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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				306,708.80	YTD INVOICED			306,708.80	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				22,873.80	YTD INVOICED			22,873.80	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				4,263.82	YTD INVOICED			4,263.82	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				56,354.29	YTD INVOICED			72,819.58	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		29,517.32 YTD INVOICED			35,813.32 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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	04229389								
51055	03/02/18		12918		634720	P	03/09/18	0205101 0630	208XA FOOD	120.19
	INVOICE:	04229389								
51055	03/02/18		12918		634720	P	03/09/18	0405101 0630	FOOD	7.17
	INVOICE:	04229389								
51055	03/02/18		12918		634720	P	03/09/18	0405101 0630	208XA FOOD	121.33
	INVOICE:	04229389								
51056	03/02/18		12918		634720	P	03/09/18	0205101 0630	FOOD	24.33
	INVOICE:	04225953								
51056	03/02/18		12918		634720	P	03/09/18	0205101 0630	208XA FOOD	137.56
	INVOICE:	04225953								
51056	03/02/18		12918		634720	P	03/09/18	0405101 0630	FOOD	8.20
	INVOICE:	04225953								
51056	03/02/18		12918		634720	P	03/09/18	0405101 0630	208XA FOOD	138.86
	INVOICE:	04225953								
51057	03/02/18		12918		634720	P	03/09/18	0205101 0630	FOOD	46.85
	INVOICE:	04250616								
51057	03/02/18		12918		634720	P	03/09/18	0205101 0630	208XA FOOD	264.92
	INVOICE:	04250616								
51057	03/02/18		12918		634720	P	03/09/18	0405101 0630	FOOD	15.80
	INVOICE:	04250616								
51057	03/02/18		12918		634720	P	03/09/18	0405101 0630	208XA FOOD	267.43
	INVOICE:	04250616								
51058	03/02/18		12918		634720	P	03/09/18	0205101 0630	FOOD	59.57
	INVOICE:	04262820								
51058	03/02/18		12918		634720	P	03/09/18	0205101 0630	208XA FOOD	336.87
	INVOICE:	04262820								
51058	03/02/18		12918		634720	P	03/09/18	0405101 0630	FOOD	20.09
	INVOICE:	04262820								
51058	03/02/18		12918		634720	P	03/09/18	0405101 0630	208XA FOOD	340.07
	INVOICE:	04262820								
51059	03/02/18		12918		634720	P	03/09/18	0205101 0630	FOOD	56.23
	INVOICE:	04262818								
51059	03/02/18		12918		634720	P	03/09/18	0205101 0630	208XA FOOD	317.99
	INVOICE:	04262818								
51059	03/02/18		12918		634720	P	03/09/18	0405101 0630	FOOD	18.97
	INVOICE:	04262818								
51059	03/02/18		12918		634720	P	03/09/18	0405101 0630	208XA FOOD	321.01
	INVOICE:	04262818								
51060	03/02/18		12918		634720	P	03/09/18	0205101 0630	FOOD	60.20
	INVOICE:	04250615								
51060	03/02/18		12918		634720	P	03/09/18	0205101 0630	208XA FOOD	340.39
	INVOICE:	04250615								
51060	03/02/18		12918		634720	P	03/09/18	0405101 0630	FOOD	20.30
	INVOICE:	04250615								
51060	03/02/18		12918		634720	P	03/09/18	0405101 0630	208XA FOOD	343.61
	INVOICE:	04250615								
51061	03/02/18		12918		634720	P	03/09/18	0205101 0630	FOOD	58.58
	INVOICE:	04237928								
51061	03/02/18		12918		634720	P	03/09/18	0205101 0630	208XA FOOD	331.21
	INVOICE:	04237928								

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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

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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				13,636.43 YTD INVOICED				13,636.43 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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51022	03/02/18			12915	634735	P	03/09/18	0705101 0630	FOOD	13.16
	INVOICE: 00222098									
VENDOR TOTALS				954.69	YTD INVOICED			954.69	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				2,752.30	YTD INVOICED			2,791.30	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: PO 12916									
51051	03/02/18			12916	634739	P	03/09/18	0405101 0630	FOOD	376.54
	INVOICE: PO 12916									
51051	03/02/18			12916	634739	P	03/09/18	0705101 0630	FOOD	984.98
	INVOICE: PO 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				4,044.70	YTD INVOICED			4,044.70	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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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				2,448.43	YTD INVOICED			2,448.43	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				8,448.12	YTD INVOICED			11,277.78	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				33,331.91	YTD INVOICED			33,331.91	YTD PAID	3,803.56
10485 MOVIN' OM, LLC	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								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			2,889.50 YTD INVOICED				2,889.50 YTD PAID	990.00
9643	NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT								
	51025	03/02/18		83177	634751 P	03/09/18	0001118	0610 DRAMA GENERAL SUPPLIES	21.00
	INVOICE:	LUNCH							
	VENDOR TOTALS			1,157.56 YTD INVOICED				1,157.56 YTD PAID	21.00
9845	NEXIGEN								
	51030	03/02/18		82021	634752 P	03/09/18	0011100	0349 OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	38840							
	VENDOR TOTALS			10,787.50 YTD INVOICED				10,787.50 YTD PAID	1,300.00
9512	NORTHERN KENTUCKY BOYS' BASKETBALL COACHES' ASSOCIATION								
	51101	03/02/18		83225	634753 P	03/09/18	0707025	0338 REGISTRATION FEES	56.00
	INVOICE:	03112018-1							
	VENDOR TOTALS			56.00 YTD INVOICED				56.00 YTD PAID	56.00
3215	NKWD								
	51092	03/02/18			634754 P	03/09/18	9011087	0411 WATER/SEWAGE	80.27
	INVOICE:	11-13-17/02/13/18							
	51093	03/02/18			634754 P	03/09/18	0201087	0411 WATER/SEWAGE	1,278.49
	INVOICE:	11/13/17-2/13/18							
	51094	03/02/18			634754 P	03/09/18	0401087	0411 WATER/SEWAGE	766.67
	INVOICE:	11-13-17/2-13-18							
	51095	03/02/18			634754 P	03/09/18	0401087	0411 WATER/SEWAGE	711.13
	INVOICE:	11/13/2017-02/13/18							
	VENDOR TOTALS			16,527.94 YTD INVOICED				16,527.94 YTD PAID	2,836.56
10628	NORTHERN KENTUCKY UNIVERSITY								
	51106	03/02/18		83104	634755 P	03/09/18	0707025	0349 OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	NEWPORTBBALL							
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID	200.00
2800	OFFICE DEPOT, INC.								
	51027	03/02/18		82948	634756 P	03/09/18	0201077	0610 SBDM GENERAL SUPPLIES	74.78
	INVOICE:	102762974001							
	51037	03/02/18		82874	634756 P	03/09/18	0401077	0610 SBDM GENERAL SUPPLIES	50.43
	INVOICE:	110362979001							
	VENDOR TOTALS			17,251.81 YTD INVOICED				17,681.36 YTD PAID	125.21
8370	PITNEY BOWES								
	51026	03/02/18		82930	634757 P	03/09/18	0701077	0531 POSTAGE	197.16
	INVOICE:	3305495073							

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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	
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		18,168.87 YTD INVOICED						18,535.39 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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NEWPORT INDEPENDENT SCHOOLS
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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
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INVOICE: 9801876420

VENDOR TOTALS	6,534.97 YTD INVOICED	6,534.97 YTD PAID	631.30
		REPORT TOTALS	130,071.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	130,071.87

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 030618LH

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	
8624 AL J. SCHNEIDER CO.	51173	03/06/18		40736	634805	P	03/15/18	0002053 0580	310CD TRAVEL	460.48
	INVOICE:	10322693								
	51173	03/06/18		40736	634805	P	03/15/18	0002118 0580	610D TRAVEL	2,186.78
	INVOICE:	10322693								
VENDOR TOTALS				10,727.88	YTD INVOICED			12,679.89	YTD PAID	2,647.26
10435 AMERICAN AIR BALANCE, LLC	51189	03/06/18		81922	634806	P	03/15/18	0003603 0450	17096 CONSTRUCTION SERVICES	7,700.00
	INVOICE:	5288								
VENDOR TOTALS				10,200.00	YTD INVOICED			10,200.00	YTD PAID	7,700.00
9520 AMY GILKISON	51180	03/06/18		40846	634807	P	03/15/18	0002118 0580	610D TRAVEL	60.00
	INVOICE:	PO - 40846								
VENDOR TOTALS				4,182.91	YTD INVOICED			4,182.91	YTD PAID	60.00
10620 APRO II, LLC	51198	03/06/18			634808	P	03/15/18	0001071 0960	EXTRAORDINARY ITEMS	113.80
	INVOICE:	2015 PILOT REFUND								
VENDOR TOTALS				22,873.80	YTD INVOICED			22,873.80	YTD PAID	113.80
2836 BARNES & NOBLES INC.	51185	03/06/18		40773	634809	P	03/15/18	0202118 0643	120D SUPPLEMENTARY BKS/STUDY G	354.57
	INVOICE:	3622967								
VENDOR TOTALS				48,420.08	YTD INVOICED			48,420.08	YTD PAID	354.57
7987 BLUEGRASS INTERNATIONAL	51191	03/06/18		83013	634810	P	03/15/18	9011096 0663	REPAIR PARTS	374.56
	INVOICE:	X10011629:01								
VENDOR TOTALS				4,263.82	YTD INVOICED			4,263.82	YTD PAID	374.56
5399 BSN SPORTS	51197	03/06/18		82840	634811	P	03/15/18	0707025 0442	EQUIPMENT & VEHICLE RENT	2,273.99
	INVOICE:	901455935								
	51202	03/06/18		83066	634812	P	03/15/18	0707025 0610	GENERAL SUPPLIES	4,960.91
	INVOICE:	901773021								
VENDOR TOTALS				56,354.29	YTD INVOICED			72,819.58	YTD PAID	7,234.90
10111 CONQUEST CONSULTING	51181	03/06/18		33222	634813	P	03/15/18	0002121 0349D	337C DISPORTIONALITY	2,284.00
	INVOICE:	377								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 030618LH

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				1,456.11 YTD INVOICED				1,795.21 YTD PAID		154.77
8618 KELLY E MIDDLETON	51192	03/06/18			634822	P	03/15/18	0011075 0580	TRAVEL	86.10
		INVOICE: CAFE 03062018								
VENDOR TOTALS				2,752.30 YTD INVOICED				2,791.30 YTD PAID		86.10
10411 KIMBERLY LILIE	51179	03/06/18		40769	634823	P	03/15/18	0002053 0580	310CD TRAVEL	57.93
		INVOICE: PO - 40769								
VENDOR TOTALS				712.97 YTD INVOICED				712.97 YTD PAID		57.93
447 KROGER LIMITED PARTNERSHIP I	51174	03/06/18		40900	634824	P	03/15/18	0202104 0697	18LD OTHER SUPPLIES & MATERIAL	204.42
		INVOICE: REF 069411								
	51178	03/06/18		40863	634825	P	03/15/18	0202104 0697	18LD OTHER SUPPLIES & MATERIAL	21.98
		INVOICE: REF 088401								
VENDOR TOTALS				18,926.76 YTD INVOICED				18,926.76 YTD PAID		226.40
10165 KSTA	51042	03/06/18		40497	634826	P	03/15/18	0702118 0338	460A REGISTRATION FEES	165.00
		INVOICE: 40497								
	51043	03/06/18		40498	634826	P	03/15/18	0702118 0338	460A REGISTRATION FEES	165.00
		INVOICE: 40498								
VENDOR TOTALS				685.00 YTD INVOICED				685.00 YTD PAID		330.00
10615 MENTAL HEALTH AMERICA	51019	03/06/18		40850	634827	P	03/15/18	0002197 0338	316D REGISTRATION FEES	120.00
		INVOICE: KRISTY MCNALLY								
VENDOR TOTALS				360.00 YTD INVOICED				360.00 YTD PAID		120.00
4169 MOLLY WESLEY	51172	03/06/18		40853	634828	P	03/15/18	0202104 0697	18LD OTHER SUPPLIES & MATERIAL	132.08
		INVOICE: PO- 40853								
VENDOR TOTALS				693.40 YTD INVOICED				693.40 YTD PAID		132.08
2025 NASCO	51187	03/06/18		82965	634829	P	03/15/18	0201118 0610	SBDM GENERAL SUPPLIES	43.76
		INVOICE: 908496								
VENDOR TOTALS				815.23 YTD INVOICED				815.23 YTD PAID		43.76
1129 ROBERT EHMET HAYES & ASSOC.	51199	03/06/18			634830	P	03/15/18	0003603 0346	16224 ARCHECTUR & ENGINEERING S	3,476.91

