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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 030218GS

TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 APPLE COMPUTER INC	51028	03/02/18		82695	634708	P	03/09/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6723438368								
VENDOR TOTALS				289,475.80	YTD INVOICED			289,475.80	YTD PAID	49.00
10620 APRO II, LLC	51017	03/02/18			634709	P	03/09/18	0001071 0960	EXTRAORDINARY ITEMS	11,380.00
	INVOICE:	2014 PILOT								
	51018	03/02/18			634710	P	03/09/18	0001071 0960	EXTRAORDINARY ITEMS	11,380.00
	INVOICE:	2015 PILOT								
VENDOR TOTALS				22,760.00	YTD INVOICED			22,760.00	YTD PAID	22,760.00
3904 ATLAS DRY CLEANERS	51007	03/02/18			634711	P	03/09/18	0707025 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	02-012934								
	51008	03/02/18			634711	P	03/09/18	0707025 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE:	02-013985								
	51009	03/02/18			634711	P	03/09/18	0707025 0349	OTHER PROFESSIONAL SERVIC	10.05
	INVOICE:	01-018209								
	51010	03/02/18			634711	P	03/09/18	0707025 0349	OTHER PROFESSIONAL SERVIC	37.00
	INVOICE:	01-018298								
VENDOR TOTALS				1,078.00	YTD INVOICED			1,078.00	YTD PAID	367.05
7987 BLUEGRASS INTERNATIONAL	51029	03/02/18		82988	634712	P	03/09/18	9011096 0663	REPAIR PARTS	204.10
	INVOICE:	X100115314:01								
VENDOR TOTALS				3,436.20	YTD INVOICED			3,436.20	YTD PAID	204.10
5399 BSN SPORTS	50994	03/02/18		83029	634713	P	03/09/18	0707025 0893	UNIFORMS	3,747.25
	INVOICE:	901688619								
	50997	03/02/18		82360	634713	P	03/09/18	0707025 0893	UNIFORMS	5,292.56
	INVOICE:	900863570								
	51012	03/02/18		82751	634713	P	03/09/18	0707025 0893	UNIFORMS	2,965.40
	INVOICE:	901287486								
	51038	03/02/18		82846	634713	P	03/09/18	0707025 0893	UNIFORMS	5,198.23
	INVOICE:	901641179								
VENDOR TOTALS				42,883.05	YTD INVOICED			59,348.34	YTD PAID	17,203.44
3028 BUSCH BROS. ELEVATORS	51000	03/02/18			634714	P	03/09/18	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	100.00
	INVOICE:	14568								
	51001	03/02/18			634714	P	03/09/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	100.00
	INVOICE:	14570								
	51003	03/02/18			634714	P	03/09/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	100.00
	INVOICE:	14569								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,697.41 YTD INVOICED				4,697.41 YTD PAID		300.00
10627 CARLA JONES	51103	03/02/18		83228	634715	P	03/09/18	0201087 0349	OTHER PROFESSIONAL SERVIC	280.00
	INVOICE: 03092018									
VENDOR TOTALS				280.00 YTD INVOICED				280.00 YTD PAID		280.00
30 CINCINNATI BELL	51084	03/02/18			634716	P	03/09/18	0011071 0532	TELEPHONE	996.81
	INVOICE: FEB 26, MAR 25									
	51085	03/02/18			634716	P	03/09/18	0011087 0532	TELEPHONE	44.17
	INVOICE: 2/26/18-3/25/18									
VENDOR TOTALS				26,851.81 YTD INVOICED				33,147.81 YTD PAID		1,040.98
1693 CITY OF NEWPORT	51087	03/02/18			634717	P	03/09/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE: 2018/21/0009518									
