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TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51622 INVOICE:	04/02/18 18-15724		40908	635150	P	04/13/18	0002118 0610 17PD	GENERAL SUPPLIES	5.73
	VENDOR TOTALS			316.13 YTD	INVOICED			316.13 YTD	PAID	5.73
556	DIANNA SCHUTTE 51698 INVOICE:	04/02/18 PO- 40825		40825	635151	P	04/13/18	0002118 0580 310C	TRAVEL	40.00
	VENDOR TOTALS			40.00 YTD	INVOICED			40.00 YTD	PAID	40.00
10621	EDUCATION ASSOCIATES, INC 51637 INVOICE:	04/02/18 1195		40823	635152	P	04/13/18	0002118 0697 610C	OTHER SUPPLIES & MATERIAL	13,908.00
	VENDOR TOTALS			13,908.00 YTD	INVOICED			13,908.00 YTD	PAID	13,908.00
10512	ENCORE DATA PRODUCTS, INC. 51699 INVOICE:	04/02/18 64105		40902	635153	P	04/13/18	0202118 0697 310D	OTHER SUPPLIES & MATERIAL	7,479.90
	VENDOR TOTALS			7,977.60 YTD	INVOICED			7,977.60 YTD	PAID	7,479.90
10036	HEDGEHOG SIGNS 51741 INVOICE:	04/02/18 1929		40934	635154	P	04/13/18	0402197 0559 729D	OTHER PRINTING	295.11
	VENDOR TOTALS			7,896.17 YTD	INVOICED			7,960.17 YTD	PAID	295.11
925	HOUGHTON MIFFLIN COMPANY 51630 INVOICE:	04/02/18 710098765		40526	635155	P	04/13/18	0002118 0349 310C	OTHER PROFESSIONAL SERVIC	2,252.50
	VENDOR TOTALS			28,774.43 YTD	INVOICED			28,774.43 YTD	PAID	2,252.50
10662	JUSTIN DOBBS 51742 INVOICE:	04/02/18 PYR ADJ			635156	P	04/13/18	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	357.45
	VENDOR TOTALS			357.45 YTD	INVOICED			357.45 YTD	PAID	357.45
447	KROGER LIMITED PARTNERSHIP I 51591 INVOICE:	04/02/18 REF 086978		33105	635157	P	04/13/18	0002118 0697 610C	OTHER SUPPLIES & MATERIAL	96.16
	51696 INVOICE:	04/02/18 REF 014517		40990	635158	P	04/13/18	0202104 0697 18LD	OTHER SUPPLIES & MATERIAL	305.92
	VENDOR TOTALS			21,460.99 YTD	INVOICED			22,165.04 YTD	PAID	402.08
4169	MOLLY WESLEY 51569	04/02/18		40793	635159	P	04/13/18	0202104 0580 125D	TRAVEL	29.52

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr
4

WARRANT: 040218

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51585	INVOICE:	04/02/18	TC-1718-069	40798	635169	P	04/13/18	0702118 0335 460A	OTHER PROFESSIONAL CONSUL	15,000.00
VENDOR TOTALS				15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
1798 VICTORIA SAPP	51631	04/02/18		33424	635170	P	04/13/18	0702118 0580 460A	TRAVEL	802.00
	INVOICE:	PO- 33424								
VENDOR TOTALS				802.00	YTD INVOICED			802.00	YTD PAID	802.00
REPORT TOTALS										58,809.78
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								29	58,809.78	

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 040218GS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445	AMAZON									
	51570	04/02/18		83291	635066	P	04/12/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	47.87
	INVOICE:	855433594953								
	51571	04/02/18		12921	635066	P	04/12/18	0205101 0610	GENERAL SUPPLIES	116.53
	INVOICE:	546747863765								
	51571	04/02/18		12921	635066	P	04/12/18	0405101 0610	GENERAL SUPPLIES	174.80
	INVOICE:	546747863765								
	51572	04/02/18		82927	635066	P	04/12/18	0701118 0610	SBDM GENERAL SUPPLIES	499.50
	INVOICE:	454635593845								
	51573	04/02/18		83240	635066	P	04/12/18	0001118 0610	GENERAL SUPPLIES	60.43
	INVOICE:	545467798976								
	51574	04/02/18		83240	635066	P	04/12/18	0001118 0610	GENERAL SUPPLIES	21.21
	INVOICE:	745657839358								
	VENDOR TOTALS			30,976.04	YTD INVOICED			30,976.04	YTD PAID	920.34
302	AMERICAN SOUND INC									
	51584	04/02/18		83008	635067	P	04/12/18	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	948.97
	INVOICE:	5938								
	51584	04/02/18		83008	635067	P	04/12/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	607.88
	INVOICE:	5938								
	51658	04/02/18		83008	635067	P	04/12/18	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	607.88
	INVOICE:	5939								
	51658	04/02/18		83008	635067	P	04/12/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	389.39
	INVOICE:	5939								
	VENDOR TOTALS			3,814.12	YTD INVOICED			3,814.12	YTD PAID	2,554.12
10	APPLE COMPUTER INC									
	51666	04/02/18		82700	635068	P	04/12/18	0011100 0734	TECH-RELATED HARDWARE	149.00
	INVOICE:	6728582000								
	VENDOR TOTALS			307,494.80	YTD INVOICED			307,494.80	YTD PAID	149.00
10410	ASHTON BINGMAN									
	51663	04/02/18		83131	635069	P	04/12/18	0401118 0610	SBDM GENERAL SUPPLIES	38.35
	INVOICE:	2/10/18								
	VENDOR TOTALS			576.69	YTD INVOICED			576.69	YTD PAID	38.35
2147	AT&T									
	51644	04/02/18			635070	P	04/12/18	0011087 0532	TELEPHONE	.58
	INVOICE:	0268721972								
	VENDOR TOTALS			5.77	YTD INVOICED			5.77	YTD PAID	.58
10533	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC									
	51665	04/02/18		83361	635071	P	04/12/18	0701118 0643	SUPPLEMENTARY BKS/STUDY G	1,260.89
	INVOICE:	665934								

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 040218GS

TO FISCAL 2018/10 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		2,136.94 YTD INVOICED			2,136.94 YTD PAID			1,260.89		
10577 BPI PAINTING COMPANY										
51685	04/02/18			83341	635072	P	04/12/18	0201087 0434	BUILDING REPAIRS & MAINT	7,190.00
INVOICE:	5044									
51686	04/02/18			833461	635073	P	04/12/18	0201087 0434	BUILDING REPAIRS & MAINT	7,900.00
INVOICE:	5043									
VENDOR TOTALS		36,070.00 YTD INVOICED			36,070.00 YTD PAID			15,090.00		
5399 BSN SPORTS										
51684	04/02/18			83348	635074	P	04/12/18	0707025 0893	UNIFORMS	128.08
INVOICE:	901982158									
VENDOR TOTALS		56,482.37 YTD INVOICED			72,947.66 YTD PAID			128.08		
10600 CARLA J. DAVIS										
51670	04/02/18			83103	635075	P	04/12/18	0001052 0580	TRAVEL	110.00
INVOICE:	MAR11-13 APPLE									
51672	04/02/18			83339	635076	P	04/12/18	0001052 0580	TRAVEL	1,299.86
INVOICE:	MAR26-28 APPLE SPEC									
VENDOR TOTALS		1,639.86 YTD INVOICED			1,639.86 YTD PAID			1,409.86		
30 CINCINNATI BELL										
51648	04/02/18				635077	P	04/12/18	0201087 0532	TELEPHONE	200.40
INVOICE:	APR 1, APR 30									
51649	04/02/18				635077	P	04/12/18	0701087 0532	TELEPHONE	285.07
INVOICE:	4/1/18-4/30/18									
51650	04/02/18				635077	P	04/12/18	0011087 0532	TELEPHONE	186.33
INVOICE:	4/1/-4/30/18									
51651	04/02/18				635077	P	04/12/18	0701087 0532	TELEPHONE	256.42
INVOICE:	APRIL 1-APRIL 30									
VENDOR TOTALS		30,914.46 YTD INVOICED			37,480.89 YTD PAID			928.22		
1693 CITY OF NEWPORT										
51643	04/02/18				635078	P	04/12/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
INVOICE:	2018/21/0009526									
VENDOR TOTALS		232,374.66 YTD INVOICED			245,760.63 YTD PAID			3,000.00		
35 COMBINED LOCK SERVICE										
51683	04/02/18			82819	635079	P	04/12/18	0401087 0610	GENERAL SUPPLIES	42.00
INVOICE:	23540									
51687	04/02/18				635079	P	04/12/18	9011087 0610	GENERAL SUPPLIES	165.00
INVOICE:	22853									
51688	04/02/18				635079	P	04/12/18	0201087 0610	GENERAL SUPPLIES	80.00
INVOICE:	21640									
51689	04/02/18				635079	P	04/12/18	0701087 0610	GENERAL SUPPLIES	25.50

