03/18		40558	634295	P	01/12/18	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	501.75
	INVOICE:	M0yVYqSqEIA								
	50252	01/03/18		40583	634295	P	01/12/18	0002118 0739	610C OTHER EQUIPMENT	683.91
	INVOICE:	849638763987								
	50254	01/03/18		40582	634295	P	01/12/18	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	2,897.96
	INVOICE:	879447369344								
	VENDOR TOTALS			20,067.19	YTD INVOICED			20,067.19	YTD PAID	4,288.97
10478	AMBER ONKST									
	50235	01/03/18		40674	634296	P	01/12/18	0402104 0580	125D TRAVEL	95.26
	INVOICE:	PO - 40674								
	50236	01/03/18		40672	634296	P	01/12/18	0402104 0534	125D CELL PHONE SERVICES	39.00
	INVOICE:	PO - 40672								
	50237	01/03/18		40671	634296	P	01/12/18	0402104 0610	125D GENERAL SUPPLIES	15.99
	INVOICE:	PO- 40671								
	VENDOR TOTALS			2,073.60	YTD INVOICED			2,073.60	YTD PAID	150.25
521	BLUE MARBLE									
	50205	01/03/18		40649	634297	P	01/12/18	0002118 0697	610C OTHER SUPPLIES & MATERIAL	1,663.23
	INVOICE:	21168								
	VENDOR TOTALS			7,552.19	YTD INVOICED			13,440.16	YTD PAID	1,663.23
10537	BURLINGTON COAT FACTORY									
	50099	01/03/18		40608	634298	P	01/12/18	0012118 0680	006D WELFARE SPENDING(FOOD,CLO	49.97
	INVOICE:	R11/T57461/PO#40608								
	50100	01/03/18		40610	634298	P	01/12/18	0012118 0680	006D WELFARE SPENDING(FOOD,CLO	50.00
	INVOICE:	R11/T57462/PO#40610								
	50101	01/03/18		40609	634298	P	01/12/18	0012118 0680	006D WELFARE SPENDING(FOOD,CLO	149.37
	INVOICE:	R2/T05566/PO#40609								
	VENDOR TOTALS			249.34	YTD INVOICED			497.02	YTD PAID	249.34
30	CINCINNATI BELL									
	50304	01/03/18			634299	P	01/12/18	0201087 0532	TELEPHONE	200.40
	INVOICE:	859V16-1667 651.								
	50305	01/03/18			634299	P	01/12/18	0701087 0532	TELEPHONE	285.07
	INVOICE:	859V16-1666 653								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50306		01/03/18			634299	P	01/12/18	0011087 0532	TELEPHONE	186.33
	INVOICE: 859V16-1665-652									
50307		01/03/18			634299	P	01/12/18	0701087 0532	TELEPHONE	256.42
	INVOICE: 859V16-1276 849									
VENDOR TOTALS			22,920.81	YTD INVOICED				29,443.76	YTD PAID	928.22
10111	CONQUEST CONSULTING									
	50102	01/03/18		33222	634300	P	01/12/18	0002121 0349D 337C	DISPORTIONALITY	2,284.00
	INVOICE: 372									
VENDOR TOTALS			11,420.00	YTD INVOICED				13,704.00	YTD PAID	2,284.00
2094	DELL MARKETING, L.P.									
	50095	01/03/18		40556	634301	P	01/12/18	0402104 0610 125D	GENERAL SUPPLIES	435.05
	INVOICE: 10208340438									
VENDOR TOTALS			435.05	YTD INVOICED				435.05	YTD PAID	435.05
9137	FOLLETT SCHOOL SOLUTIONS INC.									
	50206	01/03/18		40564	634302	P	01/12/18	0002118 0641 610C	LIBRARY BOOKS	261.06
	INVOICE: 727111f-5									
VENDOR TOTALS			14,933.72	YTD INVOICED				14,933.72	YTD PAID	261.06
10100	HARRIS SCHOOL SOLUTIONS									
	50097	01/03/18		40541	634303	P	01/12/18	0001118 0735	TECH SOFTWARE	1,200.00
	INVOICE: MN0000000910									
	50097	01/03/18		40541	634303	P	01/12/18	0202118 0735 310D	TECH SOFTWARE	600.00
	INVOICE: MN0000000910									
	50097	01/03/18		40541	634303	P	01/12/18	0402118 0735 310D	TECH SOFTWARE	600.00
	INVOICE: MN0000000910									
	50097	01/03/18		40541	634303	P	01/12/18	0702118 0735 460A	TECH SOFTWARE	800.00
	INVOICE: MN0000000910									
VENDOR TOTALS			3,200.00	YTD INVOICED				3,200.00	YTD PAID	3,200.00
10036	HEDGEHOG SIGNS									
	50203	01/03/18		40667	634304	P	01/12/18	0002118 0559 17PD	OTHER PRINTING	286.14
	INVOICE: 1693									
	50203	01/03/18		40667	634304	P	01/12/18	0202118 0559 475XE	OTHER PRINTING	401.86
	INVOICE: 1693									
VENDOR TOTALS			6,799.56	YTD INVOICED				6,799.56	YTD PAID	688.00
10574	JOSEPH C REINHARD									
	50238	01/03/18		40669	634305	P	01/12/18	0702197 0349 550CC	OTHER PROFESSIONAL SERVIC	362.50
	INVOICE: PO- 40669									
VENDOR TOTALS			362.50	YTD INVOICED				401.50	YTD PAID	362.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10510 KASSIDY COLLINI	50300	01/03/18		40678	634306	P	01/12/18	0002118 0349	17PD OTHER PROFESSIONAL SERVIC	40.00
	INVOICE:	PO - 40678								
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	40.00
10483 KENTUCKY COUNCIL FOR THE SOCIAL STUDIES	50232	01/03/18		40211	634307	P	01/12/18	0702118 0338	460A REGISTRATION FEES	120.00
	INVOICE:	201724								
VENDOR TOTALS				120.00	YTD INVOICED			120.00	YTD PAID	120.00
10575 KIDS BLOG	50257	01/03/18		40670	634308	P	01/12/18	0402104 0679	125D OTHER STUDENT ACTIVITIES	150.00
	INVOICE:	0005822								
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
8674 KRISTY MCNALLY	50301	01/03/18		40680	634309	P	01/12/18	0002197 0534	316D CELL PHONE SERVICES	156.00
	INVOICE:	PO -40680								
	50301	01/03/18		40680	634309	P	01/12/18	0002197 0580	316D TRAVEL	84.54
	INVOICE:	PO -40680								
VENDOR TOTALS				1,582.04	YTD INVOICED			1,632.04	YTD PAID	240.54
447 KROGER LIMITED PARTNERSHIP I	49334	11/09/17		32250	634310	P	01/12/18	0002118 0617	532BF FOOD INSTR NON FOOD SERVI	368.98
	INVOICE:	REF 439715								
	50204	01/03/18		32250	634311	P	01/12/18	0002118 0617	532BF FOOD INSTR NON FOOD SERVI	332.81
	INVOICE:	REF170569								
	50233	01/03/18		40676	634312	P	01/12/18	0202150 0697	18LC OTHER SUPPLIES & MATERIAL	818.57
	INVOICE:	REF 034181								
	50259	01/03/18		40604	634313	P	01/12/18	0702104 0616	125D FOOD NON INSTR NON FOOD S	300.00
	INVOICE:	REF 151721								
	50298	01/03/18		40462	634314	P	01/12/18	0402104 0610	125D GENERAL SUPPLIES	86.39
	INVOICE:	REF 420112								
	50298	01/03/18		40462	634314	P	01/12/18	0402104 0616	125D FOOD NON INSTR NON FOOD S	100.00
	INVOICE:	REF 420112								
VENDOR TOTALS				15,290.59	YTD INVOICED			15,811.69	YTD PAID	2,006.75
10206 KURTZ BROS. INC	50260	01/03/18			634315	P	01/12/18	0001118 0610	GENERAL SUPPLIES	634.30
	INVOICE:	78725.00								
VENDOR TOTALS				2,785.63	YTD INVOICED			2,798.51	YTD PAID	634.30
8337 NCS PEARSON INC	50281	01/03/18		40525	634316	P	01/12/18	0702144 0735	348D TECH SOFTWARE	3,000.00
	INVOICE:	11412655								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50282 INVOICE:	01/03/18 11412655	-#2	40527	634316	P	01/12/18	0702144 0646 348D	TESTS - DATA REQ FOR STAT	1,995.00
	VENDOR TOTALS			10,075.91	YTD INVOICED			10,075.91	YTD PAID	4,995.00
263	NEWPORT BOARD GENERAL FUND 50231 INVOICE:	01/03/18 PO - 40673		40673	634317	P	01/12/18	0402104 0559 125D	OTHER PRINTING	250.00
	VENDOR TOTALS			7,776.40	YTD INVOICED			7,776.40	YTD PAID	250.00
2764	NORTHERN KENTUCKY BRANCH, NAACP 50303 INVOICE:	01/03/18 1-15-18 NAACP			634318	P	01/12/18	0011071 0899	OTHER MISCELLANEOUS EXPE	1,000.00
	VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,000.00
10523	ROBIN BOMKAMP 50256 INVOICE:	01/03/18 PO- 40444		40444	634319	P	01/12/18	0002121 0580 337D	TRAVEL	182.74
	VENDOR TOTALS			182.74	YTD INVOICED			182.74	YTD PAID	182.74
10511	SARA B COLLINI 50299 INVOICE:	01/03/18 PO -40677		40677	634320	P	01/12/18	0002118 0349 17PD	OTHER PROFESSIONAL SERVIC	40.00
	VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	40.00
1593	SCHOLASTIC INC. 50290 INVOICE:	01/03/18 ORDER # 11701049		40410	634321	P	01/12/18	0002118 0733 610C	FURNITURE & FIXTURES	2,699.80
	VENDOR TOTALS			21,034.40	YTD INVOICED			21,816.15	YTD PAID	2,699.80
9778	STAR GLAZERS, LLC 50096 INVOICE:	01/03/18 NPS PO - 40544		40544	634322	P	01/12/18	0202150 0697 18LC	OTHER SUPPLIES & MATERIAL	139.00
	VENDOR TOTALS			139.00	YTD INVOICED			139.00	YTD PAID	139.00
9763	STRATEGIC ADVISERS, LLC 50202 INVOICE:	01/03/18 2292		40668	634323	P	01/12/18	0202118 0553 475XE	PUBLICATIONS	2,100.00
	VENDOR TOTALS			19,629.95	YTD INVOICED			22,129.95	YTD PAID	2,100.00
8824	SUPPLY POST BUSINESS PRODUCTS 50234 INVOICE:	01/03/18 PO - 82309		82309	634324	P	01/12/18	0252117 0610 187D	GENERAL SUPPLIES	89.20

