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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 060418SM

TO FISCAL 2018/12 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.	52620	06/04/18		83078	635604	P	06/04/18	0701118 0580	TRAVEL	840.96
	INVOICE:	10323492								
VENDOR TOTALS				11,840.40	YTD INVOICED			13,792.41	YTD PAID	840.96
10145 BLUST MOTORS SERVICE	52636	06/04/18		84104	635605	P	06/04/18	9011096 0435	VEHICLE REPAIR & MAINT	285.00
	INVOICE:	S-14213								
	52636	06/04/18		84104	635605	P	06/04/18	9011096 0663	REPAIR PARTS	1,106.53
	INVOICE:	S-14213								
VENDOR TOTALS				3,068.38	YTD INVOICED			3,068.38	YTD PAID	1,391.53
10219 BUDDY ROGERS MUSIC	52655	06/04/18		82353	635606	P	06/04/18	0401118 0610	SBDM GENERAL SUPPLIES	802.80
	INVOICE:	RC4728-0								
VENDOR TOTALS				3,532.21	YTD INVOICED			3,532.21	YTD PAID	802.80
30 CINCINNATI BELL	52626	06/04/18			635607	P	06/04/18	0011087 0532	TELEPHONE	73.51
	INVOICE:	8592923002 609								
	52627	06/04/18			635607	P	06/04/18	0011087 0532	TELEPHONE	152.89
	INVOICE:	859-292-80690 957								
VENDOR TOTALS				33,796.77	YTD INVOICED			40,092.77	YTD PAID	226.40
10226 CULLIGAN CINCINNATI	52634	06/04/18		84203	635608	P	06/04/18	0401077 0610	SBDM GENERAL SUPPLIES	32.69
	INVOICE:	201805597312								
VENDOR TOTALS				1,628.00	YTD INVOICED			1,628.00	YTD PAID	32.69
9673 ISOCNET	52652	06/04/18		83164	635609	P	06/04/18	0011100 0735	TECH SOFTWARE	60.00
	INVOICE:	400226								
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
9379 JUNIOR LIBRARY GUILD	52653	06/04/18		81760	635610	P	06/04/18	0701059 0610	SBDM GENERAL SUPPLIES	396.80
	INVOICE:	408204								
VENDOR TOTALS				6,365.90	YTD INVOICED			6,365.90	YTD PAID	396.80
8618 KELLY E MIDDLETON	52619	06/04/18			635611	P	06/04/18	0011075 0532	TELEPHONE	117.00
	INVOICE:	CELLPH								

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TO FISCAL 2018/12 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				3,533.04 YTD INVOICED				3,533.04 YTD PAID		399.92
9842 MOBILCOMM INC.	52651	06/04/18			635618	P	06/04/18	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01005252								
VENDOR TOTALS				3,995.00 YTD INVOICED				3,995.00 YTD PAID		400.00
130 PITNEY BOWES	52642	06/04/18			635619	P	06/04/18	0011080 0531	POSTAGE	760.62
	INVOICE:	8000900011122060.								
	52642	06/04/18			635619	P	06/04/18	0701077 0531	SBDM POSTAGE	823.97
	INVOICE:	8000900011122060.								
	52642	06/04/18			635619	P	06/04/18	0401077 0531	SBDM POSTAGE	411.82
	INVOICE:	8000900011122060.								
