

07/05/2018 08:14
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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				13,093.12	YTD INVOICED			15,045.13	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				36,458.08	YTD INVOICED			42,754.08	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								

07/05/2018 08:14
9286smey

NEWPORT INDEPENDENT SCHOOLS
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P
appdwarr 3

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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

07/05/2018 08:14
9286smey

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P 4
appdwarr

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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				703.75	YTD INVOICED			703.75	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				1,586.17	YTD INVOICED			1,586.17	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				7,589.20	YTD INVOICED			7,589.20	YTD PAID	363.35
REPORT TOTALS										20,898.37
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								24	20,898.37	

07/05/2018 08:14
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 060818GS

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				10,232.52	YTD INVOICED			10,232.52	YTD PAID	4,761.14
5763 CDW GOVERNMENT	52705	06/08/18		83201	635634	P	06/08/18	0701118 0610	SBDM GENERAL SUPPLIES	139.55
	INVOICE:	MJD9159								
VENDOR TOTALS				5,627.22	YTD INVOICED			5,627.22	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								
VENDOR TOTALS				1,565.31	YTD INVOICED			1,565.31	YTD PAID	641.58
35 COMBINED LOCK SERVICE	52698	06/08/18		84110	635637	P	06/08/18	0701087 0610	GENERAL SUPPLIES	95.50
	INVOICE:	23246								

07/05/2018 08:14
9286smey

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PAID WARRANT REPORT

P 6
appdwarr

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		VENDOR TOTALS			2,692.31 YTD INVOICED				2,692.31 YTD PAID		95.50
10226	CULLIGAN CINCINNATI	52706	06/08/18		83382	635638	P	06/08/18	0201077 0610	SBDM GENERAL SUPPLIES	24.55
		INVOICE:	BILLING DT: 5/31/18								
		VENDOR TOTALS			1,628.00 YTD INVOICED				1,628.00 YTD PAID		24.55
10420	DAD'S LANSCAPING	52747	06/08/18			635639	P	06/08/18	0701087 0424	CONTRACT GROUNDS SERVICE	85.00
		INVOICE:	050218NPT								
		52747	06/08/18			635639	P	06/08/18	0401087 0424	CONTRACT GROUNDS SERVICE	85.00
		INVOICE:	050218NPT								
		52747	06/08/18			635639	P	06/08/18	0201087 0424	CONTRACT GROUNDS SERVICE	85.00
		INVOICE:	050218NPT								
		52747	06/08/18			635639	P	06/08/18	9011087 0424	CONTRACT GROUNDS SERVICE	85.00
		INVOICE:	050218NPT								
		52747	06/08/18			635639	P	06/08/18	1031087 0424	CONTRACT GROUNDS SERVICE	85.00
		INVOICE:	050218NPT								
		VENDOR TOTALS			17,850.00 YTD INVOICED				17,850.00 YTD PAID		425.00
9589	DOMINIC LEWIS	52740	06/08/18			635640	P	06/08/18	0011087 0532	TELEPHONE	117.00
		INVOICE:	MAR APR MAY CELL								
		VENDOR TOTALS			468.00 YTD INVOICED				468.00 YTD PAID		117.00
4027	FORT THOMAS FLORIST	52708	06/08/18		82916	635641	P	06/08/18	0701077 0610	GENERAL SUPPLIES	186.00
		INVOICE:	004876								
		VENDOR TOTALS			186.00 YTD INVOICED				186.00 YTD PAID		186.00
10009	GATLIN VOELKER, PLLC	52701	06/08/18			635642	P	06/08/18	0011071 0343	LEGAL SERVICES	2,183.33
		INVOICE:	174								
		VENDOR TOTALS			24,016.63 YTD INVOICED				26,199.96 YTD PAID		2,183.33
8897	GREATAMERICA FINANCIAL SVCS	52745	06/08/18		83383	635643	P	06/08/18	0201077 0610	SBDM GENERAL SUPPLIES	105.00
		INVOICE:	22726695								
		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

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07/05/2018 08:14
9286smey

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P 8
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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				1,446.98	YTD INVOICED			1,563.38	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				2,290.99	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				9,930.61	YTD INVOICED			9,930.61	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									
VENDOR TOTALS				30,477.56	YTD INVOICED			30,844.08	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				1,586.17	YTD INVOICED			1,586.17	YTD PAID	600.00