	51088	03/02/18			634717	P	03/09/18	0011074 0311	TAX COLLECTION SERVICES	2,337.56
	INVOICE: 2018/21/0009519									
VENDOR TOTALS				225,243.98 YTD INVOICED				234,391.73 YTD PAID		5,337.56
256 COMMERCIAL PARTS & SERVICE	51036	03/02/18		12914	634718	P	03/09/18	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	200.00
	INVOICE: INV228021									
	51039	03/02/18			634718	P	03/09/18	0205101 0610	GENERAL SUPPLIES	200.00
	INVOICE: INV228022									
VENDOR TOTALS				400.00 YTD INVOICED				400.00 YTD PAID		400.00
7286 COUNSELING & DIAGNOSTIC CENTER	51023	03/02/18		83174	634719	P	03/09/18	0401121 0349	OTHER PROFESSIONAL SERVIC	911.25
	INVOICE: 02-06 to 03-01									
	51023	03/02/18		83174	634719	P	03/09/18	0701121 0349	OTHER PROFESSIONAL SERVIC	2,317.50
	INVOICE: 02-06 to 03-01									
VENDOR TOTALS				20,732.50 YTD INVOICED				20,732.50 YTD PAID		3,228.75
10040 CREATION GARDENS	51053	03/02/18		12918	634720	P	03/09/18	0205101 0630	FOOD	61.95
	INVOICE: 04237932									
	51053	03/02/18		12918	634720	P	03/09/18	0205101 0630	208XA FOOD	350.27
	INVOICE: 04237932									
	51053	03/02/18		12918	634720	P	03/09/18	0405101 0630	FOOD	20.89
	INVOICE: 04237932									
	51053	03/02/18		12918	634720	P	03/09/18	0405101 0630	208XA FOOD	353.59
	INVOICE: 04237932									
	51055	03/02/18		12918	634720	P	03/09/18	0205101 0630	FOOD	21.26

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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51061	03/02/18		12918	634720	P	03/09/18	0405101 0630	FOOD	19.75
INVOICE: 04237928									
51061	03/02/18		12918	634720	P	03/09/18	0405101 0630	208XA FOOD	334.36
INVOICE: 04237928									
51062	03/02/18		12918	634720	P	03/09/18	0205101 0630	FOOD	26.33
INVOICE: 04225952									
51062	03/02/18		12918	634720	P	03/09/18	0205101 0630	208XA FOOD	148.89
INVOICE: 04225952									
51062	03/02/18		12918	634720	P	03/09/18	0405101 0630	FOOD	8.88
INVOICE: 04225952									
51062	03/02/18		12918	634720	P	03/09/18	0405101 0630	208XA FOOD	150.30
INVOICE: 04225952									
51063	03/02/18		12918	634720	P	03/09/18	0205101 0630	FOOD	17.77
INVOICE: 04229385									
51063	03/02/18		12918	634720	P	03/09/18	0205101 0630	208XA FOOD	100.44
INVOICE: 04229385									
51063	03/02/18		12918	634720	P	03/09/18	0405101 0630	FOOD	5.99
INVOICE: 04229385									
51063	03/02/18		12918	634720	P	03/09/18	0405101 0630	208XA FOOD	101.40
INVOICE: 04229385									
51068	03/02/18			634721	P	03/09/18	0405101 0630	208XA FOOD	-237.50
INVOICE: CM00684707									
51069	03/02/18			634721	P	03/09/18	0205101 0630	208XA FOOD	-88.70
INVOICE: CM 00685398									
51070	03/02/18			634721	P	03/09/18	0405101 0630	208XA FOOD	-237.50
INVOICE: CM00684708									
51071	03/02/18		12918	634721	P	03/09/18	0205101 0630	FOOD	11.00
INVOICE: 04225869									
51071	03/02/18		12918	634721	P	03/09/18	0205101 0630	208XA FOOD	62.16
INVOICE: 04225869									
51071	03/02/18		12918	634721	P	03/09/18	0405101 0630	FOOD	3.71
INVOICE: 04225869									
51071	03/02/18		12918	634721	P	03/09/18	0405101 0630	208XA FOOD	62.75
INVOICE: 04225869									