05/08/2018 15:18
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 040218GS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51638		04/02/18			635087	P	04/12/18	0001029 0580	TRAVEL	13.33
	INVOICE:	04-11-18								
51638		04/02/18			635087	P	04/12/18	0001029 0532	TELEPHONE	39.00
	INVOICE:	04-11-18								
VENDOR TOTALS				597.12 YTD INVOICED				649.45 YTD PAID		52.33
1809 KATHY HALE										
51664		04/02/18		83130	635088	P	04/12/18	0401077 0630	SBDM FOOD	30.73
	INVOICE:	3/28/18								
VENDOR TOTALS				1,517.80 YTD INVOICED				1,856.90 YTD PAID		30.73
8618 KELLY E MIDDLETON										
51425		03/23/18			635089	P	04/12/18	0011075 0580	TRAVEL	50.00
	INVOICE:	03112018								
VENDOR TOTALS				2,752.30 YTD INVOICED				2,791.30 YTD PAID		50.00
10658 KENTUCKY STATE TREASURER										
51592		04/02/18			635090	P	04/12/18	0002118 0110	320DE CERTIFIED SERVICES (CONTR	596.00
	INVOICE:	RACHEL BALL								
VENDOR TOTALS				596.00 YTD INVOICED				596.00 YTD PAID		596.00
2495 KIM KLOSTERMAN										
51566		04/02/18			635091	P	04/12/18	0011075 0532	TELEPHONE	39.00
	INVOICE:	FEB 8 - MAR 7								
51567		04/02/18			635091	P	04/12/18	0011075 0531	POSTAGE	24.70
	INVOICE:	3-28/3-29								
51567		04/02/18			635091	P	04/12/18	0011071 0630	FOOD	38.92
	INVOICE:	3-28/3-29								
VENDOR TOTALS				1,570.99 YTD INVOICED				1,648.99 YTD PAID		102.62
447 KROGER LIMITED PARTNERSHIP I										
51593		04/02/18		83223	635092	P	04/12/18	0402826 0610	715D GENERAL SUPPLIES	25.46
	INVOICE:	REF#:233878								
51594		04/02/18		83176	635093	P	04/12/18	0205101 0630	FOOD	50.25
	INVOICE:	REF#:004775								
51595		04/02/18		83286	635094	P	04/12/18	0001037 0610	GENERAL SUPPLIES	363.91
	INVOICE:	REF#: 032064								
51596		04/02/18		83280	635095	P	04/12/18	0402826 0610	715D GENERAL SUPPLIES	58.23
	INVOICE:	REF#:274509								
51597		04/02/18		83231	635096	P	04/12/18	0011087 0610	GENERAL SUPPLIES	12.97
	INVOICE:	REF#: 001019								
51598		04/02/18		83343	635097	P	04/12/18	0015101 0630	FOOD	120.09
	INVOICE:	REF#: 142061								
51599		04/02/18		83181	635098	P	04/12/18	0701118 0630	FOOD FOR SITEBASED TRAINI	77.22
	INVOICE:	01188413011								
51600		04/02/18		83347	635099	P	04/12/18	0402826 0610	715D GENERAL SUPPLIES	45.01

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE: REF#:194729								
	51601 04/02/18		83184	635100	P	04/12/18	0707025 0630	FOOD	44.25
	INVOICE: 0118413054								
	51602 04/02/18		83184	635101	P	04/12/18	0707025 0630	FOOD	55.85
	INVOICE: 0118413215								
	51603 04/02/18		82934	635102	P	04/12/18	0701118 0630	SBDM FOOD	142.33
	INVOICE: 0218413634								
	51604 04/02/18		82936	635103	P	04/12/18	0701118 0630	SBDM FOOD	97.04
	INVOICE: 0218413646								
	51605 04/02/18		83219	635104	P	04/12/18	0001118 0610	DRAMA GENERAL SUPPLIES	80.97
	INVOICE: 0118413496								
	51606 04/02/18		83219	635105	P	04/12/18	0001118 0610	DRAMA GENERAL SUPPLIES	75.19
	INVOICE: 0118413507								
	51607 04/02/18		83244	635106	P	04/12/18	0707025 0630	FOOD	148.06
	INVOICE: 0218413770								
	51608 04/02/18		82943	635107	P	04/12/18	0701118 0630	SBDM FOOD	168.29
	INVOICE: 0218415125								
	51609 04/02/18		83302	635108	P	04/12/18	0707025 0630	FOOD	73.51
	INVOICE: 0218415266								
	VENDOR TOTALS		21,460.99 YTD INVOICED				22,165.04 YTD PAID		1,638.63
2410	LOWE'S COMPANIES, INC.								
	51677 04/02/18		82995	635109	P	04/12/18	0011087 0610	GENERAL SUPPLIES	341.80
	INVOICE: 914070								
	51678 04/02/18		82996	635109	P	04/12/18	0011087 0610	GENERAL SUPPLIES	27.54
	INVOICE: 925422								
	51679 04/02/18		82925	635109	P	04/12/18	0701121 0610	SBDM GENERAL SUPPLIES	123.95
	INVOICE: 927652								
	51680 04/02/18		83010	635109	P	04/12/18	0701087 0610	GENERAL SUPPLIES	18.98
	INVOICE: 927045								
	51681 04/02/18		83178	635109	P	04/12/18	0001118 0610	DRAMA GENERAL SUPPLIES	342.67
	INVOICE: 927231								
	VENDOR TOTALS		9,303.06 YTD INVOICED				12,132.72 YTD PAID		854.94
9306	MARTHA KAISING								
	51656 04/02/18		83358	635110	P	04/12/18	0401121 0349	OTHER PROFESSIONAL SERVIC	1,600.00
	INVOICE: 3-16-18/3-30-18								
	VENDOR TOTALS		34,900.00 YTD INVOICED				34,900.00 YTD PAID		1,600.00
8701	MILLENNIUM BUSINESS SYSTEMS								
	51582 04/02/18			635111	P	04/12/18	0011071 0444	COPIER RENTAL	3,677.11
	INVOICE: 147477								
	VENDOR TOTALS		37,214.62 YTD INVOICED				39,936.42 YTD PAID		3,677.11
9549	MILLENNIUM CAPITAL, LLC								
	51646 04/02/18			635112	P	04/12/18	0181118 0444	COPIER RENTAL	188.92
	INVOICE: 19041								

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 040218GS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51647	04/02/18			635113	P	04/12/18	0701077 0444	COPIER RENTAL	211.00
	INVOICE:	19042								
	VENDOR TOTALS			2,733.20	YTD INVOICED			3,133.12	YTD PAID	399.92
9842	MOBILCOMM INC.									
	51652	04/02/18			635114	P	04/12/18	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01002741								
	VENDOR TOTALS			3,195.00	YTD INVOICED			3,195.00	YTD PAID	400.00
10485	MOVIN' OM, LLC									
	51671	04/02/18		84032	635115	P	04/12/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,067.85
	INVOICE:	200								
	VENDOR TOTALS			6,093.74	YTD INVOICED			6,093.74	YTD PAID	1,067.85
10645	NCERT									
	51564	04/02/18			635116	P	04/12/18	0011075 0349	OTHER PROFESSIONAL SERVIC	7,500.00
	INVOICE:	#18-108								
	VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
3960	NEWPORT BOARD OF EDUCATION TECHNOLOGY									
	51662	04/02/18		82977	635117	P	04/12/18	0201118 0734	SBDM TECH-RELATED HARDWARE	99.00
	INVOICE:	NPS-R.ALLEY								
	VENDOR TOTALS			1,089.00	YTD INVOICED			1,089.00	YTD PAID	99.00
9845	NEXIGEN									
	51667	04/02/18		82021	635118	P	04/12/18	0011100 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	39273								
	VENDOR TOTALS			12,087.50	YTD INVOICED			12,087.50	YTD PAID	1,300.00
2800	OFFICE DEPOT, INC.									
	51558	04/02/18		82956	635119	P	04/12/18	0201118 0610	SBDM GENERAL SUPPLIES	54.55
	INVOICE:	110682631001								
	51559	04/02/18		83114	635119	P	04/12/18	0401077 0610	SBDM GENERAL SUPPLIES	67.07
	INVOICE:	112561862001								
	51560	04/02/18		83116	635119	P	04/12/18	0401077 0610	SBDM GENERAL SUPPLIES	87.51
	INVOICE:	114270315001								
	51561	04/02/18		82962	635119	P	04/12/18	0201118 0610	SBDM GENERAL SUPPLIES	184.50
	INVOICE:	112027009001								
	51562	04/02/18		82966	635119	P	04/12/18	0201118 0610	SBDM GENERAL SUPPLIES	54.90
	INVOICE:	113374720001								
	51563	04/02/18		82966	635119	P	04/12/18	0201118 0610	SBDM GENERAL SUPPLIES	64.58
	INVOICE:	113372259001								
	51575	04/02/18		82970	635119	P	04/12/18	0201118 0610	SBDM GENERAL SUPPLIES	346.47
	INVOICE:	114864633001								
	51576	04/02/18		82860	635119	P	04/12/18	0401077 0610	SBDM GENERAL SUPPLIES	67.08

