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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 020118GS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
642 ANNETTE HORTON	50563	02/01/18			634431	P	02/05/18	0011100 0580	TRAVEL	45.92
	INVOICE:	1/30/18								
VENDOR TOTALS				533.77 YTD INVOICED				572.77 YTD PAID		45.92
3904 ATLAS DRY CLEANERS	50549	02/01/18			634432	P	02/05/18	0707025 0610	GENERAL SUPPLIES	230.00
	INVOICE:	11-019690								
VENDOR TOTALS				710.95 YTD INVOICED				1,078.00 YTD PAID		230.00
4510 BALLOONS ACROSS THE RIVER	50591	02/01/18		82983	634433	P	02/05/18	0707025 0610	GENERAL SUPPLIES	240.00
	INVOICE:	41164								
VENDOR TOTALS				941.00 YTD INVOICED				941.00 YTD PAID		240.00
7987 BLUEGRASS INTERNATIONAL	50559	02/01/18		82817	634434	P	02/05/18	9011096 0663	REPAIR PARTS	144.75
	INVOICE:	X100114614:01								
VENDOR TOTALS				3,232.10 YTD INVOICED				3,436.20 YTD PAID		144.75
30 CINCINNATI BELL	50533	02/01/18			634435	P	02/05/18	0701087 0532	TELEPHONE	153.26
	INVOICE:	JAN 22,18-FEB 21, 18								
	50534	02/01/18			634435	P	02/05/18	0011087 0532	TELEPHONE	73.69
	INVOICE:	1/22/18-2/21/18								
VENDOR TOTALS				25,810.83 YTD INVOICED				33,147.81 YTD PAID		226.95
830 CINCINNATI PLAYHOUSE IN THE PARK	50543	02/01/18		82980	634436	P	02/05/18	0001118 0610	DRAMA GENERAL SUPPLIES	762.50
	INVOICE:	ORDER NO:1032799								
VENDOR TOTALS				762.50 YTD INVOICED				762.50 YTD PAID		762.50
35 COMBINED LOCK SERVICE	50546	02/01/18		82813	634437	P	02/05/18	0201087 0610	GENERAL SUPPLIES	94.30
	INVOICE:	23501								
	50547	02/01/18		82816	634437	P	02/05/18	0201087 0610	GENERAL SUPPLIES	20.00
	INVOICE:	23516								
VENDOR TOTALS				1,177.30 YTD INVOICED				1,177.30 YTD PAID		114.30
10544 COSTCO FLORENCE # 1197	50617	02/01/18		83018	634438	P	02/05/18	0707025 0630	FOOD	228.01
	INVOICE:	PO # 83018								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			640.72 YTD INVOICED				640.72 YTD PAID	228.01
9612	CPS OFFICE PRODUCTS 50557 INVOICE: 446642	02/01/18		82893	634439	P	02/05/18	0701940 0610 154GF	GENERAL SUPPLIES 536.00
	VENDOR TOTALS			536.00 YTD INVOICED				536.00 YTD PAID	536.00
10226	CULLIGAN CINCINNATI 50619 INVOICE: 0406694	02/01/18			634440	P	02/05/18	0011071 0610	GENERAL SUPPLIES 146.64
	VENDOR TOTALS			928.61 YTD INVOICED				1,164.47 YTD PAID	146.64
10595	DEREK DEW 50541 INVOICE: 1/22/18	02/01/18			634441	P	02/05/18	9011096 0435	VEHICLE REPAIR & MAINT 227.41
	VENDOR TOTALS			227.41 YTD INVOICED				227.41 YTD PAID	227.41
9589	DOMINIC LEWIS 50587 INVOICE: NOV-DEC-JANCELL	02/01/18			634442	P	02/05/18	0011087 0532	TELEPHONE 117.00
	VENDOR TOTALS			351.00 YTD INVOICED				351.00 YTD PAID	117.00
2274	EAI ERIC ARMIN INCORPORATED 50596 INVOICE: INV0857449	02/01/18		82469	634443	P	02/05/18	0201118 0610 SBDM	GENERAL SUPPLIES 39.97
	VENDOR TOTALS			39.97 YTD INVOICED				39.97 YTD PAID	39.97
6946	EBERTS MEAT MARKET 50622 INVOICE: 531166	02/01/18			634444	P	02/05/18	0707025 0630	FOOD 60.00
	VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID	60.00
48	EGELSTON MAYNARD 50602 INVOICE: 07990	02/01/18		82767	634445	P	02/05/18	0707025 0733	FURNITURE & FIXTURES 4,459.63
	50603 INVOICE: 07991	02/01/18		82572	634445	P	02/05/18	0707025 0610	GENERAL SUPPLIES 570.53
	VENDOR TOTALS			10,519.75 YTD INVOICED				11,618.93 YTD PAID	5,030.16
10009	GATLIN VOELKER, PLLC 50594 INVOICE: 11058	02/01/18			634446	P	02/05/18	0011071 0343	LEGAL SERVICES 2,183.33

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TO FISCAL 2018/08 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		15,283.31 YTD INVOICED			19,649.97 YTD PAID			2,183.33		
9370	GORDON FOOD SERVICE									
	50604	02/01/18		12902	634447	P	02/05/18	0205101 0610	GENERAL SUPPLIES	416.74
	INVOICE:	STMNT#8450573								
	50604	02/01/18		12902	634447	P	02/05/18	0205101 0630	FOOD	1,938.42
	INVOICE:	STMNT#8450573								
	50604	02/01/18		12902	634447	P	02/05/18	0205101 0630	208XA FOOD	209.90
	INVOICE:	STMNT#8450573								
	50604	02/01/18		12902	634447	P	02/05/18	0405101 0610	GENERAL SUPPLIES	563.55
	INVOICE:	STMNT#8450573								
	50604	02/01/18		12902	634447	P	02/05/18	0405101 0630	FOOD	2,923.13
	INVOICE:	STMNT#8450573								
	50604	02/01/18		12902	634447	P	02/05/18	0405101 0630	208XA FOOD	63.01
	INVOICE:	STMNT#8450573								
	50604	02/01/18		12902	634447	P	02/05/18	0405101 0630	215A FOOD	91.30
	INVOICE:	STMNT#8450573								
	50604	02/01/18		12902	634447	P	02/05/18	0705101 0610	GENERAL SUPPLIES	469.58
	INVOICE:	STMNT#8450573								
	50604	02/01/18		12902	634447	P	02/05/18	0705101 0630	FOOD	3,339.17
	INVOICE:	STMNT#8450573								
	50604	02/01/18		12902	634447	P	02/05/18	0705101 0630	208XA FOOD	178.33
	INVOICE:	STMNT#8450573								
	50605	02/01/18		12902	634447	P	02/05/18	0205101 0610	GENERAL SUPPLIES	456.38
	INVOICE:	STMNT#8450572								
	50605	02/01/18		12902	634447	P	02/05/18	0205101 0630	FOOD	2,122.67
	INVOICE:	STMNT#8450572								
	50605	02/01/18		12902	634447	P	02/05/18	0205101 0630	208XA FOOD	229.85
	INVOICE:	STMNT#8450572								
	50605	02/01/18		12902	634447	P	02/05/18	0405101 0610	GENERAL SUPPLIES	617.11
	INVOICE:	STMNT#8450572								
	50605	02/01/18		12902	634447	P	02/05/18	0405101 0630	FOOD	3,200.98
	INVOICE:	STMNT#8450572								
	50605	02/01/18		12902	634447	P	02/05/18	0405101 0630	208XA FOOD	69.00
	INVOICE:	STMNT#8450572								
	50605	02/01/18		12902	634447	P	02/05/18	0405101 0630	215A FOOD	99.98
	INVOICE:	STMNT#8450572								
	50605	02/01/18		12902	634447	P	02/05/18	0705101 0610	GENERAL SUPPLIES	514.21
	INVOICE:	STMNT#8450572								
	50605	02/01/18		12902	634447	P	02/05/18	0705101 0630	FOOD	3,656.57
	INVOICE:	STMNT#8450572								
	50605	02/01/18		12902	634447	P	02/05/18	0705101 0630	208XA FOOD	195.28
	INVOICE:	STMNT#8450572								
	50606	02/01/18		12902	634447	P	02/05/18	0205101 0610	GENERAL SUPPLIES	293.61
	INVOICE:	STMNT#8450574								
	50606	02/01/18		12902	634447	P	02/05/18	0205101 0630	FOOD	1,365.62
	INVOICE:	STMNT#8450574								
	50606	02/01/18		12902	634447	P	02/05/18	0205101 0630	208XA FOOD	147.87
	INVOICE:	STMNT#8450574								
	50606	02/01/18		12902	634447	P	02/05/18	0405101 0610	GENERAL SUPPLIES	397.02