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 030618LH

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	
INVOICE: 4790									
51200	03/06/18			634831	P	03/15/18	0003603 0346	18170 ARCHECTUR & ENGINEERING S	3,039.47
INVOICE: 4787									
51201	03/06/18			634832	P	03/15/18	0003603 0346	18169 ARCHECTUR & ENGINEERING S	4,750.99
INVOICE: 4788									
VENDOR TOTALS			194,571.54	YTD INVOICED			194,571.54	YTD PAID	11,267.37
10511 SARA B COLLINI									
51176	03/06/18		40874	634833	P	03/15/18	0002118 0349	17PD OTHER PROFESSIONAL SERVIC	40.00
INVOICE: PO- 40874									
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	40.00
9969 STEP RESOURCES COMMUNICATIONS, LLC									
51188	03/06/18		82683	634834	P	03/15/18	0011100 0349	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE: 3481									
VENDOR TOTALS			1,790.00	YTD INVOICED			1,790.00	YTD PAID	1,250.00
8824 SUPPLY POST BUSINESS PRODUCTS									
51175	03/06/18		82311	634835	P	03/15/18	0252117 0610	187D GENERAL SUPPLIES	118.14
INVOICE: PINV310325									
VENDOR TOTALS			436.01	YTD INVOICED			436.01	YTD PAID	118.14
9876 THE PARENT INSTITUTE									
51186	03/06/18		40835	634836	P	03/15/18	0202150 0643	310DM SUPPLEMENTARY BKS/STUDY G	304.00
INVOICE: IX02756502									
VENDOR TOTALS			304.00	YTD INVOICED			304.00	YTD PAID	304.00
REPORT TOTALS									47,282.57
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							32	47,282.57	

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 031218SM

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	
9520 AMY GILKISON	51156	03/12/18		83105	634765	P	03/13/18	0001052 0580	TRAVEL	140.36
	INVOICE:	MAR 1-4, 18								
VENDOR TOTALS				4,182.91	YTD INVOICED			4,182.91	YTD PAID	140.36
2147 AT&T	51151	03/12/18			634766	P	03/13/18	0011087 0532	TELEPHONE	.58
	INVOICE:	0268550426								
VENDOR TOTALS				5.19	YTD INVOICED			5.19	YTD PAID	.58
9418 ATLANTIC FOODS CORPORATION	51134	03/12/18		12920	634767	P	03/13/18	0405101 0630	FOOD	50.13
	INVOICE:	571704								
	51134	03/12/18		12920	634767	P	03/13/18	0405101 0630	208XA FOOD	61.68
	INVOICE:	571704								
	51134	03/12/18		12920	634767	P	03/13/18	0705101 0630	FOOD	228.32
	INVOICE:	571704								
	51134	03/12/18		12920	634767	P	03/13/18	0705101 0630	208XA FOOD	126.47
	INVOICE:	571704								
	51135	03/12/18		12920	634767	P	03/13/18	0405101 0630	FOOD	67.09
	INVOICE:	570601								
	51135	03/12/18		12920	634767	P	03/13/18	0405101 0630	208XA FOOD	82.54
	INVOICE:	570601								
	51135	03/12/18		12920	634767	P	03/13/18	0705101 0630	FOOD	305.58
	INVOICE:	570601								
	51135	03/12/18		12920	634767	P	03/13/18	0705101 0630	208XA FOOD	169.27
	INVOICE:	570601								
	51136	03/12/18		12920	634767	P	03/13/18	0405101 0630	FOOD	36.10
	INVOICE:	570168								
	51136	03/12/18		12920	634767	P	03/13/18	0405101 0630	208XA FOOD	44.42
	INVOICE:	570168								
	51136	03/12/18		12920	634767	P	03/13/18	0705101 0630	FOOD	164.45
	INVOICE:	570168								
	51136	03/12/18		12920	634767	P	03/13/18	0705101 0630	208XA FOOD	91.10
	INVOICE:	570168								
	51137	03/12/18		12920	634767	P	03/13/18	0405101 0630	FOOD	55.88
	INVOICE:	571534								
	51137	03/12/18		12920	634767	P	03/13/18	0405101 0630	208XA FOOD	68.76
	INVOICE:	571534								
	51137	03/12/18		12920	634767	P	03/13/18	0705101 0630	FOOD	254.53
	INVOICE:	571534								
	51137	03/12/18		12920	634767	P	03/13/18	0705101 0630	208XA FOOD	140.99
	INVOICE:	571534								
VENDOR TOTALS				13,542.20	YTD INVOICED			13,542.20	YTD PAID	1,947.31
10630 BLAKE TURNER	51121	03/12/18		83112	634768	P	03/13/18	0401077 0610	SBDM GENERAL SUPPLIES	8.97
	INVOICE:	NIS KEYS								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 031218SM

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			7,535.56 YTD INVOICED				7,535.56 YTD PAID		73.00
72	JOHNSON ELECTRIC SUPPLY INC.									
	51116	03/12/18		83001	634775	P	03/13/18	0011087 0610	GENERAL SUPPLIES	83.31
	INVOICE:	S100180075.001								
	VENDOR TOTALS			6,708.12 YTD INVOICED				6,708.12 YTD PAID		83.31
9389	JOHNSTONE CINCINNATI SOUTH									
	51117	03/12/18		82600	634776	P	03/13/18	0011087 0610	GENERAL SUPPLIES	256.96
	INVOICE:	102-S101262807.001								
	VENDOR TOTALS			1,298.17 YTD INVOICED				1,705.17 YTD PAID		256.96
447	KROGER LIMITED PARTNERSHIP I									
	51159	03/12/18		82666	634778	P	03/13/18	0401077 0630	SBDM FOOD	27.87
	INVOICE:	1317406145								
	51160	03/12/18		82861	634779	P	03/13/18	0401031 0630	SBDM FOOD	67.53
	INVOICE:	1317408508								
	51161	03/12/18		82725	634780	P	03/13/18	0701118 0630	SBDM FOOD	154.31
	INVOICE:	1317408847								
	51162	03/12/18		82903	634781	P	03/13/18	0701118 0610	GENERAL SUPPLIES	97.65
	INVOICE:	1317408885								
	51163	03/12/18		82903	634782	P	03/13/18	0701118 0610	GENERAL SUPPLIES	6.97
	INVOICE:	1317409287								
	VENDOR TOTALS			18,926.76 YTD INVOICED				18,926.76 YTD PAID		354.33
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	51149	03/12/18			634783	P	03/13/18	0011071 0349	OTHER PROFESSIONAL SERVIC	774.47
	INVOICE:	18-01518								
	VENDOR TOTALS			23,952.10 YTD INVOICED				24,893.98 YTD PAID		774.47
9306	MARTHA KAISING									
	51127	03/12/18		83233	634784	P	03/13/18	0401121 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	83233								
	VENDOR TOTALS			32,250.00 YTD INVOICED				32,250.00 YTD PAID		1,300.00
9842	MOBILCOMM INC.									
	51110	03/12/18		83005	634786	P	03/13/18	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	75.00
	INVOICE:	1001635								
	51145	03/12/18			634785	P	03/13/18	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01001279								
	VENDOR TOTALS			2,795.00 YTD INVOICED				2,795.00 YTD PAID		475.00
3960	NEWPORT BOARD OF EDUCATION TECHNOLOGY									
	51122	03/12/18		83113	634787	P	03/13/18	0401118 0734	SBDM TECH-RELATED HARDWARE	99.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	83113									
	VENDOR TOTALS			990.00	YTD INVOICED			990.00	YTD PAID	99.00	
274	NEWPORT HIGH SCHOOL GRAPHIC/ARTS DE 51126 03/12/18 83232				634788	P	03/13/18	0707025	0610	GENERAL SUPPLIES	980.00
	INVOICE:	100-036									
	VENDOR TOTALS			2,889.50	YTD INVOICED			2,889.50	YTD PAID	980.00	
10180	NKAGE 51131 03/12/18 83237				634789	P	03/13/18	0001052	0610	GIFT GENERAL SUPPLIES	252.00
	INVOICE:	1815									
	VENDOR TOTALS			257.00	YTD INVOICED			257.00	YTD PAID	252.00	
7000	NOEL'S PLUMBING SUPPLY, INC. 51125 03/12/18 83011				634790	P	03/13/18	0701087	0433	EQUIP/MACH/FURNITURE/ R&M	1,388.00
	INVOICE:	0116026-IN									
	VENDOR TOTALS			8,378.83	YTD INVOICED			8,378.83	YTD PAID	1,388.00	
1023	PAMELA KAISING 51129 03/12/18 83235				634791	P	03/13/18	0201121	0349	OTHER PROFESSIONAL SERVIC	1,375.00
	INVOICE:	83235									
	VENDOR TOTALS			34,787.50	YTD INVOICED			34,787.50	YTD PAID	1,375.00	
17	PILOT LUMBER & MOORE 51115 03/12/18 83004				634792	P	03/13/18	1031087	0433	EQUIP/MACH/FURNITURE/ R&M	29.90
	INVOICE:	1803-972427									
	VENDOR TOTALS			1,361.73	YTD INVOICED			1,361.73	YTD PAID	29.90	
8703	RUMPKE 51140 03/12/18 634794				P	03/13/18	0401087	0421		SANITATION SERVICE	271.92
	INVOICE:	2408164									
	VENDOR TOTALS			36,922.33	YTD INVOICED			37,364.40	YTD PAID	271.92	
9204	SCHMIDT PLUMBING 51141 03/12/18 634795				P	03/13/18	0701087	0433		EQUIP/MACH/FURNITURE/ R&M	269.00
	INVOICE:	25842									
	VENDOR TOTALS			5,348.41	YTD INVOICED			5,348.41	YTD PAID	269.00	
9805	SCHOOLDUDE.COM 51118 03/12/18 82697				634796	P	03/13/18	0011100	0648	SOFTWARE	1,421.67
	INVOICE:	INV-22855									