05/08/2018 15:18
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 040218GS

TO FISCAL 2018/10 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		41,364.25 YTD INVOICED			41,806.32 YTD PAID			823.92		
2108	RUSTY ADAMS									
	51610	04/02/18		83287	635126	P	04/12/18	0011100 0580	TRAVEL	45.43
	INVOICE:	0323 DTC MTG								
	51611	04/02/18		83337	635127	P	04/12/18	0011100 0580	TRAVEL	66.42
	INVOICE:	STLP 3-29-18								
	51640	04/02/18			635128	P	04/12/18	0011100 0580	TRAVEL	45.43
	INVOICE:	FEBDTCMTG								
VENDOR TOTALS		1,204.00 YTD INVOICED			1,308.80 YTD PAID			157.28		
8011	SCHOOL MESSENGER									
	51623	04/02/18		82698	635129	P	04/12/18	0011100 0648	SOFTWARE	2,721.87
	INVOICE:	90758								
	51623	04/02/18		82698	635129	P	04/12/18	0201100 0648	SOFTWARE	2,721.86
	INVOICE:	90758								
	51623	04/02/18		82698	635129	P	04/12/18	0401100 0648	SOFTWARE	2,721.86
	INVOICE:	90758								
	51623	04/02/18		82698	635129	P	04/12/18	0701100 0648	SOFTWARE	2,721.87
	INVOICE:	90758								
VENDOR TOTALS		10,887.46 YTD INVOICED			10,887.46 YTD PAID			10,887.46		
10578	SEAT SACK									
	51612	04/02/18		82721	635130	P	04/12/18	0701118 0697	SBDM OTHER SUPPLIES & MATERIAL	59.70
	INVOICE:	41283								
VENDOR TOTALS		59.70 YTD INVOICED			59.70 YTD PAID			59.70		
158	SILCO CO									
	51653	04/02/18			635131	P	04/12/18	0401087 0347	SECURITY SERVICES	1,680.00
	INVOICE:	1043080								
VENDOR TOTALS		23,123.76 YTD INVOICED			24,359.42 YTD PAID			1,680.00		
8074	STEPHANIE ANTHROP									
	51657	04/02/18		83357	635132	P	04/12/18	0701121 0349	OTHER PROFESSIONAL SERVIC	2,957.50
	INVOICE:	3/16-3/30/18								
VENDOR TOTALS		49,253.75 YTD INVOICED			49,253.75 YTD PAID			2,957.50		
9763	STRATEGIC ADVISERS, LLC									
	51568	04/02/18			635133	P	04/12/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2449								
VENDOR TOTALS		27,129.95 YTD INVOICED			29,629.95 YTD PAID			2,500.00		
1022	TERMINIX/INTERNATIONAL									
	51674	04/02/18			635134	P	04/12/18	0201087 0425	PEST CONTROL SERVICES	62.00

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 14
 appdwarr

WARRANT: 040218GS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

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

570.00 YTD INVOICED

570.00 YTD PAID

570.00

REPORT TOTALS

96,105.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	96,105.10

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 041218GS

TO FISCAL 2018/10 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				14,668.21 YTD INVOICED				14,668.21 YTD PAID		1,126.01
8765 AVESIS	51818	04/12/18			635175	P	04/19/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	49.63
	INVOICE: CREDIT 61573									
VENDOR TOTALS				135.27 YTD INVOICED				135.27 YTD PAID		49.63
9238 BLUE CHIP RECORD STORAGE	51767	04/12/18			635176	P	04/19/18	0001029 0349	OTHER PROFESSIONAL SERVIC	2,850.50
	INVOICE: 46086									
VENDOR TOTALS				6,697.00 YTD INVOICED				6,697.00 YTD PAID		2,850.50
10522 BRENDA ELGIN	51777	04/12/18		84036	635177	P	04/19/18	0201077 0580	TRAVEL	70.11
	INVOICE: 84036									
VENDOR TOTALS				213.02 YTD INVOICED				213.02 YTD PAID		70.11
3028 BUSCH BROS. ELEVATORS	51800	04/12/18		83007	635178	P	04/19/18	0701087 0434	BUILDING REPAIRS & MAINT	97.50
	INVOICE: 17035									
VENDOR TOTALS				4,794.91 YTD INVOICED				4,794.91 YTD PAID		97.50
10580 CBTS	51744	04/12/18			635179	P	04/19/18	0011087 0532	TELEPHONE	72.92
	INVOICE: 3/10/18-4/9/18									
VENDOR TOTALS				396.19 YTD INVOICED				396.19 YTD PAID		72.92
30 CINCINNATI BELL	51760	04/12/18			635180	P	04/19/18	0701087 0532	TELEPHONE	198.45
	INVOICE: APR 10-MAY 9									
	51761	04/12/18			635180	P	04/19/18	0011087 0532	TELEPHONE	79.39
	INVOICE: APRIL 10, MAY 9									
	51762	04/12/18			635180	P	04/19/18	0011087 0532	TELEPHONE	72.00
	INVOICE: 4/10/18-5/9/18									
	51763	04/12/18			635180	P	04/19/18	0201087 0532	TELEPHONE	119.08
	INVOICE: APR 10, MAY 9									
VENDOR TOTALS				30,914.46 YTD INVOICED				37,480.89 YTD PAID		468.92
9530 CINTAS LOCATION #935	51769	04/12/18			635181	P	04/19/18	0011087 0610	GENERAL SUPPLIES	144.29
	INVOICE: 4003778543									
	51770	04/12/18			635181	P	04/19/18	0011087 0610	GENERAL SUPPLIES	144.29
	INVOICE: 4004344313									
	51771	04/12/18			635181	P	04/19/18	0011087 0610	GENERAL SUPPLIES	348.26

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 041218GS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51731	04/12/18		12929	635183	P	04/19/18	0205101 0630	FOOD	33.80
INVOICE: 04275391									
51731	04/12/18		12929	635183	P	04/19/18	0205101 0630	215A FOOD	260.23
INVOICE: 04275391									
51731	04/12/18		12929	635183	P	04/19/18	0405101 0630	FOOD	25.76
INVOICE: 04275391									
51731	04/12/18		12929	635183	P	04/19/18	0405101 0630	215A FOOD	268.51
INVOICE: 04275391									
51732	04/12/18		12929	635183	P	04/19/18	0205101 0630	FOOD	38.66
INVOICE: 04299930									
51732	04/12/18		12929	635183	P	04/19/18	0205101 0630	215A FOOD	297.70
INVOICE: 04299930									
51732	04/12/18		12929	635183	P	04/19/18	0405101 0630	FOOD	29.47
INVOICE: 04299930									
51732	04/12/18		12929	635183	P	04/19/18	0405101 0630	215A FOOD	307.17
INVOICE: 04299930									
51733	04/12/18		12929	635183	P	04/19/18	0205101 0630	FOOD	41.89
INVOICE: 04287827									
51733	04/12/18		12929	635183	P	04/19/18	0205101 0630	215A FOOD	322.52
INVOICE: 04287827									
51733	04/12/18		12929	635183	P	04/19/18	0405101 0630	FOOD	31.93
INVOICE: 04287827									
51733	04/12/18		12929	635183	P	04/19/18	0405101 0630	215A FOOD	332.79
INVOICE: 04287827									
51734	04/12/18		12929	635183	P	04/19/18	0205101 0630	FOOD	33.79
INVOICE: 04275390									
51734	04/12/18		12929	635183	P	04/19/18	0205101 0630	215A FOOD	260.23
INVOICE: 04275390									
51734	04/12/18		12929	635183	P	04/19/18	0405101 0630	FOOD	25.76
INVOICE: 04275390									
51734	04/12/18		12929	635183	P	04/19/18	0405101 0630	215A FOOD	268.52
INVOICE: 04275390									
51735	04/12/18		12929	635183	P	04/19/18	0205101 0630	FOOD	37.46
INVOICE: 04299928									
51735	04/12/18		12929	635183	P	04/19/18	0205101 0630	215A FOOD	288.52
INVOICE: 04299928									
51735	04/12/18		12929	635183	P	04/19/18	0405101 0630	FOOD	28.57
INVOICE: 04299928									
51735	04/12/18		12929	635183	P	04/19/18	0405101 0630	215A FOOD	297.70
INVOICE: 04299928									
VENDOR TOTALS			28,908.43	YTD INVOICED			28,908.43	YTD PAID	4,452.86
10226 CULLIGAN CINCINNATI									
51801	04/12/18		84016	635184	P	04/19/18	0401077 0610	SBDM GENERAL SUPPLIES	53.78
INVOICE: 201804597312									
VENDOR TOTALS			1,387.22	YTD INVOICED			1,519.16	YTD PAID	53.78
10420 DAD'S LANDSCAPING									
51782	04/12/18			635185	P	04/19/18	0201087 0424	CONTRACT GROUNDS SERVICE	106.25