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VENDOR TOTALS				1,218.53 YTD INVOICED				1,557.63 YTD PAID		131.06
2495 KIM KLOSTERMAN										
50573	02/01/18				634454	P	02/05/18	0707025 0610	GENERAL SUPPLIES	24.35
INVOICE:	1-31-18									
50573	02/01/18				634454	P	02/05/18	0011075 0532	TELEPHONE	39.00
INVOICE:	1-31-18									
VENDOR TOTALS				1,452.28 YTD INVOICED				1,491.28 YTD PAID		63.35
8402 KIM WEAVER										
50562	02/01/18				634455	P	02/05/18	0001037 0532	TELEPHONE	39.00
INVOICE:	DEC 17 - JAN 16									
VENDOR TOTALS				378.52 YTD INVOICED				378.52 YTD PAID		39.00
9914 KRISTEN BOCK										
50607	02/01/18			82665	634456	P	02/05/18	0401118 0610	SBDM GENERAL SUPPLIES	37.99
INVOICE:	12/22/17									
VENDOR TOTALS				289.89 YTD INVOICED				289.89 YTD PAID		37.99
447 KROGER LIMITED PARTNERSHIP I										
50544	02/01/18			82857	634457	P	02/05/18	0401077 0630	SBDM FOOD	52.02
INVOICE:	REF# 203597									
VENDOR TOTALS				16,926.22 YTD INVOICED				16,926.22 YTD PAID		52.02
7569 LISA RIZZO										
50565	02/01/18				634458	P	02/05/18	0015101 0630	FOOD	84.56
INVOICE:	1/24/18									
50565	02/01/18				634458	P	02/05/18	0405101 0630	FOOD	101.45
INVOICE:	1/24/18									
VENDOR TOTALS				2,324.89 YTD INVOICED				2,352.70 YTD PAID		186.01
6612 MARK WATTS										
50548	02/01/18				634460	P	02/05/18	9011092 0349	OTHER PROFESSIONAL SERVIC	198.00
INVOICE:	1/30/18									
VENDOR TOTALS				432.00 YTD INVOICED				432.00 YTD PAID		198.00
8701 MILLENNIUM BUSINESS SYSTEMS										
50615	02/01/18				634461	P	02/05/18	0011071 0444	COPIER RENTAL	2,274.14
INVOICE:	138115									
VENDOR TOTALS				29,420.75 YTD INVOICED				33,224.31 YTD PAID		2,274.14
9549 MILLENNIUM CAPITAL, LLC										
50538	02/01/18				634462	P	02/05/18	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	
VENDOR TOTALS				200.00	YTD INVOICED				200.00	YTD PAID
										200.00
7602	PILOT LUMBER									
	50550	02/01/18		82820	634470	P	02/05/18	0011087 0610	GENERAL SUPPLIES	19.32
	INVOICE:	1801-967207								
VENDOR TOTALS				325.05	YTD INVOICED				325.05	YTD PAID
										19.32
3851	POMPILIO'S									
	50620	02/01/18		83023	634471	P	02/05/18	0707025 0630	FOOD	1,112.25
	INVOICE:	2-5-2018-1								
VENDOR TOTALS				1,112.25	YTD INVOICED				1,112.25	YTD PAID
										1,112.25
1129	ROBERT EHMET HAYES & ASSOC.									
	50621	02/01/18			634472	P	02/05/18	0003603 0346	18168 ARCHECTUR & ENGINEERING S	16,001.25
	INVOICE:	4727								
VENDOR TOTALS				101,571.05	YTD INVOICED				101,571.05	YTD PAID
										16,001.25
2957	SIRCHIE									
	50595	02/01/18		82882	634473	P	02/05/18	0011075 0610	GENERAL SUPPLIES	64.70
	INVOICE:	0332895-IN								
VENDOR TOTALS				64.70	YTD INVOICED				64.70	YTD PAID
										64.70
9763	STRATEGIC ADVISERS, LLC									
	50560	02/01/18			634474	P	02/05/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2364								
VENDOR TOTALS				22,129.95	YTD INVOICED				24,629.95	YTD PAID
										2,500.00
6347	TEACHER DIRECT									
	50601	02/01/18		82468	634475	P	02/05/18	0201118 0610	SBDM GENERAL SUPPLIES	80.84
	INVOICE:	P467772300013								
VENDOR TOTALS				80.84	YTD INVOICED				80.84	YTD PAID
										80.84
10592	TERRI COOK									
	50593	02/01/18		82686	634476	P	02/05/18	0011100 0531	POSTAGE	10.00
	INVOICE:	2-5-18-1								
VENDOR TOTALS				10.00	YTD INVOICED				10.00	YTD PAID
										10.00
9947	THE CHRIST HOSPITAL									
	50618	02/01/18			634477	P	02/05/18	0001037 0345	MEDICAL SERVICES	7,120.00
	INVOICE:	IN00000151								
VENDOR TOTALS				19,680.00	YTD INVOICED				24,680.00	YTD PAID
										7,120.00

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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10562 THE STAMP MAKER	50554	02/01/18		82712	634478	P	02/05/18	0701118 0610	SBDM GENERAL SUPPLIES	69.70
	INVOICE:	51439								
VENDOR TOTALS				69.70	YTD INVOICED			69.70	YTD PAID	69.70
10225 TIMOTHY CRAWFORD	50614	02/01/18			634479	P	02/05/18	0011071 0343	LEGAL SERVICES	135.00
	INVOICE:	1197								
VENDOR TOTALS				1,849.50	YTD INVOICED			2,389.50	YTD PAID	135.00
5609 TOM SEXTON & ASSOCIATES	50553	02/01/18		82424	634480	P	02/05/18	0701118 0610	SBDM GENERAL SUPPLIES	99.00
	INVOICE:	TSA35210								
VENDOR TOTALS				12,590.20	YTD INVOICED			12,590.20	YTD PAID	99.00
7689 VALLEY JANITOR SUPPLY CO.	50542	02/01/18		82886	634481	P	02/05/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	67.47
	INVOICE:	151187								
	50558	02/01/18		82833	634481	P	02/05/18	0701087 0610	GENERAL SUPPLIES	623.50
	INVOICE:	150891								
VENDOR TOTALS				44,383.08	YTD INVOICED			44,383.08	YTD PAID	690.97
10582 VCATECH GROUP INC	50585	02/01/18			634482	P	02/05/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	530.85
	INVOICE:	17-4374								
VENDOR TOTALS				530.85	YTD INVOICED			530.85	YTD PAID	530.85
7412 VENNEFRON SIGNS	50561	02/01/18			634483	P	02/05/18	0707025 0610	GENERAL SUPPLIES	945.00
	INVOICE:	0005119								
VENDOR TOTALS				3,063.00	YTD INVOICED			3,183.00	YTD PAID	945.00
9519 VERIZON WIRELESS	50535	02/01/18			634484	P	02/05/18	0001087 0534	CELL PHONE SERVICES	202.12
	INVOICE:	9800068977								
	50536	02/01/18			634484	P	02/05/18	0001087 0534	CELL PHONE SERVICES	449.18
	INVOICE:	9800068976								
VENDOR TOTALS				5,478.76	YTD INVOICED			6,110.06	YTD PAID	651.30
6605 WILDER WINLECTRIC	50556	02/01/18		82603	634485	P	02/05/18	0011087 0610	GENERAL SUPPLIES	60.71
	INVOICE:	137879 00								

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

1,591.57 YTD INVOICED

1,591.57 YTD PAID

60.71

REPORT TOTALS

73,934.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	73,934.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50583	02/02/18	40471	634500	P	02/09/18	0202118	0580	135D	TRAVEL	80.00
	INVOICE: PO - 40471									
VENDOR TOTALS		80.00	YTD INVOICED				80.00	YTD PAID		80.00
925 HOUGHTON MIFFLIN COMPANY	02/02/18	40526	634501	P	02/09/18	0002118	0349	310C	OTHER PROFESSIONAL SERVIC	2,252.50
	INVOICE: 710093168									
50666	02/02/18	40494	634502	P	02/09/18	0002118	0810	610C	DUES & FEES	4,505.00
	INVOICE: 710093169									
VENDOR TOTALS		24,700.39	YTD INVOICED				24,700.39	YTD PAID		6,757.50
9896 KAGAN PROFESSIONAL DEVELOPMENT	02/02/18	33306	634503	P	02/09/18	0702118	0335	460A	OTHER PROFESSIONAL CONSUL	4,333.40
	INVOICE: K93764									
VENDOR TOTALS		25,439.50	YTD INVOICED				25,439.50	YTD PAID		4,333.40
8674 KRISTY MCNALLY	02/02/18	40725	634504	P	02/09/18	0002197	0426	316D	LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: PO -40725									
VENDOR TOTALS		1,632.04	YTD INVOICED				1,632.04	YTD PAID		50.00
447 KROGER LIMITED PARTNERSHIP I	02/02/18	40717	634505	P	02/09/18	0402104	0616	125D	FOOD NON INSTR NON FOOD S	15.85
	INVOICE: REF 004462									
50569	02/02/18	40716	634506	P	02/09/18	0202104	0616	125D	FOOD NON INSTR NON FOOD S	36.26
	INVOICE: REF 004576									
50579	02/02/18	40706	634507	P	02/09/18	0202104	0616	125D	FOOD NON INSTR NON FOOD S	151.16
	INVOICE: REF 029060									
50704	02/02/18	40744	634508	P	02/09/18	0202150	0697	18LD	OTHER SUPPLIES & MATERIAL	265.81
	INVOICE: REF 002441									
VENDOR TOTALS		16,926.22	YTD INVOICED				16,926.22	YTD PAID		469.08
10206 KURTZ BROS. INC	02/02/18	40581	634509	P	02/09/18	0402797	0697	310DM	OTHER SUPPLIES & MATERIAL	12.88
	INVOICE: 77927.01									
VENDOR TOTALS		3,016.36	YTD INVOICED				3,301.41	YTD PAID		12.88
8508 KYSTE	02/02/18	40735	634510	P	02/09/18	0002053	0338	310CD	REGISTRATION FEES	204.00
	INVOICE: 2720188									
50664	02/02/18	40735	634510	P	02/09/18	0002118	0810	610D	DUES & FEES	1,632.00
	INVOICE: 2720188									
VENDOR TOTALS		2,244.00	YTD INVOICED				2,244.00	YTD PAID		1,836.00