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

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10478	AMBER ONKST 52661 INVOICE:	06/08/18 PO - 41277		41277	635665	P	06/12/18	0402104	0534 125D	CELL PHONE SERVICES	39.00
	52664 INVOICE:	06/08/18 PO- 41256		41256	635665	P	06/12/18	0402104	0616 125D	FOOD NON INSTR NON FOOD S	100.93
	VENDOR TOTALS			3,346.09 YTD INVOICED					3,136.13 YTD PAID		139.93
2836	BARNES & NOBLES INC. 52680 INVOICE:	06/08/18 3671832		41213	635666	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	699.00
	52682 INVOICE:	06/08/18 3672039		41213	635666	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	441.09
	52683 INVOICE:	06/08/18 3672132		41213	635666	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	1,041.73
	52684 INVOICE:	06/08/18 3672133		41213	635666	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	380.54
	52686 INVOICE:	06/08/18 3672154		41213	635666	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	923.96
	52687 INVOICE:	06/08/18 3672155		41213	635666	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	115.90
	52688 INVOICE:	06/08/18 3672156		41213	635666	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	469.35
	52690 INVOICE:	06/08/18 3672228		41213	635666	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	514.13
	52691 INVOICE:	06/08/18 3672313		41213	635666	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	27.57
	VENDOR TOTALS			90,622.22 YTD INVOICED					90,622.22 YTD PAID		4,613.27
521	BLUE MARBLE 52678 INVOICE:	06/08/18 23369		41175	635667	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	1,564.82
	52679 INVOICE:	06/08/18 23368		41179	635667	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	673.80
	52749 INVOICE:	06/08/18 23434		41173	635667	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	1,134.96
	52750 INVOICE:	06/08/18 23436		41171	635667	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	15,229.70
	52751 INVOICE:	06/08/18 23433		41174	635667	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	1,829.88
	52752 INVOICE:	06/08/18 23435		41172	635667	P	06/12/18	0002118	0643 610D	SUPPLEMENTARY BKS/STUDY G	5,990.40
	VENDOR TOTALS			42,575.81 YTD INVOICED					42,575.81 YTD PAID		26,423.56
5087	BONNIE STACEY 52753 INVOICE:	06/08/18 PO - 41031		41031	635668	P	06/12/18	0702144	0585 348D	TRAVEL - MEALS	110.00

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 060818LH

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		342.70 YTD INVOICED			342.70 YTD PAID			110.00		
10619	BUCK INSTITUTE FOR EDUCATION									
	52668	06/08/18		41215	635669	P	06/12/18	0002053 0643	310DD SUPPLEMENTARY BKS/STUDY G	2,597.91
	INVOICE: INV-02473									
VENDOR TOTALS		15,247.91 YTD INVOICED			15,247.91 YTD PAID			2,597.91		
10537	BURLINGTON COAT FACTORY									
	52770	06/08/18		40989	635670	P	06/12/18	0012118 0680	006D WELFARE SPENDING(FOOD,CLO	12.99
	INVOICE: 140393									
	52771	06/08/18		40849	635670	P	06/12/18	0012118 0680	006D WELFARE SPENDING(FOOD,CLO	45.95
	INVOICE: 140389									
	52772	06/08/18		41040	635670	P	06/12/18	0012118 0680	006D WELFARE SPENDING(FOOD,CLO	100.00
	INVOICE: 140389 #2									
VENDOR TOTALS		714.93 YTD INVOICED			714.93 YTD PAID			158.94		
5763	CDW GOVERNMENT									
	52673	06/08/18		41025	635671	P	06/12/18	0202118 0734	310D TECH-RELATED HARDWARE	1,080.00
	INVOICE: MMK9846									
VENDOR TOTALS		5,627.22 YTD INVOICED			5,627.22 YTD PAID			1,080.00		
1693	CITY OF NEWPORT									
	52665	06/08/18		41255	635672	P	06/12/18	0402104 0610	125D GENERAL SUPPLIES	50.00
	INVOICE: PO- 41255									
VENDOR TOTALS		285,375.10 YTD INVOICED			294,522.85 YTD PAID			50.00		
10111	CONQUEST CONSULTING									
	52675	06/08/18		33222	635673	P	06/12/18	0002121 0349D	337C DISPORTIONALITY	2,284.00
	INVOICE: 385									
VENDOR TOTALS		22,840.00 YTD INVOICED			22,840.00 YTD PAID			2,284.00		
10538	EASTERN KENTUCKY UNIVERSITY									
	52767	06/08/18		41246	635674	P	06/12/18	0702118 0338	460A REGISTRATION FEES	150.00
	INVOICE: PIM1475667									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			150.00		
5812	GRADUATE SERVICE, INC.									
	52765	06/08/18		40570	635675	P	06/12/18	0702104 0891	125D DIPLOMAS/GRADUATION EXPEN	288.50
	INVOICE: PO - 40570									
VENDOR TOTALS		339.38 YTD INVOICED			339.38 YTD PAID			288.50		
10036	HEDGEHOG SIGNS									
	52669	06/08/18		41072	635676	P	06/12/18	0202118 0697	135D OTHER SUPPLIES & MATERIAL	186.00