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 041218GS

TO FISCAL 2018/10 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:	4/14/18NPT								
51782		04/12/18			635185	P	04/19/18	0401087 0424	CONTRACT GROUNDS SERVICE	921.25
	INVOICE:	4/14/18NPT								
51782		04/12/18			635185	P	04/19/18	0701087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	4/14/18NPT								
51782		04/12/18			635185	P	04/19/18	1031087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	4/14/18NPT								
VENDOR TOTALS				13,710.00	YTD INVOICED			14,475.00	YTD PAID	1,240.00
9313	DEBRA-KUEMPEL									
51807		04/12/18		83016	635186	P	04/19/18	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	1,699.00
	INVOICE:	00935615								
VENDOR TOTALS				64,717.41	YTD INVOICED			64,717.41	YTD PAID	1,699.00
10500	DEMETRIUS R. AVERY									
51776		04/12/18		84038	635187	P	04/19/18	0701121 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	84038								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
10259	DENTAL CARE PLUS GROUP									
51817		04/12/18			635188	P	04/19/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	168.66
	INVOICE:	61573								
VENDOR TOTALS				1,763.94	YTD INVOICED			1,763.94	YTD PAID	168.66
8880	DIGITAL DOC									
51702		04/12/18		82696	635189	P	04/19/18	0011100 0432	TECH-RELATED REPS & MAINT	69.00
	INVOICE:	682								
51703		04/12/18		83140	635189	P	04/19/18	0011100 0432	TECH-RELATED REPS & MAINT	179.99
	INVOICE:	712								
51704		04/12/18		83140	635189	P	04/19/18	0011100 0432	TECH-RELATED REPS & MAINT	179.99
	INVOICE:	713								
51705		04/12/18		83140	635189	P	04/19/18	0011100 0432	TECH-RELATED REPS & MAINT	179.99
	INVOICE:	714								
VENDOR TOTALS				7,350.93	YTD INVOICED			8,050.93	YTD PAID	608.97
178	CINERGY/ULH&P CO									
51746		04/12/18			635190	P	04/19/18	0201087 0621	NATURAL GAS	2,149.88
	INVOICE:	MAR 02-APR 03								
51746		04/12/18			635190	P	04/19/18	0201087 0622	ELECTRICITY	3,140.48
	INVOICE:	MAR 02-APR 03								
51747		04/12/18			635190	P	04/19/18	9011087 0621	NATURAL GAS	245.33
	INVOICE:	3/1/18-4/2/18								
51747		04/12/18			635190	P	04/19/18	9011087 0622	ELECTRICITY	431.32
	INVOICE:	3/1/18-4/2/18								
51749		04/12/18			635190	P	04/19/18	9011087 0622	ELECTRICITY	128.83
	INVOICE:	3/01-4/02								

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 041218GS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51750	04/12/18			635190	P	04/19/18	9011087 0622	ELECTRICITY	8.75
	INVOICE: MRCH 1, APRL 2	04/12/18			635190	P	04/19/18	0401087 0622	ELECTRICITY	314.80
	51751	04/12/18								
	INVOICE: MAR 1, APR 2	04/12/18			635190	P	04/19/18	0401087 0622	ELECTRICITY	8,581.24
	51752	04/12/18								
	INVOICE: 3/1-4/02	04/12/18			635190	P	04/19/18	0401087 0621	NATURAL GAS	10,893.74
	51753	04/12/18								
	INVOICE: MARCH 1 - APR 02	04/12/18			635190	P	04/19/18	0701087 0622	ELECTRICITY	169.28
	51754	04/12/18								
	INVOICE: 3/2/18-4/3/18	04/12/18			635190	P	04/19/18	1031087 0622	ELECTRICITY	18.89
	51755	04/12/18								
	INVOICE: 3/02-4/03	04/12/18			635190	P	04/19/18	1031087 0621	NATURAL GAS	1,036.48
	51756	04/12/18								
	INVOICE: MARCH 2, APR 2-3	04/12/18			635190	P	04/19/18	1031087 0622	ELECTRICITY	206.77
	51756	04/12/18								
	INVOICE: MARCH 2, APR 2-3	04/12/18			635191	P	04/19/18	0701087 0621	NATURAL GAS	405.52
	51757	04/12/18								
	INVOICE: MAR 08, APR 09-10	04/12/18			635191	P	04/19/18	0701087 0622	ELECTRICITY	9,508.13
	51757	04/12/18								
	INVOICE: MAR 08, APR 09-10	04/12/18			635191	P	04/19/18	1031087 0622	ELECTRICITY	7.73
	51758	04/12/18								
	INVOICE: 3/8/18-4/9/18	04/12/18			635191	P	04/19/18	1031087 0622	ELECTRICITY	201.81
	51759	04/12/18								
	INVOICE: MAR 02,18-APRIL 03									
	VENDOR TOTALS		283,409.64	YTD INVOICED				304,503.29	YTD PAID	37,448.98
48	EGELSTON MAYNARD									
	51701	04/12/18		83183	635192	P	04/19/18	0707025 0674	AWARDS	55.98
	INVOICE: 08071									
	VENDOR TOTALS		13,692.41	YTD INVOICED				14,835.27	YTD PAID	55.98
7872	ENQUIRER MEDIA									
	51718	04/12/18		83242	635193	P	04/19/18	0003603 0542 18168	NEWSPAPER ADVERTISING	891.90
	INVOICE: 0001525079									
	VENDOR TOTALS		2,826.81	YTD INVOICED				2,826.81	YTD PAID	891.90
10009	GATLIN VOELKER, PLLC									
	51811	04/12/18			635194	P	04/19/18	0011071 0343	LEGAL SERVICES	2,183.33
	INVOICE: 118									
	VENDOR TOTALS		19,649.97	YTD INVOICED				21,833.30	YTD PAID	2,183.33
9370	GORDON FOOD SERVICE									
	51712	04/12/18		12931	635195	P	04/19/18	0205101 0610	GENERAL SUPPLIES	2,274.22
	INVOICE: PO 12931									
	51712	04/12/18		12931	635195	P	04/19/18	0205101 0630	FOOD	12,076.01
	INVOICE: PO 12931									
	51712	04/12/18		12931	635195	P	04/19/18	0205101 0630 208XA	FOOD	1,362.56

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 041218GS

TO FISCAL 2018/10 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:	PO 12931								
51712	04/12/18			12931	635195	P	04/19/18	0205101 0630	215A FOOD	126.50
	INVOICE:	PO 12931								
51712	04/12/18			12931	635195	P	04/19/18	0405101 0610	GENERAL SUPPLIES	2,523.46
	INVOICE:	PO 12931								
51712	04/12/18			12931	635195	P	04/19/18	0405101 0630	FOOD	15,929.64
	INVOICE:	PO 12931								
51712	04/12/18			12931	635195	P	04/19/18	0405101 0630	208XA FOOD	1,252.96
	INVOICE:	PO 12931								
51712	04/12/18			12931	635195	P	04/19/18	0405101 0630	215A FOOD	145.98
	INVOICE:	PO 12931								
51712	04/12/18			12931	635195	P	04/19/18	0705101 0610	GENERAL SUPPLIES	3,609.97
	INVOICE:	PO 12931								
51712	04/12/18			12931	635195	P	04/19/18	0705101 0630	FOOD	22,474.32
	INVOICE:	PO 12931								
51712	04/12/18			12931	635195	P	04/19/18	0705101 0630	208XA FOOD	442.55
	INVOICE:	PO 12931								
VENDOR TOTALS				335,016.04	YTD INVOICED			338,741.27	YTD PAID	62,218.17
10036	HEDGEHOG SIGNS									
51812	04/12/18			84017	635196	P	04/19/18	0401077 0610	SBDM GENERAL SUPPLIES	65.50
	INVOICE:	1915								
VENDOR TOTALS				7,896.17	YTD INVOICED			7,960.17	YTD PAID	65.50
10012	JILLIAN SPINO									
51773	04/12/18				635197	P	04/19/18	0701077 0580	TRAVEL	69.29
	INVOICE:	4/16/18								
VENDOR TOTALS				69.29	YTD INVOICED			69.29	YTD PAID	69.29
72	JOHNSON ELECTRIC SUPPLY INC.									
51706	04/12/18			83260	635198	P	04/19/18	0401087 0610	GENERAL SUPPLIES	36.90
	INVOICE:	S100182329.001								
51707	04/12/18			83260	635198	P	04/19/18	0401087 0610	GENERAL SUPPLIES	63.66
	INVOICE:	S100182217.001								
VENDOR TOTALS				7,306.92	YTD INVOICED			7,306.92	YTD PAID	100.56
728	KAGE									
51798	04/12/18			82756	635199	P	04/19/18	0001118 0610	GIFT GENERAL SUPPLIES	255.00
	INVOICE:	FEB 26-27								
VENDOR TOTALS				970.00	YTD INVOICED			970.00	YTD PAID	255.00
10644	KATIE CHALFANT									
51809	04/12/18			84022	635200	P	04/19/18	0401077 0610	SBDM GENERAL SUPPLIES	111.40
	INVOICE:	4/16/18								