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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				1,421.67 YTD INVOICED				1,421.67 YTD PAID		1,421.67
10083 SHANNON GUBSER	51112	03/12/18		82774	634797	P	03/13/18	0401077 0580	TRAVEL	261.79
	INVOICE: SPRGKAGE18									
VENDOR TOTALS				930.02 YTD INVOICED				930.02 YTD PAID		261.79
8074 STEPHANIE ANTHROP	51128	03/12/18		83234	634798	P	03/13/18	0701121 0349	OTHER PROFESSIONAL SERVIC	2,242.50
	INVOICE: 83234									
VENDOR TOTALS				44,996.25 YTD INVOICED				44,996.25 YTD PAID		2,242.50
1022 TERMINIX/INTERNATIONAL	51146	03/12/18			634799	P	03/13/18	0401087 0425	PEST CONTROL SERVICES	161.00
	INVOICE: 373319045									
	51146	03/12/18			634799	P	03/13/18	0201087 0425	PEST CONTROL SERVICES	59.50
	INVOICE: 373319045									
	51146	03/12/18			634799	P	03/13/18	0011087 0425	PEST CONTROL SERVICES	54.00
	INVOICE: 373319045									
	51147	03/12/18			634799	P	03/13/18	0201087 0425	PEST CONTROL SERVICES	59.50
	INVOICE: 373333771									
	51148	03/12/18			634799	P	03/13/18	0701087 0425	PEST CONTROL SERVICES	90.00
	INVOICE: 373338812									
VENDOR TOTALS				3,390.00 YTD INVOICED				3,812.00 YTD PAID		424.00
9676 THE GRANARY, LLC	51143	03/12/18			634800	P	03/13/18	9011087 0441	LAND & BUILDING RENT	350.00
	INVOICE: LOWELL ST									
VENDOR TOTALS				3,150.00 YTD INVOICED				3,150.00 YTD PAID		350.00
9908 TIME WARNER CABLE	51150	03/12/18			634801	P	03/13/18	0001087 0349	OTHER PROFESSIONAL SERVIC	129.98
	INVOICE: 919989001030318									
VENDOR TOTALS				1,160.30 YTD INVOICED				1,160.30 YTD PAID		129.98
8426 TRACEY ALEXANDER	51124	03/12/18		83110	634802	P	03/13/18	0401077 0610	SBDM GENERAL SUPPLIES	19.20
	INVOICE: 83110									
VENDOR TOTALS				19.20 YTD INVOICED				19.20 YTD PAID		19.20
6605 WILDER WINLECTRIC	51111	03/12/18		82999	634803	P	03/13/18	0701087 0610	GENERAL SUPPLIES	250.72
	INVOICE: 140372 00									

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WARRANT: 031218SM

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			2,309.72 YTD INVOICED				2,309.72 YTD PAID		250.72
189 WRIGHT BROTHERS 51142 03/12/18 INVOICE: 1014431				634804	P	03/13/18	0011087 0610	GENERAL SUPPLIES	20.55
VENDOR TOTALS			178.34 YTD INVOICED				224.96 YTD PAID		20.55
REPORT TOTALS									18,275.33
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							38	18,275.33	

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WARRANT: 031418GS

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	
5884	4IMPRINT									
	51255	03/14/18		83185	634837	P	03/20/18	0001071 0610	PARK GENERAL SUPPLIES	1,472.72
	INVOICE:	6146997								
	VENDOR TOTALS			1,793.32	YTD INVOICED			1,793.32	YTD PAID	1,472.72
9520	AMY GILKISON									
	51238	03/14/18		83095	634838	P	03/20/18	0001052 0580	TRAVEL	120.00
	INVOICE:	MAR 11-13								
	VENDOR TOTALS			4,182.91	YTD INVOICED			4,182.91	YTD PAID	120.00
642	ANNETTE HORTON									
	51211	03/14/18			634839	P	03/20/18	0011100 0532	TELEPHONE	39.00
	INVOICE:	2/4/18-3/3/18								
	VENDOR TOTALS			572.77	YTD INVOICED			611.77	YTD PAID	39.00
9975	APRIL WALSH									
	51219	03/14/18		83086	634840	P	03/20/18	0701100 0580	TRAVEL	180.77
	INVOICE:	MAR 7-9								
	VENDOR TOTALS			180.77	YTD INVOICED			180.77	YTD PAID	180.77
10630	BLAKE TURNER									
	51244	03/14/18		83119	634841	P	03/20/18	0401087 0610	GENERAL SUPPLIES	5.94
	INVOICE:	83119								
	VENDOR TOTALS			20.89	YTD INVOICED			20.89	YTD PAID	5.94
178	CINERGY/ULH&P CO									
	51221	03/14/18			634842	P	03/20/18	1031087 0622	ELECTRICITY	7.73
	INVOICE:	FEB 7, MR 8								
	51222	03/14/18			634842	P	03/20/18	9011087 0622	ELECTRICITY	8.66
	INVOICE:	JAN 31-MAR 01								
	51223	03/14/18			634842	P	03/20/18	9011087 0622	ELECTRICITY	120.39
	INVOICE:	1/31-3/1								
	51224	03/14/18			634842	P	03/20/18	0401087 0622	ELECTRICITY	8,359.45
	INVOICE:	1/31/18-3/01								
	51225	03/14/18			634842	P	03/20/18	0401087 0622	ELECTRICITY	318.37
	INVOICE:	JAN 31 - MAR 01								
	51226	03/14/18			634842	P	03/20/18	0401087 0621	NATURAL GAS	10,517.37
	INVOICE:	1/31/18-3/1/18								
	51227	03/14/18			634842	P	03/20/18	1031087 0622	ELECTRICITY	7.73
	INVOICE:	FEB 01-18/MAR 02								
	51228	03/14/18			634842	P	03/20/18	1031087 0622	ELECTRICITY	18.74
	INVOICE:	2/1/18-3/1/18								
	51230	03/14/18			634842	P	03/20/18	9011087 0621	NATURAL GAS	250.75
	INVOICE:	JAN 31, 18-MAR 01								
	51230	03/14/18			634842	P	03/20/18	9011087 0622	ELECTRICITY	351.86
	INVOICE:	JAN 31, 18-MAR 01								

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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	
51231	INVOICE:	03/14/18			634842	P	03/20/18	0201087 0621	NATURAL GAS	2,132.66
51231	INVOICE:	2/1/18-3/02			634842	P	03/20/18	0201087 0622	ELECTRICITY	2,847.81
51232	INVOICE:	03/14/18			634843	P	03/20/18	1031087 0621	NATURAL GAS	927.11
51232	INVOICE:	2/01-MAR 02			634843	P	03/20/18	1031087 0622	ELECTRICITY	184.68
51233	INVOICE:	03/14/18			634843	P	03/20/18	0701087 0621	NATURAL GAS	606.01
51233	INVOICE:	FEB 07 - MAR -08			634843	P	03/20/18	0701087 0622	ELECTRICITY	11,815.16
51234	INVOICE:	03/14/18			634843	P	03/20/18	0701087 0622	ELECTRICITY	160.07
51234	INVOICE:	FEB 01-MAR 02								
VENDOR TOTALS			245,760.66	YTD INVOICED				266,854.31	YTD PAID	38,634.55
7872	ENQUIRER MEDIA									
51254	INVOICE:	03/14/18		82839	634844	P	03/20/18	0003603 0542	18150 NEWSPAPER ADVERTISING	250.00
51254	INVOICE:	0001233992								
VENDOR TOTALS			1,934.91	YTD INVOICED				1,934.91	YTD PAID	250.00
4337	GRADY BROWN									
51256	INVOICE:	03/14/18			634845	P	03/20/18	0011087 0580	TRAVEL	390.20
51256	INVOICE:	4337								
VENDOR TOTALS			3,206.52	YTD INVOICED				3,206.52	YTD PAID	390.20
66	HARPER OIL PRODUCTS INC.									
51249	INVOICE:	03/14/18			634846	P	03/20/18	9011092 0627	DIESEL FUEL	697.11
51250	INVOICE:	552368			634847	P	03/20/18	9011092 0627	DIESEL FUEL	1,418.03
51250	INVOICE:	03/14/18								
51250	INVOICE:	552935								
VENDOR TOTALS			18,292.47	YTD INVOICED				19,001.48	YTD PAID	2,115.14
8093	HERSCHEL DAY									
51241	INVOICE:	03/14/18		83288	634848	P	03/20/18	0201087 0347	SECURITY SERVICES	160.00
51241	INVOICE:	03202018-1			634848	P	03/20/18	0401087 0347	SECURITY SERVICES	200.00
51241	INVOICE:	03/14/18		83288						
51241	INVOICE:	03202018-1								
VENDOR TOTALS			360.00	YTD INVOICED				360.00	YTD PAID	360.00
10588	JOSHUA SNAPP									
51237	INVOICE:	03/14/18		83097	634849	P	03/20/18	0401077 0580	TRAVEL	60.00
51237	INVOICE:	MAR 11-13								
VENDOR TOTALS			123.14	YTD INVOICED				123.14	YTD PAID	60.00

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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	
75 KENTUCKY MOTOR SERVICE INC	51236	03/14/18		82987	634850	P	03/20/18	9011096 0610	GENERAL SUPPLIES	165.11
	INVOICE:	740-183470								
VENDOR TOTALS				3,105.46 YTD INVOICED				3,105.46 YTD PAID		165.11
10497 KERI PETERSEN	51246	03/14/18		83118	634851	P	03/20/18	0401118 0610	SBDM GENERAL SUPPLIES	81.48
	INVOICE:	83118								
VENDOR TOTALS				221.48 YTD INVOICED				221.48 YTD PAID		81.48
10411 KIMBERLY LILIE	51245	03/14/18		83120	634852	P	03/20/18	0401118 0610	SBDM GENERAL SUPPLIES	280.56
	INVOICE:	83120								
VENDOR TOTALS				712.97 YTD INVOICED				712.97 YTD PAID		280.56
447 KROGER LIMITED PARTNERSHIP I	51251	03/14/18		82855	634853	P	03/20/18	0401077 0630	SBDM FOOD	52.77
	INVOICE:	1017396713								
VENDOR TOTALS				18,926.76 YTD INVOICED				18,926.76 YTD PAID		52.77
10614 LESLEY COOKE-DUZAN	51240	03/14/18		83079	634854	P	03/20/18	0701118 0630	FOOD FOR SITEBASED TRAINI	160.00
	INVOICE:	83079								
VENDOR TOTALS				160.00 YTD INVOICED				160.00 YTD PAID		160.00
8701 MILLENNIUM BUSINESS SYSTEMS	51247	03/14/18		82973	634856	P	03/20/18	0201077 0610	SBDM GENERAL SUPPLIES	107.60
	INVOICE:	141681								
VENDOR TOTALS				33,331.91 YTD INVOICED				33,331.91 YTD PAID		107.60
8649 NICHOLE HAYDEN	51212	03/14/18			634857	P	03/20/18	0201077 0532	TELEPHONE	39.00
	INVOICE:	1/28-2/27-18								
VENDOR TOTALS				1,913.57 YTD INVOICED				1,913.57 YTD PAID		39.00
10469 OCCWELL	51204	03/14/18			634858	P	03/20/18	0001037 0345	MEDICAL SERVICES	924.00
	INVOICE:	6567								
VENDOR TOTALS				1,924.00 YTD INVOICED				1,924.00 YTD PAID		924.00
10486 PEDIATRIC THERAPY SPECIALIST	51243	03/14/18		83289	634859	P	03/20/18	0201121 0349	OTHER PROFESSIONAL SERVIC	1,620.00
	INVOICE:	N1802								