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50676 INVOICE: 4177862	02/02/18		40691	634519	P	02/09/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	72.96
50701 INVOICE: 8831361	02/02/18		40026	634520	P	02/09/18	0702104 0610	125D GENERAL SUPPLIES	239.15
VENDOR TOTALS			17,050.20 YTD INVOICED				17,470.95 YTD PAID		1,627.88
1593 SCHOLASTIC INC. 50590 INVOICE: 16430396	02/02/18		40688	634521	P	02/09/18	0002118 0643	610C SUPPLEMENTARY BKS/STUDY G	781.75
VENDOR TOTALS			21,816.15 YTD INVOICED				21,816.15 YTD PAID		781.75
9123 SUPER BOWL BELLEWOOD 50661 INVOICE: 12/7/17	02/02/18		40224	634522	P	02/09/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	48.00
50662 INVOICE: 1/25/18	02/02/18		40224	634522	P	02/09/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	38.00
50663 INVOICE: 2/1/18	02/02/18		40224	634522	P	02/09/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	35.00
VENDOR TOTALS			1,825.00 YTD INVOICED				1,825.00 YTD PAID		121.00
10534 TERRI R CROOKS 50586 INVOICE: PO- 40473 1/19/18	02/02/18		40473	634523	P	02/09/18	0202118 0580	135D TRAVEL	82.82
VENDOR TOTALS			82.82 YTD INVOICED				82.82 YTD PAID		82.82
REPORT TOTALS									27,148.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	27,148.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1 A - 1 ELECTRIC MOTOR SERV	50636	02/06/18		82824	634486	P	02/06/18	0201087 0434	BUILDING REPAIRS & MAINT	691.40
	INVOICE: 1727									
VENDOR TOTALS				691.40	YTD INVOICED			691.40	YTD PAID	691.40
7606 JENNA KOROLY	50634	02/06/18		82986	634487	P	02/06/18	0701118 0580	TRAVEL	70.52
	INVOICE: 02012018-3									
VENDOR TOTALS				1,188.07	YTD INVOICED			1,188.07	YTD PAID	70.52
75 KENTUCKY MOTOR SERVICE INC	50637	02/06/18		82821	634488	P	02/06/18	9011096 0663	REPAIR PARTS	165.09
	INVOICE: 740-181748									
VENDOR TOTALS				2,905.99	YTD INVOICED			2,905.99	YTD PAID	165.09
146 SANITATION DISTRICT # 1	50633	02/06/18			634491	P	02/06/18	0001087 0421	SANITATION SERVICE	15.12
	INVOICE: 10-1-12-31-17									
VENDOR TOTALS				21,759.73	YTD INVOICED			21,759.73	YTD PAID	15.12
416 WINSTEL CONTROLS CO	50635	02/06/18		82823	634492	P	02/06/18	0401087 0434	BUILDING REPAIRS & MAINT	895.00
	INVOICE: 859671									
VENDOR TOTALS				895.00	YTD INVOICED			895.00	YTD PAID	895.00
REPORT TOTALS										1,837.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,837.13

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50682	02/08/18			634527	P	02/13/18	0201087 0532	TELEPHONE	200.40
	INVOICE:	2/1/18-2/28/18								
	50683	02/08/18			634527	P	02/13/18	0701087 0532	TELEPHONE	285.07
	INVOICE:	02-01-1-8/02-28-18								
	50684	02/08/18			634527	P	02/13/18	0011087 0532	TELEPHONE	186.33
	INVOICE:	2/1/18-2/28								
	50685	02/08/18			634527	P	02/13/18	0701087 0532	TELEPHONE	256.42
	INVOICE:	02/01-02/28/18								
	50736	02/08/18			634527	P	02/13/18	0011087 0532	TELEPHONE	44.17
	INVOICE:	JAN 26, FEB 25								
	50737	02/08/18			634527	P	02/13/18	0011071 0532	TELEPHONE	993.78
	INVOICE:	1/26/18-2/25/18								
	VENDOR TOTALS		25,810.83	YTD INVOICED				33,147.81	YTD PAID	1,966.17
9530	CINTAS LOCATION #935									
	50745	02/08/18			634528	P	02/13/18	0011087 0610	GENERAL SUPPLIES	265.10
	INVOICE:	4003088313								
	50746	02/08/18			634528	P	02/13/18	0011087 0610	GENERAL SUPPLIES	265.10
	INVOICE:	4002658966								
	VENDOR TOTALS		2,196.70	YTD INVOICED				2,196.70	YTD PAID	530.20
1693	CITY OF NEWPORT									
	50643	02/08/18			634529	P	02/13/18	0011074 0311	TAX COLLECTION SERVICES	3,467.22
	INVOICE:	2018/21/0009486								
	50644	02/08/18			634529	P	02/13/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2018 / 21 / 0009485								
	VENDOR TOTALS		219,906.42	YTD INVOICED				234,391.73	YTD PAID	6,467.22
10544	COSTCO FLORENCE # 1197									
	50706	02/08/18		83024	634530	P	02/13/18	0707025 0630	FOOD	196.26
	INVOICE:	1197 51 17 805								
	VENDOR TOTALS		640.72	YTD INVOICED				640.72	YTD PAID	196.26
7286	COUNSELING & DIAGNOSTIC CENTER									
	50740	02/08/18		83038	634531	P	02/13/18	0201121 0349	OTHER PROFESSIONAL SERVIC	202.50
	INVOICE:	1-9-18 / 2-1-18								
	50740	02/08/18		83038	634531	P	02/13/18	0401121 0349	OTHER PROFESSIONAL SERVIC	708.75
	INVOICE:	1-9-18 / 2-1-18								
	50740	02/08/18		83038	634531	P	02/13/18	0701121 0349	OTHER PROFESSIONAL SERVIC	2,711.25
	INVOICE:	1-9-18 / 2-1-18								
	VENDOR TOTALS		17,503.75	YTD INVOICED				20,732.50	YTD PAID	3,622.50
10040	CREATION GARDENS									
	50691	02/08/18		12903	634532	P	02/13/18	0205101 0630	FOOD	51.05
	INVOICE:	04202640								
	50691	02/08/18		12903	634532	P	02/13/18	0205101 0630 215A	FOOD	305.47

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	04202640								
50691	02/08/18			12903	634532	P	02/13/18	0405101 0630	FOOD	95.27
	INVOICE:	04202640								
50691	02/08/18			12903	634532	P	02/13/18	0405101 0630	215A FOOD	313.84
	INVOICE:	04202640								
50691	02/08/18			12903	634532	P	02/13/18	0705101 0630	FOOD	35.17
	INVOICE:	04202640								
50692	02/08/18			12903	634532	P	02/13/18	0205101 0630	FOOD	23.77
	INVOICE:	04180934								
50692	02/08/18			12903	634532	P	02/13/18	0205101 0630	215A FOOD	142.21
	INVOICE:	04180934								
50692	02/08/18			12903	634532	P	02/13/18	0405101 0630	FOOD	44.35
	INVOICE:	04180934								
50692	02/08/18			12903	634532	P	02/13/18	0405101 0630	215A FOOD	146.10
	INVOICE:	04180934								
50692	02/08/18			12903	634532	P	02/13/18	0705101 0630	FOOD	16.37
	INVOICE:	04180934								
50693	02/08/18			12903	634532	P	02/13/18	0205101 0630	FOOD	42.34
	INVOICE:	04192825								
50693	02/08/18			12903	634532	P	02/13/18	0205101 0630	215A FOOD	253.34
	INVOICE:	04192825								
50693	02/08/18			12903	634532	P	02/13/18	0405101 0630	FOOD	79.01
	INVOICE:	04192825								
50693	02/08/18			12903	634532	P	02/13/18	0405101 0630	215A FOOD	260.29
	INVOICE:	04192825								
50693	02/08/18			12903	634532	P	02/13/18	0705101 0630	FOOD	29.17
	INVOICE:	04192825								
50694	02/08/18			12903	634532	P	02/13/18	0205101 0630	FOOD	16.29
	INVOICE:	04216231								
50694	02/08/18			12903	634532	P	02/13/18	0205101 0630	215A FOOD	97.46
	INVOICE:	04216231								
50694	02/08/18			12903	634532	P	02/13/18	0405101 0630	FOOD	30.40
	INVOICE:	04216231								
50694	02/08/18			12903	634532	P	02/13/18	0405101 0630	215A FOOD	100.13
	INVOICE:	04216231								
50694	02/08/18			12903	634532	P	02/13/18	0705101 0630	FOOD	11.22
	INVOICE:	04216231								
50695	02/08/18			12903	634532	P	02/13/18	0205101 0630	FOOD	30.16
	INVOICE:	04214454								
50695	02/08/18			12903	634532	P	02/13/18	0205101 0630	215A FOOD	180.48
	INVOICE:	04214454								
50695	02/08/18			12903	634532	P	02/13/18	0405101 0630	FOOD	56.29
	INVOICE:	04214454								
50695	02/08/18			12903	634532	P	02/13/18	0405101 0630	215A FOOD	185.43
	INVOICE:	04214454								
50695	02/08/18			12903	634532	P	02/13/18	0705101 0630	FOOD	20.78
	INVOICE:	04214454								
50696	02/08/18			12903	634532	P	02/13/18	0205101 0630	FOOD	27.24
	INVOICE:	04184177								
50696	02/08/18			12903	634532	P	02/13/18	0205101 0630	215A FOOD	162.92
	INVOICE:	04184177								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50696	02/08/18		12903	634532	P	02/13/18	0405101 0630	FOOD	50.81
INVOICE: 04184177									
50696	02/08/18		12903	634532	P	02/13/18	0405101 0630	215A FOOD	167.38
INVOICE: 04184177									
50696	02/08/18		12903	634532	P	02/13/18	0705101 0630	FOOD	18.75
INVOICE: 04184177									
50697	02/08/18		12903	634532	P	02/13/18	0205101 0630	FOOD	9.92
INVOICE: 04197798									
50697	02/08/18		12903	634532	P	02/13/18	0205101 0630	215A FOOD	59.37
INVOICE: 04197798									
50697	02/08/18		12903	634532	P	02/13/18	0405101 0630	FOOD	18.52
INVOICE: 04197798									
50697	02/08/18		12903	634532	P	02/13/18	0405101 0630	215A FOOD	61.00
INVOICE: 04197798									
50697	02/08/18		12903	634532	P	02/13/18	0705101 0630	FOOD	6.83
INVOICE: 04197798									
50698	02/08/18		12903	634532	P	02/13/18	0205101 0630	FOOD	6.71
INVOICE: 04209819									
50698	02/08/18		12903	634532	P	02/13/18	0205101 0630	215A FOOD	40.19
INVOICE: 04209819									
50698	02/08/18		12903	634532	P	02/13/18	0405101 0630	FOOD	12.53
INVOICE: 04209819									
50698	02/08/18		12903	634532	P	02/13/18	0405101 0630	215A FOOD	41.29
INVOICE: 04209819									
50698	02/08/18		12903	634532	P	02/13/18	0705101 0630	FOOD	4.63
INVOICE: 04209819									
50699	02/08/18		12903	634532	P	02/13/18	0205101 0630	FOOD	13.23
INVOICE: 04181069									
50699	02/08/18		12903	634532	P	02/13/18	0205101 0630	215A FOOD	79.21
INVOICE: 04181069									
50699	02/08/18		12903	634532	P	02/13/18	0405101 0630	FOOD	24.70
INVOICE: 04181069									
50699	02/08/18		12903	634532	P	02/13/18	0405101 0630	215A FOOD	81.38
INVOICE: 04181069									
50699	02/08/18		12903	634532	P	02/13/18	0705101 0630	FOOD	9.12
INVOICE: 04181069									
50700	02/08/18		12903	634532	P	02/13/18	0205101 0630	FOOD	15.12
INVOICE: 04216230									
50700	02/08/18		12903	634532	P	02/13/18	0205101 0630	215A FOOD	90.50
INVOICE: 04216230									
50700	02/08/18		12903	634532	P	02/13/18	0405101 0630	FOOD	28.23
INVOICE: 04216230									
50700	02/08/18		12903	634532	P	02/13/18	0405101 0630	215A FOOD	92.98
INVOICE: 04216230									
50700	02/08/18		12903	634532	P	02/13/18	0705101 0630	FOOD	10.42
INVOICE: 04216230									
50702	02/08/18		12903	634533	P	02/13/18	0205101 0630	FOOD	30.16
INVOICE: 04214453									
50702	02/08/18		12903	634533	P	02/13/18	0205101 0630	215A FOOD	180.48
INVOICE: 04214453									
50702	02/08/18		12903	634533	P	02/13/18	0405101 0630	FOOD	56.29