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 041218GS

TO FISCAL 2018/10 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				151.40 YTD INVOICED				151.40 YTD PAID		111.40
9285 KELLY GRAYSON	51783	04/12/18		84035	635201	P	04/19/18	0001121 0580	TRAVEL	68.88
	INVOICE:	4/16/18								
VENDOR TOTALS				198.72 YTD INVOICED				198.72 YTD PAID		68.88
75 KENTUCKY MOTOR SERVICE INC	51804	04/12/18		83256	635202	P	04/19/18	9011096 0663	REPAIR PARTS	92.41
	INVOICE:	743-130831								
	51805	04/12/18		83256	635202	P	04/19/18	9011096 0663	REPAIR PARTS	27.32
	INVOICE:	743-130985								
	51806	04/12/18		832561	635202	P	04/19/18	9011096 0663	REPAIR PARTS	786.92
	INVOICE:	740-189406								
VENDOR TOTALS				4,012.11 YTD INVOICED				4,172.73 YTD PAID		906.65
271 KLOSTERMAN BAKERY	51710	04/12/18		12930	635203	P	04/19/18	0205101 0630	FOOD	328.10
	INVOICE:	P0 12930								
	51710	04/12/18		12930	635203	P	04/19/18	0405101 0630	FOOD	519.20
	INVOICE:	P0 12930								
	51710	04/12/18		12930	635203	P	04/19/18	0705101 0630	FOOD	370.18
	INVOICE:	P0 12930								
VENDOR TOTALS				11,191.46 YTD INVOICED				11,191.46 YTD PAID		1,217.48
447 KROGER LIMITED PARTNERSHIP I	51819	04/12/18		82867	635204	P	04/19/18	0401077 0630	SBDM FOOD	41.90
	INVOICE:	1317409485								
	51820	04/12/18		82868	635204	P	04/19/18	0401077 0630	SBDM FOOD	50.73
	INVOICE:	0118410377								
	51822	04/12/18		83109	635204	P	04/19/18	0401077 0610	SBDM GENERAL SUPPLIES	75.16
	INVOICE:	0118411852								
	51823	04/12/18		83132	635204	P	04/19/18	0401077 0630	SBDM FOOD	106.55
	INVOICE:	0218416040								
VENDOR TOTALS				21,460.99 YTD INVOICED				22,165.04 YTD PAID		274.34
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	51745	04/12/18			635205	P	04/19/18	0011071 0349	OTHER PROFESSIONAL SERVIC	589.39
	INVOICE:	18-02011								
VENDOR TOTALS				24,541.49 YTD INVOICED				25,483.37 YTD PAID		589.39
9768 KSBA	51810	04/12/18			635206	P	04/19/18	0001071 0253	KSBA UNEMPLOYMENT INSURAN	16,410.77
	INVOICE:	1ST QUARTER 2018								

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 041218GS

TO FISCAL 2018/10 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		20,416.57 YTD INVOICED		22,781.42 YTD PAID		16,410.77				
10614	LESLEY COOKE-DUZAN									
	51737	04/12/18			635207	P	04/19/18	0701118 0630	FOOD FOR SITEBASED TRAINI	7.67
	INVOICE:	3/29/18								
VENDOR TOTALS		167.67 YTD INVOICED		167.67 YTD PAID		7.67				
10485	MOVIN' OM, LLC									
	51824	04/12/18		84039	635208	P	04/19/18	0701121 0349	OTHER PROFESSIONAL SERVIC	260.90
	INVOICE:	206								
VENDOR TOTALS		6,093.74 YTD INVOICED		6,093.74 YTD PAID		260.90				
8587	NEWPORT AQUARIUM									
	51743	04/12/18		83210	635209	P	04/19/18	0701118 0679	SBDM OTHER STUDENT ACTIVITIES	56.00
	INVOICE:	83210								
VENDOR TOTALS		56.00 YTD INVOICED		56.00 YTD PAID		56.00				
9564	NEWPORT HIGH SCHOOL									
	51774	04/12/18		83312	635210	P	04/19/18	0011071 0610	ST IN GENERAL SUPPLIES	950.00
	INVOICE:	PROM TICKETS								
VENDOR TOTALS		1,440.00 YTD INVOICED		1,440.00 YTD PAID		950.00				
9895	NORCOM TECHNOLOGY SOLUTIONS									
	51799	04/12/18		83144	635211	P	04/19/18	0011100 0432	TECH-RELATED REPS & MAINT	240.00
	INVOICE:	7129								
VENDOR TOTALS		480.00 YTD INVOICED		480.00 YTD PAID		240.00				
10486	PEDIATRIC THERAPY SPECIALIST									
	51825	04/12/18		84040	635212	P	04/19/18	0201121 0349	OTHER PROFESSIONAL SERVIC	1,870.00
	INVOICE:	N1803								
	51825	04/12/18		84040	635212	P	04/19/18	0401121 0349	OTHER PROFESSIONAL SERVIC	360.00
	INVOICE:	N1803								
	51825	04/12/18		84040	635212	P	04/19/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,020.00
	INVOICE:	N1803								
VENDOR TOTALS		16,045.00 YTD INVOICED		16,045.00 YTD PAID		3,250.00				
1553	QUILL CORP									
	51713	04/12/18		12922	635213	P	04/19/18	0205101 0610	GENERAL SUPPLIES	20.51
	INVOICE:	5689323								
	51713	04/12/18		12922	635213	P	04/19/18	0405101 0610	GENERAL SUPPLIES	20.50
	INVOICE:	5689323								
	51713	04/12/18		12922	635213	P	04/19/18	0705101 0610	GENERAL SUPPLIES	20.51
	INVOICE:	5689323								
	51714	04/12/18		12922	635213	P	04/19/18	0205101 0610	GENERAL SUPPLIES	17.39

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 041218GS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51789	04/12/18				635216	P	04/19/18	0011087 0421	SANITATION SERVICE	348.00
	INVOICE: 2412481									
VENDOR TOTALS				41,364.25	YTD INVOICED			41,806.32	YTD PAID	3,618.00
9805 SCHOOLDUDE.COM										
51768	04/12/18				635217	P	04/19/18	0011087 0735	TECH SOFTWARE	4,638.11
	INVOICE: INV-26139									
VENDOR TOTALS				6,059.78	YTD INVOICED			6,059.78	YTD PAID	4,638.11
10519 SUPERFLEET MASTERCARD PROGRAM										
51779	04/12/18				635218	P	04/19/18	9011092 0627	DIESEL FUEL	470.30
	INVOICE: 3/7/18-4/6/18									
VENDOR TOTALS				3,133.27	YTD INVOICED			3,133.27	YTD PAID	470.30
9676 THE GRANARY, LLC										
51793	04/12/18				635219	P	04/19/18	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: APRIL RENT									
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	350.00
9076 ULINE										
51778	04/12/18			83194	635220	P	04/19/18	0701118 0610	SBDM GENERAL SUPPLIES	81.57
	INVOICE: 96513868									
VENDOR TOTALS				81.57	YTD INVOICED			81.57	YTD PAID	81.57
7689 VALLEY JANITOR SUPPLY CO.										
51814	04/12/18			83366	635221	P	04/19/18	0011087 0610	GENERAL SUPPLIES	1,218.41
	INVOICE: 155171									
51814	04/12/18			83366	635221	P	04/19/18	0401087 0610	GENERAL SUPPLIES	1,218.41
	INVOICE: 155171									
51815	04/12/18			83365	635221	P	04/19/18	0701087 0610	GENERAL SUPPLIES	879.23
	INVOICE: 155173									
VENDOR TOTALS				53,731.86	YTD INVOICED			54,593.01	YTD PAID	3,316.05
10666 VALOR LLC										
51764	04/12/18				635222	P	04/19/18	9011092 0627	DIESEL FUEL	18.18
	INVOICE: ORDER # 23028									
51791	04/12/18				635222	P	04/19/18	9011092 0627	DIESEL FUEL	209.23
	INVOICE: 552153									
51792	04/12/18				635222	P	04/19/18	9011092 0627	DIESEL FUEL	869.42
	INVOICE: 2871807									
VENDOR TOTALS				1,096.83	YTD INVOICED			1,096.83	YTD PAID	1,096.83
1310 WILDER WINNELSON										
51708	04/12/18			83262	635223	P	04/19/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	287.27

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 041218GS

TO FISCAL 2018/10 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: 371597 00