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WARRANT: 031418GS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51243	03/14/18		83289	634859	P	03/20/18	0401121 0349	OTHER PROFESSIONAL SERVIC	840.00
	INVOICE: N1802									
	51243	03/14/18		83289	634859	P	03/20/18	0701121 0349	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE: N1802									
	VENDOR TOTALS			12,795.00	YTD INVOICED			12,795.00	YTD PAID	2,685.00
10515	PERENNIAL MATH									
	51239	03/14/18		82336	634860	P	03/20/18	0401118 0338	SBDM REGISTRATION FEES	51.32
	INVOICE: 1093									
	51239	03/14/18		82336	634860	P	03/20/18	0401118 0610	SBDM GENERAL SUPPLIES	51.31
	INVOICE: 1093									
	VENDOR TOTALS			385.26	YTD INVOICED			385.26	YTD PAID	102.63
1553	QUILL CORP									
	51215	03/14/18		83080	634861	P	03/20/18	0701059 0610	SBDM GENERAL SUPPLIES	368.04
	INVOICE: 5292489									
	51217	03/14/18		83009	634861	P	03/20/18	0011087 0610	GENERAL SUPPLIES	384.14
	INVOICE: 5368575									
	51218	03/14/18		83009	634861	P	03/20/18	0011087 0610	GENERAL SUPPLIES	5.35
	INVOICE: 5422886									
	VENDOR TOTALS			18,168.87	YTD INVOICED			18,535.39	YTD PAID	757.53
1129	ROBERT EHMET HAYES & ASSOC.									
	51206	03/14/18			634862	P	03/20/18	0003603 0346	18170 ARCHECTUR & ENGINEERING S	5,598.32
	INVOICE: 4792									
	51207	03/14/18			634862	P	03/20/18	0003603 0346	18150 ARCHECTUR & ENGINEERING S	24,012.80
	INVOICE: 4793									
	51208	03/14/18			634862	P	03/20/18	0003603 0346	18169 ARCHECTUR & ENGINEERING S	9,452.00
	INVOICE: 4794									
	51209	03/14/18			634862	P	03/20/18	0003603 0346	18168 ARCHECTUR & ENGINEERING S	42,670.00
	INVOICE: 4795									
	VENDOR TOTALS			194,571.54	YTD INVOICED			194,571.54	YTD PAID	81,733.12
2108	RUSTY ADAMS									
	51248	03/14/18		83106	634863	P	03/20/18	0011100 0580	TRAVEL	137.00
	INVOICE: 83106									
	VENDOR TOTALS			1,046.72	YTD INVOICED			1,151.52	YTD PAID	137.00
9724	SCHOOL FIX									
	51253	03/14/18		82913	634864	P	03/20/18	0201087 0610	GENERAL SUPPLIES	1,059.56
	INVOICE: 233352A									
	VENDOR TOTALS			2,057.45	YTD INVOICED			2,057.45	YTD PAID	1,059.56
9374	SCHOOL OUTFITTERS									
	51216	03/14/18		82869	634865	P	03/20/18	0401077 0733	SBDM FURNITURE & FIXTURES	720.64

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 031418GS

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	
	INVOICE:	INV12512677								
	VENDOR TOTALS			9,421.87	YTD INVOICED			9,421.87	YTD PAID	720.64
9166	SPARKS HARDWARE, INC 51235	03/14/18		82822	634866	P	03/20/18	0201087 0610	GENERAL SUPPLIES	35.00
	INVOICE:	29014								
	VENDOR TOTALS			5,110.00	YTD INVOICED			5,110.00	YTD PAID	35.00
9947	THE CHRIST HOSPITAL 51203	03/14/18			634867	P	03/20/18	0001037 0345	MEDICAL SERVICES	9,040.00
	INVOICE:	IN00000181								
	VENDOR TOTALS			28,720.00	YTD INVOICED			33,720.00	YTD PAID	9,040.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP 51194	03/14/18			634868	P	03/20/18	0001029 0349	OTHER PROFESSIONAL SERVIC	355.32
	INVOICE:	837818255								
	VENDOR TOTALS			2,841.61	YTD INVOICED			3,195.98	YTD PAID	355.32
2209	TROPHY AWARDS 51213	03/14/18		83088	634869	P	03/20/18	0011075 0610	GENERAL SUPPLIES	35.00
	INVOICE:	TA59014								
	VENDOR TOTALS			4,030.80	YTD INVOICED			4,030.80	YTD PAID	35.00
2838	US BANK 51193	03/14/18			634870	P	03/20/18	0004112 0832	BD14B INTEREST	118,510.28
	INVOICE:	DBT SERV 5/1/2018								
	VENDOR TOTALS			655,630.57	YTD INVOICED			655,630.57	YTD PAID	118,510.28
9616	VESCIO'S SPORTSFIELDS 51252	03/14/18		83107	634871	P	03/20/18	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	1,500.00
	INVOICE:	32205								
	VENDOR TOTALS			2,600.00	YTD INVOICED			2,600.00	YTD PAID	1,500.00
5583	VIOX & VIOX, INC. 51195	03/14/18			634872	P	03/20/18	0003603 0450	17096 CONSTRUCTION SERVICES	1,073.00
	INVOICE:	18-77								
	VENDOR TOTALS			1,073.00	YTD INVOICED			1,073.00	YTD PAID	1,073.00
									REPORT TOTALS	263,182.92

COUNT AMOUNT

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 032118LH

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
					TOTAL PRINTED CHECKS		35	263,182.92	

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WARRANT: 032118LH

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9384 ABELL & ATHERTON	51299	03/21/18		83089	634886	P	03/22/18	0702118 0338 460A	REGISTRATION FEES	750.00
	INVOICE:	3734								
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
7445 AMAZON	51292	03/21/18		40740	634887	P	03/22/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	20.31
	INVOICE:	465687363389								
	51293	03/21/18		40740	634887	P	03/22/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	76.67
	INVOICE:	445894346888								
	51294	03/21/18		40740	634887	P	03/22/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	14.49
	INVOICE:	467848839393								
	51295	03/21/18		40753	634887	P	03/22/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	300.32
	INVOICE:	434539478435								
	51296	03/21/18		40758	634887	P	03/22/18	0002118 0643 310C	SUPPLEMENTARY BKS/STUDY G	970.40
	INVOICE:	758653773874								
	51297	03/21/18		40728	634887	P	03/22/18	0702197 0610 550CC	GENERAL SUPPLIES	247.60
	INVOICE:	465753795375								
	51298	03/21/18		40830	634887	P	03/22/18	0702118 0643 310D	SUPPLEMENTARY BKS/STUDY G	31.19
	INVOICE:	439865839774								
VENDOR TOTALS				24,318.42	YTD INVOICED			24,318.42	YTD PAID	1,660.98
10478 AMBER ONKST	51359	03/21/18		40832	634888	P	03/22/18	0402104 0580 125D	TRAVEL	19.14
	INVOICE:	PO- 40832								
VENDOR TOTALS				2,279.83	YTD INVOICED			2,279.83	YTD PAID	19.14
10 APPLE COMPUTER INC	51334	03/21/18		40734	634889	P	03/22/18	0002118 0650 610D	SUPPLIES-TECHNOLOGY RELAT	391.54
	INVOICE:	6719879900								
	51334	03/21/18		40734	634889	P	03/22/18	0002118 0734 610D	TECH-RELATED HARDWARE	14,355.95
	INVOICE:	6719879900								
	51334	03/21/18		40734	634889	P	03/22/18	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	2,387.51
	INVOICE:	6719879900								
VENDOR TOTALS				306,708.80	YTD INVOICED			306,708.80	YTD PAID	17,135.00
10410 ASHTON BINGMAN	51353	03/21/18		40528	634890	P	03/22/18	0002053 0580 310CD	TRAVEL	55.56
	INVOICE:	PO - 40528								
VENDOR TOTALS				538.34	YTD INVOICED			538.34	YTD PAID	55.56
8764 JERRY WALKER	51301	03/21/18		40910	634891	P	03/22/18	0002197 0519 316D	STUDNT TRANSP PURCH OTHR	2,848.60
	INVOICE:	022019								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				20,489.10	YTD INVOICED			20,489.10	YTD PAID	2,848.60
10484	AUDREY SUCHER									
	51340	03/21/18		40879	634892	P	03/22/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE:	PO 40879								
VENDOR TOTALS										40.00
				265.66	YTD INVOICED			265.66	YTD PAID	40.00
2836	BARNES & NOBLES INC.									
	51327	03/21/18		40805	634893	P	03/22/18	0002118 0643 610D	SUPPLEMENTARY BKS/STUDY G	1,257.48
	INVOICE:	3627209								
VENDOR TOTALS										1,257.48
				48,420.08	YTD INVOICED			48,420.08	YTD PAID	1,257.48
2309	BRENDA HALL									
	51315	03/21/18		82310	634894	P	03/22/18	0252117 0580 187D	TRAVEL	64.86
	INVOICE:	PO - 82310								
VENDOR TOTALS										64.86
				64.86	YTD INVOICED			64.86	YTD PAID	64.86
10520	BROOKE SAULEY									
	51341	03/21/18		40890	634895	P	03/22/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE:	PO 40890								
VENDOR TOTALS										40.00
				105.20	YTD INVOICED			105.20	YTD PAID	40.00
9438	CTB/MCGRAW-HILL LLC.									
	51314	03/21/18		82312	634896	P	03/22/18	0252118 0697 187D	OTHER SUPPLIES & MATERIAL	275.60
	INVOICE:	102185665001								
VENDOR TOTALS										275.60
				252,283.94	YTD INVOICED			252,283.94	YTD PAID	275.60
5826	DATA MARK MAILING SERVICES INC.									
	51311	03/21/18		40908	634897	P	03/22/18	0002118 0610 17PD	GENERAL SUPPLIES	310.40
	INVOICE:	PO- 40908								
VENDOR TOTALS										310.40
				310.40	YTD INVOICED			310.40	YTD PAID	310.40
9713	DISC MUSIC W/ N. KNAUF									
	51361	03/21/18			634898	P	03/22/18	0202197 0349 728D	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	3/15/18								
VENDOR TOTALS										2,000.00
				16,700.00	YTD INVOICED			16,700.00	YTD PAID	2,000.00
10606	EMILY VANCE									
	51291	03/21/18		40768	634899	P	03/22/18	0002121 0580 337D	TRAVEL	202.75
	INVOICE:	PO - 40768								
VENDOR TOTALS										202.75
				497.75	YTD INVOICED			497.75	YTD PAID	202.75