VENDOR TOTALS				8,402.35 YTD INVOICED				8,402.35 YTD PAID		1,996.41
8369 PITNEY BOWES	52643	06/04/18			635620	P	06/04/18	0011080 0531	POSTAGE	225.00
	INVOICE:	1006416753								
	52644	06/04/18			635620	P	06/04/18	0011080 0531	POSTAGE	225.00
	INVOICE:	1007176384								
	52645	06/04/18			635620	P	06/04/18	0401077 0531	POSTAGE	117.00
	INVOICE:	1006065142								
	52646	06/04/18			635620	P	06/04/18	0401077 0531	POSTAGE	117.00
	INVOICE:	1006805200								
	52647	06/04/18			635620	P	06/04/18	0401077 0531	POSTAGE	180.00
	INVOICE:	1003542601								
	52648	06/04/18			635620	P	06/04/18	0401077 0531	POSTAGE	180.00
	INVOICE:	1006760412								
	52649	06/04/18			635620	P	06/04/18	0401077 0531	POSTAGE	180.00
	INVOICE:	1005993467								
VENDOR TOTALS				2,577.21 YTD INVOICED				2,874.21 YTD PAID		1,224.00
8370 PITNEY BOWES	52650	06/04/18			635621	P	06/04/18	0701077 0531	POSTAGE	197.16
	INVOICE:	3306176713								
VENDOR TOTALS				1,217.76 YTD INVOICED				1,414.92 YTD PAID		197.16
3851 POMPILIO'S	52621	06/04/18		84287	635622	P	06/04/18	0707025 0630	FOOD	2,345.00
	INVOICE:	NHSSPRING								
VENDOR TOTALS				5,257.25 YTD INVOICED				5,257.25 YTD PAID		2,345.00
8210 ROD SNAPP	52630	06/04/18			635623	P	06/04/18	0707025 0580	TRAVEL	91.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BBALLURBANA										
VENDOR TOTALS				588.89	YTD INVOICED			588.89	YTD PAID	91.84
10083	SHANNON GUBSER									
	52632	06/04/18		84201	635624	P	06/04/18	0401077 0610	SBDM GENERAL SUPPLIES	10.50
	INVOICE: 84201									
VENDOR TOTALS				1,557.57	YTD INVOICED			1,557.57	YTD PAID	10.50
9061	SHI INTERNATIONAL INC									
	52654	06/04/18		83163	635625	P	06/04/18	0011100 0648	SOFTWARE	2,460.00
	INVOICE: B08302349									
VENDOR TOTALS				2,460.00	YTD INVOICED			2,460.00	YTD PAID	2,460.00
9763	STRATEGIC ADVISERS, LLC									
	52631	06/04/18			635626	P	06/04/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 2549									
VENDOR TOTALS				32,129.95	YTD INVOICED			32,129.95	YTD PAID	2,500.00
9519	VERIZON WIRELESS									
	52628	06/04/18			635627	P	06/04/18	0001087 0534	CELL PHONE SERVICES	296.80
	INVOICE: 9807416273									
	52629	06/04/18			635627	P	06/04/18	0001087 0534	CELL PHONE SERVICES	66.55
	INVOICE: 9807416274									
VENDOR TOTALS				7,260.85	YTD INVOICED			7,260.85	YTD PAID	363.35
REPORT TOTALS										20,898.37
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								24	20,898.37	

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TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	52702	06/08/18			635628	P	06/08/18	0701077 0532	TELEPHONE	39.00
	INVOICE:	APR 10 - MAY 9								
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	39.00
9497 A-1 ELECTRIC MOTOR SERVICE	52693	06/08/18		84106	635629	P	06/08/18	0701087 0434	BUILDING REPAIRS & MAINT	64.56
	INVOICE:	S.O. NO -5876								
VENDOR TOTALS				928.69	YTD INVOICED			928.69	YTD PAID	64.56
9301 ADVANTAGE TENT AND PARTY RENTAL	52734	06/08/18		84149	635630	P	06/08/18	0701087 0442	EQUIPMENT & VEHICLE RENT	1,175.00
	INVOICE:	7132								
VENDOR TOTALS				2,990.00	YTD INVOICED			2,990.00	YTD PAID	1,175.00
7 AMERICAN BUS AND ACCESSORIES	52697	06/08/18		84108	635631	P	06/08/18	9011096 0663	REPAIR PARTS	1,217.64
	INVOICE:	201788								
VENDOR TOTALS				2,663.15	YTD INVOICED			2,663.15	YTD PAID	1,217.64
7987 BLUEGRASS INTERNATIONAL	52744	06/08/18		84109	635632	P	06/08/18	9011096 0610	GENERAL SUPPLIES	4,761.14
	INVOICE:	X100119270:01								
VENDOR TOTALS				9,635.06	YTD INVOICED			9,635.06	YTD PAID	4,761.14
9792 CANDACE YOUNG	52716	06/08/18		84289	635633	P	06/08/18	0402826 0697 702D	OTHER SUPPLIES & MATERIAL	500.00
	INVOICE:	GOTR 2018								
VENDOR TOTALS				540.00	YTD INVOICED			540.00	YTD PAID	500.00
