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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 050118LH

TO FISCAL 2018/11 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.	52038	05/01/18		41082	635307	P	05/02/18	0702144 0586 348D	TRAVEL - HOTELS	271.56
	INVOICE:	10323943								
VENDOR TOTALS				10,999.44	YTD INVOICED			13,792.41	YTD PAID	271.56
10478 AMBER ONKST	52016	05/01/18		41036	635308	P	05/02/18	0402104 0616 125D	FOOD NON INSTR NON FOOD S	21.59
	INVOICE:	PO - 41036								
	52018	05/01/18		41069	635308	P	05/02/18	0402104 0534 125D	CELL PHONE SERVICES	78.00
	INVOICE:	PO - 41069								
	52039	05/01/18		41100	635308	P	05/02/18	0402104 0616 125D	FOOD NON INSTR NON FOOD S	35.97
	INVOICE:	PO 41100								
VENDOR TOTALS				2,996.20	YTD INVOICED			2,996.20	YTD PAID	135.56
2836 BARNES & NOBLES INC.	52027	05/01/18		41001	635309	P	05/02/18	0002118 0349 610D	OTHER PROFESSIONAL SERVIC	970.20
	INVOICE:	3648607								
VENDOR TOTALS				76,280.39	YTD INVOICED			76,280.39	YTD PAID	970.20
10205 BIOZONE CORPORATION	52025	05/01/18		40925	635310	P	05/02/18	0702118 0643 310D	SUPPLEMENTARY BKS/STUDY G	658.35
	INVOICE:	INV - 4495								
VENDOR TOTALS				658.35	YTD INVOICED			658.35	YTD PAID	658.35
48 EGELSTON MAYNARD	52024	05/01/18		40923	635311	P	05/02/18	0402104 0679 125D	OTHER STUDENT ACTIVITIES	643.86
	INVOICE:	08132								
VENDOR TOTALS				15,091.21	YTD INVOICED			15,091.21	YTD PAID	643.86
9694 ERIN COMFORT	52031	05/01/18		41063	635312	P	05/02/18	0002197 0610 718C	GENERAL SUPPLIES	24.49
	INVOICE:	PO - 41063								
	52031	05/01/18		41063	635312	P	05/02/18	0002197 0610 718D	GENERAL SUPPLIES	30.81
	INVOICE:	PO - 41063								
VENDOR TOTALS				600.86	YTD INVOICED			600.86	YTD PAID	55.30
4570 HAROLD DAVIS	52017	05/01/18		41032	635313	P	05/02/18	0702144 0585 348D	TRAVEL - MEALS	120.00
	INVOICE:	PO - 41032								
VENDOR TOTALS				289.60	YTD INVOICED			289.60	YTD PAID	120.00
10527 HEATHER BRUMBACK	52040	05/01/18		41103	635314	P	05/02/18	0202118 0610 135D	GENERAL SUPPLIES	29.00
	INVOICE:	PO - 41103								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				29.00 YTD INVOICED				29.00 YTD PAID		29.00
10036 HEDGEHOG SIGNS	52029	05/01/18		40912	635315	P	05/02/18	0002118 0610 17PD	GENERAL SUPPLIES	64.00
	INVOICE:	1955								
VENDOR TOTALS				8,801.21 YTD INVOICED				8,801.21 YTD PAID		64.00
8677 JKM TRAINING INC	52022	05/01/18		41012	635316	P	05/02/18	0002118 0338 168D	REGISTRATION FEES	379.00
	INVOICE:	19327								
VENDOR TOTALS				4,295.86 YTD INVOICED				4,295.86 YTD PAID		379.00
9896 KAGAN PROFESSIONAL DEVELOPMENT	52028	05/01/18		33306	635317	P	05/02/18	0702118 0335 460A	OTHER PROFESSIONAL CONSUL	2,985.00
	INVOICE:	K95633								
VENDOR TOTALS				43,259.10 YTD INVOICED				43,259.10 YTD PAID		2,985.00
709 KATE D. NEIKIRK	52019	05/01/18		41071	635318	P	05/02/18	0202104 0697 18LD	OTHER SUPPLIES & MATERIAL	128.71
	INVOICE:	PO - 41071								
VENDOR TOTALS				951.42 YTD INVOICED				951.42 YTD PAID		128.71
8756 LISA SWANSON	52026	05/01/18		40973	635319	P	05/02/18	0002121 0580 337D	TRAVEL	45.10
	INVOICE:	PO - 40973								
VENDOR TOTALS				946.13 YTD INVOICED				964.08 YTD PAID		45.10
4169 MOLLY WESLEY	52020	05/01/18		41073	635320	P	05/02/18	0202104 0580 125D	TRAVEL	205.54
	INVOICE:	PO - 41073								
VENDOR TOTALS				976.91 YTD INVOICED				976.91 YTD PAID		205.54
10686 NICK SCOTT	52021	05/01/18		41074	635321	P	05/02/18	0702150 0349 310DM	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE:	410								
	52041	05/01/18		41104	635322	P	05/02/18	0702150 0697 310DM	OTHER SUPPLIES & MATERIAL	1,000.00
	INVOICE:	420								
VENDOR TOTALS				5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
10293 PAMELA BEVAN	52023	05/01/18		40969	635323	P	05/02/18	0202118 0610 135D	GENERAL SUPPLIES	50.67
	INVOICE:	PO -40969								
	52033	05/01/18		41087	635324	P	05/02/18	0202118 0580 135D	TRAVEL	85.28

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	PO-	41087						
	VENDOR TOTALS			809.65	YTD INVOICED			809.65	YTD PAID 135.95
10095	PLANET PET 52034	05/01/18		41099	635325	P	05/02/18	0202118 0610 135D	GENERAL SUPPLIES 108.43
	INVOICE:	PO	-41099						
	VENDOR TOTALS			108.43	YTD INVOICED			108.43	YTD PAID 108.43
9310	SARAH WEBER 52015	05/01/18		40967	635326	P	05/02/18	0702118 0580 460A	TRAVEL 215.00
	INVOICE:	PO-	40967						
	VENDOR TOTALS			753.81	YTD INVOICED			753.81	YTD PAID 215.00
179	UNITED STATES POSTMASTER 52030	05/01/18		41060	635327	P	05/02/18	0202104 0531 125D	POSTAGE 500.00
	INVOICE:	PO	- 41060						
	VENDOR TOTALS			1,450.00	YTD INVOICED			1,450.00	YTD PAID 500.00
									REPORT TOTALS 12,650.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	12,650.56

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9199	APPLIED PROCESS TECHNOLOGY INC. 52088 INVOICE: 53348	05/01/18			635328	P	05/04/18	0011087 0349	OTHER PROFESSIONAL SERVIC	325.00
	VENDOR TOTALS			3,575.00	YTD INVOICED			3,900.00	YTD PAID	325.00
7987	BLUEGRASS INTERNATIONAL 52098 INVOICE: X100117737:01	05/01/18		83268	635329	P	05/04/18	9011096 0663	REPAIR PARTS	359.88
	52099 INVOICE: X100117733:01	05/01/18		83268	635329	P	05/04/18	9011096 0663	REPAIR PARTS	195.02
	52100 INVOICE: X100117737:02	05/01/18		83268	635329	P	05/04/18	9011096 0663	REPAIR PARTS	20.10
	VENDOR TOTALS			4,873.92	YTD INVOICED			9,635.06	YTD PAID	575.00
9321	CAROLINA SCIENCE 52061 INVOICE: 50254613 RI	05/01/18		83218	635330	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	121.16
	VENDOR TOTALS			121.16	YTD INVOICED			121.16	YTD PAID	121.16
30	CINCINNATI BELL 52116 INVOICE: APR 26, MAY 25	05/01/18			635331	P	05/04/18	0011087 0532	TELEPHONE	44.03
	52117 INVOICE: APR 22, MAY 21	05/01/18			635331	P	05/04/18	0701087 0532	TELEPHONE	152.89
	52118 INVOICE: 4/22/18-5/21/18	05/01/18			635331	P	05/04/18	0011087 0532	TELEPHONE	73.51
	VENDOR TOTALS			33,570.37	YTD INVOICED			40,092.77	YTD PAID	270.43
4519	CINCINNATI ZOO 52035 INVOICE: 83200	05/01/18		83200	635332	P	05/04/18	0701118 0679	SBDM OTHER STUDENT ACTIVITIES	80.50
	52036 INVOICE: 83208	05/01/18		83208	635333	P	05/04/18	0701121 0810	SBDM DUES & FEES	118.50
	VENDOR TOTALS			686.50	YTD INVOICED			686.50	YTD PAID	199.00
1693	CITY OF NEWPORT 52113 INVOICE: 2018/21/0009583	05/01/18			635334	P	05/04/18	0011074 0311	TAX COLLECTION SERVICES	1,238.22
	52114 INVOICE: 2018/21/0009582	05/01/18			635334	P	05/04/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	VENDOR TOTALS			236,612.88	YTD INVOICED			245,760.63	YTD PAID	4,238.22
1091	COPCO ELECTRONICS 52094 INVOICE: 406112	05/01/18		83195	635335	P	05/04/18	0701118 0630	SBDM FOOD	97.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		97.46 YTD INVOICED			97.46 YTD PAID			97.46		
10226	CULLIGAN CINCINNATI	52115	05/01/18		635336	P	05/04/18	0011071 0610	GENERAL SUPPLIES	131.94
	INVOICE: 0413084									
VENDOR TOTALS		1,570.76 YTD INVOICED			1,628.00 YTD PAID			131.94		
10420	DAD'S LANDSCAPING	52086	05/01/18		635337	P	05/04/18	0201087 0424	CONTRACT GROUNDS SERVICE	291.67
	INVOICE: 042318NPT									
	52086	05/01/18			635337	P	05/04/18	0401087 0424	CONTRACT GROUNDS SERVICE	181.67
	INVOICE: 042318NPT									
	52086	05/01/18			635337	P	05/04/18	0701087 0424	CONTRACT GROUNDS SERVICE	291.66
	INVOICE: 042318NPT									
VENDOR TOTALS		16,075.00 YTD INVOICED			16,500.00 YTD PAID			765.00		
48	EGELSTON MAYNARD	52062	05/01/18	84044	635338	P	05/04/18	0401077 0610	GENERAL SUPPLIES	499.00
	INVOICE: 08175									
VENDOR TOTALS		15,091.21 YTD INVOICED			15,091.21 YTD PAID			499.00		
2458	GREATAMERICA LEASING CORP.	52112	05/01/18		635339	P	05/04/18	0201077 0610	SBDM GENERAL SUPPLIES	105.00
	INVOICE: 22563569									
VENDOR TOTALS		525.00 YTD INVOICED			525.00 YTD PAID			105.00		
9936	INDIAN PRODUCT	52058	05/01/18	82918	635340	P	05/04/18	0701077 0899	SBDM OTHER MISCELLANEOUS EXPE	495.85
	INVOICE: ORDER #15167									
VENDOR TOTALS		495.85 YTD INVOICED			495.85 YTD PAID			495.85		
8315	JOHN MICHAEL WILLS	52109	05/01/18		635341	P	05/04/18	0001029 0580	TRAVEL	13.33
	INVOICE: 05082018									
	52109	05/01/18			635341	P	05/04/18	0001029 0532	TELEPHONE	39.00
	INVOICE: 05082018									
VENDOR TOTALS		649.45 YTD INVOICED			712.44 YTD PAID			52.33		
7696	JULIE SMITH-MORROW	52090	05/01/18		635342	P	05/04/18	0011071 0580	TRAVEL	101.26
	INVOICE: 3/1-3/3									
VENDOR TOTALS		167.85 YTD INVOICED			167.85 YTD PAID			101.26		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75 KENTUCKY MOTOR SERVICE INC	52082	05/01/18			635343	P	05/04/18	9011096 0663	REPAIR PARTS	160.62
	INVOICE:	740-177984								
VENDOR TOTALS				4,216.44 YTD INVOICED				6,080.89 YTD PAID		160.62
10685 KENTUCKY STATE TREASURER	52085	05/01/18			635344	P	05/04/18	0011080 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	PREPAID ACCT								
VENDOR TOTALS				500.00 YTD INVOICED				500.00 YTD PAID		500.00
2495 KIM KLOSTERMAN	52108	05/01/18			635345	P	05/04/18	0011075 0532	TELEPHONE	39.00
	INVOICE:	05032018-2								
VENDOR TOTALS				1,609.99 YTD INVOICED				2,097.58 YTD PAID		39.00
8402 KIM WEAVER	52102	05/01/18			635346	P	05/04/18	0001037 0532	TELEPHONE	78.00
	INVOICE:	05032018-1								
VENDOR TOTALS				534.52 YTD INVOICED				573.52 YTD PAID		78.00
447 KROGER LIMITED PARTNERSHIP I	51422	03/26/18		40926	635347	P	05/04/18	0402197 0617	729D FOOD INSTR NON FOOD SERVI	216.81
	INVOICE:	REF 200621								
	52043	05/01/18		82851	635348	P	05/04/18	0401077 0630	SBDM FOOD	50.63
	INVOICE:	1317406953								
	52045	05/01/18		82873	635349	P	05/04/18	0401077 0630	SBDM FOOD	27.36
	INVOICE:	0118409941								
	52056	05/01/18		40809	635350	P	05/04/18	0402197 0610	729D GENERAL SUPPLIES	40.00
	INVOICE:	0118410746								
	52063	05/01/18		84045	635351	P	05/04/18	0402826 0610	715D GENERAL SUPPLIES	68.69
	INVOICE:	0318418775								
	52064	05/01/18		84033	635352	P	05/04/18	0402826 0610	715D GENERAL SUPPLIES	32.30
	INVOICE:	0318417594								
	52066	05/01/18		84072	635353	P	05/04/18	0011075 0630	FOOD	55.34
	INVOICE:	0318419820								
	52067	05/01/18		84075	635354	P	05/04/18	0001071 0610	PARK GENERAL SUPPLIES	60.50
	INVOICE:	0318420057								
	52068	05/01/18		84075	635355	P	05/04/18	0001071 0610	PARK GENERAL SUPPLIES	10.60
	INVOICE:	0318420058								
	52089	05/01/18		84070	635356	P	05/04/18	0011071 0630	FOOD	130.93
	INVOICE:	0318419652								
	52091	05/01/18		84071	635357	P	05/04/18	0402826 0610	715D GENERAL SUPPLIES	42.86
	INVOICE:	0318419869								
	52092	05/01/18		82932	635358	P	05/04/18	0701118 0630	SBDM FOOD	52.95
	INVOICE:	0118412716								
	52103	05/01/18			635359	P	05/04/18	0701118 0630	SBDM FOOD	5.00
	INVOICE:	810-811-812								