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07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 060818LH

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				996.89 YTD INVOICED				996.89 YTD PAID		19.98
10147 NAEYC	52676	06/08/18		41156	635686	P	06/12/18	0002118 0338	17PDB REGISTRATION FEES	150.00
	INVOICE:	283696								
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		150.00
8387 ORIENTAL TRADING CO.	52670	06/08/18		41203	635687	P	06/12/18	0202826 0697	701B OTHER SUPPLIES & MATERIAL	171.73
	INVOICE:	690210898-01								
VENDOR TOTALS				3,686.05 YTD INVOICED				3,686.05 YTD PAID		171.73
10293 PAMELA BEVAN	52674	06/08/18		41128	635688	P	06/12/18	0202118 0580	135D TRAVEL	73.31
	INVOICE:	PO - 41128								
VENDOR TOTALS				882.96 YTD INVOICED				882.96 YTD PAID		73.31
1553 QUILL CORP	52754	06/08/18		41079	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	18.50
	INVOICE:	6749311								
	52755	06/08/18		41079	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	166.62
	INVOICE:	6769849								
	52756	06/08/18		41079	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	356.00
	INVOICE:	6804303								
	52757	06/08/18		41079	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	64.60
	INVOICE:	6768360								
	52758	06/08/18		41079	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	890.79
	INVOICE:	6738878								
	52759	06/08/18		41221	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	55.33
	INVOICE:	7511540								
	52760	06/08/18		41221	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	60.15
	INVOICE:	7533601								
	52761	06/08/18		41221	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	358.58
	INVOICE:	7536645								
	52762	06/08/18		41142	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	203.50
	INVOICE:	7152912								
	52763	06/08/18		41142	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	265.43
	INVOICE:	7193623								
	52764	06/08/18		41142	635689	P	06/12/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	475.73
	INVOICE:	7093245								
VENDOR TOTALS				30,477.56 YTD INVOICED				30,844.08 YTD PAID		2,915.23
1593 SCHOLASTIC INC.	52657	06/08/18		41148	635690	P	06/12/18	0202118 0643	310D SUPPLEMENTARY BKS/STUDY G	765.04
	INVOICE:	17194208								
	52658	06/08/18		41177	635690	P	06/12/18	0002118 0643	610D SUPPLEMENTARY BKS/STUDY G	4,486.00

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 060818LH

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	
INVOICE: 17194207										
VENDOR TOTALS			65,144.85 YTD INVOICED			58,397.10 YTD PAID			5,251.04	
9779	SKOOL AID									
	52769	06/08/18		41300	635691	P	06/12/18	0202104 0679	125D OTHER STUDENT ACTIVITIES	999.00
	INVOICE: 833									
	52769	06/08/18		41300	635691	P	06/12/18	0402104 0610	125D GENERAL SUPPLIES	501.00
	INVOICE: 833									
VENDOR TOTALS			1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00	
9123	SUPER BOWL BELLEWOOD									
	52659	06/08/18		40224	635692	P	06/12/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	30.00
	INVOICE: 5/3/18									
	52660	06/08/18		40224	635692	P	06/12/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	31.00
	INVOICE: 5/10/18									
	52666	06/08/18		40224	635692	P	06/12/18	0002121 0898	337D FIELD TRIPS-NON INSTRUCTI	134.50
	INVOICE: 5/31/18									
VENDOR TOTALS			2,313.50 YTD INVOICED			2,313.50 YTD PAID			195.50	
179	UNITED STATES POSTMASTER									
	52663	06/08/18		41264	635693	P	06/12/18	0202118 0531	135D POSTAGE	150.00
	INVOICE: PO - 41264									
VENDOR TOTALS			1,600.00 YTD INVOICED			1,600.00 YTD PAID			150.00	
REPORT TOTALS										51,342.43
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									29	51,342.43