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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			317.87 YTD INVOICED				317.87 YTD PAID		89.20
10396 TEACHING STRATEGIES, LLC 50239 01/03/18 INVOICE: 0321925-IN			40598	634325	P	01/12/18	0202118 0643 475XE	SUPPLEMENTARY BKS/STUDY G	10,108.29
VENDOR TOTALS			42,766.39 YTD INVOICED				42,766.39 YTD PAID		10,108.29
9814 THE READING WAREHOUSE 50255 01/03/18 INVOICE: 177552			40576	634326	P	01/12/18	0002118 0697 610C	OTHER SUPPLIES & MATERIAL	2,662.38
VENDOR TOTALS			6,054.58 YTD INVOICED				6,054.58 YTD PAID		2,662.38
REPORT TOTALS									42,353.62
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							33	42,353.62	

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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	
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				2,275.00	YTD INVOICED			2,600.00	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				483.65	YTD INVOICED			483.65	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				22,920.81	YTD INVOICED			29,443.76	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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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										
				3,883.70	YTD INVOICED				5,742.97	YTD PAID
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										
				15,290.59	YTD INVOICED				15,811.69	YTD PAID
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										
				20,259.87	YTD INVOICED				21,201.75	YTD PAID
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										
				1,431.61	YTD INVOICED				1,617.62	YTD PAID
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
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
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										
				14,641.14	YTD INVOICED				16,635.54	YTD PAID
9166	SPARKS HARDWARE, INC									
50110	01/04/18			82489	634207	P	01/04/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	75.00

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			9,671.50	YTD INVOICED			9,671.50	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			2,013.00	YTD INVOICED			2,958.00	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			5,478.76	YTD PAID	650.76
									REPORT TOTALS	12,846.63
									COUNT	AMOUNT
									TOTAL PRINTED CHECKS	18 12,846.63

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WARRANT: 010518SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,313.98 YTD INVOICED				4,313.98 YTD PAID		59.09
35	COMBINED LOCK SERVICE									
	50152	01/05/18		82604	634218	P	01/05/18	0201087 0610	GENERAL SUPPLIES	16.00
	INVOICE:	23004								
VENDOR TOTALS				1,037.00 YTD INVOICED				1,151.30 YTD PAID		16.00
2205	COSTUME GALLERY									
	50150	01/05/18		82633	634219	P	01/05/18	0001118 0610	DRAMA GENERAL SUPPLIES	222.98
	INVOICE:	NHS - 5								
VENDOR TOTALS				222.98 YTD INVOICED				222.98 YTD PAID		222.98
10040	CREATION GARDENS									
	50190	01/05/18		12896	634220	P	01/05/18	0205101 0630	FOOD	523.71
	INVOICE:	12896								
	50190	01/05/18		12896	634220	P	01/05/18	0205101 0630	215A FOOD	1,221.45
	INVOICE:	12896								
	50190	01/05/18		12896	634220	P	01/05/18	0405101 0630	215A FOOD	1,418.70
	INVOICE:	12896								
VENDOR TOTALS				13,341.34 YTD INVOICED				13,341.34 YTD PAID		3,163.86
10226	CULLIGAN CINCINNATI									
	50164	01/05/18			634221	P	01/05/18	0011071 0610	GENERAL SUPPLIES	59.76
	INVOICE:	0403750								
VENDOR TOTALS				758.02 YTD INVOICED				904.66 YTD PAID		59.76
382	DICKEY'S GLASS SHOP									
	50157	01/05/18			634222	P	01/05/18	0701087 0434	BUILDING REPAIRS & MAINT	843.24
	INVOICE:	36299								
VENDOR TOTALS				1,181.24 YTD INVOICED				1,181.24 YTD PAID		843.24
10573	DORIAN COSBY									
	50140	01/05/18			634223	P	01/05/18	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	01052018-5								
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
10009	GATLIN VOELKER, PLLC									
	50161	01/05/18			634224	P	01/05/18	0011071 0343	LEGAL SERVICES	2,183.33
	INVOICE:	10995								
VENDOR TOTALS				13,099.98 YTD INVOICED				17,466.64 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	01/05/18				634230	P	01/05/18	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE: 01052018-2									
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	01/05/18				634231	P	01/05/18	9011092 0627	DIESEL FUEL	1,162.46
	INVOICE: 542119									
VENDOR TOTALS			12,209.34	YTD INVOICED				12,918.35	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	01/05/18			82043	634234	P	01/05/18	0201118 0735	TECH SOFTWARE	4,500.00
	INVOICE: INV52490									
50183	01/05/18			82043	634234	P	01/05/18	0401118 0735	TECH SOFTWARE	4,800.00
	INVOICE: INV52490									
50183	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			7,364.63 YTD INVOICED				10,194.29 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				29,420.75 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				774.00 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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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				29,414.41 YTD INVOICED				29,856.48 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				19,629.95 YTD INVOICED				22,129.95 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				1,265.75 YTD INVOICED				1,265.75 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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WARRANT: 010518SM