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52103	05/01/18			635359	P	05/04/18	0001118 0610	GENERAL SUPPLIES	10.00
INVOICE: 810-811-812									
52119	05/01/18			635360	P	05/04/18	0001118 0610	GENERAL SUPPLIES	116.89
INVOICE: 1317409284									
VENDOR TOTALS			23,304.20 YTD INVOICED				23,304.20 YTD PAID		920.86
8701 MILLENNIUM BUSINESS SYSTEMS									
52105	05/01/18			635361	P	05/04/18	0011071 0444	COPIER RENTAL	2,721.80
INVOICE: 152366									
VENDOR TOTALS			40,142.02 YTD INVOICED				43,784.75 YTD PAID		2,721.80
9549 MILLENNIUM CAPITAL, LLC									
52106	05/01/18			635362	P	05/04/18	0181118 0444	COPIER RENTAL	188.92
INVOICE: 19694									
52107	05/01/18			635362	P	05/04/18	0701077 0444	COPIER RENTAL	211.00
INVOICE: 19695									
VENDOR TOTALS			3,133.12 YTD INVOICED				3,533.04 YTD PAID		399.92
10640 MODEL ME KIDS, LLC									
52052	05/01/18		82940	635363	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	201.90
INVOICE: 18-8856									
VENDOR TOTALS			201.90 YTD INVOICED				201.90 YTD PAID		201.90
8649 NICHOLE HAYDEN									
52087	05/01/18			635364	P	05/04/18	0201077 0532	TELEPHONE	39.00
INVOICE: FEB 28 - MAR 27									
VENDOR TOTALS			1,952.57 YTD INVOICED				2,030.57 YTD PAID		39.00
2800 OFFICE DEPOT, INC.									
52046	05/01/18		83134	635365	P	05/04/18	0401077 0610	SBDM GENERAL SUPPLIES	152.37
INVOICE: 124148907001									
52049	05/01/18		82954	635365	P	05/04/18	0201118 0610	GENERAL SUPPLIES	365.51
INVOICE: 109468649001									
52050	05/01/18		82954	635365	P	05/04/18	0201118 0610	GENERAL SUPPLIES	13.95
INVOICE: 109469521001									
52053	05/01/18		83369	635365	P	05/04/18	0201118 0610	SBDM GENERAL SUPPLIES	123.73
INVOICE: 128765341001									
52057	05/01/18		83318	635365	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	66.08
INVOICE: 128001078001									
52060	05/01/18		83136	635365	P	05/04/18	0401031 0610	SBDM GENERAL SUPPLIES	7.22
INVOICE: 126531686001									
52072	05/01/18		82928	635365	P	05/04/18	0701077 0610	SBDM GENERAL SUPPLIES	28.58
INVOICE: 113163839001									
52073	05/01/18		82928	635365	P	05/04/18	0701077 0610	SBDM GENERAL SUPPLIES	10.55
INVOICE: 113163840001									
52074	05/01/18		82928	635365	P	05/04/18	0701077 0610	SBDM GENERAL SUPPLIES	157.57

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	113163776001								
52075	05/01/18		82935		635365	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	202.75
	INVOICE:	113592999001								
52076	05/01/18		82935		635366	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	36.80
	INVOICE:	113593573002								
52077	05/01/18		82935		635366	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	9.20
	INVOICE:	113593573003								
52078	05/01/18		82935		635366	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	122.07
	INVOICE:	113593574001								
52079	05/01/18		82875		635366	P	05/04/18	0401118 0610	SBDM GENERAL SUPPLIES	19.98
	INVOICE:	111791104001								
52080	05/01/18		82875		635366	P	05/04/18	0401118 0610	SBDM GENERAL SUPPLIES	279.71
	INVOICE:	111790603001								
52095	05/01/18		83134		635366	P	05/04/18	0401077 0610	SBDM GENERAL SUPPLIES	77.23
	INVOICE:	126525848001								
52096	05/01/18		83134		635366	P	05/04/18	0401077 0610	SBDM GENERAL SUPPLIES	21.56
	INVOICE:	126527349001								
VENDOR TOTALS			28,023.97	YTD INVOICED				28,453.52	YTD PAID	1,694.86
8387	ORIENTAL TRADING CO.									
52054	05/01/18		83316		635367	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	84.32
	INVOICE:	689585949-01								
VENDOR TOTALS			3,514.32	YTD INVOICED				3,514.32	YTD PAID	84.32
129	PHILLIPS SUPPLY CO									
52104	05/01/18				635368	P	05/04/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	96.67
	INVOICE:	159023								
VENDOR TOTALS			1,555.24	YTD INVOICED				1,555.24	YTD PAID	96.67
1553	QUILL CORP									
52055	05/01/18		83214		635369	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	979.71
	INVOICE:	6406891								
52059	05/01/18		84066		635369	P	05/04/18	0001118 0610	GENERAL SUPPLIES	741.53
	INVOICE:	6629837								
52070	05/01/18		83211		635369	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	6.37
	INVOICE:	6423643								
52071	05/01/18		83211		635369	P	05/04/18	0701118 0610	SBDM GENERAL SUPPLIES	678.31
	INVOICE:	6372712								
VENDOR TOTALS			25,146.95	YTD INVOICED				26,036.97	YTD PAID	2,405.92
2336	REALLY GOOD STUFF, INC.									
52097	05/01/18		84019		635370	P	05/04/18	0401118 0610	SBDM GENERAL SUPPLIES	173.91
	INVOICE:	6390215								
VENDOR TOTALS			1,803.13	YTD INVOICED				1,803.13	YTD PAID	173.91
146	SANITATION DISTRICT # 1									

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 050118SM

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52111 INVOICE: 1/1/18-3/31/18	05/01/18			635371	P	05/04/18	0001087 0421	SANITATION SERVICE	15.12
VENDOR TOTALS			30,319.34	YTD INVOICED			30,319.34	YTD PAID	15.12
9204 SCHMIDT PLUMBING 52044 INVOICE: 25959	05/01/18			635372	P	05/04/18	0201087 0434	BUILDING REPAIRS & MAINT	344.00
VENDOR TOTALS			7,954.91	YTD INVOICED			7,954.91	YTD PAID	344.00
5976 SCHOOL NURSE SUPPLY, INC. 52048 INVOICE: 0669665-IN	05/01/18		83019	635373	P	05/04/18	0001037 0610	GENERAL SUPPLIES	227.25
VENDOR TOTALS			462.99	YTD INVOICED			462.99	YTD PAID	227.25
10591 SCHOO LLABELS.COM 52051 INVOICE: 13844	05/01/18		83368	635374	P	05/04/18	0201077 0610	SBDM GENERAL SUPPLIES	68.99
VENDOR TOTALS			137.98	YTD INVOICED			137.98	YTD PAID	68.99
9763 STRATEGIC ADVISERS, LLC 52101 INVOICE: 2505	05/01/18			635375	P	05/04/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS			29,629.95	YTD INVOICED			32,129.95	YTD PAID	2,500.00
7689 VALLEY JANITOR SUPPLY CO. 52047 INVOICE: 155669	05/01/18		84050	635376	P	05/04/18	0201087 0610	GENERAL SUPPLIES	851.15
52110 INVOICE: 155667	05/01/18		83365	635376	P	05/04/18	0701087 0610	GENERAL SUPPLIES	10.00
VENDOR TOTALS			66,593.01	YTD INVOICED			72,919.21	YTD PAID	861.15
9519 VERIZON WIRELESS 52065 INVOICE: 9805562745	05/01/18			635377	P	05/04/18	0001087 0534	CELL PHONE SERVICES	295.98
52069 INVOICE: 9805562746	05/01/18			635377	P	05/04/18	0001087 0534	CELL PHONE SERVICES	66.55
VENDOR TOTALS			6,897.50	YTD INVOICED			7,260.85	YTD PAID	362.53
REPORT TOTALS									21,872.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	21,872.47