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 061218GS

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	
364 AMERICAN RED CROSS	52849	06/12/18		83198	635694	P	06/14/18	0701118 0610	SBDM GENERAL SUPPLIES	162.94
	INVOICE:	29000713								
VENDOR TOTALS				162.94	YTD INVOICED			162.94	YTD PAID	162.94
10 APPLE COMPUTER INC	52843	06/12/18		84128	635695	P	06/14/18	0702104 0610	125D GENERAL SUPPLIES	1,305.00
	INVOICE:	6736440740								
	52844	06/12/18		84128	635695	P	06/14/18	0702104 0610	125D GENERAL SUPPLIES	199.00
	INVOICE:	6735865049								
	52850	06/12/18		83167	635695	P	06/14/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6739831371								
VENDOR TOTALS				321,578.77	YTD INVOICED			320,773.77	YTD PAID	1,553.00
9128 ARC	52852	06/12/18			635696	P	06/14/18	0003603 0346	18263 ARCHECTUR & ENGINEERING S	75.40
	INVOICE:	510HI9028367								
VENDOR TOTALS				75.40	YTD INVOICED			75.40	YTD PAID	75.40
2147 AT&T	52853	06/12/18			635697	P	06/14/18	0011087 0532	TELEPHONE	.58
	INVOICE:	0269063286								
VENDOR TOTALS				6.93	YTD INVOICED			6.93	YTD PAID	.58
9418 ATLANTIC FOODS CORPORATION	52846	06/12/18		12961	635698	P	06/14/18	0705101 0630	FOOD	959.70
	INVOICE:	12961								
VENDOR TOTALS				16,538.00	YTD INVOICED			16,538.00	YTD PAID	959.70
3904 ATLAS DRY CLEANERS	52791	06/12/18			635699	P	06/14/18	0011071 0349	OTHER PROFESSIONAL SERVIC	122.00
	INVOICE:	AA-05-017063								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	122.00
10650 BARREN COUNTY BUSINESS SUPPLY	52798	06/12/18		83204	635700	P	06/14/18	0701118 0610	SBDM GENERAL SUPPLIES	752.96
	INVOICE:	616294-0								
VENDOR TOTALS				1,505.92	YTD INVOICED			1,505.92	YTD PAID	752.96
30 CINCINNATI BELL	52808	06/12/18			635701	P	06/14/18	0011087 0532	TELEPHONE	44.07
	INVOICE:	MAY 26-JUN 25, 2018								
	52809	06/12/18			635701	P	06/14/18	0011071 0532	TELEPHONE	993.70
	INVOICE:	MAY 26,18-JUNE 25,18								

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 061218GS

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	
	52855	06/12/18			635701	P	06/14/18	0011087 0532	TELEPHONE	186.33
	INVOICE:	JUN 1, 18-JUN 30, 18								
	52856	06/12/18			635701	P	06/14/18	0201087 0532	TELEPHONE	200.40
	INVOICE:	JUNE 1, 18-JUN 30, 18								
	52857	06/12/18			635701	P	06/14/18	0701087 0532	TELEPHONE	256.42
	INVOICE:	6/1/18-6/30/18								
	52858	06/12/18			635701	P	06/14/18	0701087 0532	TELEPHONE	285.07
	INVOICE:	6/01/18-6/30/18								
	VENDOR TOTALS			36,458.08	YTD INVOICED			42,754.08	YTD PAID	1,965.99
1693	CITY OF NEWPORT									
	52810	06/12/18			635702	P	06/14/18	0011074 0311	TAX COLLECTION SERVICES	7,712.22
	INVOICE:	2018/21/0009599								
	52811	06/12/18			635702	P	06/14/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2018/21/0009600								
	52812	06/12/18			635702	P	06/14/18	0401077 0349	OTHER PROFESSIONAL SERVIC	19,000.00
	INVOICE:	2018/21/0009601								
	52812	06/12/18			635702	P	06/14/18	0701077 0349	OTHER PROFESSIONAL SERVIC	19,000.00
	INVOICE:	2018/21/0009601								
	VENDOR TOTALS			285,375.10	YTD INVOICED			294,522.85	YTD PAID	48,712.22
35	COMBINED LOCK SERVICE									
	52840	06/12/18		84120	635703	P	06/14/18	0401087 0610	GENERAL SUPPLIES	63.00
	INVOICE:	23267								
	VENDOR TOTALS			2,692.31	YTD INVOICED			2,692.31	YTD PAID	63.00
7286	COUNSELING & DIAGNOSTIC CENTER									
	52826	06/12/18		84329	635704	P	06/14/18	0201121 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	84329								
	52826	06/12/18		84329	635704	P	06/14/18	0401121 0349	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE:	84329								
	52826	06/12/18		84329	635704	P	06/14/18	0701121 0349	OTHER PROFESSIONAL SERVIC	4,392.50
	INVOICE:	84329								
	VENDOR TOTALS			32,082.50	YTD INVOICED			32,082.50	YTD PAID	5,182.50
8921	CRAWFORD INSURANCE									
	52831	06/12/18			635705	P	06/14/18	0011071 0213	GROUP LIABILITY INSURANCE	473.37
	INVOICE:	181641								
	VENDOR TOTALS			246,035.77	YTD INVOICED			246,035.77	YTD PAID	473.37
10040	CREATION GARDENS									
	52851	06/12/18		12962	635706	P	06/14/18	0205101 0630	FOOD	204.75
	INVOICE:	12962								
	52851	06/12/18		12962	635706	P	06/14/18	0205101 0630	215A FOOD	1,638.40
	INVOICE:	12962								
	52851	06/12/18		12962	635706	P	06/14/18	0405101 0630	FOOD	182.00