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50748	02/08/18			634537	P	02/13/18	1031087 0622	ELECTRICITY	7.73
	INVOICE:	1/09-2/07								
	50749	02/08/18			634537	P	02/13/18	9011087 0622	ELECTRICITY	8.75
	INVOICE:	JAN 02-JAN 31								
	50750	02/08/18			634537	P	02/13/18	0401087 0622	ELECTRICITY	8,130.52
	INVOICE:	JAN 2/JAN 31								
	50751	02/08/18			634537	P	02/13/18	0401087 0622	ELECTRICITY	315.40
	INVOICE:	DUE DT: 2/23								
	50752	02/08/18			634537	P	02/13/18	9011087 0622	ELECTRICITY	127.64
	INVOICE:	1/02/18-1/31/18								
	50753	02/08/18			634537	P	02/13/18	0011087 0621	NATURAL GAS	13,229.48
	INVOICE:	1/2/18-1/31/18								
	50754	02/08/18			634537	P	02/13/18	1031087 0622	ELECTRICITY	15.63
	INVOICE:	JAN 03 / FEB 01								
	50755	02/08/18			634537	P	02/13/18	0701087 0622	ELECTRICITY	157.80
	INVOICE:	JAN 03, 18 - FEB 01								
	50756	02/08/18			634537	P	02/13/18	1031087 0622	ELECTRICITY	7.73
	INVOICE:	JAN 3/ FEB 1								
	50757	02/08/18			634538	P	02/13/18	0201087 0621	NATURAL GAS	3,480.41
	INVOICE:	1/3/18-2/1/18								
	50757	02/08/18			634538	P	02/13/18	0201087 0622	ELECTRICITY	2,938.44
	INVOICE:	1/3/18-2/1/18								
	50758	02/08/18			634538	P	02/13/18	1031087 0621	NATURAL GAS	1,261.97
	INVOICE:	1/03-2/01								
	50758	02/08/18			634538	P	02/13/18	1031087 0622	ELECTRICITY	197.44
	INVOICE:	1/03-2/01								
	50759	02/08/18			634538	P	02/13/18	9011087 0621	NATURAL GAS	367.32
	INVOICE:	JAN 02/18 - JAN 31								
	50759	02/08/18			634538	P	02/13/18	9011087 0622	ELECTRICITY	334.18
	INVOICE:	JAN 02/18 - JAN 31								
	VENDOR TOTALS		207,126.11 YTD INVOICED				228,219.76 YTD PAID		41,688.95	
3361	FORT THOMAS INDEPENDENT SCHOOLS									
	50709	02/08/18		83027	634539	P	02/13/18	0001052 0610	GIFT GENERAL SUPPLIES	175.00
	INVOICE:	NEW2018-1								
	VENDOR TOTALS		175.00 YTD INVOICED				175.00 YTD PAID		175.00	
8897	GREATAMERICA FINANCIAL SVCS									
	50711	02/08/18		82952	634540	P	02/13/18	0201077 0610	SBDM GENERAL SUPPLIES	105.00
	INVOICE:	22033538								
	VENDOR TOTALS		708.00 YTD INVOICED				708.00 YTD PAID		105.00	
66	HARPER OIL PRODUCTS INC.									
	50732	02/08/18			634541	P	02/13/18	9011092 0610	GENERAL SUPPLIES	18.18
	INVOICE:	949449								
	50733	02/08/18			634541	P	02/13/18	9011092 0627	DIESEL FUEL	511.92
	INVOICE:	542875								
	50739	02/08/18			634541	P	02/13/18	9011092 0627	DIESEL FUEL	1,747.60

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50777	02/08/18		82911	634547	P	02/13/18	0402826 0610 715D	GENERAL SUPPLIES	38.18
INVOICE: 1317407490									
50778	02/08/18		83017	634548	P	02/13/18	0402826 0610 715D	GENERAL SUPPLIES	39.62
INVOICE: 1317408419									
50779	02/08/18		82884	634549	P	02/13/18	0402826 0610 715D	GENERAL SUPPLIES	39.91
INVOICE: 1317406398									
VENDOR TOTALS			16,926.22 YTD INVOICED				16,926.22 YTD PAID		1,114.53
2410 LOWE'S COMPANIES, INC.									
50719	02/08/18		82608	634550	P	02/13/18	0011087 0610	GENERAL SUPPLIES	113.36
INVOICE: 909540									
50720	02/08/18		82608	634550	P	02/13/18	0011087 0610	GENERAL SUPPLIES	62.66
INVOICE: 909676									
VENDOR TOTALS			7,540.65 YTD INVOICED				11,088.06 YTD PAID		176.02
9306 MARTHA KAISING									
50760	02/08/18		83046	634551	P	02/13/18	0401121 0349	OTHER PROFESSIONAL SERVIC	2,300.00
INVOICE: 02152018-1									
VENDOR TOTALS			27,700.00 YTD INVOICED				27,700.00 YTD PAID		2,300.00
10485 MOVIN' OM, LLC KATHRYN TOENNIS									
50710	02/08/18		83026	634552	P	02/13/18	0701121 0349	OTHER PROFESSIONAL SERVIC	371.80
INVOICE: 182									
VENDOR TOTALS			4,183.11 YTD INVOICED				4,764.99 YTD PAID		371.80
10601 NATHANIAL LLOYD									
50718	02/08/18			634553	P	02/13/18	0011071 0676	SCHOLARSHIPS	1,000.00
INVOICE: 10601-1									
VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY									
50741	02/08/18		82949	634554	P	02/13/18	0201118 0734 SBDM	TECH-RELATED HARDWARE	198.00
INVOICE: 1/30/18									
VENDOR TOTALS			891.00 YTD INVOICED				891.00 YTD PAID		198.00
3215 NKWD									
50678	02/08/18			634555	P	02/13/18	1031087 0411	WATER/SEWAGE	210.46
INVOICE: 10-12/01-12-18									
50679	02/08/18			634555	P	02/13/18	0701087 0411	WATER/SEWAGE	695.77
INVOICE: 10-12 / 01-12-18									
50680	02/08/18			634555	P	02/13/18	0701087 0411	WATER/SEWAGE	806.09
INVOICE: 10-12-17/01/12/18									
VENDOR TOTALS			13,691.38 YTD INVOICED				16,527.94 YTD PAID		1,712.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50717	INVOICE: 10602-1	02/08/18			634564	P	02/13/18	0011071 0676	SCHOLARSHIPS	1,100.00
VENDOR TOTALS				1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
158 SILCO CO	50686	02/08/18			634565	P	02/13/18	0701087 0347	SECURITY SERVICES	275.00
	INVOICE: 730136									
	50687	02/08/18			634565	P	02/13/18	0401087 0347	SECURITY SERVICES	539.76
	INVOICE: 730114									
VENDOR TOTALS				21,193.76	YTD INVOICED			22,429.42	YTD PAID	814.76
10250 SKOOL AID	50724	02/08/18		83042	634566	P	02/13/18	0202826 0349	712D OTHER PROFESSIONAL SERVIC	475.00
	INVOICE: 703									
VENDOR TOTALS				6,125.00	YTD INVOICED			6,125.00	YTD PAID	475.00
10597 SOUTHERN SMOKED BBQ	50713	02/08/18		82734	634567	P	02/13/18	0701077 0630	SBDM FOOD	630.00
	INVOICE: 1/31/18									
VENDOR TOTALS				630.00	YTD INVOICED			630.00	YTD PAID	630.00
8074 STEPHANIE ANTHROP	50764	02/08/18		83048	634568	P	02/13/18	0701121 0349	OTHER PROFESSIONAL SERVIC	3,737.50
	INVOICE: 021518-3									
VENDOR TOTALS				39,568.75	YTD INVOICED			39,568.75	YTD PAID	3,737.50
10266 TEACHER SYNERGY, LLC	50649	02/08/18		82350	634569	P	02/13/18	0401118 0610	SBDM GENERAL SUPPLIES	169.30
	INVOICE: 58320839									
VENDOR TOTALS				410.77	YTD INVOICED			410.77	YTD PAID	169.30
10605 TEACHERS RETIREMENT SYSTEM	50780	02/08/18			634570	P	02/13/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	686.51
	INVOICE: 11-30-17									
	50781	02/08/18			634570	P	02/13/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	707.55
	INVOICE: 12-15-17									
VENDOR TOTALS				1,394.06	YTD INVOICED			1,394.06	YTD PAID	1,394.06
1022 TERMINIX/INTERNATIONAL	50688	02/08/18			634571	P	02/13/18	0701087 0425	PEST CONTROL SERVICES	90.00
	INVOICE: 371583303									
	50689	02/08/18			634571	P	02/13/18	0201087 0425	PEST CONTROL SERVICES	59.50
	INVOICE: 371579070									
	50690	02/08/18			634571	P	02/13/18	0011087 0425	PEST CONTROL SERVICES	54.00