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WARRANT: 050818GS

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2147 AT&T	52120	05/08/18			635378	P	05/08/18	0011087 0532	TELEPHONE	.58
	INVOICE:	0268892957								
VENDOR TOTALS				6.35 YTD INVOICED				6.35 YTD PAID		.58
9418 ATLANTIC FOODS CORPORATION	52156	05/08/18		12941	635379	P	05/08/18	0405101 0630	FOOD	102.04
	INVOICE:	574190								
	52156	05/08/18		12941	635379	P	05/08/18	0405101 0630	208XA FOOD	74.81
	INVOICE:	574190								
	52156	05/08/18		12941	635379	P	05/08/18	0705101 0630	FOOD	125.23
	INVOICE:	574190								
	52156	05/08/18		12941	635379	P	05/08/18	0705101 0630	208XA FOOD	35.51
	INVOICE:	574190								
	52159	05/08/18		12941	635379	P	05/08/18	0405101 0630	FOOD	83.17
	INVOICE:	574764								
	52159	05/08/18		12941	635379	P	05/08/18	0405101 0630	208XA FOOD	60.96
	INVOICE:	574764								
	52159	05/08/18		12941	635379	P	05/08/18	0705101 0630	FOOD	102.04
	INVOICE:	574764								
	52159	05/08/18		12941	635379	P	05/08/18	0705101 0630	208XA FOOD	28.93
	INVOICE:	574764								
	52160	05/08/18		12941	635379	P	05/08/18	0405101 0630	FOOD	60.96
	INVOICE:	574765								
	52160	05/08/18		12941	635379	P	05/08/18	0405101 0630	208XA FOOD	44.70
	INVOICE:	574765								
	52160	05/08/18		12941	635379	P	05/08/18	0705101 0630	FOOD	74.81
	INVOICE:	574765								
	52160	05/08/18		12941	635379	P	05/08/18	0705101 0630	208XA FOOD	21.21
	INVOICE:	574765								
	52161	05/08/18		12941	635379	P	05/08/18	0405101 0630	FOOD	28.93
	INVOICE:	572330-1								
	52161	05/08/18		12941	635379	P	05/08/18	0405101 0630	208XA FOOD	21.21
	INVOICE:	572330-1								
	52161	05/08/18		12941	635379	P	05/08/18	0705101 0630	FOOD	35.51
	INVOICE:	572330-1								
	52161	05/08/18		12941	635379	P	05/08/18	0705101 0630	208XA FOOD	10.07
	INVOICE:	572330-1								
VENDOR TOTALS				15,578.30 YTD INVOICED				15,578.30 YTD PAID		910.09
875 BUCKEYE EDUCATIONAL SYSTEMS	52138	05/08/18		40741	635380	P	05/08/18	0002118 0338	610C REGISTRATION FEES	800.00
	INVOICE:	I-18158-1								
VENDOR TOTALS				800.00 YTD INVOICED				800.00 YTD PAID		800.00
7286 COUNSELING & DIAGNOSTIC CENTER	52171	05/08/18		84129	635381	P	05/08/18	0201121 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	MAY32018								

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52171	05/08/18		84129	635381	P	05/08/18	0401121 0349	OTHER PROFESSIONAL SERVIC	270.00
	INVOICE: MAY32018									
	52171	05/08/18		84129	635381	P	05/08/18	0701121 0349	OTHER PROFESSIONAL SERVIC	2,396.25
	INVOICE: MAY32018									
VENDOR TOTALS				26,900.00	YTD INVOICED			26,900.00	YTD PAID	3,166.25
10040	CREATION GARDENS									
	52172	05/08/18		12942	635382	P	05/08/18	0205101 0630	FOOD	8.43
	INVOICE: 04374556									
	52172	05/08/18		12942	635382	P	05/08/18	0205101 0630	215A FOOD	53.60
	INVOICE: 04374556									
	52172	05/08/18		12942	635382	P	05/08/18	0405101 0630	FOOD	7.21
	INVOICE: 04374556									
	52172	05/08/18		12942	635382	P	05/08/18	0405101 0630	215A FOOD	55.36
	INVOICE: 04374556									
	52173	05/08/18		12942	635382	P	05/08/18	0205101 0630	FOOD	6.81
	INVOICE: 04311890									
	52173	05/08/18		12942	635382	P	05/08/18	0205101 0630	215A FOOD	43.30
	INVOICE: 04311890									
	52173	05/08/18		12942	635382	P	05/08/18	0405101 0630	FOOD	5.82
	INVOICE: 04311890									
	52173	05/08/18		12942	635382	P	05/08/18	0405101 0630	215A FOOD	44.72
	INVOICE: 04311890									
	52174	05/08/18		12942	635382	P	05/08/18	0205101 0630	FOOD	7.68
	INVOICE: 04350151									
	52174	05/08/18		12942	635382	P	05/08/18	0205101 0630	215A FOOD	48.80
	INVOICE: 04350151									
	52174	05/08/18		12942	635382	P	05/08/18	0405101 0630	FOOD	6.56
	INVOICE: 04350151									
	52174	05/08/18		12942	635382	P	05/08/18	0405101 0630	215A FOOD	50.41
	INVOICE: 04350151									
	52175	05/08/18		12942	635382	P	05/08/18	0205101 0630	FOOD	50.86
	INVOICE: 04350189									
	52175	05/08/18		12942	635382	P	05/08/18	0205101 0630	215A FOOD	323.49
	INVOICE: 04350189									
	52175	05/08/18		12942	635382	P	05/08/18	0405101 0630	FOOD	43.51
	INVOICE: 04350189									
	52175	05/08/18		12942	635382	P	05/08/18	0405101 0630	215A FOOD	334.14
	INVOICE: 04350189									
	52176	05/08/18		12942	635382	P	05/08/18	0205101 0630	FOOD	36.68
	INVOICE: 04336550									
	52176	05/08/18		12942	635382	P	05/08/18	0205101 0630	215A FOOD	233.35
	INVOICE: 04336550									
	52176	05/08/18		12942	635382	P	05/08/18	0405101 0630	FOOD	31.39
	INVOICE: 04336550									
	52176	05/08/18		12942	635382	P	05/08/18	0405101 0630	215A FOOD	241.03
	INVOICE: 04336550									
	52177	05/08/18		12942	635382	P	05/08/18	0205101 0630	FOOD	45.55
	INVOICE: 04363478									
	52177	05/08/18		12942	635382	P	05/08/18	0205101 0630	215A FOOD	289.77

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	04363478									
52177	05/08/18			12942	635382	P	05/08/18	0405101	0630	FOOD	38.97
	INVOICE:	04363478									
52177	05/08/18			12942	635382	P	05/08/18	0405101	0630	215A FOOD	299.31
	INVOICE:	04363478									
52178	05/08/18			12942	635382	P	05/08/18	0205101	0630	FOOD	45.56
	INVOICE:	04363480									
52178	05/08/18			12942	635382	P	05/08/18	0205101	0630	215A FOOD	289.76
	INVOICE:	04363480									
52178	05/08/18			12942	635382	P	05/08/18	0405101	0630	FOOD	38.97
	INVOICE:	04363480									
52178	05/08/18			12942	635382	P	05/08/18	0405101	0630	215A FOOD	299.31
	INVOICE:	04363480									
52179	05/08/18			12942	635382	P	05/08/18	0205101	0630	FOOD	38.08
	INVOICE:	04336553									
52179	05/08/18			12942	635382	P	05/08/18	0205101	0630	215A FOOD	242.30
	INVOICE:	04336553									
52179	05/08/18			12942	635382	P	05/08/18	0405101	0630	FOOD	32.59
	INVOICE:	04336553									
52179	05/08/18			12942	635382	P	05/08/18	0405101	0630	215A FOOD	250.28
	INVOICE:	04336553									
52180	05/08/18			12942	635382	P	05/08/18	0205101	0630	FOOD	53.83
	INVOICE:	04350191									
52180	05/08/18			12942	635382	P	05/08/18	0205101	0630	215A FOOD	342.42
	INVOICE:	04350191									
52180	05/08/18			12942	635382	P	05/08/18	0405101	0630	FOOD	46.06
	INVOICE:	04350191									
52180	05/08/18			12942	635382	P	05/08/18	0405101	0630	215A FOOD	353.69
	INVOICE:	04350191									
52181	05/08/18			12942	635382	P	05/08/18	0205101	0630	FOOD	8.45
	INVOICE:	04358702									
52181	05/08/18			12942	635382	P	05/08/18	0205101	0630	215A FOOD	53.75
	INVOICE:	04358702									
52181	05/08/18			12942	635382	P	05/08/18	0405101	0630	FOOD	7.23
	INVOICE:	04358702									
52181	05/08/18			12942	635382	P	05/08/18	0405101	0630	215A FOOD	55.52
	INVOICE:	04358702									
52182	05/08/18			12942	635383	P	05/08/18	0205101	0630	FOOD	7.47
	INVOICE:	04361854									
52182	05/08/18			12942	635383	P	05/08/18	0205101	0630	215A FOOD	47.51
	INVOICE:	04361854									
52182	05/08/18			12942	635383	P	05/08/18	0405101	0630	FOOD	6.39
	INVOICE:	04361854									
52182	05/08/18			12942	635383	P	05/08/18	0405101	0630	215A FOOD	49.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,075.00 YTD INVOICED			16,500.00 YTD PAID			450.00		
10500	DEMETRIUS R. AVERY	52128	05/08/18	84133	635385	P	05/08/18	0701121 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	84133								
VENDOR TOTALS		5,950.00 YTD INVOICED			5,950.00 YTD PAID			450.00		
5590	GAME WORKS	52127	05/08/18	41066	635386	P	05/08/18	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	140.00
	INVOICE:	05142018								
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		
9370	GORDON FOOD SERVICE	52166	05/08/18	12939	635387	P	05/08/18	0015101 0630	FOOD	274.75
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0205101 0610	GENERAL SUPPLIES	1,774.68
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0205101 0630	FOOD	6,892.44
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0205101 0630 208XA	FOOD	606.60
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0205101 0630 215A	FOOD	132.27
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0405101 0610	GENERAL SUPPLIES	1,683.48
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0405101 0630	FOOD	8,949.23
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0405101 0630 208XA	FOOD	329.40
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0405101 0630 215A	FOOD	115.00
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0705101 0610	GENERAL SUPPLIES	2,436.63
	INVOICE:	P0 12939								
	52166	05/08/18		12939	635387	P	05/08/18	0705101 0630	FOOD	8,498.11
	INVOICE:	P0 12939								
VENDOR TOTALS		366,708.63 YTD INVOICED			370,433.86 YTD PAID			31,692.59		
10036	HEDGEHOG SIGNS	52137	05/08/18	84026	635388	P	05/08/18	0401077 0610	SBDM GENERAL SUPPLIES	841.04
	INVOICE:	1987								
VENDOR TOTALS		8,801.21 YTD INVOICED			8,801.21 YTD PAID			841.04		
10472	JENNIFER FINN	52143	05/08/18	84012	635389	P	05/08/18	0401118 0610	SBDM GENERAL SUPPLIES	25.00
	INVOICE:	3/31/18								

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TO FISCAL 2018/11 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				319.60 YTD INVOICED				319.60 YTD PAID		25.00
10564 JESSICA ENGLE	52133	05/08/18			635390	P	05/08/18	0001029 0349	OTHER PROFESSIONAL SERVIC	192.00
	INVOICE:	2000								
	52134	05/08/18			635390	P	05/08/18	0001029 0349	OTHER PROFESSIONAL SERVIC	264.00
	INVOICE:	2001								
VENDOR TOTALS				841.00 YTD INVOICED				841.00 YTD PAID		456.00
709 KATE D. NEIKIRK	52198	05/08/18		84135	635391	P	05/08/18	0202121 0610	337D GENERAL SUPPLIES	79.00
	INVOICE:	05072018								
VENDOR TOTALS				951.42 YTD INVOICED				951.42 YTD PAID		79.00
3987 KENT REFRIGERATION COMPANY	52126	05/08/18		12945	635392	P	05/08/18	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	349.47
	INVOICE:	0000119028								
VENDOR TOTALS				8,656.72 YTD INVOICED				8,656.72 YTD PAID		349.47
10691 KENTUCKY ALL STARS	52144	05/08/18		84080	635393	P	05/08/18	0707025 0893	UNIFORMS	150.00
	INVOICE:	MIKELL BURRIES								
VENDOR TOTALS				150.00 YTD INVOICED				150.00 YTD PAID		150.00
6674 KIM GUFFEY	52183	05/08/18		12944	635394	P	05/08/18	0405101 0610	GENERAL SUPPLIES	19.24
	INVOICE:	5/3/18								
VENDOR TOTALS				198.36 YTD INVOICED				210.94 YTD PAID		19.24
271 KLOSTERMAN BAKERY	52155	05/08/18		12943	635395	P	05/08/18	0205101 0630	FOOD	357.26
	INVOICE:	PO 12943								
	52155	05/08/18		12943	635395	P	05/08/18	0405101 0630	FOOD	467.90
	INVOICE:	PO 12943								
	52155	05/08/18		12943	635395	P	05/08/18	0705101 0630	FOOD	450.06
	INVOICE:	PO 12943								
VENDOR TOTALS				12,466.68 YTD INVOICED				13,862.34 YTD PAID		1,275.22
447 KROGER LIMITED PARTNERSHIP I	52163	05/08/18		83192	635396	P	05/08/18	0701118 0610	SBDM GENERAL SUPPLIES	141.70
	INVOICE:	0318417557								
	52164	05/08/18		84034	635396	P	05/08/18	0707025 0630	FOOD	118.34
	INVOICE:	0318417558								
	52165	05/08/18		82914	635396	P	05/08/18	0701077 0630	SBDM FOOD	82.05