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10510	51325 INVOICE:	03/21/18	583566	40876	634909	P	03/22/18	0702118	0643	310D SUPPLEMENTARY BKS/STUDY G	185.00
	51326 INVOICE:	03/21/18	580575	40897	634909	P	03/22/18	0702118	0735	310D TECH SOFTWARE	3,240.00
	VENDOR TOTALS			34,171.10	YTD INVOICED			34,171.10 YTD PAID			3,425.00
	KASSIDY COLLINI										
	51303 INVOICE:	03/21/18	PO - 40922	40922	634910	P	03/22/18	0002118	0349	17PD OTHER PROFESSIONAL SERVIC	40.00
	VENDOR TOTALS			280.00	YTD INVOICED			280.00 YTD PAID			40.00
1809	KATHY HALE										
	51329 INVOICE:	03/21/18	PO- 40696	40696	634911	P	03/22/18	0002053	0580	310CD TRAVEL	14.27
	51330 INVOICE:	03/21/18	PO - 40695	40695	634911	P	03/22/18	0002053	0580	310CD TRAVEL	14.27
	51331 INVOICE:	03/21/18	PO - 40685	40685	634911	P	03/22/18	0002053	0580	310CD TRAVEL	14.27
	51344 INVOICE:	03/21/18	PO - 40838	40838	634911	P	03/22/18	0002118	0580	310C TRAVEL	40.00
	VENDOR TOTALS			1,456.11	YTD INVOICED			1,795.21 YTD PAID			82.81
10497	KERI PETERSEN										
	51345 INVOICE:	03/21/18	PO -40883	40883	634912	P	03/22/18	0002118	0580	310C TRAVEL	40.00
	VENDOR TOTALS			221.48	YTD INVOICED			221.48 YTD PAID			40.00
10411	KIMBERLY LILIE										
	51332 INVOICE:	03/21/18	PO - 40529	40529	634913	P	03/22/18	0002053	0580	310CD TRAVEL	55.56
	VENDOR TOTALS			712.97	YTD INVOICED			712.97 YTD PAID			55.56
10166	KIMBERLY MULLINS-WARD										
	51355 INVOICE:	03/21/18	PO - 40756	40756	634914	P	03/22/18	0402197	0580	550CC TRAVEL	145.52
	VENDOR TOTALS			656.12	YTD INVOICED			656.12 YTD PAID			145.52
447	KROGER LIMITED PARTNERSHIP I										
	51304 INVOICE:	03/21/18	REF 002753	40916	634915	P	03/22/18	0202104	0616	125D FOOD NON INSTR NON FOOD S	111.13
	51312 INVOICE:	03/21/18	REF 090504	40915	634916	P	03/22/18	0402197	0610	729D GENERAL SUPPLIES	91.96
	51321 INVOICE:	03/21/18	001794	40852	634917	P	03/22/18	0402104	0616	125D FOOD NON INSTR NON FOOD S	24.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,926.76 YTD INVOICED						18,926.76 YTD PAID		227.47
10206	KURTZ BROS. INC									
	51337	03/21/18		40581	634918	P	03/22/18	0402797 0697	310DM OTHER SUPPLIES & MATERIAL	180.32
	INVOICE:	77927.0								
	51338	03/21/18		40142	634918	P	03/22/18	0402797 0697	310CM OTHER SUPPLIES & MATERIAL	562.97
	INVOICE:	71819.01								
VENDOR TOTALS		4,044.70 YTD INVOICED						4,044.70 YTD PAID		743.29
1676	LAURA FISCHER									
	51349	03/21/18		40719	634919	P	03/22/18	0002053 0580	310CD TRAVEL	14.35
	INVOICE:	P0- 40719								
	51350	03/21/18		40720	634919	P	03/22/18	0002053 0580	310CD TRAVEL	14.35
	INVOICE:	P0 - 40720								
	51351	03/21/18		40721	634919	P	03/22/18	0002053 0580	310CD TRAVEL	14.35
	INVOICE:	P0- 40721								
VENDOR TOTALS		245.37 YTD INVOICED						245.37 YTD PAID		43.05
8337	NCS PEARSON INC									
	51320	03/21/18		40824	634920	P	03/22/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	339.36
	INVOICE:	11556564								
VENDOR TOTALS		10,415.27 YTD INVOICED						10,415.27 YTD PAID		339.36
9619	PATRICIA TOBERGTE									
	51357	03/21/18		40718	634921	P	03/22/18	0002053 0580	310CD TRAVEL	127.76
	INVOICE:	P0 - 40718								
VENDOR TOTALS		193.76 YTD INVOICED						193.76 YTD PAID		127.76
1926	PEARSON EDUCATION									
	51328	03/21/18		40814	634922	P	03/22/18	0182118 0644	314C TEXTBOOK & OTHER INSTRU M	1,028.23
	INVOICE:	4025434346								
VENDOR TOTALS		1,028.23 YTD INVOICED						1,028.23 YTD PAID		1,028.23
1553	QUILL CORP									
	51318	03/21/18		40862	634923	P	03/22/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	32.76
	INVOICE:	5604906								
	51319	03/21/18		40862	634923	P	03/22/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	274.15
	INVOICE:	5551483								
VENDOR TOTALS		18,168.87 YTD INVOICED						18,535.39 YTD PAID		306.91
8594	RACHEL BALL									
	51288	03/21/18		40804	634924	P	03/22/18	0002053 0580	310C TRAVEL	137.90
	INVOICE:	P0- 40804								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			434.30	YTD INVOICED			434.30	YTD PAID	137.90
10635	RACHEL REDDEN									
	51346	03/21/18		40885	634925	P	03/22/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE: PO - 40885									
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
7038	RED HOT PROMOTIONS									
	51336	03/21/18		40791	634926	P	03/22/18	0202104 0697 18LD	OTHER SUPPLIES & MATERIAL	755.96
	INVOICE: 13850									
	VENDOR TOTALS			5,751.24	YTD INVOICED			5,751.24	YTD PAID	755.96
2108	RUSTY ADAMS									
	51309	03/21/18		40803	634927	P	03/22/18	0002118 0580 610D	TRAVEL	150.77
	INVOICE: PO - 40803									
	VENDOR TOTALS			1,046.72	YTD INVOICED			1,151.52	YTD PAID	150.77
9310	SARAH WEBER									
	51290	03/21/18		40802	634928	P	03/22/18	0002118 0580 610D	TRAVEL	120.77
	INVOICE: PO- 40802									
	51352	03/21/18		40751	634928	P	03/22/18	0702118 0580 460A	TRAVEL	75.56
	INVOICE: PO - 40751									
	51358	03/21/18		40750	634928	P	03/22/18	0702118 0580 460A	TRAVEL	14.35
	INVOICE: PO - 40750									
	VENDOR TOTALS			538.81	YTD INVOICED			538.81	YTD PAID	210.68
10250	SKOOL AID									
	51308	03/21/18		40914	634929	P	03/22/18	0402197 0349 729D	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: PO- 40914									
	VENDOR TOTALS			7,125.00	YTD INVOICED			7,125.00	YTD PAID	1,000.00
9123	SUPER BOWL BELLEWOOD									
	51310	03/21/18		40224	634930	P	03/22/18	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	29.00
	INVOICE: 3/15/18									
	VENDOR TOTALS			1,854.00	YTD INVOICED			1,854.00	YTD PAID	29.00
10378	TRACEY ALEXANDER									
	51347	03/21/18		40837	634931	P	03/22/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE: PO - 40837									
	51354	03/21/18		40731	634931	P	03/22/18	0402053 0580 140D	TRAVEL	163.96
	INVOICE: PO- 40731									
	VENDOR TOTALS			522.69	YTD INVOICED			522.69	YTD PAID	203.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9943 VARITRONICS LLC										
51335	03/21/18			40790	634932	P	03/22/18	0002118 0697 610C	OTHER SUPPLIES & MATERIAL	903.16
INVOICE:	91727									
VENDOR TOTALS				903.16	YTD INVOICED			12,508.16	YTD PAID	903.16
2539 WAL-MART COMMUNITY										
51323	03/21/18			40819	634933	P	03/22/18	0202104 0697 18LD	OTHER SUPPLIES & MATERIAL	68.82
INVOICE:	REF 805300091684									
51324	03/21/18			40820	634934	P	03/22/18	0202104 0697 18LD	OTHER SUPPLIES & MATERIAL	122.30
INVOICE:	REF 806400406445									
51339	03/21/18			40806	634935	P	03/22/18	0402197 0610 729D	GENERAL SUPPLIES	48.82
INVOICE:	REF 805000099727									
51360	03/21/18			40511	634936	P	03/22/18	0002118 0697 610C	OTHER SUPPLIES & MATERIAL	159.94
INVOICE:	REF 807300721544									
51362	03/21/18				634937	P	03/22/18	0001118 0610	GENERAL SUPPLIES	367.59
INVOICE:	JAN									
51363	03/21/18				634938	P	03/22/18	0001118 0610	GENERAL SUPPLIES	79.04
INVOICE:	P927300ED019W9YL9									
51365	03/21/18				634939	P	03/22/18	0001118 0610	GENERAL SUPPLIES	2.12
INVOICE:	LATE CHARGE MARCH									
VENDOR TOTALS				3,995.22	YTD INVOICED			3,995.22	YTD PAID	848.63
REPORT TOTALS										40,264.13
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								53	40,264.13	

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10319 CODY REINHARD	51260	03/21/18			634873	P	03/21/18	0701077 0532	TELEPHONE	39.00
	INVOICE:	12/10-1/9								
VENDOR TOTALS				156.00 YTD INVOICED				156.00 YTD PAID		39.00
7987 BLUEGRASS INTERNATIONAL	51275	03/21/18		82988	634874	P	03/21/18	9011096 0663	REPAIR PARTS	453.06
	INVOICE:	X100115383:01								
VENDOR TOTALS				4,263.82 YTD INVOICED				4,263.82 YTD PAID		453.06
10580 CBTS	51259	03/21/18			634875	P	03/21/18	0011087 0532	TELEPHONE	115.83
	INVOICE:	2/10/18-3/9/18								
VENDOR TOTALS				323.27 YTD INVOICED				323.27 YTD PAID		115.83
30 CINCINNATI BELL	51261	03/21/18			634876	P	03/21/18	0011087 0532	TELEPHONE	79.50
	INVOICE:	MR 10-APR 9								
	51262	03/21/18			634876	P	03/21/18	0201087 0532	TELEPHONE	119.26
	INVOICE:	3/10/18-4/9/18								
	51263	03/21/18			634876	P	03/21/18	0011087 0532	TELEPHONE	72.07
	INVOICE:	3/10-4/09								
	51264	03/21/18			634876	P	03/21/18	0701087 0532	TELEPHONE	198.75
	INVOICE:	MRCH 10, APRIL 9								
VENDOR TOTALS				29,517.32 YTD INVOICED				35,813.32 YTD PAID		469.58
72 JOHNSON ELECTRIC SUPPLY INC.	51274	03/21/18		83248	634877	P	03/21/18	1031087 0610	GENERAL SUPPLIES	43.11
	INVOICE:	S100181188.001								
VENDOR TOTALS				6,708.12 YTD INVOICED				6,708.12 YTD PAID		43.11
8829 KASBO	51278	03/21/18		83220	634878	P	03/21/18	0011080 0338	REGISTRATION FEES	350.00
	INVOICE:	2023592-107691985								
	51279	03/21/18		83220	634878	P	03/21/18	0011080 0338	REGISTRATION FEES	425.00
	INVOICE:	2023592-107702166								
	51280	03/21/18		83220	634878	P	03/21/18	0011080 0338	REGISTRATION FEES	360.00
	INVOICE:	2023592-107701230								
VENDOR TOTALS				2,665.00 YTD INVOICED				2,665.00 YTD PAID		1,135.00
8225 MATTHEW ATKINS	51273	03/21/18			634879	P	03/21/18	0701025 0130	CLASSIFIED SALARIES	1,105.22
	INVOICE:	RETURN 3/19/18								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,562.22 YTD INVOICED				1,562.22 YTD PAID		1,105.22
3856 NKEMS	51281	03/21/18		83012	634880	P	03/21/18	0701087 0434	BUILDING REPAIRS & MAINT	1,640.00
	INVOICE:	00020825								
VENDOR TOTALS				1,899.00 YTD INVOICED				1,899.00 YTD PAID		1,640.00
3851 POMPILIO'S	51277	03/21/18		83236	634881	P	03/21/18	0707025 0630	FOOD	1,800.00
	INVOICE:	WINTERSPORTS18								
VENDOR TOTALS				2,912.25 YTD INVOICED				2,912.25 YTD PAID		1,800.00
8703 RUMPKE	51282	03/21/18			634882	P	03/21/18	0401087 0421	SANITATION SERVICE	733.00
	INVOICE:	2399725								
	51283	03/21/18			634882	P	03/21/18	0201087 0421	SANITATION SERVICE	803.00
	INVOICE:	2399724								
	51284	03/21/18			634882	P	03/21/18	9011087 0421	SANITATION SERVICE	72.00
	INVOICE:	2399727								
	51285	03/21/18			634882	P	03/21/18	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2399723								
	51286	03/21/18			634882	P	03/21/18	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	2399722								
	51287	03/21/18			634882	P	03/21/18	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2399790								
VENDOR TOTALS				36,922.33 YTD INVOICED				37,364.40 YTD PAID		3,618.00
7740 US BANCORP EQUIPMENT FINANCE, INC	51258	03/21/18			634883	P	03/21/18	0011071 0444	COPIER RENTAL	233.92
	INVOICE:	352961015								
VENDOR TOTALS				2,195.22 YTD INVOICED				2,195.22 YTD PAID		233.92
7689 VALLEY JANITOR SUPPLY CO.	51257	03/21/18		83072	634884	P	03/21/18	0401087 0610	GENERAL SUPPLIES	1,279.74
	INVOICE:	152787								
	51265	03/21/18		83239	634884	P	03/21/18	0701087 0610	GENERAL SUPPLIES	976.86
	INVOICE:	153939								
	51266	03/21/18		83246	634884	P	03/21/18	0201087 0610	GENERAL SUPPLIES	903.18
	INVOICE:	153938								
	51267	03/21/18		82912	634884	P	03/21/18	0201087 0610	GENERAL SUPPLIES	115.25
	INVOICE:	152278								
	51268	03/21/18		82912	634884	P	03/21/18	0201087 0610	GENERAL SUPPLIES	69.00
	INVOICE:	152051								
	51269	03/21/18		83025	634884	P	03/21/18	0011087 0610	GENERAL SUPPLIES	53.00
	INVOICE:	152052								
	51270	03/21/18		83025	634884	P	03/21/18	0011087 0610	GENERAL SUPPLIES	357.25