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 061218GS

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	
52782	INVOICE:	06/12/18			635711	P	06/14/18	0401087 0622	ELECTRICITY	327.55
52783	INVOICE:	06/12/18	DUE DT: 6/25/18		635711	P	06/14/18	0201087 0621	NATURAL GAS	175.43
52783	INVOICE:	06/12/18	MAY 02/JUN 01		635711	P	06/14/18	0201087 0622	ELECTRICITY	4,456.35
52784	INVOICE:	06/12/18	MAY 02/JUN 01		635711	P	06/14/18	9011087 0622	ELECTRICITY	227.01
52785	INVOICE:	06/12/18	MAY 01, 18-MAY 31		635711	P	06/14/18	9011087 0622	ELECTRICITY	128.41
52786	INVOICE:	06/12/18	MAY 01-MAY 31, 18		635711	P	06/14/18	0401087 0622	ELECTRICITY	13,018.19
52787	INVOICE:	06/12/18	5/1/18-5/31/18		635712	P	06/14/18	0701087 0621	NATURAL GAS	59.48
52787	INVOICE:	06/12/18	MAY 08 - JUNE 07		635712	P	06/14/18	0701087 0622	ELECTRICITY	14,260.31
52788	INVOICE:	06/12/18	MAY 08 - JUNE 07		635712	P	06/14/18	1031087 0622	ELECTRICITY	18.35
VENDOR TOTALS			339,790.10 YTD INVOICED					360,883.75 YTD PAID		33,365.17
10579	ESC OF CENTRAL OHIO									
52842	INVOICE:	06/12/18			635713	P	06/14/18	0201087 0434	BUILDING REPAIRS & MAINT	12,970.00
5143										
VENDOR TOTALS			15,664.00 YTD INVOICED					15,664.00 YTD PAID		12,970.00
10009	GATLIN VOELKER, PLLC									
52859	INVOICE:	06/12/18			635714	P	06/14/18	0011071 0343	LEGAL SERVICES	2,183.33
227										
VENDOR TOTALS			24,016.63 YTD INVOICED					26,199.96 YTD PAID		2,183.33
10508	GAYLE BROWN									
52819	INVOICE:	06/12/18			635715	P	06/14/18	0701077 0580	TRAVEL	301.86
05182018										
VENDOR TOTALS			1,144.63 YTD INVOICED					1,144.63 YTD PAID		301.86
9370	GORDON FOOD SERVICE									
52845	INVOICE:	06/12/18		12957	635716	P	06/14/18	0015101 0610	GENERAL SUPPLIES	1,182.62
52845	INVOICE:	06/12/18		12957	635716	P	06/14/18	0205101 0610	GENERAL SUPPLIES	2,041.69
52845	INVOICE:	06/12/18		12957	635716	P	06/14/18	0205101 0630	FOOD	9,561.85
52845	INVOICE:	06/12/18		12957	635716	P	06/14/18	0205101 0630	208XA FOOD	741.43
52845	INVOICE:	06/12/18		12957	635716	P	06/14/18	0205101 0630	215A FOOD	92.00
52845	INVOICE:	06/12/18		12957	635716	P	06/14/18	0405101 0630	FOOD	13,527.39