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52151	05/08/18		84025	635403	P	05/08/18	0401077 0610	SBDM GENERAL SUPPLIES	45.06
INVOICE: 13056236001									
52152	05/08/18		84025	635403	P	05/08/18	0401077 0610	SBDM GENERAL SUPPLIES	13.10
INVOICE: 130560494001									
52154	05/08/18		84000	635403	P	05/08/18	0401118 0610	SBDM GENERAL SUPPLIES	44.40
INVOICE: 130593953001									
52157	05/08/18		84000	635403	P	05/08/18	0401118 0610	SBDM GENERAL SUPPLIES	39.00
INVOICE: 130593675001									
52158	05/08/18		84000	635403	P	05/08/18	0401118 0610	SBDM GENERAL SUPPLIES	36.76
INVOICE: 130593954001									
VENDOR TOTALS			28,023.97 YTD INVOICED				28,453.52 YTD PAID		178.32
1023 PAMELA KAISING									
52130	05/08/18		84131	635404	P	05/08/18	0201121 0349	OTHER PROFESSIONAL SERVIC	2,007.50
INVOICE: 84131									
VENDOR TOTALS			41,181.25 YTD INVOICED				41,181.25 YTD PAID		2,007.50
130 PITNEY BOWES									
52194	05/08/18		82937	635405	P	05/08/18	0701077 0531	SBDM POSTAGE	1,000.00
INVOICE: NHS POSTAGE									
52196	05/08/18		82636	635406	P	05/08/18	0011080 0531	POSTAGE	503.50
INVOICE: WC POSTAGE									
VENDOR TOTALS			6,405.94 YTD INVOICED				8,402.35 YTD PAID		1,503.50
1553 QUILL CORP									
52145	05/08/18		83325	635407	P	05/08/18	0701118 0610	SBDM GENERAL SUPPLIES	571.28
INVOICE: 6632118									
52146	05/08/18		83325	635407	P	05/08/18	0701118 0610	SBDM GENERAL SUPPLIES	8.07
INVOICE: 6665620									
52147	05/08/18		83325	635407	P	05/08/18	0701118 0610	SBDM GENERAL SUPPLIES	25.49
INVOICE: 6680969									
52148	05/08/18		83326	635407	P	05/08/18	0701118 0610	SBDM GENERAL SUPPLIES	335.59
INVOICE: 6705032									
52150	05/08/18		83326	635407	P	05/08/18	0701118 0610	SBDM GENERAL SUPPLIES	227.25
INVOICE: 6765551									
VENDOR TOTALS			25,146.95 YTD INVOICED				26,036.97 YTD PAID		1,167.68
10086 REITER DAIRY/SPRINGFIELD LLC									
52153	05/08/18		12940	635408	P	05/08/18	0205101 0630	FOOD	1,869.18
INVOICE: APR '18									
52153	05/08/18		12940	635408	P	05/08/18	0405101 0630	FOOD	2,315.80
INVOICE: APR '18									
52153	05/08/18		12940	635408	P	05/08/18	0705101 0630	FOOD	1,820.87
INVOICE: APR '18									
VENDOR TOTALS			58,830.40 YTD INVOICED				60,677.94 YTD PAID		6,005.85

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52139 INVOICE: TA65118	05/08/18		84037	635416	P	05/08/18	0011071 0610	GENERAL SUPPLIES	105.00
52140 INVOICE: TA62929	05/08/18		84037	635416	P	05/08/18	0011071 0610	GENERAL SUPPLIES	542.50
VENDOR TOTALS			5,956.30 YTD INVOICED				5,956.30 YTD PAID		647.50
7689 VALLEY JANITOR SUPPLY CO. 52188 INVOICE: 155174	05/08/18			635417	P	05/08/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	12,000.00
VENDOR TOTALS			66,593.01 YTD INVOICED				72,919.21 YTD PAID		12,000.00
10666 VALOR LLC 52185 INVOICE: 554261	05/08/18			635418	P	05/08/18	9011092 0627	DIESEL FUEL	1,325.19
VENDOR TOTALS			5,455.31 YTD INVOICED				7,171.03 YTD PAID		1,325.19
7412 VENNEFRON SIGNS 52149 INVOICE: 0005378	05/08/18		84091	635419	P	05/08/18	0707025 0610	GENERAL SUPPLIES	20.00
VENDOR TOTALS			3,203.00 YTD INVOICED				3,203.00 YTD PAID		20.00
189 WRIGHT BROTHERS 52184 INVOICE: 1033280	05/08/18			635420	P	05/08/18	0011087 0610	GENERAL SUPPLIES	22.02
VENDOR TOTALS			200.36 YTD INVOICED				246.98 YTD PAID		22.02
REPORT TOTALS									85,359.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	85,359.45

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52205	05/09/18			635428	P	05/15/18	0201087 0532	TELEPHONE	200.40
	INVOICE:	MAY 1, MAY 31								
	52206	05/09/18			635428	P	05/15/18	0701087 0532	TELEPHONE	285.07
	INVOICE:	5/1/18-5/31/18								
	52207	05/09/18			635428	P	05/15/18	0011087 0532	TELEPHONE	186.33
	INVOICE:	05/01/18-05/31/18								
	52208	05/09/18			635428	P	05/15/18	0701087 0532	TELEPHONE	256.42
	INVOICE:	5/1/18-5/31								
	VENDOR TOTALS			33,570.37	YTD INVOICED			40,092.77	YTD PAID	928.22
35	COMBINED LOCK SERVICE									
	52233	05/09/18		83374	635429	P	05/15/18	0201077 0439	SBDM OTHER REPAIRS AND MAINTEN	24.50
	INVOICE:	23923								
	VENDOR TOTALS			2,533.81	YTD INVOICED			2,629.31	YTD PAID	24.50
10226	CULLIGAN CINCINNATI									
	52234	05/09/18		83375	635430	P	05/15/18	0201077 0610	SBDM GENERAL SUPPLIES	51.60
	INVOICE:	SERV:5/1/18-5/31/18								
	VENDOR TOTALS			1,570.76	YTD INVOICED			1,628.00	YTD PAID	51.60
10420	DAD'S LANDSCAPING									
	52275	05/09/18			635431	P	05/15/18	0201087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	05/7/2018								
	52275	05/09/18			635431	P	05/15/18	0401087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	05/7/2018								
	52275	05/09/18			635431	P	05/15/18	0701087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	05/7/2018								
	52275	05/09/18			635431	P	05/15/18	1031087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	05/7/2018								
	VENDOR TOTALS			16,075.00	YTD INVOICED			16,500.00	YTD PAID	425.00
178	CINERGY/ULH&P CO									
	52215	05/09/18			635432	P	05/15/18	1031087 0622	ELECTRICITY	137.76
	INVOICE:	APR 03-MAY 02								
	52216	05/09/18			635432	P	05/15/18	0701087 0622	ELECTRICITY	141.60
	INVOICE:	4/03-5/02								
	52217	05/09/18			635432	P	05/15/18	0201087 0621	NATURAL GAS	1,203.80
	INVOICE:	4/03/18-5/02								
	52217	05/09/18			635432	P	05/15/18	0201087 0622	ELECTRICITY	3,005.97
	INVOICE:	4/03/18-5/02								
	52218	05/09/18			635432	P	05/15/18	9011087 0621	NATURAL GAS	149.12
	INVOICE:	4/02-05/01								
	52218	05/09/18			635432	P	05/15/18	9011087 0622	ELECTRICITY	288.36
	INVOICE:	4/02-05/01								
	52219	05/09/18			635432	P	05/15/18	9011087 0622	ELECTRICITY	127.67
	INVOICE:	APRIL 02, MAY 01								
	52220	05/09/18			635432	P	05/15/18	0401087 0622	ELECTRICITY	7,993.50

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52278	INVOICE:	05/09/18	VARIOUS TRAVEL		635439	P	05/15/18	0011080 0580	TRAVEL	231.27
VENDOR TOTALS				967.64	YTD INVOICED			967.64	YTD PAID	231.27
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	52214	05/09/18			635440	P	05/15/18	0011071 0343	LEGAL SERVICES	1,846.00
INVOICE:	18-02218									
VENDOR TOTALS				26,839.37	YTD INVOICED			27,781.25	YTD PAID	1,846.00
2422 KSNA	52251	05/09/18		84158	635441	P	05/15/18	0001037 0338	REGISTRATION FEES	560.00
INVOICE:	NEWPORT IND RNS									
VENDOR TOTALS				560.00	YTD INVOICED			560.00	YTD PAID	560.00
7569 LISA RIZZO	52260	05/09/18			635442	P	05/15/18	0015101 0532	TELEPHONE	117.00
INVOICE:	IOWN 3 MOS									
VENDOR TOTALS				2,565.43	YTD INVOICED			2,565.43	YTD PAID	117.00
4575 MARK KREBS	52276	05/09/18			635443	P	05/15/18	0001071 0899	PRAJ OTHER MISCELLANEOUS EXPE	350.60
INVOICE:	PAY5-15-18									
VENDOR TOTALS				1,223.66	YTD INVOICED			1,223.66	YTD PAID	350.60
10315 NEW FORMS	52227	05/09/18		83322	635444	P	05/15/18	0701077 0899	SBDM OTHER MISCELLANEOUS EXPE	435.00
INVOICE:	7733									
VENDOR TOTALS				435.00	YTD INVOICED			435.00	YTD PAID	435.00
2800 OFFICE DEPOT, INC.	52237	05/09/18		84027	635445	P	05/15/18	0401077 0610	SBDM GENERAL SUPPLIES	71.96
INVOICE:	134330175001									
52238	INVOICE:	05/09/18		84067	635445	P	05/15/18	0001118 0610	GENERAL SUPPLIES	319.27
INVOICE:	131199383001									
52239	INVOICE:	05/09/18		84067	635445	P	05/15/18	0001118 0610	GENERAL SUPPLIES	30.50
INVOICE:	131200490001									
52240	INVOICE:	05/09/18		84067	635445	P	05/15/18	0001118 0610	GENERAL SUPPLIES	143.76
INVOICE:	131200491001									
52241	INVOICE:	05/09/18		84067	635445	P	05/15/18	0001118 0610	GENERAL SUPPLIES	34.74
INVOICE:	131200492001									
52242	INVOICE:	05/09/18		84067	635445	P	05/15/18	0001118 0610	GENERAL SUPPLIES	241.68
INVOICE:	131200493001									
52243	INVOICE:	05/09/18		83376	635445	P	05/15/18	0201077 0610	SBDM GENERAL SUPPLIES	21.81
INVOICE:	134881680001									
52243	INVOICE:	05/09/18		83376	635445	P	05/15/18	0201118 0610	SBDM GENERAL SUPPLIES	15.02