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WARRANT: 032118SM

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	
INVOICE:	152133									
51271	03/21/18			83032	634884	P	03/21/18	0701087 0610	GENERAL SUPPLIES	74.14
INVOICE:	152477									
51272	03/21/18			83032	634884	P	03/21/18	0701087 0610	GENERAL SUPPLIES	462.55
INVOICE:	152476									
VENDOR TOTALS				48,674.05	YTD INVOICED			48,674.05	YTD PAID	4,290.97
6605 WILDER WINLECTRIC										
51276	03/21/18			83006	634885	P	03/21/18	0011087 0610	GENERAL SUPPLIES	453.60
INVOICE:	140658 00									
VENDOR TOTALS				2,309.72	YTD INVOICED			2,309.72	YTD PAID	453.60
REPORT TOTALS										15,397.29
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								13	15,397.29	

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 032318GS

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				23,845.55 YTD INVOICED				23,845.55 YTD PAID		11,191.20
3334	DELL COMPUTER CORP									
	51475	03/23/18		82850	634964	P	03/28/18	0401077 0734	SBDM TECH-RELATED HARDWARE	590.04
	INVOICE:	10224279729								
VENDOR TOTALS				2,966.99 YTD INVOICED				2,966.99 YTD PAID		590.04
8395	DEMCO INC									
	51473	03/23/18		82960	634965	P	03/28/18	0201059 0610	SBDM GENERAL SUPPLIES	215.83
	INVOICE:	6325055								
VENDOR TOTALS				344.61 YTD INVOICED				344.61 YTD PAID		215.83
10500	DEMETRIUS R. AVERY									
	51369	03/23/18		83297	634966	P	03/28/18	0701121 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	2/28-3/20/18								
VENDOR TOTALS				4,500.00 YTD INVOICED				4,500.00 YTD PAID		500.00
8880	DIGITAL DOC									
	51452	03/23/18		82696	634967	P	03/28/18	0011100 0432	TECH-RELATED REPS & MAINT	69.00
	INVOICE:	680								
VENDOR TOTALS				6,741.96 YTD INVOICED				7,441.96 YTD PAID		69.00
48	EGELSTON MAYNARD									
	51378	03/23/18		83173	634968	P	03/28/18	0707025 0893	UNIFORMS	374.85
	INVOICE:	08113								
	51437	03/23/18		83094	634968	P	03/28/18	0707025 0674	AWARDS	1,642.65
	INVOICE:	08086								
VENDOR TOTALS				13,636.43 YTD INVOICED				13,636.43 YTD PAID		2,017.50
10508	GAYLE BROWN									
	51502	03/23/18			634969	P	03/28/18	0701118 0580	TRAVEL	400.00
	INVOICE:	WK 4/2/18								
VENDOR TOTALS				842.77 YTD INVOICED				842.77 YTD PAID		400.00
6842	GLOBAL INDUSTRIAL									
	51489	03/23/18		82699	634970	P	03/28/18	0011100 0610	GENERAL SUPPLIES	42.93
	INVOICE:	112322692								
VENDOR TOTALS				62.22 YTD INVOICED				62.22 YTD PAID		42.93
10490	HALEY COLEMAN									
	51385	03/23/18		82971	634971	P	03/28/18	0201118 0610	SBDM GENERAL SUPPLIES	178.08
	INVOICE:	3/9/18								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 032318GS

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										
				289.14 YTD INVOICED					289.14 YTD PAID	178.08
66 HARPER OIL PRODUCTS INC.	51472	03/23/18			634972	P	03/28/18	9011092 0627	DIESEL FUEL	859.51
INVOICE: 553029										
VENDOR TOTALS										
				18,292.47 YTD INVOICED					19,001.48 YTD PAID	859.51
8829 KASBO	51377	03/23/18		83220	634973	P	03/28/18	0011080 0338	REGISTRATION FEES	510.00
INVOICE: 2023592-107970109										
VENDOR TOTALS										
				2,665.00 YTD INVOICED					2,665.00 YTD PAID	510.00
8618 KELLY E MIDDLETON	51425	03/23/18			634974	P	03/28/18	0011075 0580	TRAVEL	50.00
INVOICE: 03112018										
VENDOR TOTALS										
				2,752.30 YTD INVOICED					2,791.30 YTD PAID	50.00
75 KENTUCKY MOTOR SERVICE INC	51490	03/23/18		83000	634975	P	03/28/18	9011096 0663	REPAIR PARTS	34.36
INVOICE: 743-128039										
VENDOR TOTALS										
				3,105.46 YTD INVOICED					3,105.46 YTD PAID	34.36
6674 KIM GUFFEY	51485	03/23/18		12925	634976	P	03/28/18	0405101 0580	TRAVEL	163.64
INVOICE: 12925										
VENDOR TOTALS										
				163.64 YTD INVOICED					163.64 YTD PAID	163.64
2495 KIM KLOSTERMAN	51387	03/23/18			634977	P	03/28/18	0011071 0610	GENERAL SUPPLIES	7.90
INVOICE: 2/16/18										
	51388	03/23/18			634977	P	03/28/18	0011071 0630	FOOD	8.19
INVOICE: 3/19/18										
VENDOR TOTALS										
				1,468.37 YTD INVOICED					1,507.37 YTD PAID	16.09
9405 KIMBERLY SNAPP	51500	03/23/18			634978	P	03/28/18	0011080 0580	TRAVEL	53.96
INVOICE: 9405-01										
VENDOR TOTALS										
				614.61 YTD INVOICED					614.61 YTD PAID	53.96
447 KROGER LIMITED PARTNERSHIP I	51435	03/23/18		82919	634979	P	03/28/18	0701118 0630	SBDM FOOD	66.10
INVOICE: 0118411076										
	51442	03/23/18		83050	634980	P	03/28/18	0707025 0610	GENERAL SUPPLIES	143.95

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WARRANT: 032318GS

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	
	51434	03/23/18			634996	P	03/28/18	0701087 0810	DUES & FEES	120.00
	INVOICE: 2/17-24									
	51471	03/23/18			634996	P	03/28/18	9011092 0626	GASOLINE	30.48
	INVOICE: FUEL 3232018									
	VENDOR TOTALS			582.48 YTD INVOICED				582.48 YTD PAID		150.48
9306	MARTHA KAISING									
	51372	03/23/18		83293	634997	P	03/28/18	0401121 0349	OTHER PROFESSIONAL SERVIC	3,250.00
	INVOICE: 3/1/18-3/15/18									
	VENDOR TOTALS			32,250.00 YTD INVOICED				32,250.00 YTD PAID		3,250.00
9841	MATTHEW SCOTT									
	51429	03/23/18			634998	P	03/28/18	0011071 0580	TRAVEL	120.85
	INVOICE: 03272018-3									
	VENDOR TOTALS			340.56 YTD INVOICED				340.56 YTD PAID		120.85
8165	MELISSA SHEFFEL									
	51428	03/23/18			634999	P	03/28/18	0011071 0580	TRAVEL	140.85
	INVOICE: 03272018-2									
	VENDOR TOTALS			356.72 YTD INVOICED				356.72 YTD PAID		140.85
395	MICHAEL HUNTER									
	51373	03/23/18		83238	635000	P	03/28/18	0701077 0580	TRAVEL	87.00
	INVOICE: MAR 11-14/18									
	VENDOR TOTALS			1,107.97 YTD INVOICED				1,107.97 YTD PAID		87.00
9549	MILLENNIUM CAPITAL, LLC									
	51366	03/23/18			635001	P	03/28/18	0181118 0444	COPIER RENTAL	188.92
	INVOICE: 17681									
	VENDOR TOTALS			2,333.28 YTD INVOICED				2,333.28 YTD PAID		188.92
9013	MONICA TAFOLLA									
	51499	03/23/18			635002	P	03/28/18	0701118 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: MAR 20, 21									
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
4091	ORIENTAL TRADING CO., INC.									
	51491	03/23/18		82349	635003	P	03/28/18	0401118 0610	SBDM GENERAL SUPPLIES	47.98
	INVOICE: 686650884-01									
	VENDOR TOTALS			310.40 YTD INVOICED				310.40 YTD PAID		47.98
10594	ORTHOCINCY									
	51420	03/23/18			635004	P	03/28/18	0011071 0899	OTHER MISCELLANEOUS EXPE	578.00