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 061218GS

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	
	INVOICE:	12957								
52845	06/12/18			12957	635716	P	06/14/18	0705101 0610	GENERAL SUPPLIES	2,468.12
	INVOICE:	12957								
52845	06/12/18			12957	635716	P	06/14/18	0705101 0630	FOOD	15,598.93
	INVOICE:	12957								
VENDOR TOTALS				411,922.66 YTD INVOICED				415,647.89 YTD PAID		45,214.03
4337	GRADY BROWN									
52827	06/12/18				635717	P	06/14/18	0011087 0580	TRAVEL	344.40
	INVOICE:	APRIL18								
52828	06/12/18				635717	P	06/14/18	0011087 0580	TRAVEL	355.88
	INVOICE:	MAYTRAVEL								
VENDOR TOTALS				4,308.60 YTD INVOICED				4,308.60 YTD PAID		700.28
7250	K.C. PROVISIONS, LLC									
52804	06/12/18			12960	635718	P	06/14/18	0205101 0630	FOOD	2.86
	INVOICE:	00224280								
52804	06/12/18			12960	635718	P	06/14/18	0405101 0630	FOOD	2.86
	INVOICE:	00224280								
52804	06/12/18			12960	635718	P	06/14/18	0705101 0630	FOOD	2.86
	INVOICE:	00224280								
52806	06/12/18			12960	635718	P	06/14/18	0205101 0630	FOOD	2.86
	INVOICE:	00224281								
52806	06/12/18			12960	635718	P	06/14/18	0405101 0630	FOOD	2.86
	INVOICE:	00224281								
52806	06/12/18			12960	635718	P	06/14/18	0705101 0630	FOOD	2.86
	INVOICE:	00224281								
52807	06/12/18			12960	635718	P	06/14/18	0205101 0630	FOOD	2.86
	INVOICE:	00224282								
52807	06/12/18			12960	635718	P	06/14/18	0405101 0630	FOOD	2.86
	INVOICE:	00224282								
52807	06/12/18			12960	635718	P	06/14/18	0705101 0630	FOOD	2.86
	INVOICE:	00224282								
VENDOR TOTALS				1,185.69 YTD INVOICED				1,185.69 YTD PAID		25.74
340	KASA									
52794	06/12/18				635720	P	06/14/18	0011080 0810	DUES & FEES	409.00
	INVOICE:	JULY 1, 18-JUNE 30, 19								
52862	06/12/18				635719	P	06/14/18	0011075 0810	DUES & FEES	607.59
	INVOICE:	KELLY E MIDDLETON								
VENDOR TOTALS				3,467.09 YTD INVOICED				3,467.09 YTD PAID		1,016.59
7370	KASC									
52796	06/12/18			84275	635721	P	06/14/18	0001052 0349	OTHER PROFESSIONAL SERVIC	1,107.38
	INVOICE:	14543								

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 061218GS

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		5,191.08 YTD INVOICED			7,050.35 YTD PAID			1,107.38		
75 KENTUCKY MOTOR SERVICE INC										
52829	06/12/18			84116	635722	P	06/14/18	9011096 0663	REPAIR PARTS	554.47
INVOICE:	725-370480									
52841	06/12/18			84119	635722	P	06/14/18	9011096 0663	REPAIR PARTS	97.84
INVOICE:	740-200485									
VENDOR TOTALS		6,733.20 YTD INVOICED			6,733.20 YTD PAID			652.31		
2495 KIM KLOSTERMAN										
52830	06/12/18				635723	P	06/14/18	0011075 0630	FOOD	28.99
INVOICE:	061218									
52830	06/12/18				635723	P	06/14/18	0011075 0610	GENERAL SUPPLIES	6.77
INVOICE:	061218									
VENDOR TOTALS		2,094.34 YTD INVOICED			2,133.34 YTD PAID			35.76		
447 KROGER LIMITED PARTNERSHIP I										
52863	06/12/18			12955	635725	P	06/14/18	0705101 0630	FOOD	50.75
INVOICE:	0418423599									
52864	06/12/18			84084	635726	P	06/14/18	0707025 0630	FOOD	54.90
INVOICE:	0318420675									
52865	06/12/18			84143	635727	P	06/14/18	0707025 0610	GENERAL SUPPLIES	73.67
INVOICE:	0418422131									
52866	06/12/18			84144	635724	P	06/14/18	0707025 0630	FOOD	121.46
INVOICE:	0418422476									
52867	06/12/18			83319	635728	P	06/14/18	0701118 0630	SBDM FOOD	131.74
INVOICE:	0418423088									
52868	06/12/18			83217	635729	P	06/14/18	0701118 0610	SBDM GENERAL SUPPLIES	126.04
INVOICE:	0318420506									
52869	06/12/18			83217	635730	P	06/14/18	0701118 0610	SBDM GENERAL SUPPLIES	79.27
INVOICE:	0318420677									
52870	06/12/18			83332	635731	P	06/14/18	0011071 0610	ST IN GENERAL SUPPLIES	1,009.31
INVOICE:	0418422478									
52871	06/12/18			83333	635732	P	06/14/18	0702826 0674	717D AWARDS	194.90
INVOICE:	0418422423									
52873	06/12/18			84155	635733	P	06/14/18	0707025 0630	FOOD	73.28
INVOICE:	0418422703									
52874	06/12/18			84340	635734	P	06/14/18	9011087 0610	GENERAL SUPPLIES	28.58
INVOICE:	0418423790									
52875	06/12/18			84240	635735	P	06/14/18	0402826 0610	715D GENERAL SUPPLIES	53.44
INVOICE:	0418424328									
52876	06/12/18			84225	635736	P	06/14/18	0402826 0610	715D GENERAL SUPPLIES	25.71
INVOICE:	0418423093									
52877	06/12/18			84232	635737	P	06/14/18	0011071 0610	GENERAL SUPPLIES	184.47
INVOICE:	0418424167									
52878	06/12/18			84141	635738	P	06/14/18	0402826 0610	715D GENERAL SUPPLIES	34.10
INVOICE:	0418422129									
52879	06/12/18			84090	635739	P	06/14/18	0402826 0610	715D GENERAL SUPPLIES	29.70