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TO FISCAL 2018/11 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:	134881680001								
52244	05/09/18			83376	635445	P	05/15/18	0201077 0610	SBDM GENERAL SUPPLIES	13.61
	INVOICE:	134882111001								
52244	05/09/18			83376	635445	P	05/15/18	0201118 0610	SBDM GENERAL SUPPLIES	9.38
	INVOICE:	134882111001								
52245	05/09/18			84082	635445	P	05/15/18	0011080 0610	GENERAL SUPPLIES	254.35
	INVOICE:	134452974001								
52248	05/09/18			83327	635445	P	05/15/18	0701077 0610	SBDM GENERAL SUPPLIES	7.96
	INVOICE:	132124549002								
52249	05/09/18			83327	635446	P	05/15/18	0701077 0610	SBDM GENERAL SUPPLIES	898.12
	INVOICE:	132124549001								
	VENDOR TOTALS			28,023.97	YTD INVOICED			28,453.52	YTD PAID	2,062.16
10486	PEDIATRIC THERAPY SPECIALIST									
52252	05/09/18			84142	635447	P	05/15/18	0201121 0349	OTHER PROFESSIONAL SERVIC	1,855.00
	INVOICE:	N1804								
52252	05/09/18			84142	635447	P	05/15/18	0401121 0349	OTHER PROFESSIONAL SERVIC	360.00
	INVOICE:	N1804								
52252	05/09/18			84142	635447	P	05/15/18	0701121 0349	OTHER PROFESSIONAL SERVIC	975.00
	INVOICE:	N1804								
	VENDOR TOTALS			21,565.00	YTD INVOICED			21,565.00	YTD PAID	3,190.00
1553	QUILL CORP									
52246	05/09/18			83146	635448	P	05/15/18	0011100 0610	GENERAL SUPPLIES	5.33
	INVOICE:	6841396								
52246	05/09/18			83146	635448	P	05/15/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	147.66
	INVOICE:	6841396								
52247	05/09/18			83146	635448	P	05/15/18	0011100 0610	GENERAL SUPPLIES	.19
	INVOICE:	6773102								
52247	05/09/18			83146	635448	P	05/15/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	5.33
	INVOICE:	6773102								
	VENDOR TOTALS			25,146.95	YTD INVOICED			26,036.97	YTD PAID	158.51
10376	RIHERDS.COM									
52253	05/09/18			84154	635449	P	05/15/18	0707025 0674	AWARDS	154.54
	INVOICE:	K7BAD036								
	VENDOR TOTALS			154.54	YTD INVOICED			154.54	YTD PAID	154.54
1129	ROBERT EHMET HAYES & ASSOC.									
52200	05/09/18				635450	P	05/15/18	0003603 0346	18150 ARCHECTUR & ENGINEERING S	11,007.26
	INVOICE:	4829								
52201	05/09/18				635450	P	05/15/18	0003603 0346	18168 ARCHECTUR & ENGINEERING S	25,850.39
	INVOICE:	4826								
52202	05/09/18				635450	P	05/15/18	0003603 0346	18169 ARCHECTUR & ENGINEERING S	14,151.87
	INVOICE:	4827								
52209	05/09/18				635450	P	05/15/18	0003603 0346	18170 ARCHECTUR & ENGINEERING S	9,515.93
	INVOICE:	4830								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		255,096.99 YTD INVOICED			255,096.99 YTD PAID			60,525.45		
8210	ROD SNAPP									
	52279	05/09/18			635451	P	05/15/18	0701077 0532	TELEPHONE	117.00
	INVOICE:	IOWN CELL PH 3MOS								
VENDOR TOTALS		497.05 YTD INVOICED			588.89 YTD PAID			117.00		
8703	RUMPKE									
	52265	05/09/18			635452	P	05/15/18	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2426579								
	52266	05/09/18			635452	P	05/15/18	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	2426210								
	52267	05/09/18			635452	P	05/15/18	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2426211								
	52268	05/09/18			635452	P	05/15/18	9011087 0421	SANITATION SERVICE	72.00
	INVOICE:	2426215								
	52269	05/09/18			635452	P	05/15/18	0201087 0421	SANITATION SERVICE	803.00
	INVOICE:	2426212								
	52270	05/09/18			635452	P	05/15/18	0401087 0421	SANITATION SERVICE	564.31
	INVOICE:	2426213								
	52271	05/09/18			635453	P	05/15/18	0401087 0421	SANITATION SERVICE	271.92
	INVOICE:	2435666								
VENDOR TOTALS		48,703.48 YTD INVOICED			49,145.55 YTD PAID			3,721.23		
9204	SCHMIDT PLUMBING									
	52256	05/09/18		82908	635454	P	05/15/18	0003603 0450	18168 CONSTRUCTION SERVICES	1,597.00
	INVOICE:	25772								
	52273	05/09/18			635454	P	05/15/18	0201087 0434	BUILDING REPAIRS & MAINT	396.50
	INVOICE:	25808								
	52274	05/09/18			635454	P	05/15/18	0201087 0434	BUILDING REPAIRS & MAINT	269.00
	INVOICE:	26034								
VENDOR TOTALS		7,954.91 YTD INVOICED			7,954.91 YTD PAID			2,262.50		
8926	SHANNON MEYER									
	52259	05/09/18			635455	P	05/15/18	0011080 0580	TRAVEL	191.01
	INVOICE:	KASB02018								
VENDOR TOTALS		303.33 YTD INVOICED			303.33 YTD PAID			191.01		
10369	SKILLS USA KENTUCKY									
	52250	05/09/18		84156	635456	P	05/15/18	0701118 0338	REGISTRATION FEES	600.00
	INVOICE:	SKILLSNHS								
	52250	05/09/18		84156	635456	P	05/15/18	0701118 0580	TRAVEL	1,020.00
	INVOICE:	SKILLSNHS								
VENDOR TOTALS		1,620.00 YTD INVOICED			1,620.00 YTD PAID			1,620.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9166 SPARKS HARDWARE, INC	52228	05/09/18		82758	635457	P	05/15/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	4,525.00
	INVOICE:	28670								
VENDOR TOTALS				9,685.00	YTD INVOICED			9,685.00	YTD PAID	4,525.00
10519 SUPERFLEET MASTERCARD PROGRAM	52258	05/09/18			635458	P	05/15/18	9011092 0626	GASOLINE	566.03
	INVOICE:	4-7 - 5-8								
VENDOR TOTALS				3,699.30	YTD INVOICED			3,699.30	YTD PAID	566.03
10031 THOMSON REUTERS-WEST PUBLISHING CORP	52263	05/09/18			635459	P	05/15/18	0001029 0349	OTHER PROFESSIONAL SERVIC	355.32
	INVOICE:	838157455								
VENDOR TOTALS				3,552.25	YTD INVOICED			3,906.62	YTD PAID	355.32
9908 TIME WARNER CABLE	52204	05/09/18			635460	P	05/15/18	0001087 0349	OTHER PROFESSIONAL SERVIC	131.41
	INVOICE:	919989001050418								
VENDOR TOTALS				1,421.69	YTD INVOICED			1,421.69	YTD PAID	131.41
10666 VALOR LLC	52272	05/09/18			635461	P	05/15/18	9011092 0627	DIESEL FUEL	825.74
	INVOICE:	553627								
VENDOR TOTALS				5,455.31	YTD INVOICED			7,171.03	YTD PAID	825.74
6605 WILDER WINLECTRIC	52235	05/09/18		83265	635462	P	05/15/18	0001087 0610	GENERAL SUPPLIES	54.24
	INVOICE:	142135 00								
VENDOR TOTALS				2,363.96	YTD INVOICED			2,363.96	YTD PAID	54.24
REPORT TOTALS										113,135.68
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								42	113,135.68	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52311 INVOICE: 22144	05/17/18		82920	635505	P	05/24/18	0701059 0610	SBDM GENERAL SUPPLIES	247.79
VENDOR TOTALS			16,152.25 YTD INVOICED				16,152.25 YTD PAID		247.79
9079 BRITTANY STACY 52479 INVOICE: 84054	05/17/18		84054	635506	P	05/24/18	0001118 0610	DRAMA GENERAL SUPPLIES	116.54
VENDOR TOTALS			4,195.24 YTD INVOICED				4,195.24 YTD PAID		116.54
9530 CINTAS LOCATION #935 52484 INVOICE: 4006023126	05/17/18			635507	P	05/24/18	0011087 0610	GENERAL SUPPLIES	375.83
VENDOR TOTALS			3,209.37 YTD INVOICED				3,209.37 YTD PAID		375.83
35 COMBINED LOCK SERVICE 52315 INVOICE: 23187	05/17/18		84095	635508	P	05/24/18	0011087 0610	GENERAL SUPPLIES	3.60
52316 INVOICE: 23180	05/17/18		84095	635508	P	05/24/18	0011087 0610	GENERAL SUPPLIES	10.00
52318 INVOICE: 23158	05/17/18		83276	635508	P	05/24/18	0701087 0610	GENERAL SUPPLIES	24.50
52319 INVOICE: 23141	05/17/18		83276	635508	P	05/24/18	0701087 0610	GENERAL SUPPLIES	6.80
VENDOR TOTALS			2,533.81 YTD INVOICED				2,629.31 YTD PAID		44.90
9510 DELL 52370 INVOICE: ORDER#336580047	05/17/18		82862	635509	P	05/24/18	0401118 0734	SBDM TECH-RELATED HARDWARE	1,074.94
VENDOR TOTALS			4,823.33 YTD INVOICED				4,823.33 YTD PAID		1,074.94
10500 DEMETRIUS R. AVERY 52489 INVOICE: 84235	05/17/18		84235	635510	P	05/24/18	0701121 0349	OTHER PROFESSIONAL SERVIC	500.00
VENDOR TOTALS			5,950.00 YTD INVOICED				5,950.00 YTD PAID		500.00
10697 EKON-0-PAC 52469 INVOICE: 90338	05/17/18		12950	635511	P	05/24/18	0205101 0610	GENERAL SUPPLIES	420.40
52469 INVOICE: 90338	05/17/18		12950	635511	P	05/24/18	0405101 0610	GENERAL SUPPLIES	420.40
52469 INVOICE: 90338	05/17/18		12950	635511	P	05/24/18	0705101 0610	GENERAL SUPPLIES	420.40
VENDOR TOTALS			1,261.20 YTD INVOICED				1,261.20 YTD PAID		1,261.20

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52376 INVOICE:	05/17/18		12952	635517	P	05/24/18	0205101 0630	F00D	16.21
	52376 INVOICE:	05/17/18		12952	635517	P	05/24/18	0405101 0630	F00D	17.31
	52376 INVOICE:	05/17/18		12952	635517	P	05/24/18	0705101 0630	F00D	16.20
	52377 INVOICE:	05/17/18		12952	635517	P	05/24/18	0205101 0630	F00D	5.59
	52377 INVOICE:	05/17/18		12952	635517	P	05/24/18	0405101 0630	F00D	5.98
	52377 INVOICE:	05/17/18		12952	635517	P	05/24/18	0705101 0630	F00D	5.59
	VENDOR TOTALS			1,159.95 YTD INVOICED				1,159.95 YTD PAID		205.26
8618	KELLY E MIDDLETON 52483 INVOICE:	05/17/18			635518	P	05/24/18	0011075 0532	TELEPHONE	117.00
	VENDOR TOTALS			2,869.30 YTD INVOICED				3,025.30 YTD PAID		117.00
10280	MICHELLE BERENDSEN 52480 INVOICE:	05/17/18		82761	635519	P	05/24/18	0001118 0610	DRAMA GENERAL SUPPLIES	40.98
	VENDOR TOTALS			40.98 YTD INVOICED				40.98 YTD PAID		40.98
3960	NEWPORT BOARD OF EDUCATION TECHNOLOGY 52371 INVOICE:	05/17/18		83379	635520	P	05/24/18	0201118 0734	SBDM TECH-RELATED HARDWARE	99.00
	VENDOR TOTALS			1,485.00 YTD INVOICED				1,485.00 YTD PAID		99.00
2800	OFFICE DEPOT, INC. 52365 INVOICE:	05/17/18		83122	635521	P	05/24/18	0401077 0610	SBDM GENERAL SUPPLIES	117.77
	52366 INVOICE:	05/17/18		83199	635521	P	05/24/18	0701118 0610	SBDM GENERAL SUPPLIES	69.99
	52367 INVOICE:	05/17/18		83199	635521	P	05/24/18	0701118 0610	SBDM GENERAL SUPPLIES	67.43
	52368 INVOICE:	05/17/18		82975	635521	P	05/24/18	0201118 0610	SBDM GENERAL SUPPLIES	72.93
	52369 INVOICE:	05/17/18		83206	635521	P	05/24/18	0701118 0610	SBDM GENERAL SUPPLIES	73.92
	VENDOR TOTALS			28,023.97 YTD INVOICED				28,453.52 YTD PAID		402.04
10594	ORTHOCINCY 52457 INVOICE:	05/17/18			635522	P	05/24/18	0011071 0899	OTHER MISCELLANEOUS EXPE	116.00