VENDOR TOTALS	2,649.54 YTD INVOICED	2,649.54 YTD PAID	287.27
		REPORT TOTALS	169,133.45

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	53	169,133.45

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 041818LH

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9208	ACADEMIC EDGE									
	51852	04/18/18		40299	635224	P	04/20/18	0402118 0735 310C	TECH SOFTWARE	8,900.00
	INVOICE:	14-6733								
	VENDOR TOTALS			26,700.00	YTD INVOICED			26,700.00	YTD PAID	8,900.00
10379	ALEXANDRA HARDEN									
	51847	04/18/18		41034	635225	P	04/20/18	0002053 0580 310CD	TRAVEL	123.88
	INVOICE:	PO - 41034								
	VENDOR TOTALS			763.90	YTD INVOICED			763.90	YTD PAID	123.88
2836	BARNES & NOBLES INC.									
	51856	04/18/18		40903	635226	P	04/20/18	0002118 0643 610D	SUPPLEMENTARY BKS/STUDY G	2,848.00
	INVOICE:	3640297								
	51857	04/18/18		40903	635226	P	04/20/18	0002118 0643 610D	SUPPLEMENTARY BKS/STUDY G	3,132.80
	INVOICE:	3640296								
	51860	04/18/18		40901	635226	P	04/20/18	0202118 0643 310D	SUPPLEMENTARY BKS/STUDY G	491.40
	INVOICE:	3642860								
	51861	04/18/18		40742	635226	P	04/20/18	0002118 0643 610C	SUPPLEMENTARY BKS/STUDY G	843.48
	INVOICE:	3642861								
	VENDOR TOTALS			58,419.56	YTD INVOICED			59,389.76	YTD PAID	7,315.68
10643	CHANNING BETE									
	51796	04/18/18		40905	635227	P	04/20/18	0202150 0643 310DM	SUPPLEMENTARY BKS/STUDY G	1,737.21
	INVOICE:	53497337								
	VENDOR TOTALS			1,737.21	YTD INVOICED			1,737.21	YTD PAID	1,737.21
9713	DISC MUSIC W/ N. KNAUF									
	51827	04/18/18			635228	P	04/20/18	0202197 0349 728D	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	APRIL 2018								
	VENDOR TOTALS			18,700.00	YTD INVOICED			18,700.00	YTD PAID	2,000.00
8825	EAI EDUCATION									
	51854	04/18/18		40904	635229	P	04/20/18	0202118 0697 310D	OTHER SUPPLIES & MATERIAL	134.94
	INVOICE:	INV0868891								
	VENDOR TOTALS			220.43	YTD INVOICED			220.43	YTD PAID	134.94
10652	INTERNATIONAL LITERACY ASSOCIATION									
	51853	04/18/18		40940	635230	P	04/20/18	0002118 0338 610D	REGISTRATION FEES	10,183.00
	INVOICE:	11971								
	VENDOR TOTALS			10,183.00	YTD INVOICED			10,183.00	YTD PAID	10,183.00
1539	JENNIFER MARIANI									
	51846	04/18/18		41035	635231	P	04/20/18	0002053 0580 310CD	TRAVEL	123.88
	INVOICE:	PO - 40135								

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 041818LH

TO FISCAL 2018/10 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										
				238.29 YTD INVOICED					238.29 YTD PAID	123.88
447 KROGER LIMITED PARTNERSHIP I	51841	04/18/18		41020	635232	P	04/20/18	0202104 0616 125D	FOOD NON INSTR NON FOOD S	92.72
INVOICE: REF 092202										
VENDOR TOTALS										
				21,460.99 YTD INVOICED					22,165.04 YTD PAID	92.72
8753 N2Y	51855	04/18/18		40971	635233	P	04/20/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	502.95
INVOICE: S393063										
VENDOR TOTALS										
				680.49 YTD INVOICED					680.49 YTD PAID	502.95
1115 NATIONAL SCIENCE TEACHERS ASSN.	51850	04/18/18		40985	635234	P	04/20/18	0202053 0338 140D	REGISTRATION FEES	290.00
INVOICE: 769327										
VENDOR TOTALS										
				290.00 YTD INVOICED					290.00 YTD PAID	290.00
4182 NCTM	51859	04/18/18		40918	635235	P	04/20/18	0702118 0643 310D	SUPPLEMENTARY BKS/STUDY G	165.67
INVOICE: 2703712										
VENDOR TOTALS										
				165.67 YTD INVOICED					165.67 YTD PAID	165.67
3778 NORTHERN KENTUCKY COOPERATIVE FOR	51840	04/18/18		41014	635236	P	04/20/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,386.13
INVOICE: 34945										
VENDOR TOTALS										
				282,274.44 YTD INVOICED					282,274.44 YTD PAID	1,386.13
1553 QUILL CORP	51849	04/18/18		40579	635237	P	04/20/18	0202118 0697 135D	OTHER SUPPLIES & MATERIAL	22.52
INVOICE: 3089022										
VENDOR TOTALS										
				21,238.90 YTD INVOICED					24,011.34 YTD PAID	22.52
10607 ROBERTA ROEMER	51848	04/18/18		40772	635238	P	04/20/18	0702118 0580 460A	TRAVEL	60.68
INVOICE: PO- 40772										
VENDOR TOTALS										
				60.68 YTD INVOICED					60.68 YTD PAID	60.68
1593 SCHOLASTIC INC.	51826	04/18/18		83222	635239	P	04/20/18	0002118 0641 610C	LIBRARY BOOKS	1,000.62
INVOICE: 16803862										
VENDOR TOTALS										
				33,225.46 YTD INVOICED					33,225.46 YTD PAID	1,000.62

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: 041818LH

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9610 SCOTT WIGGINS	51794	04/18/18		41009	635240	P	04/20/18	0002118 0349 168D	OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	PO 41009								
	51795	04/18/18		41010	635241	P	04/20/18	0002118 0349 168D	OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	PO - 41010								
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	320.00
9123 SUPER BOWL BELLEWOOD	51862	04/18/18		40224	635242	P	04/20/18	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	40.00
	INVOICE:	3/8/18								
	51863	04/18/18		40224	635242	P	04/20/18	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	26.00
	INVOICE:	3/22/18								
	51864	04/18/18		40224	635242	P	04/20/18	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	27.00
	INVOICE:	3/29/18								
VENDOR TOTALS				1,947.00	YTD INVOICED			1,947.00	YTD PAID	93.00
9943 VARITRONICS LLC	51858	04/18/18		40951	635243	P	04/20/18	0002118 0697 610D	OTHER SUPPLIES & MATERIAL	803.11
	INVOICE:	93843								
VENDOR TOTALS				1,706.27	YTD INVOICED			13,311.27	YTD PAID	803.11
REPORT TOTALS										35,255.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	35,255.99

05/08/2018 15:18
9286smey

NEWPORT INDEPENDENT SCHOOLS PAID WARRANT REPORT

P 31
appdwarr

WARRANT: 042018GS

TO FISCAL 2018/10 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			201.00	YTD INVOICED					201.00	YTD PAID	201.00
10650	BARREN COUNTY BUSINESS SUPPLY 51904 INVOICE: 615197-0	04/20/18		83324	635259	P		04/26/18	0701118	0610	SBDM GENERAL SUPPLIES	752.96
	VENDOR TOTALS			752.96	YTD INVOICED					752.96	YTD PAID	752.96
10680	BRITTANY CAMDEN 51989 INVOICE: PO 84062	04/20/18		84062	635260	P		04/26/18	0001118	0610	DRAMA GENERAL SUPPLIES	300.00
	VENDOR TOTALS			300.00	YTD INVOICED					300.00	YTD PAID	300.00
10219	BUDDY ROGERS MUSIC 51836 INVOICE: RC53720	04/20/18		82929	635261	P		04/26/18	0701118	0610	SBDM GENERAL SUPPLIES	41.12
	51902 INVOICE: PO 82723	04/20/18		82723	635261	P		04/26/18	0701118	0610	SBDM GENERAL SUPPLIES	66.35
	VENDOR TOTALS			2,645.42	YTD INVOICED					2,645.42	YTD PAID	107.47
10677	CAMERON EVERAGE 51985 INVOICE: PO 84058	04/20/18		84058	635262	P		04/26/18	0001118	0610	DRAMA GENERAL SUPPLIES	300.00
	VENDOR TOTALS			300.00	YTD INVOICED					300.00	YTD PAID	300.00
1780	CINCINNATI ARTS ASSOC. EDU. PROG. 51978 INVOICE: 4/30/18	04/20/18		83330	635263	P		04/26/18	0701118	0679	SBDM OTHER STUDENT ACTIVITIES	185.00
	VENDOR TOTALS			185.00	YTD INVOICED					185.00	YTD PAID	185.00
4519	CINCINNATI ZOO 51897 INVOICE: ORD#2018031966870221	04/20/18		83197	635264	P		04/26/18	0701118	0679	SBDM OTHER STUDENT ACTIVITIES	487.50
	VENDOR TOTALS			487.50	YTD INVOICED					686.50	YTD PAID	487.50
2205	COSTUME GALLERY 51911 INVOICE: NHS-6	04/20/18		83353	635265	P		04/26/18	0001118	0610	DRAMA GENERAL SUPPLIES	25.00
	VENDOR TOTALS			247.98	YTD INVOICED					247.98	YTD PAID	25.00
10679	DANIELLE BURNS 51988 INVOICE: PO 84061	04/20/18		84061	635266	P		04/26/18	0001118	0610	DRAMA GENERAL SUPPLIES	300.00