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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	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2147 AT&T	50207	01/10/18			634259	P	01/11/18	0011087 0532	TELEPHONE	.58
	INVOICE:	0268207355								
VENDOR TOTALS				4.03 YTD INVOICED				4.03 YTD PAID		.58
9886 C.A.P. INC.	50210	01/10/18			634260	P	01/11/18	0201077 0349	OTHER PROFESSIONAL SERVIC	168.00
	INVOICE:	RENEWAL 2018								
	50210	01/10/18			634260	P	01/11/18	0401077 0349	OTHER PROFESSIONAL SERVIC	168.00
	INVOICE:	RENEWAL 2018								
	50210	01/10/18			634260	P	01/11/18	0701077 0349	OTHER PROFESSIONAL SERVIC	168.00
	INVOICE:	RENEWAL 2018								
VENDOR TOTALS				504.00 YTD INVOICED				504.00 YTD PAID		504.00
4133 CAFCO	50287	01/10/18		12897	634261	P	01/11/18	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	300.50
	INVOICE:	292511								
	50288	01/10/18		12898	634261	P	01/11/18	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	1,238.73
	INVOICE:	292519								
	50289	01/10/18		12899	634261	P	01/11/18	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	434.50
	INVOICE:	292517								
VENDOR TOTALS				4,186.55 YTD INVOICED				5,371.55 YTD PAID		1,973.73
5763 CDW GOVERNMENT	50213	01/10/18		82675	634262	P	01/11/18	0701077 0734	SBDM TECH-RELATED HARDWARE	132.53
	INVOICE:	LFB4838								
VENDOR TOTALS				4,313.98 YTD INVOICED				4,313.98 YTD PAID		132.53
30 CINCINNATI BELL	50266	01/10/18			634263	P	01/11/18	0011087 0532	TELEPHONE	44.12
	INVOICE:	DEC 26, JAN 25								
	50267	01/10/18			634263	P	01/11/18	0011071 0532	TELEPHONE	993.07
	INVOICE:	DEC 26, 17 - JAN 25,								
VENDOR TOTALS				22,920.81 YTD INVOICED				29,443.76 YTD PAID		1,037.19
1693 CITY OF NEWPORT	50214	01/10/18			634264	P	01/11/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2018/21/0009460								
	50215	01/10/18			634264	P	01/11/18	0011074 0311	TAX COLLECTION SERVICES	15,377.73
	INVOICE:	2018/21/0009461								
VENDOR TOTALS				213,439.20 YTD INVOICED				222,586.95 YTD PAID		18,377.73
10226 CULLIGAN CINCINNATI	50280	01/10/18		82464	634265	P	01/11/18	0201077 0610	SBDM GENERAL SUPPLIES	23.95
	INVOICE:	01182018								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			758.02 YTD INVOICED				904.66 YTD PAID			23.95
10259	DENTAL CARE PLUS GROUP 50261 01/10/18 INVOICE: CREDIT NO. 61056				634266 P	01/11/18	0011071	0899	PRAJ	OTHER MISCELLANEOUS EXPE	244.19
	VENDOR TOTALS			1,595.28 YTD INVOICED				1,595.28 YTD PAID			244.19
48	EGELSTON MAYNARD 50264 01/10/18 INVOICE: 07928			82791	634267 P	01/11/18	0707025	0674		AWARDS	200.32
	VENDOR TOTALS			5,489.59 YTD INVOICED				10,519.75 YTD PAID			200.32
2458	GREATAMERICA LEASING CORP. 50279 01/10/18 INVOICE: 21885398			82465	634268 P	01/11/18	0201077	0610	SBDM	GENERAL SUPPLIES	105.00
	VENDOR TOTALS			210.00 YTD INVOICED				210.00 YTD PAID			105.00
10036	HEDGEHOG SIGNS 50216 01/10/18 INVOICE: 1673			82640	634269 P	01/11/18	0401077	0610	SBDM	GENERAL SUPPLIES	72.00
	VENDOR TOTALS			6,799.56 YTD INVOICED				6,799.56 YTD PAID			72.00
7587	INFINITE CAMPUS 50243 01/10/18 INVOICE: SRVINV018655			82512	634270 P	01/11/18	0011118	0349		OTHER PROFESSIONAL SERVIC	239.00
	50243 01/10/18 INVOICE: SRVINV018655			82512	634270 P	01/11/18	0181118	0349		OTHER PROFESSIONAL SERVIC	239.00
	50243 01/10/18 INVOICE: SRVINV018655			82512	634270 P	01/11/18	0201118	0349		OTHER PROFESSIONAL SERVIC	239.00
	50243 01/10/18 INVOICE: SRVINV018655			82512	634270 P	01/11/18	0401118	0349		OTHER PROFESSIONAL SERVIC	239.00
	50243 01/10/18 INVOICE: SRVINV018655			82512	634270 P	01/11/18	0701118	0349		OTHER PROFESSIONAL SERVIC	478.00
	VENDOR TOTALS			6,218.00 YTD INVOICED				6,218.00 YTD PAID			1,434.00
9914	KRISTEN BOCK 50284 01/10/18 INVOICE: 01092018-2			82654	634271 P	01/11/18	0401118	0610	SBDM	GENERAL SUPPLIES	251.90
	VENDOR TOTALS			251.90 YTD INVOICED				289.89 YTD PAID			251.90
5521	KRISTI LONG 50283 01/10/18 INVOICE: 01092018-1			82655	634272 P	01/11/18	0401118	0610	SBDM	GENERAL SUPPLIES	101.00

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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	
VENDOR TOTALS		101.00 YTD INVOICED			101.00 YTD PAID			101.00		
447 KROGER LIMITED PARTNERSHIP I										
50291	01/10/18			82792	634273	P	01/11/18	0707025 0610	GENERAL SUPPLIES	7.25
INVOICE:	1217404289									
50291	01/10/18			82792	634273	P	01/11/18	0707025 0630	FOOD	50.79
INVOICE:	1217404289									
50292	01/10/18			82792	634273	P	01/11/18	0707025 0610	GENERAL SUPPLIES	6.10
INVOICE:	1217404353									
50292	01/10/18			82792	634273	P	01/11/18	0707025 0630	FOOD	42.66
INVOICE:	1217404353									
50293	01/10/18			82792	634273	P	01/11/18	0707025 0610	GENERAL SUPPLIES	6.41
INVOICE:	1217404364									
50293	01/10/18			82792	634273	P	01/11/18	0707025 0630	FOOD	44.84
INVOICE:	1217404364									
50294	01/10/18			82792	634273	P	01/11/18	0707025 0610	GENERAL SUPPLIES	17.74
INVOICE:	1217404365									
50294	01/10/18			82792	634273	P	01/11/18	0707025 0630	FOOD	124.21
INVOICE:	1217404365									
50295	01/10/18			82792	634273	P	01/11/18	0707025 0610	GENERAL SUPPLIES	12.23
INVOICE:	1217404366									
50295	01/10/18			82792	634273	P	01/11/18	0707025 0630	FOOD	85.63
INVOICE:	1217404366									
50296	01/10/18			82792	634273	P	01/11/18	0707025 0610	GENERAL SUPPLIES	.95
INVOICE:	1217404367									
50296	01/10/18			82792	634273	P	01/11/18	0707025 0630	FOOD	6.63
INVOICE:	1217404367									
VENDOR TOTALS		15,290.59 YTD INVOICED			15,811.69 YTD PAID			405.44		
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION										
50208	01/10/18				634274	P	01/11/18	0011071 0349	OTHER PROFESSIONAL SERVIC	8,698.25
INVOICE:	18-01153									
VENDOR TOTALS		20,259.87 YTD INVOICED			21,201.75 YTD PAID			8,698.25		
9669 LIBERTY MUTUAL INSURANCE										
50297	01/10/18				634275	P	01/11/18	0011071 0343	LEGAL SERVICES	1,417.50
INVOICE:	01112018-3									
VENDOR TOTALS		1,417.50 YTD INVOICED			1,417.50 YTD PAID			1,417.50		
9306 MARTHA KAISING										
50222	01/10/18			82796	634276	P	01/11/18	0001121 0349	OTHER PROFESSIONAL SERVIC	1,100.00
INVOICE:	1/15/18									
VENDOR TOTALS		22,950.00 YTD INVOICED			22,950.00 YTD PAID			1,100.00		
9549 MILLENNIUM CAPITAL, LLC										
50219	01/10/18				634277	P	01/11/18	0701077 0444	COPIER RENTAL	211.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50227	01/10/18			634285	P	01/11/18	0201087 0421	SANITATION SERVICE	2,677.88
	INVOICE:	08/15/17-11/13/17								
	50228	01/10/18			634285	P	01/11/18	0401087 0421	SANITATION SERVICE	1,233.18
	INVOICE:	8/15/2017-11/13/17								
	50229	01/10/18			634285	P	01/11/18	0011087 0421	SANITATION SERVICE	1,767.56
	INVOICE:	08/15-11/13/17								
	50230	01/10/18			634285	P	01/11/18	0011087 0421	SANITATION SERVICE	618.42
	INVOICE:	09/01/17-11/30/17								
	VENDOR TOTALS			18,575.17	YTD INVOICED			18,590.29	YTD PAID	6,678.08
151	SCHOLASTIC INSURORS INC									
	50240	01/10/18			634286	P	01/11/18	0001071 0219	OTHER GROUP INSURANCE	650.00
	INVOICE:	1/2/18-6/30/18								
	VENDOR TOTALS			22,439.00	YTD INVOICED			22,439.00	YTD PAID	650.00
10476	STEPHANIE ABNEY									
	50285	01/10/18		82658	634287	P	01/11/18	0401077 0630	SBDM FOOD	83.77
	INVOICE:	01092018-3								
	VENDOR TOTALS			386.89	YTD INVOICED			386.89	YTD PAID	83.77
8074	STEPHANIE ANTHROP									
	50286	01/10/18		82835	634288	P	01/11/18	0001121 0349	OTHER PROFESSIONAL SERVIC	1,430.00
	INVOICE:	DEC16-31HRS								
	VENDOR TOTALS			32,971.25	YTD INVOICED			32,971.25	YTD PAID	1,430.00
10093	TES CONTROLS, LLC									
	50244	01/10/18			634289	P	01/11/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,180.00
	INVOICE:	16-117								
	VENDOR TOTALS			1,180.00	YTD INVOICED			1,180.00	YTD PAID	1,180.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	50245	01/10/18			634290	P	01/11/18	0001029 0349	OTHER PROFESSIONAL SERVICE	355.32
	INVOICE:	837476724								
	VENDOR TOTALS			2,130.97	YTD INVOICED			2,485.34	YTD PAID	355.32
9908	TIME WARNER CABLE									
	50211	01/10/18			634291	P	01/11/18	0001087 0349	OTHER PROFESSIONAL SERVICE	129.98
	INVOICE:	919989001010318								
	VENDOR TOTALS			900.34	YTD INVOICED			900.34	YTD PAID	129.98
10466	TRISCO SYSTEMS									
	50262	01/10/18			634292	P	01/11/18	0003603 0450	16224 CONSTRUCTION SERVICES	13,549.50
	INVOICE:	APPLICATION NO 3								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 011018GS