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VENDOR TOTALS		810.00 YTD INVOICED			810.00 YTD PAID			116.00		
10486	PEDIATRIC THERAPY SPECIALIST									
	52487	05/17/18		84237	635523	P	05/24/18	0201121 0349	OTHER PROFESSIONAL SERVIC	1,550.00
	INVOICE: N1712									
	52487	05/17/18		84237	635523	P	05/24/18	0401121 0349	OTHER PROFESSIONAL SERVIC	180.00
	INVOICE: N1712									
	52487	05/17/18		84237	635523	P	05/24/18	0701121 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: N1712									
VENDOR TOTALS		21,565.00 YTD INVOICED			21,565.00 YTD PAID			2,330.00		
17	PILOT LUMBER & MOORE									
	52466	05/17/18		83074	635524	P	05/24/18	0701087 0610	GENERAL SUPPLIES	578.76
	INVOICE: 1802-971146									
	52467	05/17/18		83074	635524	P	05/24/18	0701087 0610	GENERAL SUPPLIES	436.95
	INVOICE: 1803-973645									
VENDOR TOTALS		2,377.44 YTD INVOICED			2,397.36 YTD PAID			1,015.71		
146	SANITATION DISTRICT # 1									
	52460	05/17/18			635525	P	05/24/18	0701087 0421	SANITATION SERVICE	703.08
	INVOICE: 2/1/18-4/30/18									
	52461	05/17/18			635525	P	05/24/18	0701087 0421	SANITATION SERVICE	976.40
	INVOICE: 1/13/18-4/12/18									
	52462	05/17/18			635525	P	05/24/18	0701087 0421	SANITATION SERVICE	1,066.62
	INVOICE: 01/13/18-04/12/18									
VENDOR TOTALS		30,319.34 YTD INVOICED			30,319.34 YTD PAID			2,746.10		
10603	SCHOLASTIC TESTING SERVICES, INC									
	52465	05/17/18		83045	635526	P	05/24/18	0001052 0610	GIFT GENERAL SUPPLIES	79.16
	INVOICE: 254108K									
VENDOR TOTALS		79.16 YTD INVOICED			79.16 YTD PAID			79.16		
5976	SCHOOL NURSE SUPPLY, INC.									
	52313	05/17/18		84089	635527	P	05/24/18	0001037 0610	GENERAL SUPPLIES	235.74
	INVOICE: 0684594-IN									
VENDOR TOTALS		462.99 YTD INVOICED			462.99 YTD PAID			235.74		
9166	SPARKS HARDWARE, INC									
	52317	05/17/18		84094	635528	P	05/24/18	0701087 0610	GENERAL SUPPLIES	50.00
	INVOICE: 29774									
VENDOR TOTALS		9,685.00 YTD INVOICED			9,685.00 YTD PAID			50.00		
10561	SUSAN WHITEHEAD									
	52478	05/17/18		82762	635529	P	05/24/18	0001118 0610	DRAMA GENERAL SUPPLIES	92.32

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	82762									
	VENDOR TOTALS			92.32 YTD INVOICED				92.32 YTD PAID			92.32
9947	THE CHRIST HOSPITAL 52360	05/17/18			635530	P	05/24/18	0001037 0345	MEDICAL SERVICES		7,520.00
	INVOICE:	IN00000200									
	VENDOR TOTALS			36,240.00 YTD INVOICED				41,240.00 YTD PAID			7,520.00
10367	THE LIVE COLLECTION, LLC 52488	05/17/18		84055	635531	P	05/24/18	0001118 0610	DRAMA GENERAL SUPPLIES		400.00
	INVOICE:	0300									
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID			400.00
2209	TROPHY AWARDS 52309	05/17/18		83362	635532	P	05/24/18	0707025 0674	AWARDS		900.00
	INVOICE:	TA63491									
	52464	05/17/18		84146	635532	P	05/24/18	0011071 0610	GENERAL SUPPLIES		280.00
	INVOICE:	TA67794									
	52470	05/17/18		84153	635532	P	05/24/18	0707025 0674	AWARDS		98.00
	INVOICE:	TA68256									
	VENDOR TOTALS			5,956.30 YTD INVOICED				5,956.30 YTD PAID			1,278.00
7740	US BANCORP EQUIPMENT FINANCE, INC 52458	05/17/18			635533	P	05/24/18	0011071 0444	COPIER RENTAL		467.84
	INVOICE:	357484096									
	VENDOR TOTALS			2,896.98 YTD INVOICED				2,896.98 YTD PAID			467.84
10666	VALOR LLC 52481	05/17/18			635534	P	05/24/18	9011092 0627	DIESEL FUEL		1,225.83
	INVOICE:	553716									
	52482	05/17/18			635534	P	05/24/18	9011092 0610	GENERAL SUPPLIES		24.24
	INVOICE:	2882337									
	VENDOR TOTALS			5,455.31 YTD INVOICED				7,171.03 YTD PAID			1,250.07
416	WINSTEL CONTROLS CO 52459	05/17/18		82811	635535	P	05/24/18	0401087 0434	BUILDING REPAIRS & MAINT		803.83
	INVOICE:	859099									
	52463	05/17/18		82812	635535	P	05/24/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M		453.26
	INVOICE:	859100									
	VENDOR TOTALS			2,152.09 YTD INVOICED				2,152.09 YTD PAID			1,257.09
									REPORT TOTALS		27,939.09

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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							COUNT	AMOUNT
TOTAL PRINTED CHECKS							36	27,939.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10659 ABIGAIL VOGEL	52340	05/17/18		40965	635463	P	05/17/18	0702118 0580 460A	TRAVEL	190.00
	INVOICE:	PO - 40965								
VENDOR TOTALS				190.00	YTD INVOICED			190.00	YTD PAID	190.00
9222 ACADEMIC EDGE INC.	52356	05/17/18		41135	635464	P	05/17/18	0002118 0735 610D	TECH SOFTWARE	11,875.00
	INVOICE:	14-6769								
VENDOR TOTALS				55,035.00	YTD INVOICED			55,035.00	YTD PAID	11,875.00
10379 ALEXANDRA HARDEN	52327	05/17/18		40964	635465	P	05/17/18	0002118 0580 310C	TRAVEL	110.00
	INVOICE:	PO - 40964								
VENDOR TOTALS				892.86	YTD INVOICED			892.86	YTD PAID	110.00
10478 AMBER ONKST	52286	05/17/18		41121	635466	P	05/17/18	0402104 0339 125D	OTH PROF TRAINING & DEV S	40.00
	INVOICE:	PO - 41121								
	52287	05/17/18		41133	635466	P	05/17/18	0402197 0617 729D	FOOD INSTR NON FOOD SERVI	29.90
	INVOICE:	PO - 41133								
	52288	05/17/18		41134	635466	P	05/17/18	0402104 0534 125D	CELL PHONE SERVICES	39.00
	INVOICE:	PO - 41134								
	52290	05/17/18		41119	635466	P	05/17/18	0402104 0339 125D	OTH PROF TRAINING & DEV S	65.00
	INVOICE:	PO - 41119								
VENDOR TOTALS				2,996.20	YTD INVOICED			2,996.20	YTD PAID	173.90
10410 ASHTON BINGMAN	52328	05/17/18		40962	635467	P	05/17/18	0002118 0580 310C	TRAVEL	230.00
	INVOICE:	PO - 40962								
VENDOR TOTALS				1,055.86	YTD INVOICED			1,055.86	YTD PAID	230.00
3904 ATLAS DRY CLEANERS	52296	05/17/18			635468	P	05/17/18	0707025 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	AA-03-018032								
VENDOR TOTALS				1,378.00	YTD INVOICED			1,378.00	YTD PAID	300.00
2836 BARNES & NOBLES INC.	52289	05/17/18		41053	635469	P	05/17/18	0002118 0643 610D	SUPPLEMENTARY BKS/STUDY G	6,070.50
	INVOICE:	3657333								
	52299	05/17/18		41002	635469	P	05/17/18	0002118 0643 610D	SUPPLEMENTARY BKS/STUDY G	385.88
	INVOICE:	3654839								
	52300	05/17/18		41026	635469	P	05/17/18	0202118 0643 310D	SUPPLEMENTARY BKS/STUDY G	911.10
	INVOICE:	3654840								

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			76,280.39	YTD INVOICED			76,280.39	YTD PAID	7,367.48
10600	CARLA J. DAVIS	52333	05/17/18		40952	635470	P	05/17/18	0002118 0580 310C	TRAVEL	522.24
		INVOICE: PO - 40952									
		VENDOR TOTALS			2,162.10	YTD INVOICED			2,162.10	YTD PAID	522.24
10580	CBTS	52303	05/17/18			635471	P	05/17/18	0011087 0532	TELEPHONE	117.23
		INVOICE: APRIL 10, MAY 9									
		VENDOR TOTALS			513.42	YTD INVOICED			513.42	YTD PAID	117.23
30	CINCINNATI BELL	52302	05/17/18			635472	P	05/17/18	0011071 0532	TELEPHONE	988.34
		INVOICE: 04/26, 05/25									
		52304	05/17/18			635472	P	05/17/18	0201087 0532	TELEPHONE	119.08
		INVOICE: MAY 10, JUN9									
		52305	05/17/18			635472	P	05/17/18	0011087 0532	TELEPHONE	72.00
		INVOICE: MAY 10, 18 JUN 9, 18									
		52306	05/17/18			635472	P	05/17/18	0701087 0532	TELEPHONE	198.45
		INVOICE: 5/10/18-6/9/18									
		52307	05/17/18			635472	P	05/17/18	0011087 0532	TELEPHONE	79.39
		INVOICE: 5/10 - 6/9/18									
		VENDOR TOTALS			33,570.37	YTD INVOICED			40,092.77	YTD PAID	1,457.26
10111	CONQUEST CONSULTING	52341	05/17/18		33222	635473	P	05/17/18	0002121 0349D 337C	DISPORTIONALITY	2,284.00
		INVOICE: 381									
		VENDOR TOTALS			20,556.00	YTD INVOICED			20,556.00	YTD PAID	2,284.00
10660	EdTECH TEAM, INC	52342	05/17/18		40974	635474	P	05/17/18	0002053 0335 140D	OTHER PROFESSIONAL CONSUL	2,990.00
		INVOICE: 0003858									
		52343	05/17/18		40975	635474	P	05/17/18	0002118 0335 310C	OTHER PROFESSIONAL CONSUL	5,980.00
		INVOICE: 0003858 #2									
		52344	05/17/18		40976	635474	P	05/17/18	0702118 0335 460A	OTHER PROFESSIONAL CONSUL	4,186.00
		INVOICE: 0003858 #3									
		VENDOR TOTALS			13,156.00	YTD INVOICED			13,156.00	YTD PAID	13,156.00
10655	ELLE VENTRE	52332	05/17/18		41005	635475	P	05/17/18	0002118 0580 310C	TRAVEL	180.00
		INVOICE: PO - 41005									
		VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	180.00