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
52880	INVOICE:	0318420930							
	52880	06/12/18		41101	635740	P	06/14/18	0402104 0610 125D	GENERAL SUPPLIES
	INVOICE:	PO - 41101							50.00
	VENDOR TOTALS		26,156.54 YTD INVOICED					26,135.21 YTD PAID	2,321.32
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION								
	52861	06/12/18			635741	P	06/14/18	0011071 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	18-02328							443.35
	VENDOR TOTALS		27,402.72 YTD INVOICED					28,344.60 YTD PAID	443.35
10206	KURTZ BROS. INC								
	52799	06/12/18		83126	635742	P	06/14/18	0401118 0610 SBDM	GENERAL SUPPLIES
	INVOICE:	26364.00							298.57
	52800	06/12/18		84005	635742	P	06/14/18	0401059 0610 SBDM	GENERAL SUPPLIES
	INVOICE:	26001.00							112.28
	52803	06/12/18		83378	635742	P	06/14/18	0201118 0610 SBDM	GENERAL SUPPLIES
	INVOICE:	28814.00							27.61
	VENDOR TOTALS		4,562.45 YTD INVOICED					4,562.45 YTD PAID	438.46
9306	MARTHA KAISING								
	52823	06/12/18		84335	635743	P	06/14/18	0401121 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	84335							2,050.00
	VENDOR TOTALS		40,900.00 YTD INVOICED					40,900.00 YTD PAID	2,050.00
3215	NKWD								
	52813	06/12/18			635744	P	06/14/18	9011087 0411	WATER/SEWAGE
	INVOICE:	02/13/18-05/10/18							80.27
	52814	06/12/18			635744	P	06/14/18	0201087 0411	WATER/SEWAGE
	INVOICE:	2/13-18 / 5/10/18							1,573.99
	52815	06/12/18			635744	P	06/14/18	0401087 0411	WATER/SEWAGE
	INVOICE:	FEB 13, 18-MAY 10, 18							860.85
	52816	06/12/18			635744	P	06/14/18	0401087 0411	WATER/SEWAGE
	INVOICE:	2/13/18 / 5/10/18							750.91
	VENDOR TOTALS		25,304.23 YTD INVOICED					25,304.23 YTD PAID	3,266.02
7000	NOEL'S PLUMBING SUPPLY, INC.								
	52847	06/12/18			635745	P	06/14/18	0201087 0610	GENERAL SUPPLIES
	INVOICE:	0095923-IN							3.75
	VENDOR TOTALS		9,930.61 YTD INVOICED					9,930.61 YTD PAID	3.75
6155	OCCUPATIONAL HEALTH CENTERS OF THE								
	52832	06/12/18			635746	P	06/14/18	9011092 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	902737852							84.50