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			135,495.00 YTD INVOICED				135,495.00 YTD PAID		13,549.50
7689 VALLEY JANITOR SUPPLY CO.									
50273	01/10/18		82790	634293	P	01/11/18	0011087 0610	GENERAL SUPPLIES	14.25
INVOICE: 150312									
50273	01/10/18		82790	634293	P	01/11/18	0401087 0610	GENERAL SUPPLIES	42.75
INVOICE: 150312									
50274	01/10/18		82790	634293	P	01/11/18	0011087 0610	GENERAL SUPPLIES	509.42
INVOICE: 150190									
50274	01/10/18		82790	634293	P	01/11/18	0401087 0610	GENERAL SUPPLIES	1,528.28
INVOICE: 150190									
50275	01/10/18		82769	634293	P	01/11/18	0201087 0610	GENERAL SUPPLIES	979.03
INVOICE: 149938									
50276	01/10/18		82396	634293	P	01/11/18	0201087 0610	GENERAL SUPPLIES	35.44
INVOICE: 146915									
50277	01/10/18		82754	634293	P	01/11/18	0701087 0610	GENERAL SUPPLIES	294.58
INVOICE: 149438									
VENDOR TOTALS			25,752.11 YTD INVOICED				26,443.08 YTD PAID		3,403.75
REPORT TOTALS									73,801.85
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							34	73,801.85	

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 011618

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	
10379 ALEXANDRA HARDEN	50371	01/16/18		40643	634369	P	01/23/18	0002053 0580 310CD TRAVEL		55.84
	INVOICE:	PO - 40643								
VENDOR TOTALS				564.25 YTD INVOICED				640.02 YTD PAID		55.84
10478 AMBER ONKST	50400	01/16/18		40689	634370	P	01/23/18	0402104 0616 125D FOOD NON INSTR NON FOOD S		50.23
	INVOICE:	PO- 40689								
VENDOR TOTALS				2,073.60 YTD INVOICED				2,073.60 YTD PAID		50.23
9438 CTB/MCGRAW-HILL LLC.	50396	01/16/18		40031	634371	P	01/23/18	0201118 0643 SUPPLEMENTARY BKS/STUDY G		3,076.40
	INVOICE:	98320599001 #2								
	50396	01/16/18		40031	634371	P	01/23/18	0401118 0643 SUPPLEMENTARY BKS/STUDY G		3,076.39
	INVOICE:	98320599001 #2								
VENDOR TOTALS				251,878.74 YTD INVOICED				251,878.74 YTD PAID		6,152.79
7366 DONNA WATTS	50401	01/16/18		40690	634372	P	01/23/18	0702104 0580 125D TRAVEL		97.49
	INVOICE:	PO - 40690								
VENDOR TOTALS				354.33 YTD INVOICED				354.33 YTD PAID		97.49
8678 FUN AND FUNCTION	50433	01/16/18		40659	634373	P	01/23/18	0202118 0610 135D GENERAL SUPPLIES		167.11
	INVOICE:	281407								
VENDOR TOTALS				1,365.85 YTD INVOICED				1,365.85 YTD PAID		167.11
10036 HEDGEHOG SIGNS	50370	01/16/18		40675	634374	P	01/23/18	0402104 0610 125D GENERAL SUPPLIES		48.00
	INVOICE:	1714								
VENDOR TOTALS				6,799.56 YTD INVOICED				6,799.56 YTD PAID		48.00
447 KROGER LIMITED PARTNERSHIP I	50452	01/16/18		40702	634375	P	01/23/18	0202150 0616 18LC FOOD NON INSTR NON FOOD S		107.88
	INVOICE:	REF 006453								
	50453	01/16/18		40704	634376	P	01/23/18	0002118 0610 17PD GENERAL SUPPLIES		30.27
	INVOICE:	REF 213281								
VENDOR TOTALS				15,290.59 YTD INVOICED				15,811.69 YTD PAID		138.15
10201 LAKESHORE LEARNING	50309	01/16/18		40660	634378	P	01/23/18	0202118 0610 135D GENERAL SUPPLIES		634.19
	INVOICE:	2457670118								
	50310	01/16/18		40618	634377	P	01/23/18	0202118 0610 475XE GENERAL SUPPLIES		1,329.74
	INVOICE:	2431200118								

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WARRANT: 011618

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	
50369 INVOICE: 1693650118	01/16/18		40638	634379	P	01/23/18	0002118 0610 17PD	GENERAL SUPPLIES	34.99
VENDOR TOTALS			7,284.75 YTD INVOICED				7,284.75 YTD PAID		1,998.92
8756 LISA SWANSON 50398 INVOICE: PO - 40686	01/16/18		40686	634380	P	01/23/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	23.75
50399 INVOICE: PO - 40687	01/16/18		40687	634380	P	01/23/18	0002121 0534 337D	CELL PHONE SERVICES	78.00
VENDOR TOTALS			862.03 YTD INVOICED				879.98 YTD PAID		101.75
4169 MOLLY WESLEY 50451 INVOICE: PO - 40701	01/16/18		40701	634381	P	01/23/18	0202104 0580 125D	TRAVEL	82.26
VENDOR TOTALS			561.32 YTD INVOICED				561.32 YTD PAID		82.26
3778 NORTHERN KENTUCKY COOPERATIVE FOR 50454 INVOICE: 34814	01/16/18		40705	634382	P	01/23/18	0002121 0561 337D	TUITION - KENTUCKY LEA	52,500.00
50454 INVOICE: 34814	01/16/18		40705	634382	P	01/23/18	0201121 0561	TUITION - KENTUCKY LEA	14,888.85
50454 INVOICE: 34814	01/16/18		40705	634382	P	01/23/18	0701121 0561	TUITION - KENTUCKY LEA	78,775.80
VENDOR TOTALS			275,766.05 YTD INVOICED				275,766.05 YTD PAID		146,164.65
10231 SOCIAL THINKING 50432 INVOICE: 86054	01/16/18		40656	634383	P	01/23/18	0002118 0697 610C	OTHER SUPPLIES & MATERIAL	398.46
VENDOR TOTALS			398.46 YTD INVOICED				398.46 YTD PAID		398.46
9123 SUPER BOWL BELLEWOOD 50430 INVOICE: 1/11/18	01/16/18		40224	634384	P	01/23/18	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	42.00
50431 INVOICE: 1/18/18	01/16/18		40224	634384	P	01/23/18	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	39.00
VENDOR TOTALS			1,629.00 YTD INVOICED				1,750.00 YTD PAID		81.00
REPORT TOTALS									155,536.65
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							16	155,536.65	