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52339	INVOICE: 585820	05/17/18		41027	635484	P	05/17/18	0702118 0643 310D	SUPPLEMENTARY BKS/STUDY G	751.30
VENDOR TOTALS				751.30	YTD INVOICED			751.30	YTD PAID	751.30
10414 KASL	52338	05/17/18		41131	635485	P	05/17/18	0002118 0338 610D	REGISTRATION FEES	100.00
INVOICE: 772344850										
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1809 KATHY HALE	52295	05/17/18		84029	635486	P	05/17/18	0401077 0630	SBDM FOOD	26.13
INVOICE: 05022018										
52326	INVOICE: 05/17/18			41003	635486	P	05/17/18	0002118 0580 310C	TRAVEL	260.00
INVOICE: PO -41003										
VENDOR TOTALS				1,803.93	YTD INVOICED			2,143.03	YTD PAID	286.13
462 KEVIN MCCORMICK	52298	05/17/18		84157	635487	P	05/17/18	0001029 0531	POSTAGE	62.80
INVOICE: 84157										
52298	INVOICE: 05/17/18			84157	635487	P	05/17/18	0001029 0532	TELEPHONE	39.00
INVOICE: 84157										
VENDOR TOTALS				469.97	YTD INVOICED			469.97	YTD PAID	101.80
447 KROGER LIMITED PARTNERSHIP I	52282	05/17/18		41137	635488	P	05/17/18	0202104 0679 125D	OTHER STUDENT ACTIVITIES	300.00
INVOICE: REF 086181										
VENDOR TOTALS				23,304.20	YTD INVOICED			23,304.20	YTD PAID	300.00
1676 LAURA FISCHER	52330	05/17/18		40963	635489	P	05/17/18	0002118 0580 310C	TRAVEL	228.00
INVOICE: PO - 40963										
VENDOR TOTALS				473.37	YTD INVOICED			473.37	YTD PAID	228.00
263 NEWPORT BOARD GENERAL FUND	52283	05/17/18		41118	635490	P	05/17/18	0402197 0610 550CX	GENERAL SUPPLIES	150.00
INVOICE: PO 41118 PAPER CUT										
VENDOR TOTALS				8,335.34	YTD INVOICED			8,335.34	YTD PAID	150.00
274 NEWPORT HIGH SCHOOL GRAPHIC/ARTS DE	52348	05/17/18		41059	635491	P	05/17/18	0702104 0610 125D	GENERAL SUPPLIES	690.00
INVOICE: 100-050										
VENDOR TOTALS				3,579.50	YTD INVOICED			3,579.50	YTD PAID	690.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			53,146.06 YTD INVOICED				53,146.06 YTD PAID		16,363.35
9123 SUPER BOWL BELLEWOOD									
52320	05/17/18		40224	635497	P	05/17/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	30.00
INVOICE: 4/9/18									
52321	05/17/18		40224	635497	P	05/17/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	36.00
INVOICE: 4/12/18									
52322	05/17/18		40224	635497	P	05/17/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	43.00
INVOICE: 4/19/18									
52323	05/17/18		40224	635497	P	05/17/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	33.00
INVOICE: 4/26/18									
VENDOR TOTALS			2,118.00 YTD INVOICED				2,118.00 YTD PAID		142.00
9814 THE READING WAREHOUSE									
52337	05/17/18		40988	635498	P	05/17/18	0002118 0643	610D SUPPLEMENTARY BKS/STUDY G	2,987.73
INVOICE: 182057									
VENDOR TOTALS			12,758.09 YTD INVOICED				12,758.09 YTD PAID		2,987.73
10692 UNIVERSITY OF SAN DIEGO									
52324	05/17/18		41023	635499	P	05/17/18	0702118 0338	460A REGISTRATION FEES	2,800.00
INVOICE: 917416									
VENDOR TOTALS			2,800.00 YTD INVOICED				2,800.00 YTD PAID		2,800.00
REPORT TOTALS									74,770.43
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							37	74,770.43	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				176.00	YTD INVOICED			176.00	YTD PAID	176.00
9137 FOLLETT SCHOOL SOLUTIONS INC.	52502	05/23/18		40998	635543	P	05/24/18	0702118 0643 310D	SUPPLEMENTARY BKS/STUDY G	309.60
	INVOICE:	833842F								
VENDOR TOTALS				19,389.58	YTD INVOICED			19,389.58	YTD PAID	309.60
8093 HERSCHEL DAY	52494	05/23/18		41216	635544	P	05/24/18	0002118 0349 168D	OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	P0- 41216								
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	160.00
9896 KAGAN PROFESSIONAL DEVELOPMENT	52500	05/23/18		83226	635545	P	05/24/18	0002118 0335 460A	OTHER PROFESSIONAL CONSUL	5,369.00
	INVOICE:	K96085								
VENDOR TOTALS				43,259.10	YTD INVOICED			43,259.10	YTD PAID	5,369.00
447 KROGER LIMITED PARTNERSHIP I	52499	05/23/18		41086	635547	P	05/24/18	0202118 0616 135D	FOOD NON INSTR NON FOOD S	227.33
	INVOICE:	REF 01137								
VENDOR TOTALS				23,304.20	YTD INVOICED			23,304.20	YTD PAID	227.33
263 NEWPORT BOARD GENERAL FUND	52504	05/23/18		41166	635548	P	05/24/18	0402197 0617 729D	FOOD INSTR NON FOOD SERVI	408.94
	INVOICE:	P0- 41166								
VENDOR TOTALS				8,335.34	YTD INVOICED			8,335.34	YTD PAID	408.94
1593 SCHOLASTIC INC.	52495	05/23/18		41105	635549	P	05/24/18	0002118 0643 610D	SUPPLEMENTARY BKS/STUDY G	3,557.25
	INVOICE:	17089177								
VENDOR TOTALS				53,146.06	YTD INVOICED			53,146.06	YTD PAID	3,557.25
9123 SUPER BOWL BELLEWOOD	52503	05/23/18		40224	635550	P	05/24/18	0002121 0898 337D	FIELD TRIPS-NON INSTRUCTI	29.00
	INVOICE:	5/17/18								
VENDOR TOTALS				2,118.00	YTD INVOICED			2,118.00	YTD PAID	29.00
1254 TONY POMPILLIO	52476	05/23/18		41192	635551	P	05/24/18	0402197 0679 729D	OTHER STUDENT ACTIVITIES	200.00
	INVOICE:	52418								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2539 WAL-MART COMMUNITY										
52505	INVOICE: P927300GR015PQBDD	05/23/18		41113	635552	P	05/24/18	0402197 0610	550CC GENERAL SUPPLIES	12.53
52507	INVOICE: P927300GR015PQ8DM	05/23/18		41113	635552	P	05/24/18	0402197 0610	550CC GENERAL SUPPLIES	42.76
52508	INVOICE: P927300GK013RZM1E	05/23/18		84123	635552	P	05/24/18	0402197 0610	729D GENERAL SUPPLIES	80.21
52508	INVOICE: P927300GK013RZM1E	05/23/18		84123	635552	P	05/24/18	0402197 0617	729D FOOD INSTR NON FOOD SERVI	94.05
52509	INVOICE: P927300GM0145ELSL	05/23/18		41061	635552	P	05/24/18	0002197 0610	725C GENERAL SUPPLIES	37.10
52510	INVOICE: P927300GM0145ELSW	05/23/18		41132	635552	P	05/24/18	0402104 0616	125D FOOD NON INSTR NON FOOD S	140.18
52511	INVOICE: P27300GA010HZA8R	05/23/18		41043	635552	P	05/24/18	0402104 0610	125D GENERAL SUPPLIES	97.76
VENDOR TOTALS				5,940.02 YTD INVOICED				5,940.02 YTD PAID		504.59
REPORT TOTALS										39,220.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	39,220.82

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10379	ALEXANDRA HARDEN 52584 INVOICE: REF 1042000314	05/29/18		41247	635585	P	05/31/18	0202104 0679 125D	OTHER STUDENT ACTIVITIES	18.96
	VENDOR TOTALS			892.86 YTD INVOICED				892.86 YTD PAID		18.96
2836	BARNES & NOBLES INC. 52547 INVOICE: 3664749	05/29/18		41054	635586	P	05/31/18	0002118 0643 610D	SUPPLEMENTARY BKS/STUDY G	2,352.00
	VENDOR TOTALS			76,280.39 YTD INVOICED				76,280.39 YTD PAID		2,352.00
10709	BEREA TOURISM 52548 INVOICE: ORDER# 1728	05/29/18		41190	635587	P	05/31/18	0702118 0338 460A	REGISTRATION FEES	121.00
	VENDOR TOTALS			121.00 YTD INVOICED				121.00 YTD PAID		121.00
8085	CHRIS FANGMAN 52580 INVOICE: PO -41226	05/29/18		41226	635588	P	05/31/18	0002118 0349 168D	OTHER PROFESSIONAL SERVIC	160.00
	VENDOR TOTALS			160.00 YTD INVOICED				160.00 YTD PAID		160.00
8094	DAVID GARNICK 52579 INVOICE: PO - 41225	05/29/18		41225	635589	P	05/31/18	0002118 0349 168D	OTHER PROFESSIONAL SERVIC	160.00
	VENDOR TOTALS			160.00 YTD INVOICED				160.00 YTD PAID		160.00
10490	HALEY COLEMAN 52520 INVOICE: PO - 41193	05/29/18		41193	635590	P	05/31/18	0202104 0616 125D	FOOD NON INSTR NON FOOD S	52.60
	VENDOR TOTALS			341.74 YTD INVOICED				341.74 YTD PAID		52.60
8093	HERSCHEL DAY 52576 INVOICE: PO - 41222	05/29/18		41222	635591	P	05/31/18	0002118 0349 168D	OTHER PROFESSIONAL SERVIC	160.00
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		160.00
8677	JKM TRAINING INC 52581 INVOICE: 19313	05/29/18		41227	635592	P	05/31/18	0002118 0338 168D	REGISTRATION FEES	365.25
	VENDOR TOTALS			4,295.86 YTD INVOICED				4,295.86 YTD PAID		365.25
10574	JOSEPH C REINHARD 52582 INVOICE: PO -41228	05/29/18		41228	635593	P	05/31/18	0702197 0349 550CC	OTHER PROFESSIONAL SERVIC	375.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			776.50	YTD INVOICED				776.50	YTD PAID	375.00
10166	KIMBERLY MULLINS-WARD 52519 INVOICE: PO- 41158	05/29/18		41158	635594	P	05/31/18	0402197	0580	550CX TRAVEL	90.72
	VENDOR TOTALS			902.84	YTD INVOICED				902.84	YTD PAID	90.72
447	KROGER LIMITED PARTNERSHIP I 52589 INVOICE: REF 00000000	05/29/18		41195	635595	P	05/31/18	0402104	0616	125D FOOD NON INSTR NON FOOD S	82.07
	VENDOR TOTALS			23,304.20	YTD INVOICED				23,304.20	YTD PAID	82.07
4169	MOLLY WESLEY 52585 INVOICE: REF 045450	05/29/18		41248	635596	P	05/31/18	0202104	0616	125D FOOD NON INSTR NON FOOD S	48.45
	VENDOR TOTALS			976.91	YTD INVOICED				976.91	YTD PAID	48.45
2608	NICHOLE BRAUN 52587 INVOICE: PO - 82314	05/29/18		82314	635597	P	05/31/18	0252117	0580	187D TRAVEL	65.92
	VENDOR TOTALS			201.32	YTD INVOICED				201.32	YTD PAID	65.92
3778	NORTHERN KENTUCKY COOPERATIVE FOR 52586 INVOICE: 34961	05/29/18		41250	635598	P	05/31/18	0002121	0349	337D OTHER PROFESSIONAL SERVIC	1,386.13
	VENDOR TOTALS			283,660.57	YTD INVOICED				283,660.57	YTD PAID	1,386.13
10293	PAMELA BEVAN 52513 INVOICE: PO- 41220	05/29/18		41220	635599	P	05/31/18	0202118	0610	135D GENERAL SUPPLIES	21.30
	52521 INVOICE: PO - 41178	05/29/18		41178	635599	P	05/31/18	0202118	0610	135D GENERAL SUPPLIES	23.10
	VENDOR TOTALS			809.65	YTD INVOICED				809.65	YTD PAID	44.40
10268	SAMANTHA GRAYSON 52583 INVOICE: PO- 41229	05/29/18		41229	635600	P	05/31/18	0002121	0349	337D OTHER PROFESSIONAL SERVIC	1,200.00
	VENDOR TOTALS			1,200.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
9374	SCHOOL OUTFITTERS 52554 INVOICE: INV12841111	05/29/18		40997	635601	P	05/31/18	0702118	0697	310D OTHER SUPPLIES & MATERIAL	1,150.71