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 042018GS

TO FISCAL 2018/10 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				300.00 YTD INVOICED				300.00 YTD PAID		300.00
9313 DEBRA-KUEMPEL										
51839	04/20/18			83252	635267	P	04/26/18	0011087 0434	BUILDING REPAIRS & MAINT	19,586.43
INVOICE: 00935618										
51839	04/20/18			83252	635267	P	04/26/18	0401087 0434	BUILDING REPAIRS & MAINT	19,586.43
INVOICE: 00935618										
VENDOR TOTALS				64,717.41 YTD INVOICED				64,717.41 YTD PAID		39,172.86
3721 DICK BLICK										
51913	04/20/18			83207	635268	P	04/26/18	0701118 0610	SBDM GENERAL SUPPLIES	42.48
INVOICE: 9229288										
VENDOR TOTALS				946.48 YTD INVOICED				946.48 YTD PAID		42.48
178 CINERGY/ULH&P CO										
51995	04/20/18			41062	635269	P	04/26/18	0002197 0610	718D GENERAL SUPPLIES	200.00
INVOICE: PO -41062/ INGGULS										
VENDOR TOTALS				283,409.64 YTD INVOICED				304,503.29 YTD PAID		200.00
925 HOUGHTON MIFFLIN COMPANY										
51910	04/20/18			83305	635270	P	04/26/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	384.65
INVOICE: 710098345										
51920	04/20/18			83133	635270	P	04/26/18	0401118 0644	SBDM TEXTBOOK & OTHER INSTRU M	1,084.19
INVOICE: 710099738										
51921	04/20/18			83179	635270	P	04/26/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	76.85
INVOICE: 710097133										
VENDOR TOTALS				28,774.43 YTD INVOICED				28,774.43 YTD PAID		1,545.69
7587 INFINITE CAMPUS										
52002	04/20/18			82694	635271	P	04/26/18	0011100 0648	SOFTWARE	150.00
INVOICE: SRINV019156										
VENDOR TOTALS				6,368.00 YTD INVOICED				6,368.00 YTD PAID		150.00
10675 JAMES CARL RICKS III										
51983	04/20/18			84056	635272	P	04/26/18	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
INVOICE: PO 84056										
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
10338 JEFF PORADA										
51987	04/20/18			84060	635273	P	04/26/18	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
INVOICE: PO 84060										
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8138	JENNIFER DAVIS 52000 INVOICE: 8138-1	04/20/18		84024	635274	P	04/26/18	0401059 0610	SBDM GENERAL SUPPLIES	16.99
	VENDOR TOTALS			376.56	YTD INVOICED			376.56	YTD PAID	16.99
10682	JOHN SPENCER CAINS 51982 INVOICE: PO 84065	04/20/18		84065	635275	P	04/26/18	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
72	JOHNSON ELECTRIC SUPPLY INC. 52003 INVOICE: S100183932.001	04/20/18		83266	635276	P	04/26/18	0201087 0610	GENERAL SUPPLIES	498.24
	VENDOR TOTALS			7,306.92	YTD INVOICED			7,306.92	YTD PAID	498.24
10678	JULIE GEIMAN 51986 INVOICE: PO 84059	04/20/18		84059	635277	P	04/26/18	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
9896	KAGAN PROFESSIONAL DEVELOPMENT 51905 INVOICE: 585586	04/20/18		82872	635278	P	04/26/18	0401118 0610	SBDM GENERAL SUPPLIES	106.00
	VENDOR TOTALS			34,277.10	YTD INVOICED			37,262.10	YTD PAID	106.00
6674	KIM GUFFEY 51999 INVOICE: 12936	04/20/18		12936	635279	P	04/26/18	0015101 0630	FOOD	15.48
	VENDOR TOTALS			179.12	YTD INVOICED			179.12	YTD PAID	15.48
8975	KSNA 52004 INVOICE: 602729-RIZZO	04/20/18		12933	635280	P	04/26/18	0015101 0338	REGISTRATION FEES	50.76
	52004 INVOICE: 602729-RIZZO	04/20/18		12933	635280	P	04/26/18	0205101 0338	REGISTRATION FEES	23.08
	52004 INVOICE: 602729-RIZZO	04/20/18		12933	635280	P	04/26/18	0405101 0338	REGISTRATION FEES	23.08
	52004 INVOICE: 602729-RIZZO	04/20/18		12933	635280	P	04/26/18	0705101 0338	REGISTRATION FEES	23.08
	52005 INVOICE: 636184-HORTON	04/20/18		12933	635280	P	04/26/18	0015101 0338	REGISTRATION FEES	42.31
	52005 INVOICE: 636184-HORTON	04/20/18		12933	635280	P	04/26/18	0205101 0338	REGISTRATION FEES	19.23
	52005 INVOICE: 636184-HORTON	04/20/18		12933	635280	P	04/26/18	0405101 0338	REGISTRATION FEES	19.23

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 042018GS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52005	INVOICE:	04/20/18		12933	635280	P	04/26/18	0705101 0338	REGISTRATION FEES	19.23
52006	INVOICE:	04/20/18		12933	635280	P	04/26/18	0015101 0338	REGISTRATION FEES	42.31
52006	INVOICE:	04/20/18		12933	635280	P	04/26/18	0205101 0338	REGISTRATION FEES	19.23
52006	INVOICE:	04/20/18		12933	635280	P	04/26/18	0405101 0338	REGISTRATION FEES	19.23
52006	INVOICE:	04/20/18		12933	635280	P	04/26/18	0705101 0338	REGISTRATION FEES	19.23
52007	INVOICE:	04/20/18		12933	635280	P	04/26/18	0015101 0338	REGISTRATION FEES	42.31
52007	INVOICE:	04/20/18		12933	635280	P	04/26/18	0205101 0338	REGISTRATION FEES	19.23
52007	INVOICE:	04/20/18		12933	635280	P	04/26/18	0405101 0338	REGISTRATION FEES	19.23
52007	INVOICE:	04/20/18		12933	635280	P	04/26/18	0705101 0338	REGISTRATION FEES	19.23
52008	INVOICE:	04/20/18		12933	635280	P	04/26/18	0015101 0338	REGISTRATION FEES	42.31
52008	INVOICE:	04/20/18		12933	635280	P	04/26/18	0205101 0338	REGISTRATION FEES	19.23
52008	INVOICE:	04/20/18		12933	635280	P	04/26/18	0405101 0338	REGISTRATION FEES	19.23
52008	INVOICE:	04/20/18		12933	635280	P	04/26/18	0705101 0338	REGISTRATION FEES	19.23
VENDOR TOTALS				820.00 YTD INVOICED	820.00 YTD PAID					520.00
5263	LEARNING MULTI-SYSTEMS, INC									
51917	INVOICE:	04/20/18		82941	635281	P	04/26/18	0701118 0610	SBDM GENERAL SUPPLIES	199.50
VENDOR TOTALS				199.50 YTD INVOICED	199.50 YTD PAID					199.50
9306	MARTHA KAISING									
51935	INVOICE:	04/20/18		84043	635282	P	04/26/18	0401121 0349	OTHER PROFESSIONAL SERVIC	1,050.00
VENDOR TOTALS				34,900.00 YTD INVOICED	34,900.00 YTD PAID					1,050.00
8701	MILLENNIUM BUSINESS SYSTEMS									
51997	INVOICE:	04/20/18			635283	P	04/26/18	0701077 0610	SBDM GENERAL SUPPLIES	205.60
VENDOR TOTALS				37,214.62 YTD INVOICED	39,936.42 YTD PAID					205.60
2025	NASCO									
51909	INVOICE:	04/20/18		83111	635284	P	04/26/18	0401118 0610	SBDM GENERAL SUPPLIES	258.26

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 042018GS

TO FISCAL 2018/10 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				1,073.49 YTD INVOICED				1,073.49 YTD PAID		258.26
115	NEWPORT HIGH SCHOOL									
	51998	04/20/18		83329	635285	P	04/26/18	0011071 0610	ST IN GENERAL SUPPLIES	100.00
	INVOICE: 2PROM CCR TIX									
VENDOR TOTALS				350.00 YTD INVOICED				350.00 YTD PAID		100.00
8387	ORIENTAL TRADING CO.									
	51906	04/20/18		83125	635286	P	04/26/18	0401118 0610	SBDM GENERAL SUPPLIES	86.85
	INVOICE: 689480184-01									
VENDOR TOTALS				3,200.54 YTD INVOICED				3,284.86 YTD PAID		86.85
1023	PAMELA KAISING									
	51922	04/20/18		84041	635287	P	04/26/18	0201121 0349	OTHER PROFESSIONAL SERVIC	825.00
	INVOICE: CH DT: 4/30/18									
VENDOR TOTALS				37,166.25 YTD INVOICED				37,166.25 YTD PAID		825.00
8710	PARENT TEACHER STORE USA									
	51829	04/20/18		82662	635288	P	04/26/18	0401077 0610	SBDM GENERAL SUPPLIES	191.84
	INVOICE: 1000838939									
	51830	04/20/18		82663	635288	P	04/26/18	0401118 0610	SBDM GENERAL SUPPLIES	60.85
	INVOICE: 1000844274									
VENDOR TOTALS				698.85 YTD INVOICED				698.85 YTD PAID		252.69
10641	PLAY THERAPY SUPPLY									
	51912	04/20/18		82939	635289	P	04/26/18	0701118 0610	SBDM GENERAL SUPPLIES	209.44
	INVOICE: ORDER#133760									
VENDOR TOTALS				209.44 YTD INVOICED				209.44 YTD PAID		209.44
10502	PONES INC.									
	51994	04/20/18		40949	635290	P	04/26/18	0402197 0610	729D GENERAL SUPPLIES	270.00
	INVOICE: PO - 40949									
VENDOR TOTALS				2,650.00 YTD INVOICED				2,650.00 YTD PAID		270.00
1553	QUILL CORP									
	51837	04/20/18		83257	635291	P	04/26/18	0011087 0610	GENERAL SUPPLIES	21.35
	INVOICE: 5868116									
	51838	04/20/18		83257	635291	P	04/26/18	0011087 0610	GENERAL SUPPLIES	265.34
	INVOICE: 5837614									
	51907	04/20/18		83310	635291	P	04/26/18	0701118 0610	SBDM GENERAL SUPPLIES	23.79
	INVOICE: 6461220									
	51908	04/20/18		83310	635291	P	04/26/18	0701118 0610	SBDM GENERAL SUPPLIES	215.22
	INVOICE: 6407369									
	51915	04/20/18		82938	635291	P	04/26/18	0701118 0610	SBDM GENERAL SUPPLIES	12.40