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 011718GS

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	
10410 ASHTON BINGMAN	50352	01/17/18		82661	634327	P	01/17/18	0401118 0610	SBDM GENERAL SUPPLIES	22.97
	INVOICE:	040-JAN								
VENDOR TOTALS				404.13	YTD INVOICED			404.13	YTD PAID	22.97
10219 BUDDY ROGERS MUSIC	50333	01/17/18		82351	634328	P	01/17/18	0401118 0610	SBDM GENERAL SUPPLIES	110.78
	INVOICE:	W0:712996								
	50334	01/17/18		82351	634328	P	01/17/18	0401118 0610	SBDM GENERAL SUPPLIES	54.90
	INVOICE:	W0:712997								
	50335	01/17/18		82351	634328	P	01/17/18	0401118 0610	SBDM GENERAL SUPPLIES	33.00
	INVOICE:	W0:234447								
VENDOR TOTALS				483.65	YTD INVOICED			483.65	YTD PAID	198.68
10580 CBTS	50329	01/17/18			634329	P	01/17/18	0011087 0532	TELEPHONE	78.08
	INVOICE:	12/10/17-1/9/18								
VENDOR TOTALS				78.08	YTD INVOICED			78.08	YTD PAID	78.08
30 CINCINNATI BELL	50325	01/17/18			634330	P	01/17/18	0201087 0532	TELEPHONE	119.36
	INVOICE:	JAN 10,18-FEB 9								
	50326	01/17/18			634330	P	01/17/18	0011087 0532	TELEPHONE	79.57
	INVOICE:	JAN 10,18-FEB 09,18								
	50327	01/17/18			634330	P	01/17/18	0701087 0532	TELEPHONE	198.92
	INVOICE:	01/10/18-02/09/18								
	50328	01/17/18			634330	P	01/17/18	0011087 0532	TELEPHONE	72.10
	INVOICE:	JAN 10-18/FEB 9-18								
VENDOR TOTALS				22,920.81	YTD INVOICED			29,443.76	YTD PAID	469.95
9872 DAYTON YOUTH BASKETBALL LEAGUE	50323	01/17/18			634331	P	01/17/18	0401118 0338	REGISTRATION FEES	1,000.00
	INVOICE:	DUE: 1/30/18								
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10581 DEBORAH K HOWARD	50341	01/17/18		82883	634332	P	01/17/18	0001053 0322	EDUCATION CONSULTANT	300.00
	INVOICE:	01-18-18-1								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
9313 DEBRA-KUEMPEL	50342	01/17/18			634333	P	01/17/18	0011087 0434	BUILDING REPAIRS & MAINT	3,078.45
	INVOICE:	00922585								

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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		12,654.35 YTD INVOICED			12,654.35 YTD PAID			3,078.45		
178	CINERGY/ULH&P CO									
	50311	01/17/18			634334	P	01/17/18	0701087 0621	NATURAL GAS	1,116.24
	INVOICE:	DEC 07-JAN 09								
	50311	01/17/18			634334	P	01/17/18	0701087 0622	ELECTRICITY	14,706.68
	INVOICE:	DEC 07-JAN 09								
	50312	01/17/18			634334	P	01/17/18	0011087 0621	NATURAL GAS	1,936.04
	INVOICE:	NOV 30-JAN 02								
	50313	01/17/18			634334	P	01/17/18	9011087 0621	NATURAL GAS	383.56
	INVOICE:	11/30 - 01/02								
	50313	01/17/18			634334	P	01/17/18	9011087 0622	ELECTRICITY	349.32
	INVOICE:	11/30 - 01/02								
	50314	01/17/18			634334	P	01/17/18	9011087 0622	ELECTRICITY	136.34
	INVOICE:	11-30-01-02								
	50315	01/17/18			634334	P	01/17/18	0401087 0622	ELECTRICITY	9,279.39
	INVOICE:	11/30/17-01/02/18								
	50316	01/17/18			634334	P	01/17/18	0401087 0622	ELECTRICITY	318.37
	INVOICE:	JAN 03, 2018								
	50317	01/17/18			634334	P	01/17/18	9011087 0622	ELECTRICITY	8.77
	INVOICE:	11/30-JAN 02								
	50318	01/17/18			634334	P	01/17/18	0201087 0621	NATURAL GAS	3,351.88
	INVOICE:	DEC 01-17 / JAN 03								
	50318	01/17/18			634334	P	01/17/18	0201087 0622	ELECTRICITY	3,014.51
	INVOICE:	DEC 01-17 / JAN 03								
	50319	01/17/18			634334	P	01/17/18	0701087 0622	ELECTRICITY	180.92
	INVOICE:	12/01-01/03								
	50320	01/17/18			634334	P	01/17/18	1031087 0622	ELECTRICITY	15.81
	INVOICE:	DEC 01/JAN 3								
	50321	01/17/18			634335	P	01/17/18	1031087 0621	NATURAL GAS	1,381.99
	INVOICE:	12/01-JAN 03-18								
	50321	01/17/18			634335	P	01/17/18	1031087 0622	ELECTRICITY	291.31
	INVOICE:	12/01-JAN 03-18								
	50322	01/17/18			634335	P	01/17/18	1031087 0622	ELECTRICITY	16.40
	INVOICE:	DEC 01 / 01-03								
	50359	01/17/18			634335	P	01/17/18	1031087 0622	ELECTRICITY	7.73
	INVOICE:	9ST STEPS								
VENDOR TOTALS		165,437.16 YTD INVOICED			186,530.81 YTD PAID			36,495.26		
447	KROGER LIMITED PARTNERSHIP I									
	50356	01/17/18		82714	634336	P	01/17/18	0701118 0630	SBDM FOOD	33.30
	INVOICE:	1217404025								
	50357	01/17/18		82706	634336	P	01/17/18	0701118 0610	SBDM GENERAL SUPPLIES	57.85
	INVOICE:	1217402889								
	50358	01/17/18			634336	P	01/17/18	0011080 0899	OTHER MISCELLANEOUS EXPE	10.00
	INVOICE:	000793								
VENDOR TOTALS		15,290.59 YTD INVOICED			15,811.69 YTD PAID			101.15		

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WARRANT: 011718GS

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	
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	50324	01/17/18			634337	P	01/17/18	0011071 0338	REGISTRATION FEES	30.00
	INVOICE:	18-01219								
VENDOR TOTALS				20,259.87 YTD INVOICED				21,201.75 YTD PAID		30.00
7569 LISA RIZZO	50354	01/17/18		82704	634338	P	01/17/18	0015101 0580	TRAVEL	273.04
	INVOICE:	01112018								
VENDOR TOTALS				1,431.61 YTD INVOICED				1,617.62 YTD PAID		273.04
1871 NATIONAL SCHOOL FORMS	50332	01/17/18		82339	634339	P	01/17/18	0401077 0610	SBDM GENERAL SUPPLIES	152.80
	INVOICE:	97926								
VENDOR TOTALS				315.54 YTD INVOICED				315.54 YTD PAID		152.80
8649 NICHOLE HAYDEN	50350	01/17/18		82467	634340	P	01/17/18	0201087 0610	GENERAL SUPPLIES	14.42
	INVOICE:	012018-1								
	50351	01/17/18			634340	P	01/17/18	0201077 0532	TELEPHONE	39.00
	INVOICE:	012017-2								
VENDOR TOTALS				1,750.73 YTD INVOICED				1,750.73 YTD PAID		53.42
7488 NO KY HEALTH DEPART	50340	01/17/18			634341	P	01/17/18	1031087 0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE:	0324902								
VENDOR TOTALS				100.00 YTD INVOICED				100.00 YTD PAID		100.00
7387 NORTHERN KY COOP FOR EDUCATIONAL SERV	50355	01/17/18		82834	634342	P	01/17/18	0401118 0338	REGISTRATION FEES	50.00
	INVOICE:	34770								
VENDOR TOTALS				14,266.34 YTD INVOICED				15,166.34 YTD PAID		50.00
1553 QUILL CORP	50337	01/17/18		82434	634343	P	01/17/18	0701118 0610	SBDM GENERAL SUPPLIES	167.50
	INVOICE:	3134174								
	50338	01/17/18		82434	634343	P	01/17/18	0701118 0610	SBDM GENERAL SUPPLIES	88.38
	INVOICE:	3142507								
	50339	01/17/18		82434	634343	P	01/17/18	0701118 0610	SBDM GENERAL SUPPLIES	27.49
	INVOICE:	3164410								
VENDOR TOTALS				14,641.14 YTD INVOICED				16,635.54 YTD PAID		283.37
8703 RUMPKE	50343	01/17/18			634344	P	01/17/18	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2374326								