51072	03/02/18		12918	634721	P	03/09/18	0205101 0630	FOOD	5.03
INVOICE: 04233382									
51072	03/02/18		12918	634721	P	03/09/18	0205101 0630	208XA FOOD	28.38
INVOICE: 04233382									
51072	03/02/18		12918	634721	P	03/09/18	0405101 0630	FOOD	1.69
INVOICE: 04233382									
51072	03/02/18		12918	634721	P	03/09/18	0405101 0630	208XA FOOD	28.65
INVOICE: 04233382									
51073	03/02/18		12918	634721	P	03/09/18	0205101 0630	FOOD	9.94
INVOICE: 04252177									
51073	03/02/18		12918	634721	P	03/09/18	0205101 0630	208XA FOOD	56.26
INVOICE: 04252177									
51073	03/02/18		12918	634721	P	03/09/18	0405101 0630	FOOD	3.36
INVOICE: 04252177									
51073	03/02/18		12918	634721	P	03/09/18	0405101 0630	208XA FOOD	56.79
INVOICE: 04252177									
51074	03/02/18		12918	634721	P	03/09/18	0205101 0630	FOOD	8.24

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	04261142									
51074	03/02/18		12918		634721	P	03/09/18	0205101 0630	208XA FOOD	46.62	
	INVOICE:	04261142									
51074	03/02/18		12918		634721	P	03/09/18	0405101 0630	FOOD	2.78	
	INVOICE:	04261142									
51074	03/02/18		12918		634721	P	03/09/18	0405101 0630	208XA FOOD	47.06	
	INVOICE:	04261142									
51075	03/02/18		12918		634721	P	03/09/18	0205101 0630	FOOD	3.58	
	INVOICE:	04252177									
51075	03/02/18		12918		634721	P	03/09/18	0205101 0630	208XA FOOD	20.26	
	INVOICE:	04252177									
51075	03/02/18		12918		634721	P	03/09/18	0405101 0630	FOOD	1.21	
	INVOICE:	04252177									
51075	03/02/18		12918		634721	P	03/09/18	0405101 0630	208XA FOOD	20.45	
	INVOICE:	04252177									
51076	03/02/18		12918		634721	P	03/09/18	0205101 0630	FOOD	3.85	
	INVOICE:	04233382									
51076	03/02/18		12918		634721	P	03/09/18	0205101 0630	208XA FOOD	21.82	
	INVOICE:	04233382									
51076	03/02/18		12918		634721	P	03/09/18	0405101 0630	FOOD	1.30	
	INVOICE:	04233382									
51076	03/02/18		12918		634721	P	03/09/18	0405101 0630	208XA FOOD	22.03	
	INVOICE:	04233382									
51077	03/02/18		12918		634721	P	03/09/18	0205101 0630	FOOD	4.10	
	INVOICE:	04261142									
51077	03/02/18		12918		634721	P	03/09/18	0205101 0630	208XA FOOD	23.15	
	INVOICE:	04261142									
51077	03/02/18		12918		634721	P	03/09/18	0405101 0630	FOOD	1.38	
	INVOICE:	04261142									
51077	03/02/18		12918		634721	P	03/09/18	0405101 0630	208XA FOOD	23.37	
	INVOICE:	04261142									
VENDOR TOTALS			24,455.57	YTD INVOICED				24,455.57	YTD PAID		5,517.02
4098	CRESCENT SPRINGS HARDWARE										
	51031	03/02/18			634722	P	03/09/18	1031087 0434	BUILDING REPAIRS & MAINT	11.99	
	INVOICE: #239389										
VENDOR TOTALS			817.91	YTD INVOICED				817.91	YTD PAID		11.99
10226	CULLIGAN CINCINNATI										
	51032	03/02/18			634723	P	03/09/18	0011071 0610	GENERAL SUPPLIES	235.86	
	INVOICE: 0408741										
VENDOR TOTALS			1,164.47	YTD INVOICED				1,164.47	YTD PAID		235.86
613	DEMCO										
	51044	03/02/18		82923	634724	P	03/09/18	0701059 0610	SBDM GENERAL SUPPLIES	191.46	
	INVOICE: 6318991										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				356.18 YTD INVOICED				356.18 YTD PAID		191.46