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NEWPORT INDEPENDENT SCHOOLS
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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		44,996.25 YTD INVOICED						44,996.25 YTD PAID		3,185.00
10266	TEACHER SYNERGY, LLC									
	51379	03/23/18		82859	635013	P	03/28/18	0401118 0610	SBDM GENERAL SUPPLIES	211.33
	INVOICE: 60338734									
VENDOR TOTALS		622.10 YTD INVOICED						622.10 YTD PAID		211.33
177	TETE TURNER JR									
	51459	03/23/18			635014	P	03/28/18	0011080 0531	POSTAGE	66.40
	INVOICE: POSTAGE/CELL PHONE									
	51459	03/23/18			635014	P	03/28/18	0011080 0532	TELEPHONE	117.00
	INVOICE: POSTAGE/CELL PHONE									
VENDOR TOTALS		798.84 YTD INVOICED						798.84 YTD PAID		183.40
9548	THERESA MILLER									
	51426	03/23/18			635015	P	03/28/18	0011071 0580	TRAVEL	170.85
	INVOICE: 03272018-1									
VENDOR TOTALS		299.92 YTD INVOICED						299.92 YTD PAID		170.85
7551	TNT PAPER CRAFT									
	51386	03/23/18		82972	635016	P	03/28/18	0201077 0610	SBDM GENERAL SUPPLIES	1,093.00
	INVOICE: 171660									
VENDOR TOTALS		10,764.50 YTD INVOICED						10,764.50 YTD PAID		1,093.00
5609	TOM SEXTON & ASSOCIATES									
	51436	03/23/18		83069	635017	P	03/28/18	0701087 0739	OTHER EQUIPMENT	1,045.00
	INVOICE: TSA35282									
VENDOR TOTALS		13,635.20 YTD INVOICED						13,635.20 YTD PAID		1,045.00
10649	TOWN & COUNTRY SPORTS & HEALTH CLUB									
	51433	03/23/18			635018	P	03/28/18	0707025 0810	DUES & FEES	7,800.00
	INVOICE: 3/10-11-24-25									
VENDOR TOTALS		7,800.00 YTD INVOICED						7,800.00 YTD PAID		7,800.00
918	TRANSFER STATION									
	51390	03/23/18		83296	635019	P	03/28/18	0707025 0674	AWARDS	1,760.00
	INVOICE: 1852									
VENDOR TOTALS		1,760.00 YTD INVOICED						1,760.00 YTD PAID		1,760.00
2209	TROPHY AWARDS									
	51380	03/23/18		83093	635020	P	03/28/18	0707025 0674	AWARDS	12.00
	INVOICE: TA61096									
	51381	03/23/18		83093	635020	P	03/28/18	0707025 0674	AWARDS	53.75

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WARRANT: 032318GS

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	
	INVOICE: TA60701									
	51382	03/23/18		83093	635020	P	03/28/18	0707025 0674	AWARDS	29.70
	INVOICE: TA60694									
	51383	03/23/18		83093	635020	P	03/28/18	0707025 0674	AWARDS	12.00
	INVOICE: TA60446									
	51392	03/23/18		83093	635020	P	03/28/18	0707025 0674	AWARDS	688.25
	INVOICE: TA59872									
	51476	03/23/18		83292	635020	P	03/28/18	0011071 0610	GENERAL SUPPLIES	103.25
	INVOICE: TA61408									
	VENDOR TOTALS			4,030.80 YTD INVOICED				4,030.80 YTD PAID		898.95
9519	VERIZON WIRELESS									
	51497	03/23/18			635021	P	03/28/18	0001087 0534	CELL PHONE SERVICES	235.22
	INVOICE: 9803711223									
	51498	03/23/18			635021	P	03/28/18	0001087 0534	CELL PHONE SERVICES	189.69
	INVOICE: 98037112242									
	VENDOR TOTALS			6,534.97 YTD INVOICED				6,534.97 YTD PAID		424.91
6605	WILDER WINLECTRIC									
	51481	03/23/18		82989	635022	P	03/28/18	0701087 0610	GENERAL SUPPLIES	13.83
	INVOICE: 139897 00									
	VENDOR TOTALS			2,309.72 YTD INVOICED				2,309.72 YTD PAID		13.83
1310	WILDER WINNELSON									
	51482	03/23/18		83250	635023	P	03/28/18	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	896.91
	INVOICE: 370731 00									
	VENDOR TOTALS			2,134.00 YTD INVOICED				2,134.00 YTD PAID		896.91
								REPORT TOTALS		57,498.24
								COUNT	AMOUNT	
								66	57,498.24	
								TOTAL PRINTED CHECKS		

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WARRANT: 032618LH

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	
2836 BARNES & NOBLES INC.	51431	03/26/18		40743	634940	P	03/27/18	0002118 0643 610C	SUPPLEMENTARY BKS/STUDY G	1,582.46
	INVOICE:	3631247								
	51432	03/26/18		40752	634941	P	03/27/18	0202150 0697 18LD	OTHER SUPPLIES & MATERIAL	244.62
	INVOICE:	3629581								
VENDOR TOTALS				48,420.08	YTD INVOICED			48,420.08	YTD PAID	1,827.08
10619 BUCK INSTITUTE FOR EDUCATION	51469	03/26/18		83170	634942	P	03/27/18	0002118 0338 310C	REGISTRATION FEES	11,500.00
	INVOICE:	INV-02107								
	51469	03/26/18		83170	634942	P	03/27/18	0011075 0338	REGISTRATION FEES	1,150.00
	INVOICE:	INV-02107								
VENDOR TOTALS				12,650.00	YTD INVOICED			12,650.00	YTD PAID	12,650.00
10622 DIANE DOLE	51464	03/26/18		40827	634943	P	03/27/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE:	PO -40827								
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
9341 HANNAH HOFSTETTER	51463	03/26/18		40829	634944	P	03/27/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE:	PO- 40829								
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	40.00
10036 HEDGEHOG SIGNS	51439	03/26/18		40895	634945	P	03/27/18	0002118 0610 17PD	GENERAL SUPPLIES	631.00
	INVOICE:	1852								
VENDOR TOTALS				7,535.56	YTD INVOICED			7,535.56	YTD PAID	631.00
9972 JENNIFER HELTON	51462	03/26/18		40843	634946	P	03/27/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE:	PO - 40843								
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	40.00
10587 KENTUCKY AUTISM TRAINING CENTER	51396	03/26/18		40933	634947	P	03/27/18	0002121 0338 337D	REGISTRATION FEES	325.00
	INVOICE:	1348499-17463								
VENDOR TOTALS				325.00	YTD INVOICED			325.00	YTD PAID	325.00
447 KROGER LIMITED PARTNERSHIP I	51422	03/26/18		40926	634948	P	03/27/18	0402197 0617 729D	FOOD INSTR NON FOOD SERVI	216.81
	INVOICE:	REF 200621								

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WARRANT: 032618LH

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				18,926.76	YTD INVOICED			18,926.76	YTD PAID	216.81
10303 NAEYC INSTITUTE REGISTRATION										
51394	03/26/18			40864	634949	P	03/27/18	0002118 0338	17PD REGISTRATION FEES	1,445.00
INVOICE:	PO- 40864									
51394	03/26/18			40864	634949	P	03/27/18	0002118 0338	17PDB REGISTRATION FEES	525.00
INVOICE:	PO- 40864									
VENDOR TOTALS				1,970.00	YTD INVOICED			1,970.00	YTD PAID	1,970.00
3778 NORTHERN KENTUCKY COOPERATIVE FOR										
51424	03/26/18			40932	634950	P	03/27/18	0702118 0338	460A REGISTRATION FEES	50.00
INVOICE:	34910									
VENDOR TOTALS				280,888.31	YTD INVOICED			280,888.31	YTD PAID	50.00
10293 PAMELA BEVAN										
51470	03/26/18			40380	634951	P	03/27/18	0202118 0580	135D TRAVEL	127.92
INVOICE:	PO - 40380									
VENDOR TOTALS				544.46	YTD INVOICED			544.46	YTD PAID	127.92
10502 PONES INC.										
51393	03/26/18			40648	634952	P	03/27/18	0002118 0349	610C OTHER PROFESSIONAL SERVIC	1,120.00
INVOICE:	3/26-29/18									
VENDOR TOTALS				2,380.00	YTD INVOICED			2,380.00	YTD PAID	1,120.00
1823 ROBIN COMBS										
51465	03/26/18			40842	634953	P	03/27/18	0002118 0580	310C TRAVEL	40.00
INVOICE:	PO - 40842									
VENDOR TOTALS				166.18	YTD INVOICED			166.18	YTD PAID	40.00
1593 SCHOLASTIC INC.										
51467	03/26/18			83222	634954	P	03/27/18	0002118 0641	610C LIBRARY BOOKS	1,000.62
INVOICE:	16763604									
51468	03/26/18			83222	634954	P	03/27/18	0002118 0641	610C LIBRARY BOOKS	7,004.34
INVOICE:	16746232									
VENDOR TOTALS				29,821.11	YTD INVOICED			29,821.11	YTD PAID	8,004.96
9645 SHANE CAMPBELL										
51423	03/26/18			40931	634955	P	03/27/18	0402197 0610	550CC GENERAL SUPPLIES	19.18
INVOICE:	PO- 40931									
VENDOR TOTALS				104.18	YTD INVOICED			104.18	YTD PAID	19.18
10631 TRIFOIA										
51427	03/26/18			40906	634956	P	03/27/18	0002118 0739	168D OTHER EQUIPMENT	355.70

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WARRANT: 032618LH

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: 12897-QB

VENDOR TOTALS	355.70 YTD INVOICED	355.70 YTD PAID	355.70
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REPORT TOTALS	27,457.65
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	27,457.65