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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	
50344	01/17/18			634344	P	01/17/18	0401087 0421	SANITATION SERVICE	733.00
INVOICE: 2374261									
50345	01/17/18			634344	P	01/17/18	0201087 0421	SANITATION SERVICE	799.61
INVOICE: 2374260									
50346	01/17/18			634344	P	01/17/18	9011087 0421	SANITATION SERVICE	72.00
INVOICE: 2374263									
50347	01/17/18			634344	P	01/17/18	1031087 0421	SANITATION SERVICE	196.00
INVOICE: 2374259									
50348	01/17/18			634344	P	01/17/18	0701087 0421	SANITATION SERVICE	1,466.00
INVOICE: 2374258									
VENDOR TOTALS			29,414.41 YTD INVOICED				29,856.48 YTD PAID		3,614.61
10020 TRANSFER STATION SPORTSWEAR									
50349	01/17/18		82880	634345	P	01/17/18	0707025 0893	UNIFORMS	558.50
INVOICE: 1735									
50361	01/17/18		82535	634345	P	01/17/18	0707025 0674	AWARDS	2,488.00
INVOICE: 1802									
VENDOR TOTALS			4,806.50 YTD INVOICED				4,806.50 YTD PAID		3,046.50
7412 VENNEFRON SIGNS									
50330	01/17/18		82841	634346	P	01/17/18	0707025 0610	GENERAL SUPPLIES	120.00
INVOICE: 0005053									
50331	01/17/18		82841	634346	P	01/17/18	0707025 0610	GENERAL SUPPLIES	60.00
INVOICE: 0005043									
VENDOR TOTALS			2,013.00 YTD INVOICED				2,958.00 YTD PAID		180.00
REPORT TOTALS									49,528.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	49,528.28