10618	DSC OFFICE SYSTEMS									
	50998	03/02/18		82450	634725	P	03/09/18	0201077 0610	SBDM GENERAL SUPPLIES	142.80
	INVOICE:	00022533								
VENDOR TOTALS				142.80 YTD INVOICED				142.80 YTD PAID		142.80
8436	DUKE TALENT IDENTIFICATION PROGRAM									
	50995	03/02/18		83044	634726	P	03/09/18	0001052 0610	GIFT GENERAL SUPPLIES	165.00
	INVOICE:	P0:350832KB/02/26/18								
VENDOR TOTALS				165.00 YTD INVOICED				165.00 YTD PAID		165.00
48	EGELSTON MAYNARD									
	50996	03/02/18		82510	634727	P	03/09/18	0707025 0674	AWARDS	1,099.18
	INVOICE:	08017								
VENDOR TOTALS				11,618.93 YTD INVOICED				11,618.93 YTD PAID		1,099.18
6708	ENERGYCAP, INC.									
	51096	03/02/18			634728	P	03/09/18	0011087 0349	OTHER PROFESSIONAL SERVIC	1,005.00
	INVOICE:	29223								
VENDOR TOTALS				1,005.00 YTD INVOICED				1,005.00 YTD PAID		1,005.00
10009	GATLIN VOELKER, PLLC									
	51089	03/02/18			634729	P	03/09/18	0011071 0343	LEGAL SERVICES	2,183.33
	INVOICE:	40								
VENDOR TOTALS				17,466.64 YTD INVOICED				19,649.97 YTD PAID		2,183.33
9370	GORDON FOOD SERVICE									
	51052	03/02/18		12917	634730	P	03/09/18	0205101 0610	GENERAL SUPPLIES	1,433.69
	INVOICE:	P0 12917								
	51052	03/02/18		12917	634730	P	03/09/18	0205101 0630	FOOD	6,953.65
	INVOICE:	P0 12917								
	51052	03/02/18		12917	634730	P	03/09/18	0205101 0630	208XA FOOD	560.37
	INVOICE:	P0 12917								
	51052	03/02/18		12917	634730	P	03/09/18	0205101 0630	215A FOOD	247.27
	INVOICE:	P0 12917								
	51052	03/02/18		12917	634730	P	03/09/18	0405101 0610	GENERAL SUPPLIES	2,144.93
	INVOICE:	P0 12917								
	51052	03/02/18		12917	634730	P	03/09/18	0405101 0630	FOOD	9,744.40
	INVOICE:	P0 12917								
	51052	03/02/18		12917	634730	P	03/09/18	0405101 0630	208XA FOOD	552.52
	INVOICE:	P0 12917								
	51052	03/02/18		12917	634730	P	03/09/18	0405101 0630	215A FOOD	115.00
	INVOICE:	P0 12917								
	51052	03/02/18		12917	634730	P	03/09/18	0705101 0610	GENERAL SUPPLIES	2,988.74

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 51052	PO 12917 03/02/18		12917	634730	P	03/09/18	0705101 0630	FOOD	14,162.09
	INVOICE: 51052	PO 12917 03/02/18		12917	634730	P	03/09/18	0705101 0630	208XA FOOD	217.96
	INVOICE: 51052	PO 12917 03/02/18								
	VENDOR TOTALS		272,797.87	YTD INVOICED				276,523.10	YTD PAID	39,120.62
10397	GREG ROLLER									
	INVOICE: 51099	03/02/18 03082018		83227	634731	P	03/09/18	0201087 0349	OTHER PROFESSIONAL SERVIC	320.00
	VENDOR TOTALS		320.00	YTD INVOICED				320.00	YTD PAID	320.00
10036	HEDGEHOG SIGNS									
	INVOICE: 51015	03/02/18 1793		82959	634732	P	03/09/18	0201077 0610	SBDM GENERAL SUPPLIES	32.00
	VENDOR TOTALS		6,831.56	YTD INVOICED				6,831.56	YTD PAID	32.00
8315	JOHN MICHAEL WILLS									
	INVOICE: 51004	03/02/18 2/1/18-2/28/18			634733	P	03/09/18	0001029 0580	TRAVEL	13.33
	INVOICE: 51004	03/02/18 2/1/18-2/28/18			634733	P	03/09/18	0001029 0532	TELEPHONE	39.00
	VENDOR TOTALS		544.79	YTD INVOICED				544.79	YTD PAID	52.33
9389	JOHNSTONE CINCINNATI SOUTH									
	INVOICE: 51040	03/02/18 102-S101241133.001		82498	634734	P	03/09/18	0701087 0610	GENERAL SUPPLIES	448.51
	VENDOR TOTALS		1,041.21	YTD INVOICED				1,448.21	YTD PAID	448.51
7250	K.C. PROVISIONS, LLC									
	INVOICE: 51020	03/02/18 00222096		12915	634735	P	03/09/18	0205101 0630	FOOD	11.47
	INVOICE: 51020	03/02/18 00222096		12915	634735	P	03/09/18	0405101 0630	FOOD	14.74