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 020818GS

TO FISCAL 2018/08 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:	371569406									
50690	02/08/18				634571	P	02/13/18	0201087 0425	PEST CONTROL SERVICES	59.50
INVOICE:	371569406									
50690	02/08/18				634571	P	02/13/18	0401087 0425	PEST CONTROL SERVICES	161.00
INVOICE:	371569406									
50762	02/08/18				634571	P	02/13/18	0701087 0425	PEST CONTROL SERVICES	90.00
INVOICE:	372449666									
50765	02/08/18				634571	P	02/13/18	0201087 0425	PEST CONTROL SERVICES	59.50
INVOICE:	372446175									
50766	02/08/18				634571	P	02/13/18	0201087 0425	PEST CONTROL SERVICES	59.50
INVOICE:	372433913									
50766	02/08/18				634571	P	02/13/18	0401087 0425	PEST CONTROL SERVICES	161.00
INVOICE:	372433913									
50766	02/08/18				634571	P	02/13/18	0011087 0425	PEST CONTROL SERVICES	54.00
INVOICE:	372433913									
VENDOR TOTALS				2,966.00	YTD INVOICED			3,388.00	YTD PAID	848.00
9908 TIME WARNER CABLE										
50735	02/08/18				634572	P	02/13/18	0001087 0349	OTHER PROFESSIONAL SERVIC	129.98
INVOICE:	919989001020318									
VENDOR TOTALS				1,030.32	YTD INVOICED			1,030.32	YTD PAID	129.98
1310 WILDER WINNELSON										
50651	02/08/18			82609	634573	P	02/13/18	0701087 0610	GENERAL SUPPLIES	52.71
INVOICE:	366147 00									
VENDOR TOTALS				1,237.09	YTD INVOICED			1,237.09	YTD PAID	52.71
189 WRIGHT BROTHERS										
50738	02/08/18				634574	P	02/13/18	0011087 0610	GENERAL SUPPLIES	22.75
INVOICE:	1005015									
VENDOR TOTALS				157.79	YTD INVOICED			204.41	YTD PAID	22.75
REPORT TOTALS										115,567.16
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								50	115,567.16	

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 021418LH
TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50818	INVOICE:	02/14/18		40749	634607	P	02/16/18	0002118 0349 17PD	OTHER PROFESSIONAL SERVIC	40.00
		PO -40749								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	40.00
10166 KIMBERLY MULLINS-WARD	50814	02/14/18		40757	634608	P	02/16/18	0402104 0680 125D	WELFARE SPENDING(FOOD,CLO	86.92
	INVOICE:	PO- 40757								
VENDOR TOTALS				510.60	YTD INVOICED			510.60	YTD PAID	86.92
3778 NORTHERN KENTUCKY COOPERATIVE FOR	50819	02/14/18		40754	634609	P	02/16/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,386.13
	INVOICE:	34855								
	50820	02/14/18		40755	634609	P	02/16/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,386.13
	INVOICE:	34846								
VENDOR TOTALS				280,838.31	YTD INVOICED			280,838.31	YTD PAID	2,772.26
10511 SARA B COLLINI	50817	02/14/18		40748	634610	P	02/16/18	0002118 0349 17PD	OTHER PROFESSIONAL SERVIC	40.00
	INVOICE:	PO - 40748								
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	40.00
9325 THE COLLEGE BOARD - MWRO	50783	02/14/18		40376	634611	P	02/16/18	5402053 0338 401C	REGISTRATION FEES	225.00
	INVOICE:	CV-1162-0120-0123								
VENDOR TOTALS				1,125.00	YTD INVOICED			1,125.00	YTD PAID	225.00
REPORT TOTALS										16,020.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	16,020.63

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 021518GS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2147 AT&T	50799	02/15/18			634575	P	02/15/18	0011087 0532	TELEPHONE	.58
	INVOICE:	0268378974								
VENDOR TOTALS				4.61 YTD INVOICED				4.61 YTD PAID		.58
9056 BROADWAY ACROSS AMERICA	50801	02/15/18		83060	634576	P	02/15/18	0001118 0610	DRAMA GENERAL SUPPLIES	1,845.00
	INVOICE:	02142018								
VENDOR TOTALS				3,690.00 YTD INVOICED				3,690.00 YTD PAID		1,845.00
3334 DELL COMPUTER CORP	50797	02/15/18		12866	634577	P	02/15/18	0405101 0739	OTHER EQUIPMENT	1,199.00
	INVOICE:	10220219125								
VENDOR TOTALS				2,376.95 YTD INVOICED				2,376.95 YTD PAID		1,199.00
436 KSCA	50790	02/15/18		82901	634578	P	02/15/18	0201031 0338	SBDM REGISTRATION FEES	300.00
	INVOICE:	2/21-2/23/18								
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
10206 KURTZ BROS. INC	50789	02/15/18		82847	634579	P	02/15/18	0401077 0610	SBDM GENERAL SUPPLIES	117.45
	INVOICE:	14307.00								
VENDOR TOTALS				3,016.36 YTD INVOICED				3,301.41 YTD PAID		117.45
8508 KYSTE	50793	02/15/18		82690	634580	P	02/15/18	0011100 0338	REGISTRATION FEES	408.00
	INVOICE:	212201810								
VENDOR TOTALS				2,244.00 YTD INVOICED				2,244.00 YTD PAID		408.00
10609 MASON FRANCK	50802	02/15/18		83064	634581	P	02/15/18	0707025 0630	FOOD	650.00
	INVOICE:	02152018-1								
VENDOR TOTALS				1,391.92 YTD INVOICED				1,391.92 YTD PAID		650.00
8648 NEWPORT BUSINESS ASSOCIATION	50805	02/15/18			634582	P	02/15/18	0001071 0810	DUES & FEES	100.00
	INVOICE:	2018 NBA RENEWAL								
VENDOR TOTALS				100.00 YTD INVOICED				100.00 YTD PAID		100.00
2800 OFFICE DEPOT, INC.	50798	02/15/18		83028	634583	P	02/15/18	0011080 0610	GENERAL SUPPLIES	51.78
	INVOICE:	106190709001								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 021518GS

TO FISCAL 2018/08 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		17,126.60 YTD INVOICED			17,681.36 YTD PAID			51.78		
10045	PRIVATIZER TECHNOLOGIES, LLC	02/15/18		83031	634584	P	02/15/18	0011080 0349	OTHER PROFESSIONAL SERVIC	499.00
	50788 INVOICE: 14332									
VENDOR TOTALS		499.00 YTD INVOICED			499.00 YTD PAID			499.00		
1553	QUILL CORP	02/15/18		12907	634585	P	02/15/18	0405101 0610	GENERAL SUPPLIES	191.16
	50791 INVOICE: 4608012									
	50792 INVOICE: 4223241	02/15/18		12900	634585	P	02/15/18	0705101 0610	GENERAL SUPPLIES	206.98
	50794 INVOICE: 4380448	02/15/18		82729	634585	P	02/15/18	0701118 0610	SBDM GENERAL SUPPLIES	142.30
	50795 INVOICE: 4409057	02/15/18		82729	634585	P	02/15/18	0701118 0610	SBDM GENERAL SUPPLIES	36.14
	50796 INVOICE: 4409645	02/15/18		82729	634585	P	02/15/18	0701118 0610	SBDM GENERAL SUPPLIES	5.89
VENDOR TOTALS		17,050.20 YTD INVOICED			17,470.95 YTD PAID			582.47		
10591	SCHOOLLABELS.COM	02/15/18		82470	634586	P	02/15/18	0201077 0610	SBDM GENERAL SUPPLIES	68.99
	50786 INVOICE: 13544									
VENDOR TOTALS		68.99 YTD INVOICED			68.99 YTD PAID			68.99		
9714	SHIFFLER	02/15/18			634587	P	02/15/18	0701087 0610	GENERAL SUPPLIES	390.00
	50800 INVOICE: PO 80507									
VENDOR TOTALS		390.00 YTD INVOICED			390.00 YTD PAID			390.00		
10266	TEACHER SYNERGY, LLC	02/15/18		82664	634588	P	02/15/18	0401118 0610	SBDM GENERAL SUPPLIES	87.98
	50787 INVOICE: 59082819									
VENDOR TOTALS		410.77 YTD INVOICED			410.77 YTD PAID			87.98		
10031	THOMSON REUTERS-WEST PUBLISHING CORP	02/15/18			634589	P	02/15/18	0001029 0349	OTHER PROFESSIONAL SERVIC	355.32
	50806 INVOICE: 837654803									
VENDOR TOTALS		2,486.29 YTD INVOICED			2,840.66 YTD PAID			355.32		
7689	VALLEY JANITOR SUPPLY CO.	02/15/18		82825	634590	P	02/15/18	0011087 0731	MACHINERY	4,067.28
	50803 INVOICE: 129836									
	50803	02/15/18		82825	634590	P	02/15/18	0201087 0731	MACHINERY	7,640.22