5763 CDW GOVERNMENT	52705	06/08/18		83201	635634	P	06/08/18	0701118 0610 SBDM	GENERAL SUPPLIES	139.55
	INVOICE:	MJD9159								
VENDOR TOTALS				4,547.22	YTD INVOICED			4,547.22	YTD PAID	139.55
10381 CHAIR COVERS OF CINCINNATI	52732	06/08/18		84150	635635	P	06/08/18	0701087 0442	EQUIPMENT & VEHICLE RENT	600.00
	INVOICE:	1030								
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
10549 CLAY DAWSON	52707	06/08/18			635636	P	06/08/18	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	641.58
	INVOICE:	PAY5-31-18								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		813.00 YTD INVOICED			813.00 YTD PAID			105.00		
8315 JOHN MICHAEL WILLS	52720	06/08/18			635644	P	06/08/18	0001029 0532	TELEPHONE	39.00
	INVOICE:	MAY 2018								
	52720	06/08/18			635644	P	06/08/18	0001029 0580	TRAVEL	23.99
	INVOICE:	MAY 2018								
VENDOR TOTALS		712.44 YTD INVOICED			712.44 YTD PAID			62.99		
9389 JOHNSTONE CINCINNATI SOUTH	52694	06/08/18		84114	635645	P	06/08/18	0701087 0610	GENERAL SUPPLIES	839.68
	INVOICE:	102-S101372334.001								
VENDOR TOTALS		2,137.85 YTD INVOICED			2,544.85 YTD PAID			839.68		
8365 KATHI BALDWIN	52741	06/08/18			635646	P	06/08/18	0011087 0532	TELEPHONE	117.00
	INVOICE:	CELL MAR-APR-MAY								
VENDOR TOTALS		351.00 YTD INVOICED			351.00 YTD PAID			117.00		
75 KENTUCKY MOTOR SERVICE INC	52695	06/08/18		84107	635647	P	06/08/18	9011096 0663	REPAIR PARTS	660.17
	INVOICE:	740-198859								
VENDOR TOTALS		6,080.89 YTD INVOICED			6,080.89 YTD PAID			660.17		
6674 KIM GUFFEY	52721	06/08/18		12956	635648	P	06/08/18	0405101 0630	FOOD	12.58
	INVOICE:	5/31/18								
VENDOR TOTALS		210.94 YTD INVOICED			210.94 YTD PAID			12.58		
2495 KIM KLOSTERMAN	52739	06/08/18			635649	P	06/08/18	0011071 0610	GENERAL SUPPLIES	409.59
	INVOICE:	TCHAPP18								
VENDOR TOTALS		2,058.58 YTD INVOICED			2,097.58 YTD PAID			409.59		
271 KLOSTERMAN BAKERY	52710	06/08/18		12958	635650	P	06/08/18	0205101 0630	FOOD	303.96
	INVOICE:	PO 12958								
	52710	06/08/18		12958	635650	P	06/08/18	0405101 0630	FOOD	439.30
	INVOICE:	PO 12958								
	52710	06/08/18		12958	635650	P	06/08/18	0705101 0630	FOOD	652.40
	INVOICE:	PO 12958								
VENDOR TOTALS		13,862.34 YTD INVOICED			13,862.34 YTD PAID			1,395.66		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10585 LAUREN CHARLES	52709	06/08/18		82902	635651	P	06/08/18	0201031 0580	SBDM TRAVEL	191.88
	INVOICE:	01242018-1								
VENDOR TOTALS				191.88	YTD INVOICED			191.88	YTD PAID	191.88
6795 MATT ATKINS	52711	06/08/18		82472	635652	P	06/08/18	0201077 0580	TRAVEL	173.04
	INVOICE:	OCTNISL								
	52712	06/08/18		82519	635652	P	06/08/18	0201077 0580	SBDM TRAVEL	126.52
	INVOICE:	NOVNISL7-9								
	52713	06/08/18		82628	635652	P	06/08/18	0201077 0580	TRAVEL	126.52
	INVOICE:	NOVNISL29-30								
	52714	06/08/18		82844	635652	P	06/08/18	0201077 0580	TRAVEL	124.46
	INVOICE:	JANNISL								
	52715	06/08/18		83303	635652	P	06/08/18	0201077 0580	TRAVEL	124.46
	INVOICE:	FEBNISL								
VENDOR TOTALS				1,329.98	YTD INVOICED			1,446.38	YTD PAID	675.00
9845 NEXIGEN	52735	06/08/18		82021	635653	P	06/08/18	0011100 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	40195								
VENDOR TOTALS				13,387.50	YTD INVOICED			13,387.50	YTD PAID	1,300.00
8649 NICHOLE HAYDEN	52719	06/08/18			635654	P	06/08/18	0201077 0532	TELEPHONE	78.00
	INVOICE:	3-28/4-28-18								
VENDOR TOTALS				2,030.57	YTD INVOICED			2,030.57	YTD PAID	78.00
7000 NOEL'S PLUMBING SUPPLY, INC.	52699	06/08/18		84105	635655	P	06/08/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,548.03
	INVOICE:	0119807-IN								
VENDOR TOTALS				9,926.86	YTD INVOICED			9,926.86	YTD PAID	1,548.03
17 PILOT LUMBER & MOORE	52743	06/08/18		84099	635656	P	06/08/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	19.92