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445	AMAZON									
	50381	01/18/18		82788	634347	P	01/19/18	0401118 0610	PLTW GENERAL SUPPLIES	192.32
	INVOICE:	463459795457								
	50382	01/18/18		12879	634347	P	01/19/18	0015101 0610	GENERAL SUPPLIES	67.95
	INVOICE:	877336356374								
	50383	01/18/18		82345	634347	P	01/19/18	0401077 0734	SBDM TECH-RELATED HARDWARE	40.44
	INVOICE:	NWDPWEWNGFUE								
	50384	01/18/18		82426	634347	P	01/19/18	0701118 0697	SBDM OTHER SUPPLIES & MATERIAL	299.70
	INVOICE:	454765688869								
	50385	01/18/18		82777	634347	P	01/19/18	0011071 0610	GENERAL SUPPLIES	75.75
	INVOICE:	468873349735								
	50386	01/18/18		82768	634347	P	01/19/18	0011075 0610	GENERAL SUPPLIES	282.20
	INVOICE:	975678974498								
	50387	01/18/18		12890	634347	P	01/19/18	0205101 0630	FOOD	25.96
	INVOICE:	493975885974								
	50387	01/18/18		12890	634347	P	01/19/18	0405101 0630	FOOD	25.96
	INVOICE:	493975885974								
	50387	01/18/18		12890	634347	P	01/19/18	0705101 0630	FOOD	25.96
	INVOICE:	493975885974								
	50388	01/18/18		12890	634347	P	01/19/18	0205101 0630	FOOD	51.66
	INVOICE:	473676338647								
	50388	01/18/18		12890	634347	P	01/19/18	0405101 0630	FOOD	51.66
	INVOICE:	473676338647								
	50388	01/18/18		12890	634347	P	01/19/18	0705101 0630	FOOD	51.66
	INVOICE:	473676338647								
	VENDOR TOTALS			20,067.19 YTD INVOICED				20,067.19 YTD PAID		1,191.22
642	ANNETTE HORTON									
	50390	01/18/18			634348	P	01/19/18	0011100 0532	TELEPHONE	39.00
	INVOICE:	01182018-2								
	VENDOR TOTALS			448.85 YTD INVOICED				533.77 YTD PAID		39.00
9238	BLUE CHIP RECORD STORAGE									
	50362	01/18/18			634349	P	01/19/18	0001029 0349	OTHER PROFESSIONAL SERVIC	324.00
	INVOICE:	46004								
	VENDOR TOTALS			2,722.50 YTD INVOICED				2,722.50 YTD PAID		324.00
7987	BLUEGRASS INTERNATIONAL									
	50367	01/18/18		82802	634350	P	01/19/18	9011096 0663	REPAIR PARTS	74.91
	INVOICE:	X100113888:01								
	50368	01/18/18		82802	634350	P	01/19/18	9011096 0663	REPAIR PARTS	68.72
	INVOICE:	X100113888:02								
	VENDOR TOTALS			3,087.35 YTD INVOICED				3,232.10 YTD PAID		143.63
35	COMBINED LOCK SERVICE									
	50365	01/18/18		82804	634351	P	01/19/18	0701087 0610	GENERAL SUPPLIES	315.00
	INVOICE:	23140								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,037.00 YTD INVOICED			1,151.30 YTD PAID			315.00		
48 EGELESTON MAYNARD	50372	01/18/18		82651	634352	P	01/19/18	0401077 0610	SBDM GENERAL SUPPLIES	819.33
	INVOICE: 07932									
VENDOR TOTALS		5,489.59 YTD INVOICED			10,519.75 YTD PAID			819.33		
9137 FOLLETT SCHOOL SOLUTIONS INC.	50374	01/18/18		82421	634353	P	01/19/18	0701059 0610	SBDM GENERAL SUPPLIES	4.38
	INVOICE: 733310F-6									
	50374	01/18/18		82421	634353	P	01/19/18	0702826 0610	721D GENERAL SUPPLIES	71.34
	INVOICE: 733310F-6									
	50375	01/18/18		82421	634353	P	01/19/18	0701059 0610	SBDM GENERAL SUPPLIES	22.26
	INVOICE: 733310A-6									
	50375	01/18/18		82421	634353	P	01/19/18	0702826 0610	721D GENERAL SUPPLIES	362.58
	INVOICE: 733310A-6									
	50376	01/18/18		82421	634353	P	01/19/18	0701059 0610	SBDM GENERAL SUPPLIES	34.76
	INVOICE: 733310-0									
	50376	01/18/18		82421	634353	P	01/19/18	0702826 0610	721D GENERAL SUPPLIES	566.08
	INVOICE: 733310-0									
VENDOR TOTALS		14,933.72 YTD INVOICED			14,933.72 YTD PAID			1,061.40		
8315 JOHN MICHAEL WILLS	50389	01/18/18			634354	P	01/19/18	0001029 0580	TRAVEL	5.80
	INVOICE: 0182018-1									
	50389	01/18/18			634354	P	01/19/18	0001029 0532	TELEPHONE	39.00
	INVOICE: 0182018-1									
VENDOR TOTALS		441.90 YTD INVOICED			492.46 YTD PAID			44.80		
72 JOHNSON ELECTRIC SUPPLY INC.	50366	01/18/18		82800	634355	P	01/19/18	0201087 0610	GENERAL SUPPLIES	337.69
	INVOICE: S100175824.001									
VENDOR TOTALS		6,266.89 YTD INVOICED			6,266.89 YTD PAID			337.69		
7696 JULIE SMITH-MORROW	50404	01/18/18			634356	P	01/19/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	66.59
	INVOICE: 011918-2									
VENDOR TOTALS		66.59 YTD INVOICED			66.59 YTD PAID			66.59		
8402 KIM WEAVER	50394	01/18/18			634357	P	01/19/18	0001037 0532	TELEPHONE	117.00
	INVOICE: 01182018-4									
VENDOR TOTALS		339.52 YTD INVOICED			378.52 YTD PAID			117.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9768 KSBA	50397	01/18/18			634358	P	01/19/18	0001071 0253	KSBA UNEMPLOYMENT INSURAN	1,618.02
	INVOICE:	QE12-31-17								
VENDOR TOTALS				4,005.80	YTD INVOICED			6,370.65	YTD PAID	1,618.02
9841 MATTHEW SCOTT	50403	01/18/18			634359	P	01/19/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	133.19
	INVOICE:	011918-1								
VENDOR TOTALS				219.71	YTD INVOICED			219.71	YTD PAID	133.19
8165 MELISSA SHEFFEL	50406	01/18/18			634360	P	01/19/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	132.71
	INVOICE:	011918-4								
VENDOR TOTALS				215.87	YTD INVOICED			215.87	YTD PAID	132.71
9845 NEXIGEN	50402	01/18/18		82681	634361	P	01/19/18	0701100 0697	OTHER SUPPLIES & MATERIAL	350.00
	INVOICE:	37974								
VENDOR TOTALS				8,187.50	YTD INVOICED			8,187.50	YTD PAID	350.00
2800 OFFICE DEPOT, INC.	50377	01/18/18		82653	634362	P	01/19/18	0401077 0610	SBDM GENERAL SUPPLIES	53.85
	INVOICE:	996230258001								
	50378	01/18/18		82831	634362	P	01/19/18	0011080 0610	GENERAL SUPPLIES	105.84
	INVOICE:	997052290001								
	50379	01/18/18		82831	634362	P	01/19/18	0011080 0610	GENERAL SUPPLIES	60.31
	INVOICE:	996470597001								
	50380	01/18/18		82831	634362	P	01/19/18	0011080 0610	GENERAL SUPPLIES	68.38
	INVOICE:	996470844001								
	50409	01/18/18		82456	634362	P	01/19/18	0201118 0610	SBDM GENERAL SUPPLIES	28.06
	INVOICE:	988539604001								
	50410	01/18/18		82456	634362	P	01/19/18	0201118 0610	SBDM GENERAL SUPPLIES	47.43
	INVOICE:	988539716001								
VENDOR TOTALS				16,326.82	YTD INVOICED			17,002.07	YTD PAID	363.87
7602 PILOT LUMBER	50363	01/18/18		82805	634363	P	01/19/18	0701087 0610	GENERAL SUPPLIES	11.45
	INVOICE:	1801-965206								
VENDOR TOTALS				305.73	YTD INVOICED			325.05	YTD PAID	11.45
1553 QUILL CORP	50408	01/18/18		82713	634364	P	01/19/18	0701118 0610	SBDM GENERAL SUPPLIES	639.73
	INVOICE:	3831303								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,641.14	YTD INVOICED			16,635.54	YTD PAID	639.73
7703 RAMONA MALONE 50407 INVOICE: 01/18/18 010918-5				634365	P	01/19/18	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	199.07
VENDOR TOTALS			199.07	YTD INVOICED			199.07	YTD PAID	199.07
8926 SHANNON MEYER 50391 INVOICE: 01/18/18 01182018-3				634366	P	01/19/18	0011080 0580	TRAVEL	33.13
VENDOR TOTALS			93.13	YTD INVOICED			93.13	YTD PAID	33.13
9548 THERESA MILLER 50405 INVOICE: 01/18/18 011918-3				634367	P	01/19/18	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	66.59
VENDOR TOTALS			129.07	YTD INVOICED			129.07	YTD PAID	66.59
6605 WILDER WINLECTRIC 50364 INVOICE: 01/18/18 138360 00			82617	634368	P	01/19/18	0201087 0610	GENERAL SUPPLIES	398.28
VENDOR TOTALS			1,530.86	YTD INVOICED			1,591.57	YTD PAID	398.28
REPORT TOTALS									8,405.70
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							22	8,405.70	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
7	AMERICAN BUS AND ACCESSORIES 50509 INVOICE: 197048	01/22/18		82503	634385	P	01/29/18	9011096 0663	REPAIR PARTS 120.24
	VENDOR TOTALS			1,445.51 YTD INVOICED				1,445.51 YTD PAID	120.24
10	APPLE COMPUTER INC 50485 INVOICE: 6715995481	01/22/18		82680	634386	P	01/29/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT 83.00
	VENDOR TOTALS			109,479.80 YTD INVOICED				109,479.80 YTD PAID	83.00
9199	APPLIED PROCESS TECHNOLOGY INC. 50434 INVOICE: 53200	01/22/18			634387	P	01/29/18	0011087 0349	OTHER PROFESSIONAL SERVIC 325.00
	VENDOR TOTALS			2,275.00 YTD INVOICED				2,600.00 YTD PAID	325.00
9238	BLUE CHIP RECORD STORAGE 50457 INVOICE: 46014	01/22/18			634388	P	01/29/18	0001029 0349	OTHER PROFESSIONAL SERVIC 171.00
	VENDOR TOTALS			2,722.50 YTD INVOICED				2,722.50 YTD PAID	171.00
7987	BLUEGRASS INTERNATIONAL 50490 INVOICE: X100114256:01	01/22/18		82810	634389	P	01/29/18	9011096 0663	REPAIR PARTS 109.80
	VENDOR TOTALS			3,087.35 YTD INVOICED				3,232.10 YTD PAID	109.80
9266	BRIGHTON TRUCK SERVICE 50459 INVOICE: 25839	01/22/18		82799	634390	P	01/29/18	9011096 0663	REPAIR PARTS 280.14
	50497 INVOICE: 25960	01/22/18		82808	634390	P	01/29/18	9011096 0663	REPAIR PARTS 85.00
	VENDOR TOTALS			649.72 YTD INVOICED				649.72 YTD PAID	365.14
5399	BSN SPORTS 50518 INVOICE: 901100877	01/22/18		82557	634391	P	01/29/18	0707025 0893	UNIFORMS 1,400.88
	50519 INVOICE: 901074418	01/22/18		82225	634391	P	01/29/18	0707025 0893	UNIFORMS 921.39
	50520 INVOICE: 900992417	01/22/18		82359	634391	P	01/29/18	0707025 0893	UNIFORMS 1,177.02
	VENDOR TOTALS			25,679.61 YTD INVOICED				42,144.90 YTD PAID	3,499.29
10219	BUDDY ROGERS MUSIC 50460 INVOICE: W0: 713192	01/22/18		82351	634392	P	01/29/18	0401118 0610 SBDM	GENERAL SUPPLIES 71.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		483.65 YTD INVOICED			483.65 YTD PAID			71.86		
35	COMBINED LOCK SERVICE									
	50484	01/22/18		82804	634393	P	01/29/18	0701087 0610	GENERAL SUPPLIES	18.20
	INVOICE:	23076								
VENDOR TOTALS		1,037.00 YTD INVOICED			1,151.30 YTD PAID			18.20		
7286	COUNSELING & DIAGNOSTIC CENTER									
	50524	01/22/18		82899	634394	P	01/29/18	0201121 0349	OTHER PROFESSIONAL SERVIC	73.54
	INVOICE:	12/1/17								
	50524	01/22/18		82899	634394	P	01/29/18	0401121 0349	OTHER PROFESSIONAL SERVIC	271.55
	INVOICE:	12/1/17								
	50524	01/22/18		82899	634394	P	01/29/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,229.91
	INVOICE:	12/1/17								
	50525	01/22/18		82899	634394	P	01/29/18	0201121 0349	OTHER PROFESSIONAL SERVIC	139.71
	INVOICE:	12/22/17								
	50525	01/22/18		82899	634394	P	01/29/18	0401121 0349	OTHER PROFESSIONAL SERVIC	515.95
	INVOICE:	12/22/17								
	50525	01/22/18		82899	634394	P	01/29/18	0701121 0349	OTHER PROFESSIONAL SERVIC	2,336.84
	INVOICE:	12/22/17								
VENDOR TOTALS		13,881.25 YTD INVOICED			13,881.25 YTD PAID			4,567.50		
9313	DEBRA-KUEMPEL									
	50515	01/22/18			634395	P	01/29/18	0011087 0434	BUILDING REPAIRS & MAINT	406.26
	INVOICE:	00924041								
	50516	01/22/18			634395	P	01/29/18	0201087 0434	BUILDING REPAIRS & MAINT	307.04
	INVOICE:	00924052								
VENDOR TOTALS		12,654.35 YTD INVOICED			12,654.35 YTD PAID			713.30		
10500	DEMETRIUS R. AVERY									
	50461	01/22/18			634396	P	01/29/18	0701121 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	12-20 / 1-19								
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			500.00		
10259	DENTAL CARE PLUS GROUP									
	50475	01/22/18			634397	P	01/29/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	97.87
	INVOICE:	12/1/17								
VENDOR TOTALS		1,595.28 YTD INVOICED			1,595.28 YTD PAID			97.87		
3721	DICK BLICK									
	50527	01/22/18		82462	634398	P	01/29/18	0201118 0610	SBDM GENERAL SUPPLIES	119.54
	INVOICE:	8815121								
VENDOR TOTALS		119.54 YTD INVOICED			119.54 YTD PAID			119.54		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50491 INVOICE:	01/22/18 25572		82809	634406	P	01/29/18	0201087 0610	GENERAL SUPPLIES	105.17
	VENDOR TOTALS			7,364.63	YTD INVOICED			10,194.29	YTD PAID	105.17
9306	MARTHA KAISING 50498 INVOICE:	01/22/18 1/1/18-1/15/18		82896	634407	P	01/29/18	0401121 0349	OTHER PROFESSIONAL SERVIC	900.00
	VENDOR TOTALS			22,950.00	YTD INVOICED			22,950.00	YTD PAID	900.00
274	NEWPORT HIGH 50476 INVOICE:	SCHOOL GRAPHIC/ARTS DE 01/22/18 100-009		82778	634408	P	01/29/18	0001118 0610	DRAMA GENERAL SUPPLIES	222.00
	VENDOR TOTALS			919.50	YTD INVOICED			919.50	YTD PAID	222.00
9845	NEXIGEN 50517 INVOICE:	01/22/18 37973		82021	634409	P	01/29/18	0011100 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	VENDOR TOTALS			8,187.50	YTD INVOICED			8,187.50	YTD PAID	1,300.00
2800	OFFICE DEPOT, INC. 50494 INVOICE:	01/22/18 987242852001		82645	634410	P	01/29/18	0401077 0610	SBDM GENERAL SUPPLIES	69.65
	50495 INVOICE:	01/22/18 986815217001		82643	634410	P	01/29/18	0401077 0610	SBDM GENERAL SUPPLIES	67.92
	50496 INVOICE:	01/22/18 978248427001		82352	634410	P	01/29/18	0401118 0610	SBDM GENERAL SUPPLIES	65.04
	VENDOR TOTALS			16,326.82	YTD INVOICED			17,002.07	YTD PAID	202.61
1023	PAMELA KAISING 50499 INVOICE:	01/22/18 1/1/18-1/15/18		82895	634411	P	01/29/18	0201121 0349	OTHER PROFESSIONAL SERVIC	838.75
	VENDOR TOTALS			26,771.25	YTD INVOICED			26,771.25	YTD PAID	838.75
7602	PILOT LUMBER 50493 INVOICE:	01/22/18 1801-965396		82807	634412	P	01/29/18	0011087 0610	GENERAL SUPPLIES	5.92
	VENDOR TOTALS			305.73	YTD INVOICED			325.05	YTD PAID	5.92
130	PITNEY BOWES 50455 INVOICE:	01/22/18 6199		82436	634413	P	01/29/18	0701077 0531	SBDM POSTAGE	1,007.00
	VENDOR TOTALS			4,631.45	YTD INVOICED			4,631.45	YTD PAID	1,007.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8370 PITNEY BOWES	50477	01/22/18			634414	P	01/29/18	0701077 0531	POSTAGE	11.99
	INVOICE:	33052323198								
VENDOR TOTALS				823.44 YTD INVOICED				1,020.60 YTD PAID		11.99
1553 QUILL CORP	50413	01/22/18		82415	634415	P	01/29/18	0701118 0610	SBDM GENERAL SUPPLIES	24.56
	INVOICE:	2200435								
	50418	01/22/18		82679	634415	P	01/29/18	0701077 0734	SBDM TECH-RELATED HARDWARE	251.08
	INVOICE:	3876836								
	50419	01/22/18		82679	634415	P	01/29/18	0701077 0734	SBDM TECH-RELATED HARDWARE	87.47
	INVOICE:	3919058								
	50420	01/22/18		82679	634415	P	01/29/18	0701077 0734	SBDM TECH-RELATED HARDWARE	6.69
	INVOICE:	3919210								
VENDOR TOTALS				14,641.14 YTD INVOICED				16,635.54 YTD PAID		369.80
10584 ROGERS & HAMMERSTEIN	50526	01/22/18		82892	634416	P	01/29/18	0001118 0610	DRAMA GENERAL SUPPLIES	1,545.00
	INVOICE:	82892								
VENDOR TOTALS				1,545.00 YTD INVOICED				1,545.00 YTD PAID		1,545.00
10004 RUGGED PROTECTION	50482	01/22/18		82671	634417	P	01/29/18	0401100 0650	SUPPLIES-TECHNOLOGY RELAT	598.74
	INVOICE:	3545								
	50482	01/22/18		82671	634417	P	01/29/18	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	598.74
	INVOICE:	3545								
VENDOR TOTALS				21,107.37 YTD INVOICED				21,107.37 YTD PAID		1,197.48
9204 SCHMIDT PLUMBING	50436	01/22/18		82837	634418	P	01/29/18	0201087 0434	BUILDING REPAIRS & MAINT	676.00
	INVOICE:	25682								
VENDOR TOTALS				4,767.91 YTD INVOICED				4,767.91 YTD PAID		676.00
158 SILCO CO	50471	01/22/18			634419	P	01/29/18	0011087 0347	SECURITY SERVICES	360.00
	INVOICE:	1040146								
	50521	01/22/18		12901	634419	P	01/29/18	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	35.55
	INVOICE:	2069970								
	50521	01/22/18		12901	634419	P	01/29/18	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	45.93
	INVOICE:	2069970								
	50521	01/22/18		12901	634419	P	01/29/18	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	38.52
	INVOICE:	2069970								
	50522	01/22/18		12901	634419	P	01/29/18	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	45.93
	INVOICE:	2069971								
	50522	01/22/18		12901	634419	P	01/29/18	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	59.32
	INVOICE:	2069971								