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 042018GS

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51903		04/20/18		84048	635297	P	04/26/18	0001118 0610	GIFT GENERAL SUPPLIES	17.05
	INVOICE:	4/20/18								
VENDOR TOTALS				947.07	YTD INVOICED			947.07	YTD PAID	17.05
8074	STEPHANIE ANTHROP									
51979		04/20/18		84042	635298	P	04/26/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	4/30/18								
VENDOR TOTALS				49,253.75	YTD INVOICED			49,253.75	YTD PAID	1,300.00
10651	STEPHANIE ATKINS									
51965		04/20/18			635299	P	04/26/18	0705101 0630	FOOD	29.50
	INVOICE:	10651								
VENDOR TOTALS				109.50	YTD INVOICED			109.50	YTD PAID	29.50
9270	TIM GRAYSON									
51964		04/20/18			635300	P	04/26/18	0011087 0532	TELEPHONE	117.00
	INVOICE:	03-31-2018								
51964		04/20/18			635300	P	04/26/18	0011087 0580	TRAVEL	78.10
	INVOICE:	03-31-2018								
VENDOR TOTALS				959.63	YTD INVOICED			1,227.43	YTD PAID	195.10
7551	TNT PAPER CRAFT									
51828		04/20/18		83203	635301	P	04/26/18	0701077 0610	SBDM GENERAL SUPPLIES	1,113.00
	INVOICE:	171902								
VENDOR TOTALS				11,877.50	YTD INVOICED			11,877.50	YTD PAID	1,113.00
10610	TYLER CURTIS									
51980		04/20/18		84063	635302	P	04/26/18	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
	INVOICE:	PO 84063								
VENDOR TOTALS				1,188.00	YTD INVOICED			1,188.00	YTD PAID	300.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
51865		04/20/18			635304	P	04/26/18	0011071 0444	COPIER RENTAL	233.92
	INVOICE:	355213018								
VENDOR TOTALS				2,429.14	YTD INVOICED			2,429.14	YTD PAID	233.92
2838	US BANK									
51939		04/20/18			635303	P	04/26/18	0004112 0832	BD 17 INTEREST	23,469.73
	INVOICE:	1024175								
VENDOR TOTALS				679,100.30	YTD INVOICED			679,100.30	YTD PAID	23,469.73
7689	VALLEY JANITOR SUPPLY CO.									
51834		04/20/18		83306	635305	P	04/26/18	0701087 0610	GENERAL SUPPLIES	4.31

05/08/2018 15:18
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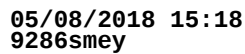
NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 042018GS

TO FISCAL 2018/10 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:	155172								
51835		04/20/18		83306	635305	P	04/26/18	0701087 0610	GENERAL SUPPLIES	427.59
	INVOICE:	154558								
51990		04/20/18		83246	635305	P	04/26/18	0201087 0610	GENERAL SUPPLIES	73.68
	INVOICE:	154134								
51991		04/20/18		82912	635305	P	04/26/18	0201087 0610	GENERAL SUPPLIES	1,174.18
	INVOICE:	151734								
51992		04/20/18		83365	635305	P	04/26/18	0701087 0610	GENERAL SUPPLIES	62.00
	INVOICE:	155344								
VENDOR TOTALS				53,731.86 YTD INVOICED				54,593.01 YTD PAID		1,741.76
2539	WAL-MART COMMUNITY									
51888		04/20/18		83057	635306	P	04/26/18	0001118 0610	DRAMA GENERAL SUPPLIES	466.20
	INVOICE:	P927300F601J5PTA2								
51889		04/20/18		83057	635306	P	04/26/18	0001118 0610	DRAMA GENERAL SUPPLIES	163.35
	INVOICE:	P927300FJ01MVM0V6								
51890		04/20/18		83057	635306	P	04/26/18	0001118 0610	DRAMA GENERAL SUPPLIES	165.20
	INVOICE:	P927300FK01NHXP72								
51891		04/20/18		83057	635306	P	04/26/18	0001118 0610	DRAMA GENERAL SUPPLIES	57.47
	INVOICE:	P927300FL01NW6N14								
VENDOR TOTALS				4,948.87 YTD INVOICED				4,948.87 YTD PAID		852.22
REPORT TOTALS										85,749.94
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								52	85,749.94	



P 39
appdwarr

TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445	AMAZON									
	51941	04/24/18		40851	635244	P	04/25/18	0402197 0610	550CC GENERAL SUPPLIES	84.78
	INVOICE:	944466586649								
	51943	04/24/18		40817	635244	P	04/25/18	0402197 0610	550CC GENERAL SUPPLIES	110.55
	INVOICE:	637368393664								
	51944	04/24/18		40856	635244	P	04/25/18	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	110.00
	INVOICE:	535754845496								
	51945	04/24/18		40856	635244	P	04/25/18	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	350.64
	INVOICE:	743739883369								
	51947	04/24/18		40856	635244	P	04/25/18	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	2,810.98
	INVOICE:	449536944999								
	51948	04/24/18		40857	635244	P	04/25/18	0002118 0739	610C OTHER EQUIPMENT	1,094.97
	INVOICE:	733549985495								
	51949	04/24/18		40896	635244	P	04/25/18	0402118 0643	310D SUPPLEMENTARY BKS/STUDY G	42.00
	INVOICE:	955789474956								
	51950	04/24/18		40894	635244	P	04/25/18	0002118 0349	610D OTHER PROFESSIONAL SERVIC	884.50
	INVOICE:	459739587674								
	51951	04/24/18		40917	635244	P	04/25/18	0402197 0610	550CC GENERAL SUPPLIES	248.86
	INVOICE:	587934798673								
	VENDOR TOTALS			30,976.04	YTD INVOICED			30,976.04	YTD PAID	5,737.28
10478	AMBER ONKST									
	51914	04/24/18		41042	635245	P	04/25/18	0402104 0610	125D GENERAL SUPPLIES	225.00
	INVOICE:	PO -41042								
	VENDOR TOTALS			2,619.42	YTD INVOICED			2,754.98	YTD PAID	225.00
10674	ELISA CASONOVA									
	51937	04/24/18		41052	635246	P	04/25/18	0002118 0349	168D OTHER PROFESSIONAL SERVIC	141.24
	INVOICE:	18/39								
	VENDOR TOTALS			141.24	YTD INVOICED			141.24	YTD PAID	141.24
10672	GURJIT KAUR BHAGWAN SINGH									
	51893	04/24/18		41048	635247	P	04/25/18	0002121 0349	337D OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	PO - 41048								
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
8093	HERSCHEL DAY									
	51896	04/24/18		41037	635248	P	04/25/18	0002118 0349	168D OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	PO- 41037								
	VENDOR TOTALS			520.00	YTD INVOICED			520.00	YTD PAID	160.00
340	KASA									
	51952	04/24/18		41013	635249	P	04/25/18	0002118 0338	168D REGISTRATION FEES	244.00
	INVOICE:	167345								

05/08/2018 15:18
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 40
appdwarr

WARRANT: 042418LH

TO FISCAL 2018/10 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			2,075.75 YTD INVOICED				2,075.75 YTD PAID		244.00
1809 KATHY HALE 51894 INVOICE: PO- 41044	04/24/18		41044	635250	P	04/25/18	0002118 0697 610D	OTHER SUPPLIES & MATERIAL	30.96
VENDOR TOTALS			1,517.80 YTD INVOICED				1,856.90 YTD PAID		30.96
10166 KIMBERLY MULLINS-WARD 51938 INVOICE: PO - 41058	04/24/18		41058	635251	P	04/25/18	0402197 0534 550CC	CELL PHONE SERVICES	156.00
VENDOR TOTALS			812.12 YTD INVOICED				812.12 YTD PAID		156.00
447 KROGER LIMITED PARTNERSHIP I 51892 INVOICE: REF 517953	04/24/18		41050	635252	P	04/25/18	0702797 0697 310CM	OTHER SUPPLIES & MATERIAL	126.46
VENDOR TOTALS			21,460.99 YTD INVOICED				22,165.04 YTD PAID		126.46
84 LAKESHORE 51940 INVOICE: 4558240418	04/24/18		40919	635253	P	04/25/18	0702118 0643 310D	SUPPLEMENTARY BKS/STUDY G	123.47
VENDOR TOTALS			7,744.60 YTD INVOICED				7,744.60 YTD PAID		123.47
2539 WAL-MART COMMUNITY 51953 INVOICE: REF 8100000837910	04/24/18		40937	635254	P	04/25/18	0402197 0610 729D	GENERAL SUPPLIES	39.41
51954 INVOICE: REF 807400501096	04/24/18		40861	635254	P	04/25/18	0402197 0610 729D	GENERAL SUPPLIES	51.61
51955 INVOICE: REF 810000727889	04/24/18		40806	635254	P	04/25/18	0402197 0610 729D	GENERAL SUPPLIES	10.41
VENDOR TOTALS			4,948.87 YTD INVOICED				4,948.87 YTD PAID		101.43
REPORT TOTALS									7,095.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	7,095.84

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