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 021518GS

TO FISCAL 2018/08 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:	129836									
50804	02/15/18			82825	634590	P	02/15/18	0011087 0731	MACHINERY	2,165.22
INVOICE:	130749									
50804	02/15/18			82825	634590	P	02/15/18	0201087 0731	MACHINERY	4,067.28
INVOICE:	130749									
VENDOR TOTALS				44,383.08	YTD INVOICED			44,383.08	YTD PAID	17,940.00
									REPORT TOTALS	24,595.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	24,595.57

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 021618GS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
642 ANNETTE HORTON	50832	02/16/18			634591	P	02/16/18	0011100 0532	TELEPHONE	39.00
	INVOICE:	02162018-6								
VENDOR TOTALS				533.77 YTD INVOICED				572.77 YTD PAID		39.00
10608 JILL SPINO	50826	02/16/18		82924	634592	P	02/16/18	0701077 0630	SBDM FOOD	95.94
	INVOICE:	02142018-1								
VENDOR TOTALS				95.94 YTD INVOICED				95.94 YTD PAID		95.94
9405 KIMBERLY SNAPP	50829	02/16/18			634593	P	02/16/18	0707025 0610	GENERAL SUPPLIES	63.01
	INVOICE:	02162018-3								
	50830	02/16/18			634593	P	02/16/18	0011080 0580	TRAVEL	22.47
	INVOICE:	021618-4								
VENDOR TOTALS				560.65 YTD INVOICED				560.65 YTD PAID		85.48
10486 PEDIATRIC THERAPY SPECIALIST	50831	02/16/18		83053	634594	P	02/16/18	0001121 0349	OTHER PROFESSIONAL SERVIC	2,280.00
	INVOICE:	N1801								
VENDOR TOTALS				10,110.00 YTD INVOICED				10,110.00 YTD PAID		2,280.00
1129 ROBERT EHMET HAYES & ASSOC.	50810	02/16/18			634595	P	02/16/18	0003603 0346	18168 ARCHECTUR & ENGINEERING S	21,360.57
	INVOICE:	4789								
	50811	02/16/18			634595	P	02/16/18	0003603 0346	18150 ARCHECTUR & ENGINEERING S	21,036.19
	INVOICE:	4786								
VENDOR TOTALS				101,571.05 YTD INVOICED				101,571.05 YTD PAID		42,396.76
8210 ROD SNAPP	50828	02/16/18			634596	P	02/16/18	0701077 0532	TELEPHONE	117.00
	INVOICE:	CELL PH 3 MOS								
VENDOR TOTALS				380.05 YTD INVOICED				380.05 YTD PAID		117.00
10200 SCOTT TAYLOR	50825	02/16/18			634597	P	02/16/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	682.06
	INVOICE:	AP 21618-1								
VENDOR TOTALS				682.06 YTD INVOICED				682.06 YTD PAID		682.06
10610 TYLER CURTIS	50827	02/16/18			634598	P	02/16/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	888.00
	INVOICE:	AP 02162018-2								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 021618GS

TO FISCAL 2018/08 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	888.00	YTD INVOICED	888.00	YTD PAID	888.00
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REPORT TOTALS	46,584.24
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	46,584.24

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 022018GS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10545	5 STAR ALLSTAR CHEER AND GYMNASTICS									
	50837	02/20/18		83036	634612	P	02/22/18	0707025 0349	OTHER PROFESSIONAL SERVIC	832.50
	INVOICE:	NP0218								
	VENDOR TOTALS			1,545.00	YTD INVOICED			1,545.00	YTD PAID	832.50
7445	AMAZON									
	50884	02/20/18		82438	634613	P	02/22/18	0701059 0610	SBDM GENERAL SUPPLIES	5.98
	INVOICE:	748594888355								
	50885	02/20/18		82438	634613	P	02/22/18	0701059 0610	SBDM GENERAL SUPPLIES	186.20
	INVOICE:	439548736357								
	50886	02/20/18		82438	634613	P	02/22/18	0701059 0610	SBDM GENERAL SUPPLIES	7.58
	INVOICE:	464995449797								
	50889	02/20/18		82438	634613	P	02/22/18	0701059 0610	SBDM GENERAL SUPPLIES	599.00
	INVOICE:	743953467448								
	VENDOR TOTALS			22,657.44	YTD INVOICED			22,657.44	YTD PAID	798.76
10	APPLE COMPUTER INC									
	50870	02/20/18		82684	634614	P	02/22/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6719331948								
	50887	02/20/18		82688	634614	P	02/22/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6721029455								
	50888	02/20/18		82689	634614	P	02/22/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6721029456								
	VENDOR TOTALS			289,426.80	YTD INVOICED			289,475.80	YTD PAID	147.00
10580	CBTS									
	50853	02/20/18			634615	P	02/22/18	0011087 0532	TELEPHONE	129.36
	INVOICE:	1/10/18-2/9/18								
	VENDOR TOTALS			207.44	YTD INVOICED			207.44	YTD PAID	129.36
30	CINCINNATI BELL									
	50857	02/20/18			634616	P	02/22/18	0201087 0532	TELEPHONE	119.36
	INVOICE:	FEB 10-MR 9								
	50858	02/20/18			634616	P	02/22/18	0011087 0532	TELEPHONE	79.57
	INVOICE:	2/10/18-3/9/18								
	50859	02/20/18			634616	P	02/22/18	0701087 0532	TELEPHONE	198.92
	INVOICE:	FEB 10,18-MAR 9,18								
	50860	02/20/18			634616	P	02/22/18	0011087 0532	TELEPHONE	72.10
	INVOICE:	02/10/18-03/09/18								
	VENDOR TOTALS			25,810.83	YTD INVOICED			33,147.81	YTD PAID	469.95
3334	DELL COMPUTER CORP									
	50891	02/20/18		12866	634617	P	02/22/18	0405101 0739	OTHER EQUIPMENT	1,177.95
	INVOICE:	10218586660								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 022018GS

TO FISCAL 2018/08 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		2,376.95 YTD INVOICED			2,376.95 YTD PAID			1,177.95		
8880	DIGITAL DOC									
	50846	02/20/18		82682	634618	P	02/22/18	0011100 0432	TECH-RELATED REPS & MAINT	279.99
	INVOICE: 671									
	50847	02/20/18		82682	634618	P	02/22/18	0011100 0432	TECH-RELATED REPS & MAINT	179.99
	INVOICE: 672									
	50848	02/20/18		82682	634618	P	02/22/18	0011100 0432	TECH-RELATED REPS & MAINT	199.99
	INVOICE: 674									
	50849	02/20/18		82682	634618	P	02/22/18	0011100 0432	TECH-RELATED REPS & MAINT	179.99
	INVOICE: 673									
VENDOR TOTALS		6,672.96 YTD INVOICED			7,372.96 YTD PAID			839.96		
10235	DISPLAYS2G0									
	50842	02/20/18		82542	634619	P	02/22/18	0001052 0610	GENERAL SUPPLIES	542.41
	INVOICE: PS10563476									
VENDOR TOTALS		542.41 YTD INVOICED			542.41 YTD PAID			542.41		
9885	DUKE ENERGY									
	50834	02/20/18			634620	P	02/22/18	0701087 0349	OTHER PROFESSIONAL SERVIC	29.33
	INVOICE: 303332203									
VENDOR TOTALS		117.33 YTD INVOICED			117.33 YTD PAID			29.33		
9517	FOLLETT BOOKS									
	50890	02/20/18		82347	634621	P	02/22/18	0401059 0641	SBDM LIBRARY BOOKS	87.54
	INVOICE: 719838F									
	50892	02/20/18		82418	634621	P	02/22/18	0701059 0610	SBDM GENERAL SUPPLIES	727.50
	INVOICE: 1293384									
VENDOR TOTALS		815.04 YTD INVOICED			815.04 YTD PAID			815.04		
9137	FOLLETT SCHOOL SOLUTIONS INC.									
	50893	02/20/18		82447	634622	P	02/22/18	0201059 0647	SBDM REFERENCE MATERIALS	727.50
	INVOICE: 1292021									
	50894	02/20/18		82348	634622	P	02/22/18	0401059 0647	SBDM REFERENCE MATERIALS	727.50
	INVOICE: 1291998									
VENDOR TOTALS		16,857.68 YTD INVOICED			16,857.68 YTD PAID			1,455.00		
7902	FRANK GLAZIER MEGA CLINIC									
	50872	02/20/18		83030	634623	P	02/22/18	0707025 0349	OTHER PROFESSIONAL SERVIC	479.00
	INVOICE: 1766166-IN									
VENDOR TOTALS		479.00 YTD INVOICED			479.00 YTD PAID			479.00		
10230	IXL LEARNING									
	50862	02/20/18		82731	634624	P	02/22/18	0701118 0735	SBDM TECH SOFTWARE	1,575.00