	INVOICE: 51020	03/02/18 00222096		12915	634735	P	03/09/18	0705101 0630	FOOD	12.29
	INVOICE: 51021	03/02/18 00222097		12915	634735	P	03/09/18	0205101 0630	FOOD	14.74
	INVOICE: 51021	03/02/18 00222097		12915	634735	P	03/09/18	0405101 0630	FOOD	18.96
	INVOICE: 51021	03/02/18 00222097		12915	634735	P	03/09/18	0705101 0630	FOOD	15.80
	INVOICE: 51022	03/02/18 00222098		12915	634735	P	03/09/18	0205101 0630	FOOD	12.29
	INVOICE: 51022	03/02/18 00222098		12915	634735	P	03/09/18	0405101 0630	FOOD	15.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51022	03/02/18		12915	634735	P	03/09/18	0705101 0630	FOOD	13.16
	INVOICE:	00222098								
	VENDOR TOTALS			695.42	YTD INVOICED			695.42	YTD PAID	129.25
8618	KELLY E MIDDLETON									
	50991	03/02/18			634736	P	03/09/18	0011075 0580	TRAVEL	1,583.02
	INVOICE:	2/14/18-2/18/18`								
	51035	03/02/18			634737	P	03/09/18	0011075 0580	TRAVEL	316.67
	INVOICE:	03062018-1								
	VENDOR TOTALS			2,616.20	YTD INVOICED			2,655.20	YTD PAID	1,899.69
462	KEVIN MCCORMICK									
	51013	03/02/18		83169	634738	P	03/09/18	0001029 0531	POSTAGE	26.80
	INVOICE:	03012018-1								
	51013	03/02/18		83169	634738	P	03/09/18	0001029 0532	TELEPHONE	78.00
	INVOICE:	03012018-1								
	VENDOR TOTALS			368.17	YTD INVOICED			368.17	YTD PAID	104.80
271	KLOSTERMAN BAKERY									
	51051	03/02/18		12916	634739	P	03/09/18	0205101 0630	FOOD	248.72
	INVOICE:	P0 12916								
	51051	03/02/18		12916	634739	P	03/09/18	0405101 0630	FOOD	376.54
	INVOICE:	P0 12916								
	51051	03/02/18		12916	634739	P	03/09/18	0705101 0630	FOOD	984.98
	INVOICE:	P0 12916								
	VENDOR TOTALS			9,973.98	YTD INVOICED			9,973.98	YTD PAID	1,610.24
10206	KURTZ BROS. INC									
	50992	03/02/18		81596	634740	P	03/09/18	0401077 0610	SBDM GENERAL SUPPLIES	262.78
	INVOICE:	67197.01								
	50993	03/02/18		81664	634740	P	03/09/18	0201118 0610	SBDM GENERAL SUPPLIES	22.27
	INVOICE:	63376.01								
	VENDOR TOTALS			3,301.41	YTD INVOICED			3,301.41	YTD PAID	285.05
10271	KY FCCLA									
	51016	03/02/18		83077	634741	P	03/09/18	0701118 0338	REGISTRATION FEES	300.00
	INVOICE:	0930003								
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
10616	LAMINATOR.COM									
	51011	03/02/18		82870	634742	P	03/09/18	0401077 0610	SBDM GENERAL SUPPLIES	949.99
	INVOICE:	159259								
	VENDOR TOTALS			949.99	YTD INVOICED			949.99	YTD PAID	949.99

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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7569 LISA RIZZO	51034	03/02/18			634743	P	03/09/18	0705101 0630	FOOD	27.81
	INVOICE:	03052018-1								
VENDOR TOTALS				2,352.70	YTD INVOICED			2,352.70	YTD PAID	27.81
2410 LOWE'S COMPANIES, INC.	51080	03/02/18		82705	634744	P	03/09/18	0701087 0442	EQUIPMENT & VEHICLE RENT	291.65
	INVOICE:	925599								
	51081	03/02/18		82815	634744	P	03/09/18	0201087 0610	GENERAL SUPPLIES	117.23
	INVOICE:	927383								
	51082	03/02/18		82827	634744	P	03/09/18	0401087 0610	GENERAL SUPPLIES	3.88
	INVOICE:	911627								
	51082	03/02/18		82827	634744	P	03/09/18	0701087 0610	GENERAL SUPPLIES	30.76
	INVOICE:	911627								
	51083	03/02/18		82827	634744	P	03/09/18	0401087 0610	GENERAL SUPPLIES	30.76
	INVOICE:	925553								
	51083	03/02/18		82827	634744	P	03/09/18	0701087 0610	GENERAL SUPPLIES	243.47
	INVOICE:	925553								
VENDOR TOTALS				8,258.40	YTD INVOICED			11,088.06	YTD PAID	717.75
10463 MARCO'S PIZZA	51098	03/02/18		83188	634745	P	03/09/18	0701118 0630	FOOD FOR SITEBASED TRAINI	69.00