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WARRANT: 032918GS

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	
10478 AMBER ONKST	51529	03/29/18		40626	635024	P	03/29/18	0402104 0580 125D	TRAVEL	140.94
	INVOICE:	PO -40626								
VENDOR TOTALS				2,279.83	YTD INVOICED			2,279.83	YTD PAID	140.94
9520 AMY GILKISON	51555	03/29/18		83304	635025	P	03/29/18	0001052 0580	TRAVEL	1,418.57
	INVOICE:	03292018								
VENDOR TOTALS				4,182.91	YTD INVOICED			4,182.91	YTD PAID	1,418.57
10410 ASHTON BINGMAN	51537	03/29/18		40875	635026	P	03/29/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE:	PO - 40875								
	51541	03/29/18		83123	635027	P	03/29/18	0401118 0610	SBDM GENERAL SUPPLIES	38.65
	INVOICE:	2/9/18								
VENDOR TOTALS				538.34	YTD INVOICED			538.34	YTD PAID	78.65
10630 BLAKE TURNER	51535	03/29/18		83121	635028	P	03/29/18	0401087 0610	GENERAL SUPPLIES	5.98
	INVOICE:	3/21/18 PURCHASE								
VENDOR TOTALS				20.89	YTD INVOICED			20.89	YTD PAID	5.98
521 BLUE MARBLE	51522	03/29/18		40899	635029	P	03/29/18	0002118 0643 610D	SUPPLEMENTARY BKS/STUDY G	2,464.30
	INVOICE:	22296								
VENDOR TOTALS				15,904.46	YTD INVOICED			15,904.46	YTD PAID	2,464.30
10513 BRIANA COOK	51550	03/29/18		40921	635030	P	03/29/18	0702118 0580 460A	TRAVEL	179.09
	INVOICE:	PO- 40921								
	51551	03/29/18		40406	635030	P	03/29/18	0702118 0580 460A	TRAVEL	122.30
	INVOICE:	PO- 40406								
VENDOR TOTALS				301.39	YTD INVOICED			301.39	YTD PAID	301.39
9792 CANDACE YOUNG	51540	03/29/18		40889	635031	P	03/29/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE:	PO- 40889								
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
30 CINCINNATI BELL	51516	03/29/18			635032	P	03/29/18	0011087 0532	TELEPHONE	73.62
	INVOICE:	MAR 22, - APR 21								
	51517	03/29/18			635032	P	03/29/18	0701087 0532	TELEPHONE	153.11
	INVOICE:	3/22/18-4/21/18								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,517.32 YTD INVOICED						35,813.32 YTD PAID		226.73
35	COMBINED LOCK SERVICE									
	51504	03/29/18		83254	635033	P	03/29/18	0201087 0610	GENERAL SUPPLIES	189.90
	INVOICE: 23777									
VENDOR TOTALS		2,111.10 YTD INVOICED						2,111.10 YTD PAID		189.90
10544	COSTCO FLORENCE # 1197									
	51543	03/29/18		83342	635034	P	03/29/18	0011071 0630	FOOD	104.42
	INVOICE: 3/28/18									
VENDOR TOTALS		745.14 YTD INVOICED						745.14 YTD PAID		104.42
9438	CTB/MCGRAW-HILL LLC.									
	51523	03/29/18		82313	635035	P	03/29/18	0252118 0697 187D	OTHER SUPPLIES & MATERIAL	129.60
	INVOICE: 102248984001									
VENDOR TOTALS		252,283.94 YTD INVOICED						252,283.94 YTD PAID		129.60
10638	DANA SMITH									
	51542	03/29/18		40892	635036	P	03/29/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE: PO- 40892									
VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00
10488	DESIRAE JELLISON									
	51531	03/29/18		40947	635037	P	03/29/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE: PO - 40947									
VENDOR TOTALS		99.20 YTD INVOICED						99.20 YTD PAID		40.00
10657	DREVON JONES									
	51556	03/29/18			635038	P	03/29/18	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	187.41
	INVOICE: PAYPERIOD 3-15									
VENDOR TOTALS		187.41 YTD INVOICED						187.41 YTD PAID		187.41
10540	ELITE MECHANICAL									
	51549	03/29/18		83014	635039	P	03/29/18	1031087 0434	BUILDING REPAIRS & MAINT	1,053.00
	INVOICE: 1803-02									
VENDOR TOTALS		8,618.00 YTD INVOICED						8,618.00 YTD PAID		1,053.00
10655	ELLE VENTRE									
	51528	03/29/18		40946	635040	P	03/29/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE: PO -40946									
VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10637 GRACE FREIHOFER	51544	03/29/18		40891	635041	P	03/29/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE:	PO -40891								
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
6151 HOLLY HART	51532	03/29/18		40939	635042	P	03/29/18	0002118 0580 610D	TRAVEL	160.77
	INVOICE:	PO - 40939								
VENDOR TOTALS				843.23	YTD INVOICED			843.23	YTD PAID	160.77
10408 IAN STOKES	51548	03/29/18		40658	635043	P	03/29/18	0702118 0580 460A	TRAVEL	114.24
	INVOICE:	PO- 40658								
VENDOR TOTALS				114.24	YTD INVOICED			114.24	YTD PAID	114.24
2311 ISTE	51521	03/29/18		83090	635044	P	03/29/18	0002053 0338 140D	REGISTRATION FEES	700.00
	INVOICE:	767000								
	51521	03/29/18		83090	635044	P	03/29/18	0002053 0338 310CD	REGISTRATION FEES	700.00
	INVOICE:	767000								
	51521	03/29/18		83090	635044	P	03/29/18	0002118 0338 610D	REGISTRATION FEES	16,830.00
	INVOICE:	767000								
	51521	03/29/18		83090	635044	P	03/29/18	0011075 0338	REGISTRATION FEES	700.00
	INVOICE:	767000								
	51521	03/29/18		83090	635044	P	03/29/18	0702118 0338 460A	REGISTRATION FEES	1,400.00
	INVOICE:	767000								
VENDOR TOTALS				20,330.00	YTD INVOICED			20,330.00	YTD PAID	20,330.00
72 JOHNSON ELECTRIC SUPPLY INC.	51507	03/29/18		83251	635045	P	03/29/18	0011087 0610	GENERAL SUPPLIES	211.59
	INVOICE:	S100181658.001								
VENDOR TOTALS				6,708.12	YTD INVOICED			6,708.12	YTD PAID	211.59
7250 K.C. PROVISIONS, LLC	51510	03/29/18		12926	635046	P	03/29/18	0205101 0630	FOOD	8.67
	INVOICE:	00222997								
	51510	03/29/18		12926	635046	P	03/29/18	0405101 0630	FOOD	30.07
	INVOICE:	00222997								
	51510	03/29/18		12926	635046	P	03/29/18	0705101 0630	FOOD	8.67
	INVOICE:	00222997								
	51511	03/29/18		12926	635046	P	03/29/18	0205101 0630	FOOD	8.67
	INVOICE:	00222995								
	51511	03/29/18		12926	635046	P	03/29/18	0405101 0630	FOOD	30.07
	INVOICE:	00222995								
	51511	03/29/18		12926	635046	P	03/29/18	0705101 0630	FOOD	8.67
	INVOICE:	00222995								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51512	03/29/18		12926	635046	P	03/29/18	0205101 0630	FOOD	8.95
	INVOICE: 00222996									
	51512	03/29/18		12926	635046	P	03/29/18	0405101 0630	FOOD	31.05
	INVOICE: 00222996									
	51512	03/29/18		12926	635046	P	03/29/18	0705101 0630	FOOD	8.95
	INVOICE: 00222996									
	51513	03/29/18		12926	635046	P	03/29/18	0205101 0630	FOOD	11.07
	INVOICE: 0021869									
	51513	03/29/18		12926	635046	P	03/29/18	0405101 0630	FOOD	38.37
	INVOICE: 0021869									
	51513	03/29/18		12926	635046	P	03/29/18	0705101 0630	FOOD	11.06
	INVOICE: 0021869									
	51514	03/29/18		12926	635046	P	03/29/18	0205101 0630	FOOD	10.05
	INVOICE: 0021910									
	51514	03/29/18		12926	635046	P	03/29/18	0405101 0630	FOOD	34.89
	INVOICE: 0021910									
	51514	03/29/18		12926	635046	P	03/29/18	0705101 0630	FOOD	10.06
	INVOICE: 0021910									
	VENDOR TOTALS			954.69	YTD INVOICED			954.69	YTD PAID	259.27
10644	KATIE CHALFANT									
	51539	03/29/18		40913	635047	P	03/29/18	0002118 0580 310C	TRAVEL	40.00
	INVOICE: PO - 40913									
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
8402	KIM WEAVER									
	51526	03/29/18			635048	P	03/29/18	0001037 0532	TELEPHONE	78.00
	INVOICE: 03292018									
	VENDOR TOTALS			456.52	YTD INVOICED			456.52	YTD PAID	78.00
10411	KIMBERLY LILIE									
	51525	03/29/18		40920	635049	P	03/29/18	0002053 0580 310C	TRAVEL	49.36
	INVOICE: PO - 40920									
	51554	03/29/18		40217	635049	P	03/29/18	0002053 0580 310CD	TRAVEL	50.60
	INVOICE: PO -40217									
	VENDOR TOTALS			712.97	YTD INVOICED			712.97	YTD PAID	99.96
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	51533	03/29/18		82910	635050	P	03/29/18	0011071 0338	REGISTRATION FEES	2,370.00
	INVOICE: 18-01828									
	51534	03/29/18		82910	635050	P	03/29/18	0011071 0338	REGISTRATION FEES	360.00
	INVOICE: 18-01829									
	VENDOR TOTALS			23,952.10	YTD INVOICED			24,893.98	YTD PAID	2,730.00
9980	LAURA FISCHER									
	51524	03/29/18		40936	635051	P	03/29/18	0002118 0580 610D	TRAVEL	140.77

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE: PO - 40936								
	VENDOR TOTALS			640.77	YTD INVOICED			640.77	YTD PAID
10625	LEARNING WITHOUT TEARS 51509 03/29/18		82864		635052	P	03/29/18	0401118 0610	SBDM GENERAL SUPPLIES
	INVOICE: 1190284-1								
	VENDOR TOTALS			260.70	YTD INVOICED			260.70	YTD PAID
7569	LISA RIZZO 51519 03/29/18				635053	P	03/29/18	0015101 0580	TRAVEL
	INVOICE: MILEAGE/FOOD PURCHAS								
	51519 03/29/18				635053	P	03/29/18	0705101 0630	FOOD
	INVOICE: MILEAGE/FOOD PURCHAS								
	VENDOR TOTALS			2,448.43	YTD INVOICED			2,448.43	YTD PAID
10656	MARRIOTT RIVERCENTER SAN ANTONIO 51515 03/29/18		82739		635054	P	03/29/18	0011071 0580	TRAVEL
	INVOICE: 43082620								
	VENDOR TOTALS			805.56	YTD INVOICED			805.56	YTD PAID
3566	NANCY BACON 51527 03/29/18		40944		635055	P	03/29/18	0002118 0580	310C TRAVEL
	INVOICE: PO- 40944								
	VENDOR TOTALS			371.14	YTD INVOICED			371.14	YTD PAID
17	PILOT LUMBER & MOORE 51506 03/29/18		83259		635056	P	03/29/18	0401087 0610	GENERAL SUPPLIES
	INVOICE: 1803-975414								
	VENDOR TOTALS			1,361.73	YTD INVOICED			1,361.73	YTD PAID
2583	RAAKER TIRE SERVICE 51508 03/29/18		83255		635057	P	03/29/18	9011096 0662	TIRES & LUBES
	INVOICE: 8410								
	VENDOR TOTALS			666.47	YTD INVOICED			666.47	YTD PAID
10633	ROEBLING POINT BOOKS AND COFFEE 51530 03/29/18		40877		635058	P	03/29/18	0002118 0643	610D SUPPLEMENTARY BKS/STUDY G
	INVOICE: 000097								
	VENDOR TOTALS			219.80	YTD INVOICED			219.80	YTD PAID
2108	RUSTY ADAMS 51518 03/29/18				635059	P	03/29/18	0011100 0580	TRAVEL
	INVOICE: TRAVEL/CELL PHONE								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51518	INVOICE:	03/29/18	TRAVEL/CELL PHONE		635059	P	03/29/18	0011100 0532	TELEPHONE	117.00
VENDOR TOTALS				1,046.72	YTD INVOICED			1,151.52	YTD PAID	148.98
9310 SARAH WEBER	51553	03/29/18		40524	635060	P	03/29/18	0702118 0580	460A TRAVEL	70.56
	INVOICE:	PO-40524								
VENDOR TOTALS				538.81	YTD INVOICED			538.81	YTD PAID	70.56
9204 SCHMIDT PLUMBING	51505	03/29/18		83253	635061	P	03/29/18	0201087 0434	BUILDING REPAIRS & MAINT	311.50
	INVOICE:	25903								
VENDOR TOTALS				5,348.41	YTD INVOICED			5,348.41	YTD PAID	311.50
10636 SHERYL SORTERUP	51538	03/29/18		40886	635062	P	03/29/18	0002118 0580	310C TRAVEL	40.00
	INVOICE:	PO- 40886								
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
158 SILCO CO	51520	03/29/18			635063	P	03/29/18	0011087 0347	SECURITY SERVICES	250.00
	INVOICE:	207718								
VENDOR TOTALS				21,443.76	YTD INVOICED			22,679.42	YTD PAID	250.00
10476 STEPHANIE ABNEY	51545	03/29/18		40887	635064	P	03/29/18	0002118 0580	310C TRAVEL	40.00
	INVOICE:	PO - 40887								
VENDOR TOTALS				426.89	YTD INVOICED			426.89	YTD PAID	40.00
10651 STEPHANIE ATKINS	51536	03/29/18		12923	635065	P	03/29/18	0705101 0580	TRAVEL	80.00
	INVOICE:	3-16, 17								
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
REPORT TOTALS										33,729.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	33,729.88

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