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WARRANT: 022018GS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50843		02/20/18			634632	P	02/22/18	0201077 0532	TELEPHONE	39.00
	INVOICE:	12/28-1/27/18								
VENDOR TOTALS				1,874.57 YTD INVOICED				1,874.57 YTD PAID		39.00
2800	OFFICE DEPOT, INC.									
50861		02/20/18		82463	634633	P	02/22/18	0201118 0610	SBDM GENERAL SUPPLIES	68.56
	INVOICE:	999424823001								
50863		02/20/18		82719	634633	P	02/22/18	0701077 0610	SBDM GENERAL SUPPLIES	28.70
	INVOICE:	998857976001								
50864		02/20/18		82735	634633	P	02/22/18	0701118 0610	SBDM GENERAL SUPPLIES	104.98
	INVOICE:	105486578001								
50865		02/20/18		82848	634633	P	02/22/18	0401077 0610	SBDM GENERAL SUPPLIES	171.98
	INVOICE:	999413043001								
50866		02/20/18		82848	634633	P	02/22/18	0401077 0610	SBDM GENERAL SUPPLIES	12.19
	INVOICE:	999414010001								
50867		02/20/18		82719	634633	P	02/22/18	0701077 0610	SBDM GENERAL SUPPLIES	100.77
	INVOICE:	998857906001								
50869		02/20/18		82831	634633	P	02/22/18	0011080 0610	GENERAL SUPPLIES	15.12
	INVOICE:	998151923001								
VENDOR TOTALS				17,126.60 YTD INVOICED				17,681.36 YTD PAID		502.30
10232	OTC BRANDS INC									
50871		02/20/18		82953	634634	P	02/22/18	0201077 0610	SBDM GENERAL SUPPLIES	47.02
	INVOICE:	688447732-01								
VENDOR TOTALS				104.91 YTD INVOICED				104.91 YTD PAID		47.02
9584	PEARSON									
50881		02/20/18		82733	634635	P	02/22/18	0701077 0610	SBDM GENERAL SUPPLIES	984.58
	INVOICE:	BK 88390519								
50881		02/20/18		82733	634635	P	02/22/18	0701118 0610	SBDM GENERAL SUPPLIES	500.00
	INVOICE:	BK 88390519								
VENDOR TOTALS				99,508.20 YTD INVOICED				99,508.20 YTD PAID		1,484.58
1553	QUILL CORP									
50840		02/20/18		82693	634636	P	02/22/18	0011100 0610	GENERAL SUPPLIES	152.74
	INVOICE:	4870802								
VENDOR TOTALS				17,050.20 YTD INVOICED				17,470.95 YTD PAID		152.74
2336	REALLY GOOD STUFF, INC.									
50845		02/20/18		82951	634637	P	02/22/18	0201118 0610	SBDM GENERAL SUPPLIES	278.84
	INVOICE:	6335545								
VENDOR TOTALS				1,277.92 YTD INVOICED				1,277.92 YTD PAID		278.84
8703	RUMPKE									
50874		02/20/18			634638	P	02/22/18	0401087 0421	SANITATION SERVICE	733.00

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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50833 INVOICE:	02/20/18 350708954			634644	P	02/22/18	0011071 0444	COPIER RENTAL	233.92
VENDOR TOTALS			1,961.30 YTD INVOICED				1,961.30 YTD PAID		233.92
							REPORT TOTALS		22,356.96
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	33	22,356.96

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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10478 AMBER ONKST	50985	02/21/18		40811	634678	P	02/28/18	0402104 0534	125D CELL PHONE SERVICES	39.00
	INVOICE:	PO - 40811								
	50986	02/21/18		40812	634678	P	02/28/18	0402104 0531	125D POSTAGE	7.15
	INVOICE:	PO - 40812								
VENDOR TOTALS				2,119.75	YTD INVOICED			2,119.75	YTD PAID	46.15
10 APPLE COMPUTER INC	50968	02/21/18		40734	634679	P	02/28/18	0002118 0650	610D SUPPLIES-TECHNOLOGY RELAT	4,108.46
	INVOICE:	6720090587								
	50968	02/21/18		40734	634679	P	02/28/18	0002118 0734	610D TECH-RELATED HARDWARE	150,639.05
	INVOICE:	6720090587								
	50968	02/21/18		40734	634679	P	02/28/18	0002118 0738	610D INSTRUCTIONAL EQUIPMENT	25,052.49
	INVOICE:	6720090587								
VENDOR TOTALS				289,426.80	YTD INVOICED			289,475.80	YTD PAID	179,800.00
8764 JERRY WALKER	50960	02/21/18		40785	634680	P	02/28/18	0002197 0349	310D OTHER PROFESSIONAL SERVIC	3,374.60
	INVOICE:	NOV, DEC, JAN TAXI								
	50960	02/21/18		40785	634680	P	02/28/18	0002197 0519	316D STUDNT TRANSP PURCH OTHR	2,078.50
	INVOICE:	NOV, DEC, JAN TAXI								
VENDOR TOTALS				17,640.50	YTD INVOICED			17,640.50	YTD PAID	5,453.10
10600 CARLA J. DAVIS	50975	02/21/18			634681	P	02/28/18	0001052 0580	TRAVEL	170.00
	INVOICE:	FEB 14-18								
VENDOR TOTALS				170.00	YTD INVOICED			170.00	YTD PAID	170.00
10604 EHLE EDUCATION, LLC	50956	02/21/18		40760	634682	P	02/28/18	0002118 0338	310C REGISTRATION FEES	1,078.87
	INVOICE:	#729288014								
	50957	02/21/18		40760	634682	P	02/28/18	0002118 0338	310C REGISTRATION FEES	1,078.87
	INVOICE:	729288554								
VENDOR TOTALS				3,070.63	YTD INVOICED			3,070.63	YTD PAID	2,157.74
10579 ESC OF CENTRAL OHIO	50955	02/21/18		40683	634683	P	02/28/18	0002053 0338	310CD REGISTRATION FEES	2,694.00
	INVOICE:	130485								
VENDOR TOTALS				2,694.00	YTD INVOICED			2,694.00	YTD PAID	2,694.00
9137 FOLLETT SCHOOL SOLUTIONS INC.	50965	02/21/18		40564	634684	P	02/28/18	0002118 0641	610C LIBRARY BOOKS	468.96
	INVOICE:	727111A								

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TO FISCAL 2018/08 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			16,857.68 YTD INVOICED				16,857.68 YTD PAID		468.96
9379 JUNIOR LIBRARY GUILD 50963 02/21/18 INVOICE: 402098			40628	634685	P	02/28/18	0002118 0738 610C	INSTRUCTIONAL EQUIPMENT	3,016.40
VENDOR TOTALS			4,018.70 YTD INVOICED				4,018.70 YTD PAID		3,016.40
10504 KALLYE J RENNER 50958 02/21/18 INVOICE: PO 40783			40783	634686	P	02/28/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	147.61
VENDOR TOTALS			436.74 YTD INVOICED				436.74 YTD PAID		147.61
7370 KASC 50966 02/21/18 INVOICE: 14437			40745	634687	P	02/28/18	0402053 0338 310D	REGISTRATION FEES	200.00
VENDOR TOTALS			4,083.70 YTD INVOICED				5,942.97 YTD PAID		200.00
1809 KATHY HALE 50970 02/21/18 INVOICE: PO - 40771			40771	634688	P	02/28/18	0002053 0580 310D	TRAVEL	70.32
VENDOR TOTALS			1,218.53 YTD INVOICED				1,557.63 YTD PAID		70.32
2495 KIM KLOSTERMAN 50987 02/21/18 INVOICE: JAN 8-FEB 7				634689	P	02/28/18	0011075 0532	TELEPHONE	39.00
VENDOR TOTALS			1,452.28 YTD INVOICED				1,491.28 YTD PAID		39.00
10201 LAKESHORE LEARNING 50967 02/21/18 INVOICE: 3053350218			40739	634690	P	02/28/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	807.20
VENDOR TOTALS			8,091.95 YTD INVOICED				8,091.95 YTD PAID		807.20
7569 LISA RIZZO 50982 02/21/18 INVOICE: PO - 40807			40807	634691	P	02/28/18	0402197 0617 729D	FOOD INSTR NON FOOD SERVI	152.14
50983 02/21/18 INVOICE: PO - 40808			40808	634691	P	02/28/18	0402197 0617 729D	FOOD INSTR NON FOOD SERVI	555.13
VENDOR TOTALS			2,324.89 YTD INVOICED				2,352.70 YTD PAID		707.27
8756 LISA SWANSON 50959 02/21/18 INVOICE: PO - 40784			40784	634692	P	02/28/18	0002121 0534 337D	CELL PHONE SERVICES	39.00