	INVOICE:	03132018								
	51102	03/02/18		83187	634746	P	03/09/18	0701118 0630	FOOD FOR SITEBASED TRAINI	41.93
	INVOICE:	03092018-1								
VENDOR TOTALS				672.05	YTD INVOICED			556.05	YTD PAID	110.93
8701 MILLENNIUM BUSINESS SYSTEMS	51033	03/02/18			634747	P	03/09/18	0011071 0444	COPIER RENTAL	3,695.96
	INVOICE:	142577								
	51045	03/02/18		82931	634747	P	03/09/18	0701077 0610	SBDM GENERAL SUPPLIES	107.60
	INVOICE:	143514								
VENDOR TOTALS				33,224.31	YTD INVOICED			33,224.31	YTD PAID	3,803.56
10485 MOVIN' OM, LLC KATHRYN TOENNIS	51024	03/02/18		83175	634748	P	03/09/18	0701121 0349	OTHER PROFESSIONAL SERVIC	581.88
	INVOICE:	193								
VENDOR TOTALS				4,764.99	YTD INVOICED			4,764.99	YTD PAID	581.88
274 NEWPORT HIGH SCHOOL GRAPHIC/ARTS DE	51108	03/02/18		82543	634749	P	03/09/18	0001052 0610	GENERAL SUPPLIES	300.00
	INVOICE:	100-030								
	51109	03/02/18		82559	634750	P	03/09/18	0707025 0893	UNIFORMS	690.00
	INVOICE:	100-035								

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TO FISCAL 2018/09 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				1,020.60 YTD INVOICED				1,217.76 YTD PAID		197.16
5596 PSST	51086	03/02/18			634758	P	03/09/18	0011080 0349	OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE:	18004								
VENDOR TOTALS				23,555.13 YTD INVOICED				23,555.13 YTD PAID		1,400.00
1553 QUILL CORP	51078	03/02/18		83071	634759	P	03/09/18	0181118 0610	GENERAL SUPPLIES	44.46
	INVOICE:	5035421								
	51079	03/02/18		83071	634759	P	03/09/18	0181118 0610	GENERAL SUPPLIES	9.77
	INVOICE:	5035847								
VENDOR TOTALS				17,104.43 YTD INVOICED				17,470.95 YTD PAID		54.23
10086 REITER DAIRY/SPRINGFIELD LLC	51050	03/02/18		12919	634760	P	03/09/18	0205101 0630	FOOD	2,167.14
	INVOICE:	PO 12919								
	51050	03/02/18		12919	634760	P	03/09/18	0405101 0630	FOOD	2,715.89
	INVOICE:	PO 12919								
	51050	03/02/18		12919	634760	P	03/09/18	0705101 0630	FOOD	2,046.09
	INVOICE:	PO 12919								
VENDOR TOTALS				45,089.20 YTD INVOICED				46,936.74 YTD PAID		6,929.12
9763 STRATEGIC ADVISERS, LLC	50990	03/02/18			634761	P	03/09/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2409								
VENDOR TOTALS				24,629.95 YTD INVOICED				24,629.95 YTD PAID		2,500.00
10090 THE IRIS COMPANIES	51047	03/02/18		83171	634762	P	03/09/18	0001071 0610	GENERAL SUPPLIES	494.36
	INVOICE:	0174796-IN								
VENDOR TOTALS				494.36 YTD INVOICED				494.36 YTD PAID		494.36
7412 VENNEFRON SIGNS	51048	03/02/18		83092	634763	P	03/09/18	0707025 0610	GENERAL SUPPLIES	60.00
	INVOICE:	5257								
	51049	03/02/18		83092	634763	P	03/09/18	0707025 0610	GENERAL SUPPLIES	60.00
	INVOICE:	5269								
VENDOR TOTALS				3,183.00 YTD INVOICED				3,183.00 YTD PAID		120.00
9519 VERIZON WIRELESS	51090	03/02/18			634764	P	03/09/18	0001087 0534	CELL PHONE SERVICES	429.18
	INVOICE:	9801876419								
	51091	03/02/18			634764	P	03/09/18	0001087 0534	CELL PHONE SERVICES	202.12

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TO FISCAL 2018/09 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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INVOICE: 9801876420

VENDOR TOTALS	6,110.06 YTD INVOICED	6,110.06 YTD PAID	631.30
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REPORT TOTALS	130,071.87
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	130,071.87

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