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,073.21 YTD INVOICED				11,073.21 YTD PAID		1,150.71
9610 SCOTT WIGGINS 52577 INVOICE: PO- 41223	05/29/18		41223	635602	P	05/31/18	0002118 0349 168D	OTHER PROFESSIONAL SERVIC	160.00
VENDOR TOTALS			880.00 YTD INVOICED				880.00 YTD PAID		160.00
9220 TOM COLLINS 52578 INVOICE: PO - 41224	05/29/18		41224	635603	P	05/31/18	0002118 0349 168D	OTHER PROFESSIONAL SERVIC	160.00
VENDOR TOTALS			160.00 YTD INVOICED				160.00 YTD PAID		160.00
REPORT TOTALS									8,153.21
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							19	8,153.21	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	52557	05/29/18			635560	P	05/30/18	0701087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE: 052918NPT									
	52557	05/29/18			635560	P	05/30/18	9011087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE: 052918NPT									
	VENDOR TOTALS			16,075.00	YTD INVOICED			16,500.00	YTD PAID	725.00
10259	DENTAL CARE PLUS GROUP									
	52558	05/29/18			635561	P	05/30/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	224.21
	INVOICE: CR#61937									
	VENDOR TOTALS			1,988.15	YTD INVOICED			1,988.15	YTD PAID	224.21
9341	HANNAH HOFSTETTER									
	52541	05/29/18		83380	635562	P	05/30/18	0201118 0610	SBDM GENERAL SUPPLIES	99.36
	INVOICE: 83380									
	VENDOR TOTALS			249.36	YTD INVOICED			249.36	YTD PAID	99.36
9572	HONOR CORD.COM									
	52570	05/29/18		84164	635563	P	05/30/18	0701077 0899	SBDM OTHER MISCELLANEOUS EXPE	142.50
	INVOICE: 15588									
	VENDOR TOTALS			142.50	YTD INVOICED			142.50	YTD PAID	142.50
9405	KIMBERLY SNAPP									
	52553	05/29/18			635564	P	05/30/18	0707025 0630	FOOD	121.76
	INVOICE: 05302018-3									
	VENDOR TOTALS			967.64	YTD INVOICED			967.64	YTD PAID	121.76
10201	LAKESHORE LEARNING									
	52539	05/29/18		84018	635565	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	197.72
	INVOICE: 5085420518									
	52540	05/29/18		84010	635565	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	316.53
	INVOICE: 5066410518									
	VENDOR TOTALS			8,606.20	YTD INVOICED			8,606.20	YTD PAID	514.25
2410	LOWE'S COMPANIES, INC.									
	52572	05/29/18		83323	635566	P	05/30/18	0701118 0610	SBDM GENERAL SUPPLIES	284.46
	INVOICE: 927355									
	52573	05/29/18		83323	635566	P	05/30/18	0701118 0610	SBDM GENERAL SUPPLIES	15.21
	INVOICE: 927358									
	52574	05/29/18			635566	P	05/30/18	0001118 0610	DRAMA GENERAL SUPPLIES	48.08
	INVOICE: 927704									
	52575	05/29/18		83263	635566	P	05/30/18	0401087 0610	GENERAL SUPPLIES	251.91
	INVOICE: 950941									
	VENDOR TOTALS			9,902.72	YTD INVOICED			12,732.38	YTD PAID	599.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9306 MARTHA KAISING	52528	05/29/18		84239	635567	P	05/30/18	0401121 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE:	84239								
VENDOR TOTALS				38,850.00	YTD INVOICED			38,850.00	YTD PAID	1,700.00
8701 MILLENNIUM BUSINESS SYSTEMS	52544	05/29/18		84163	635568	P	05/30/18	0701077 0610	SBDM GENERAL SUPPLIES	205.60
	INVOICE:	154786								
VENDOR TOTALS				40,142.02	YTD INVOICED			43,784.75	YTD PAID	205.60
431 MILLER IMPRINTS	52531	05/29/18		84085	635569	P	05/30/18	0201118 0610	GENERAL SUPPLIES	564.00
	INVOICE:	9065								
	52531	05/29/18		84085	635569	P	05/30/18	0401118 0610	GENERAL SUPPLIES	480.00
	INVOICE:	9065								
VENDOR TOTALS				1,948.00	YTD INVOICED			1,948.00	YTD PAID	1,044.00
10382 NASDTEC	52569	05/29/18		84233	635570	P	05/30/18	0011075 0810	DUES & FEES	600.00
	INVOICE:	300000087								
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
10668 NATHAN LEVY'S BEST SELLING BOOKS	52518	05/29/18		83137	635571	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	120.41
	INVOICE:	2018-078								
VENDOR TOTALS				120.41	YTD INVOICED			120.41	YTD PAID	120.41
10707 NAVIGATE	52567	05/29/18			635572	P	05/30/18	0011087 0349	OTHER PROFESSIONAL SERVIC	1,125.00
	INVOICE:	2501								
	52567	05/29/18			635572	P	05/30/18	0201087 0349	OTHER PROFESSIONAL SERVIC	1,125.00
	INVOICE:	2501								
	52567	05/29/18			635572	P	05/30/18	0401087 0349	OTHER PROFESSIONAL SERVIC	1,125.00
	INVOICE:	2501								
	52567	05/29/18			635572	P	05/30/18	0701087 0349	OTHER PROFESSIONAL SERVIC	1,125.00
	INVOICE:	2501								
	52571	05/29/18		83261	635572	P	05/30/18	0011087 0349	OTHER PROFESSIONAL SERVIC	1,375.00
	INVOICE:	2609								
	52571	05/29/18		83261	635572	P	05/30/18	0201087 0349	OTHER PROFESSIONAL SERVIC	1,375.00
	INVOICE:	2609								
	52571	05/29/18		83261	635572	P	05/30/18	0401087 0349	OTHER PROFESSIONAL SERVIC	1,375.00
	INVOICE:	2609								
	52571	05/29/18		83261	635572	P	05/30/18	0701087 0349	OTHER PROFESSIONAL SERVIC	1,375.00
	INVOICE:	2609								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY										
52527	05/29/18		84195		635573	P	05/30/18	0401118 0734	SBDM TECH-RELATED HARDWARE	99.00
INVOICE:	84195									
VENDOR TOTALS				1,485.00	YTD INVOICED			1,485.00	YTD PAID	99.00
2800 OFFICE DEPOT, INC.										
52522	05/29/18		84197		635574	P	05/30/18	0401077 0610	SBDM GENERAL SUPPLIES	115.67
INVOICE:	139291119001									
52523	05/29/18		84197		635574	P	05/30/18	0401077 0610	SBDM GENERAL SUPPLIES	153.06
INVOICE:	139283548001									
52552	05/29/18				635574	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	51.16
INVOICE:	956077098001									
VENDOR TOTALS				28,023.97	YTD INVOICED			28,453.52	YTD PAID	319.89
1023 PAMELA KAISING										
52529	05/29/18		84238		635575	P	05/30/18	0401121 0349	OTHER PROFESSIONAL SERVIC	2,007.50
INVOICE:	84238									
VENDOR TOTALS				41,181.25	YTD INVOICED			41,181.25	YTD PAID	2,007.50
8710 PARENT TEACHER STORE USA										
52532	05/29/18		82355		635576	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	149.26
INVOICE:	1000858483									
52533	05/29/18		83124		635576	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	299.84
INVOICE:	1000861242									
52535	05/29/18		83999		635576	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	190.70
INVOICE:	1000864725									
52536	05/29/18		84014		635576	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	60.50
INVOICE:	1000864729									
52537	05/29/18		84015		635576	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	299.71
INVOICE:	1000864740									
52538	05/29/18		84007		635576	P	05/30/18	0401118 0610	SBDM GENERAL SUPPLIES	99.26
INVOICE:	1000868413									
VENDOR TOTALS				1,798.12	YTD INVOICED			1,798.12	YTD PAID	1,099.27
1553 QUILL CORP										
52568	05/29/18		12951		635577	P	05/30/18	0705101 0610	GENERAL SUPPLIES	175.94
INVOICE:	7141433									
VENDOR TOTALS				25,146.95	YTD INVOICED			26,036.97	YTD PAID	175.94
8703 RUMPKE										
52561	05/29/18				635578	P	05/30/18	0401087 0421	SANITATION SERVICE	733.00
INVOICE:	2439872									
52562	05/29/18				635578	P	05/30/18	0201087 0421	SANITATION SERVICE	803.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2439871									
	52563 05/29/18				635578	P	05/30/18	9011087 0421	SANITATION SERVICE	72.00
	INVOICE: 2439783									
	52564 05/29/18				635578	P	05/30/18	1031087 0421	SANITATION SERVICE	196.00
	INVOICE: 2439870									
	52565 05/29/18				635578	P	05/30/18	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE: 2439869									
	52566 05/29/18				635578	P	05/30/18	0011087 0421	SANITATION SERVICE	348.00
	INVOICE: 2439941									
	VENDOR TOTALS			48,703.48 YTD INVOICED				49,145.55 YTD PAID		3,618.00
8984	SHERWIN WILLIAMS									
	52542 05/29/18			84101	635579	P	05/30/18	0701087 0610	GENERAL SUPPLIES	126.13
	INVOICE: 1797-3									
	VENDOR TOTALS			1,052.54 YTD INVOICED				1,052.54 YTD PAID		126.13
8712	STAN TURNER									
	52549 05/29/18				635580	P	05/30/18	0011087 0610	GENERAL SUPPLIES	300.00
	INVOICE: 05302018-1									
	52550 05/29/18				635581	P	05/30/18	0011087 0610	GENERAL SUPPLIES	98.92
	INVOICE: 05302018-2									
	VENDOR TOTALS			1,483.96 YTD INVOICED				1,483.96 YTD PAID		398.92
8074	STEPHANIE ANTHROP									
	52530 05/29/18			84236	635582	P	05/30/18	0701121 0349	OTHER PROFESSIONAL SERVIC	2,697.50
	INVOICE: 84236									
	VENDOR TOTALS			54,518.75 YTD INVOICED				54,518.75 YTD PAID		2,697.50
10666	VALOR LLC									
	52556 05/29/18				635583	P	05/30/18	9011092 0627	DIESEL FUEL	957.48
	INVOICE: 554356									
	VENDOR TOTALS			5,455.31 YTD INVOICED				7,171.03 YTD PAID		957.48
2539	WAL-MART COMMUNITY									
	52514 05/29/18			83314	635584	P	05/30/18	0701118 0610	SBDM GENERAL SUPPLIES	134.56
	INVOICE: P927300G001SJ6HJW									
	52515 05/29/18			83314	635584	P	05/30/18	0701118 0610	SBDM GENERAL SUPPLIES	52.74
	INVOICE: P927300G101V95Z6M									
	52516 05/29/18			83314	635584	P	05/30/18	0701118 0610	SBDM GENERAL SUPPLIES	291.29
	INVOICE: P927300G101V95Z6X									
	52517 05/29/18			83314	635584	P	05/30/18	0701118 0610	SBDM GENERAL SUPPLIES	7.97
	INVOICE: P927300G200XS0KTQ									
	VENDOR TOTALS			5,940.02 YTD INVOICED				5,940.02 YTD PAID		486.56
									REPORT TOTALS	28,843.25

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	28,843.25

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