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TO FISCAL 2018/08 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		901.03 YTD INVOICED			918.98 YTD PAID			39.00		
10615	MENTAL HEALTH AMERICA									
	50961	02/21/18		40792	634693	P	02/28/18	0202104 0580	125D TRAVEL	120.00
	INVOICE: PO - 40792- M WESLEY									
	50984	02/21/18		40810	634694	P	02/28/18	0402104 0339	125D OTH PROF TRAINING & DEV S	120.00
	INVOICE: PO- 40810 A ONKST									
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
9549	MILLENNIUM CAPITAL, LLC									
	50973	02/21/18			634695	P	02/28/18	0181118 0444	COPIER RENTAL	188.92
	INVOICE: 18356									
	50974	02/21/18			634695	P	02/28/18	0701077 0444	COPIER RENTAL	211.00
	INVOICE: 18357									
VENDOR TOTALS		2,144.36 YTD INVOICED			2,144.36 YTD PAID			399.92		
10147	NAEYC									
	50835	02/21/18		40762	634696	P	02/28/18	0202118 0810	135D DUES & FEES	150.00
	INVOICE: PO - 40762									
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
8993	NCTM									
	50964	02/21/18		40761	634697	P	02/28/18	0002053 0338	310C REGISTRATION FEES	4,389.23
	INVOICE: REGISTR.# 9422									
	50964	02/21/18		40761	634697	P	02/28/18	0702118 0338	460A REGISTRATION FEES	1,950.77
	INVOICE: REGISTR.# 9422									
VENDOR TOTALS		7,470.00 YTD INVOICED			7,470.00 YTD PAID			6,340.00		
5934	NEWPORT HIGH SCHOOL AFTER PROM									
	50972	02/21/18			634698	P	02/28/18	0011071 0610	PARK GENERAL SUPPLIES	1,000.00
	INVOICE: 4/27/18									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,000.00		
8649	NICHOLE HAYDEN									
	50850	02/21/18		40377	634699	P	02/28/18	0202118 0580	135D TRAVEL	84.84
	INVOICE: PO - 40377 #2									
VENDOR TOTALS		1,874.57 YTD INVOICED			1,874.57 YTD PAID			84.84		
3778	NORTHERN KENTUCKY COOPERATIVE FOR									
	50971	02/21/18			634700	P	02/28/18	0201121 0349	OTHER PROFESSIONAL SERVIC	230.00
	INVOICE: 34884									
	50971	02/21/18			634700	P	02/28/18	0401121 0349	OTHER PROFESSIONAL SERVIC	230.00
	INVOICE: 34884									
	50971	02/21/18			634700	P	02/28/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,840.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	34884									
	VENDOR TOTALS			280,838.31 YTD INVOICED				280,838.31 YTD PAID			2,300.00
9310	SARAH WEBER 50969	02/21/18		40733	634701 P	02/28/18	0702118	0580	460A TRAVEL		14.35
	INVOICE:	PO - 40733									
	VENDOR TOTALS			257.57 YTD INVOICED				257.57 YTD PAID			14.35
9778	STAR GLAZERS, LLC 50962	02/21/18		40797	634702 P	02/28/18	0202104	0679	18LD OTHER STUDENT ACTIVITIES		632.00
	INVOICE:	2/19/18 NPT PRIMARY									
	VENDOR TOTALS			771.00 YTD INVOICED				771.00 YTD PAID			632.00
9123	SUPER BOWL BELLEWOOD 50953	02/21/18		40224	634703 P	02/28/18	0002121	0898	337D FIELD TRIPS-NON INSTRUCTI		39.00
	INVOICE:	2/8/18									
	50954	02/21/18		40224	634703 P	02/28/18	0002121	0898	337D FIELD TRIPS-NON INSTRUCTI		36.00
	INVOICE:	2/15/18									
	VENDOR TOTALS			1,825.00 YTD INVOICED				1,825.00 YTD PAID			75.00
9476	THE HUNTINGTON NATIONAL BANK 50978	02/21/18			634704 P	02/28/18	0001112	0831	REDEMPTION OF PRINCIPAL		10,728.00
	INVOICE:	DEBT SRV DT: 3/1/18									
	50978	02/21/18			634704 P	02/28/18	0001112	0832	INTEREST		969.08
	INVOICE:	DEBT SRV DT: 3/1/18									
	50979	02/21/18			634704 P	02/28/18	0001112	0831	REDEMPTION OF PRINCIPAL		10,811.00
	INVOICE:	DEBT SRV DT-3/1/18									
	50979	02/21/18			634704 P	02/28/18	0001112	0832	INTEREST		573.28
	INVOICE:	DEBT SRV DT-3/1/18									
	50980	02/21/18			634704 P	02/28/18	0001112	0831	REDEMPTION OF PRINCIPAL		13,875.00
	INVOICE:	DBT SRV DT: 3/1/18									
	50980	02/21/18			634704 P	02/28/18	0001112	0832	INTEREST		1,689.68
	INVOICE:	DBT SRV DT: 3/1/18									
	VENDOR TOTALS			41,962.57 YTD INVOICED				41,962.57 YTD PAID			38,646.04
2539	WAL-MART COMMUNITY 50976	02/21/18		40511	634705 P	02/28/18	0002118	0697	610C OTHER SUPPLIES & MATERIAL		174.92
	INVOICE:	P927300DK010WGBE7									
	50977	02/21/18		40511	634705 P	02/28/18	0002118	0697	610C OTHER SUPPLIES & MATERIAL		31.56
	INVOICE:	P927300DK0117YL9Q									
	50981	02/21/18		40806	634705 P	02/28/18	0402197	0610	729D GENERAL SUPPLIES		129.38
	INVOICE:	P927300D801VQYA6L									
	VENDOR TOTALS			3,146.59 YTD INVOICED				3,146.59 YTD PAID			335.86
									REPORT TOTALS		246,034.76

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	246,034.76

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WARRANT: 022618GS

TO FISCAL 2018/08 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				940.42 YTD INVOICED					940.42 YTD PAID	92.82
35	COMBINED LOCK SERVICE									
	50950	02/26/18		82997	634652	P	02/27/18	0201087 0434	BUILDING REPAIRS & MAINT	26.00
	INVOICE:	23663								
VENDOR TOTALS				1,177.30 YTD INVOICED					1,177.30 YTD PAID	26.00
10500	DEMETRIUS R. AVERY									
	50932	02/26/18		83091	634653	P	02/27/18	0701121 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	2/9-2/26								
VENDOR TOTALS				4,000.00 YTD INVOICED					4,000.00 YTD PAID	500.00
3721	DICK BLICK									
	50930	02/26/18		82707	634654	P	02/27/18	0701118 0610	SBDM GENERAL SUPPLIES	777.86
	INVOICE:	8724302								
VENDOR TOTALS				897.40 YTD INVOICED					897.40 YTD PAID	777.86
10539	GARRETT BOOKS									
	50935	02/26/18		82419	634655	P	02/27/18	0701059 0610	SBDM GENERAL SUPPLIES	920.91
	INVOICE:	0041316								
	50949	02/26/18		82922	634656	P	02/27/18	0701059 0610	SBDM GENERAL SUPPLIES	640.00
	INVOICE:	0041592								
VENDOR TOTALS				1,560.91 YTD INVOICED					1,560.91 YTD PAID	1,560.91
8253	GATEWAY COMMUNITY & TECHNICAL COLLEGE									
	50926	02/26/18		83082	634657	P	02/27/18	0701118 0338	REGISTRATION FEES	2,906.26
	INVOICE:	68110-NEWPORT HS								
VENDOR TOTALS				2,906.26 YTD INVOICED					2,906.26 YTD PAID	2,906.26
9001	HOLLI BERTSCH									
	45835	04/04/17		32635	634658	P	02/27/18	0002121 0580	337B TRAVEL	17.47
	INVOICE:	PO 32635								
VENDOR TOTALS				.00 YTD INVOICED					17.47 YTD PAID	17.47
72	JOHNSON ELECTRIC SUPPLY INC.									
	50948	02/26/18		82994	634659	P	02/27/18	0011087 0610	GENERAL SUPPLIES	103.22
	INVOICE:	S100179511.001								
VENDOR TOTALS				6,370.11 YTD INVOICED					6,370.11 YTD PAID	103.22
1809	KATHY HALE									
	50916	02/26/18		82866	634660	P	02/27/18	0401077 0630	SBDM FOOD	84.50
	INVOICE:	2/19/18								

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WARRANT: 022618GS

TO FISCAL 2018/08 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			1,218.53 YTD INVOICED				1,557.63 YTD PAID		84.50
7969 KENNY'S COLLISON CENTER 50920 02/26/18 INVOICE: 45303			82781	634661	P	02/27/18	9011096 0435	VEHICLE REPAIR & MAINT	10,336.78
VENDOR TOTALS			26,473.31 YTD INVOICED				26,473.31 YTD PAID		10,336.78
8039 KENTUCKY CHAMBER OF COMMERCE 50925 02/26/18 INVOICE: 69648				634662	P	02/27/18	0011075 0349	OTHER PROFESSIONAL SERVIC	199.00
VENDOR TOTALS			199.00 YTD INVOICED				199.00 YTD PAID		199.00
10206 KURTZ BROS. INC 50933 02/26/18 INVOICE: 13870.00			82657	634663	P	02/27/18	0401118 0610	SBDM GENERAL SUPPLIES	100.40
VENDOR TOTALS			3,016.36 YTD INVOICED				3,301.41 YTD PAID		100.40
9306 MARTHA KAISING 50923 02/26/18 INVOICE: 2/1/18-2/15/18			83084	634664	P	02/27/18	0401121 0349	OTHER PROFESSIONAL SERVIC	2,450.00
VENDOR TOTALS			27,700.00 YTD INVOICED				27,700.00 YTD PAID		2,450.00
10609 MASON FRANCK 50929 02/26/18 INVOICE: 2/15/18-2/17/18				634665	P	02/27/18	0707025 0580	TRAVEL	741.92
VENDOR TOTALS			1,391.92 YTD INVOICED				1,391.92 YTD PAID		741.92
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY 50914 02/26/18 INVOICE: 2/15/18			82871	634666	P	02/27/18	0401118 0734	SBDM TECH-RELATED HARDWARE	99.00
VENDOR TOTALS			891.00 YTD INVOICED				891.00 YTD PAID		99.00
9845 NEXIGEN 50913 02/26/18 INVOICE: 38432			82021	634667	P	02/27/18	0011100 0349	OTHER PROFESSIONAL SERVIC	1,300.00
VENDOR TOTALS			9,487.50 YTD INVOICED				10,787.50 YTD PAID		1,300.00
6155 OCCUPATIONAL HEALTH CENTERS OF THE 50931 02/26/18 INVOICE: 902623748				634668	P	02/27/18	9011092 0349	OTHER PROFESSIONAL SERVIC	163.00
VENDOR TOTALS			937.00 YTD INVOICED				937.00 YTD PAID		163.00

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 022618GS

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50951 INVOICE:	02/26/18 4655		82998	634677	P	02/27/18	0201087 0610	GENERAL SUPPLIES	86.85
VENDOR TOTALS			674.25 YTD INVOICED				674.25 YTD PAID		86.85
							REPORT TOTALS		32,059.12
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	33	32,059.12

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 022818LH

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10604 EHLE EDUCATION, LLC	50989	02/28/18		40787	634707	P	02/28/18	0002118 0338 310C	REGISTRATION FEES	912.89	
	INVOICE: NEWPORT PRIMARY										
VENDOR TOTALS				3,070.63	YTD INVOICED				3,070.63	YTD PAID	912.89
REPORT TOTALS										912.89	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	912.89

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