	INVOICE:	1805-985365								
VENDOR TOTALS				2,397.36	YTD INVOICED			2,397.36	YTD PAID	19.92
1553 QUILL CORP	52700	06/08/18		84284	635657	P	06/08/18	0011075 0610	GENERAL SUPPLIES	221.76
	INVOICE:	7538650								
	52718	06/08/18		84246	635657	P	06/08/18	0011080 0610	GENERAL SUPPLIES	301.74
	INVOICE:	7502592								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			25,670.45	YTD INVOICED			26,036.97	YTD PAID	523.50
10083	SHANNON GUBSER									
	52742	06/08/18		84079	635658	P	06/08/18	0701118 0580	TRAVEL	600.00
	INVOICE:	NATLHISTDAY18								
	VENDOR TOTALS			1,557.57	YTD INVOICED			1,557.57	YTD PAID	600.00
7733	SOLUTION TREE									
	52736	06/08/18		83180	635659	P	06/08/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	71.90
	INVOICE:	917724								
	52737	06/08/18		83180	635659	P	06/08/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	24.95
	INVOICE:	918664								
	52738	06/08/18		83180	635659	P	06/08/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	35.95
	INVOICE:	920208								
	VENDOR TOTALS			1,470.80	YTD INVOICED			1,470.80	YTD PAID	132.80
1022	TERMINIX/INTERNATIONAL									
	52724	06/08/18			635660	P	06/08/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE:	375975673								
	52729	06/08/18			635660	P	06/08/18	0701087 0425	PEST CONTROL SERVICES	94.00
	INVOICE:	375980101								
	52746	06/08/18			635660	P	06/08/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE:	375967415								
	52746	06/08/18			635660	P	06/08/18	0011087 0425	PEST CONTROL SERVICES	111.00
	INVOICE:	375967415								
	52746	06/08/18			635660	P	06/08/18	0401087 0425	PEST CONTROL SERVICES	110.00
	INVOICE:	375967415								
	VENDOR TOTALS			4,707.00	YTD INVOICED			5,129.00	YTD PAID	439.00
9676	THE GRANARY, LLC									
	52689	06/08/18			635661	P	06/08/18	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	RENTAGREEMNT								
	VENDOR TOTALS			4,200.00	YTD INVOICED			4,200.00	YTD PAID	350.00
10225	TIMOTHY CRAWFORD									
	52692	06/08/18			635662	P	06/08/18	0011071 0349	OTHER PROFESSIONAL SERVIC	1,055.00
	INVOICE:	1224								
	VENDOR TOTALS			2,972.00	YTD INVOICED			3,512.00	YTD PAID	1,055.00
7689	VALLEY JANITOR SUPPLY CO.									
	52723	06/08/18		84138	635663	P	06/08/18	0201087 0610	GENERAL SUPPLIES	1,450.22
	INVOICE:	156960								
	52725	06/08/18		84139	635663	P	06/08/18	0011087 0610	GENERAL SUPPLIES	1,260.45
	INVOICE:	156772								
	52725	06/08/18		84139	635663	P	06/08/18	0401087 0610	GENERAL SUPPLIES	1,260.45

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INVOICE:	156772									
52726	06/08/18			84139	635663	P	06/08/18	0011087 0610	GENERAL SUPPLIES	110.25
INVOICE:	157137									
52726	06/08/18			84139	635663	P	06/08/18	0401087 0610	GENERAL SUPPLIES	110.24
INVOICE:	157137									
52727	06/08/18			84140	635663	P	06/08/18	0701087 0610	GENERAL SUPPLIES	1,977.93
INVOICE:	156773									
52728	06/08/18			84140	635663	P	06/08/18	0701087 0610	GENERAL SUPPLIES	52.00
INVOICE:	152271									
52730	06/08/18			84140	635663	P	06/08/18	0701087 0610	GENERAL SUPPLIES	28.66
INVOICE:	157597									
52731	06/08/18			84140	635663	P	06/08/18	0701087 0610	GENERAL SUPPLIES	76.00
INVOICE:	157598									
VENDOR TOTALS				72,919.21	YTD INVOICED			72,919.21	YTD PAID	6,326.20
10666 VALOR LLC										
52681	06/08/18				635664	P	06/08/18	9011092 0627	DIESEL FUEL	645.76
INVOICE:	554295									
52685	06/08/18				635664	P	06/08/18	9011092 0627	DIESEL FUEL	1,069.96
INVOICE:	551612									
VENDOR TOTALS				7,171.03	YTD INVOICED			7,171.03	YTD PAID	1,715.72
REPORT TOTALS										30,727.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	30,727.57

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