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WARRANT: 012218SM

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	
	50522	01/22/18		12901	634419	P	01/29/18	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	49.75
	INVOICE: 2069971									
	50523	01/22/18		12901	634419	P	01/29/18	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	38.52
	INVOICE: 2069972									
	50523	01/22/18		12901	634419	P	01/29/18	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	49.75
	INVOICE: 2069972									
	50523	01/22/18		12901	634419	P	01/29/18	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	41.73
	INVOICE: 2069972									
	VENDOR TOTALS			20,379.00	YTD INVOICED			21,614.66	YTD PAID	765.00
8074	STEPHANIE ANTHROP									
	50500	01/22/18		82894	634420	P	01/29/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE: 1/1/18-1/15/18									
	VENDOR TOTALS			32,971.25	YTD INVOICED			32,971.25	YTD PAID	1,300.00
10519	SUPERFLEET MASTERCARD PROGRAM									
	50473	01/22/18			634421	P	01/29/18	9011092 0626	GASOLINE	407.12
	INVOICE: 12/7/17-1/6/18									
	VENDOR TOTALS			1,265.75	YTD INVOICED			1,265.75	YTD PAID	407.12
9244	TERESA KAMMERER									
	50456	01/22/18			634422	P	01/29/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	2,067.70
	INVOICE: 33920812									
	VENDOR TOTALS			2,067.70	YTD INVOICED			2,067.70	YTD PAID	2,067.70
9676	THE GRANARY, LLC									
	50469	01/22/18			634423	P	01/29/18	9011087 0441	LAND & BUILDING RENT	350.00
	INVOICE: RENT-JAN									
	VENDOR TOTALS			2,450.00	YTD INVOICED			2,450.00	YTD PAID	350.00
7551	TNT PAPER CRAFT									
	50415	01/22/18		82660	634424	P	01/29/18	0401077 0610	SBDM GENERAL SUPPLIES	1,390.50
	INVOICE: 169995									
	50416	01/22/18		82718	634425	P	01/29/18	0701077 0610	SBDM GENERAL SUPPLIES	1,113.00
	INVOICE: 169992									
	VENDOR TOTALS			9,671.50	YTD INVOICED			9,671.50	YTD PAID	2,503.50
10011	UNITED STATES TREASURY									
	50514	01/22/18			634426	P	01/29/18	0011071 0899	OTHER MISCELLANEOUS EXPE	13.77
	INVOICE: FORM 941-V Q4									
	VENDOR TOTALS			14.52	YTD INVOICED			22.21	YTD PAID	13.77
7740	US BANCORP EQUIPMENT FINANCE, INC									
	50435	01/22/18			634427	P	01/29/18	0011071 0444	COPIER RENTAL	514.62

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 012218SM

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: 348511817										
VENDOR TOTALS			1,727.38 YTD INVOICED			1,727.38 YTD PAID			514.62	
7412	VENNEFRON SIGNS									
	50474	01/22/18			634428	P	01/29/18	0707025 0610	GENERAL SUPPLIES	48.00
INVOICE: 0005053-REVISED										
VENDOR TOTALS			2,013.00 YTD INVOICED			2,958.00 YTD PAID			48.00	
4864	VICTORY BATTERY CO.									
	50458	01/22/18		82801	634429	P	01/29/18	0701087 0610	GENERAL SUPPLIES	79.40
INVOICE: 4637										
VENDOR TOTALS			587.40 YTD INVOICED			587.40 YTD PAID			79.40	
189	WRIGHT BROTHERS									
	50470	01/22/18			634430	P	01/29/18	0011087 0610	GENERAL SUPPLIES	22.75
INVOICE: 995574										
VENDOR TOTALS			135.04 YTD INVOICED			181.66 YTD PAID			22.75	
REPORT TOTALS										29,170.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	29,170.27

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