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 061218GS

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				1,021.50 YTD INVOICED				1,021.50 YTD PAID		84.50
10469	OCCWELL									
	52789	06/12/18			635747	P	06/14/18	0701077 0349	OTHER PROFESSIONAL SERVIC	560.00
	INVOICE:	6690								
VENDOR TOTALS				2,484.00 YTD INVOICED				2,484.00 YTD PAID		560.00
10594	ORTHOCINCY									
	52790	06/12/18			635748	P	06/14/18	0011071 0899	OTHER MISCELLANEOUS EXPE	252.00
	INVOICE:	1/16/18-2/2/18								
VENDOR TOTALS				1,062.00 YTD INVOICED				1,062.00 YTD PAID		252.00
1023	PAMELA KAISING									
	52825	06/12/18		84333	635749	P	06/14/18	0201121 0349	OTHER PROFESSIONAL SERVIC	3,245.00
	INVOICE:	84333								
VENDOR TOTALS				44,426.25 YTD INVOICED				44,426.25 YTD PAID		3,245.00
10486	PEDIATRIC THERAPY SPECIALIST									
	52820	06/12/18		84339	635750	P	06/14/18	0201121 0349	OTHER PROFESSIONAL SERVIC	2,090.00
	INVOICE:	N1805								
	52820	06/12/18		84339	635750	P	06/14/18	0401121 0349	OTHER PROFESSIONAL SERVIC	330.00
	INVOICE:	N1805								
	52820	06/12/18		84339	635750	P	06/14/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,140.00
	INVOICE:	N1805								
VENDOR TOTALS				25,125.00 YTD INVOICED				25,125.00 YTD PAID		3,560.00
10086	REITER DAIRY/SPRINGFIELD LLC									
	52801	06/12/18		12959	635751	P	06/14/18	0205101 0630	FOOD	2,458.90
	INVOICE:	P0 12959								
	52801	06/12/18		12959	635751	P	06/14/18	0405101 0630	FOOD	3,093.16
	INVOICE:	P0 12959								
	52801	06/12/18		12959	635751	P	06/14/18	0705101 0630	FOOD	2,545.91
	INVOICE:	P0 12959								
VENDOR TOTALS				66,928.37 YTD INVOICED				68,775.91 YTD PAID		8,097.97
1129	ROBERT EHMET HAYES & ASSOC.									
	52792	06/12/18			635752	P	06/14/18	0003603 0346	18303 ARCHECTUR & ENGINEERING S	10,388.00
	INVOICE:	4841								
	52795	06/12/18			635752	P	06/14/18	0003603 0346	18263 ARCHECTUR & ENGINEERING S	2,851.20
	INVOICE:	4842								
VENDOR TOTALS				315,651.59 YTD INVOICED				315,651.59 YTD PAID		13,239.20
8703	RUMPKE									
	52854	06/12/18			635753	P	06/14/18	0401087 0421	SANITATION SERVICE	271.92

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 061218GS

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			690,821.00 YTD INVOICED				690,821.00 YTD PAID		11,720.70
7689 VALLEY JANITOR SUPPLY CO.									
52835	06/12/18		83366	635762	P	06/14/18	0011087 0610	GENERAL SUPPLIES	31.00
INVOICE: 155668									
52835	06/12/18		83366	635762	P	06/14/18	0401087 0610	GENERAL SUPPLIES	31.00
INVOICE: 155668									
52836	06/12/18		83246	635762	P	06/14/18	0201087 0610	GENERAL SUPPLIES	25.02
INVOICE: 154268									
VENDOR TOTALS			73,006.23 YTD INVOICED				73,006.23 YTD PAID		87.02
189 WRIGHT BROTHERS									
52839	06/12/18			635763	P	06/14/18	0011087 0610	GENERAL SUPPLIES	22.75
INVOICE: 1042687									
VENDOR TOTALS			223.11 YTD INVOICED				269.73 YTD PAID		22.75
REPORT TOTALS									245,294.45
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							70	245,294.45	

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 061518

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	
8764 JERRY WALKER	52967	06/15/18		41335	635764	P	06/21/18	0002197 0519 316D	STUDNT TRANSP PURCH OTHR	4,722.80
	INVOICE:	62018								
VENDOR TOTALS				31,847.10	YTD INVOICED			31,847.10	YTD PAID	4,722.80
9792 CANDACE YOUNG	52716	06/08/18		84289	635765	P	06/21/18	0402826 0697 702D	OTHER SUPPLIES & MATERIAL	500.00
	INVOICE:	GOTR 2018								
VENDOR TOTALS				540.00	YTD INVOICED			540.00	YTD PAID	500.00
9694 ERIN COMFORT	52915	06/15/18		41309	635766	P	06/21/18	0702197 0534 550CC	CELL PHONE SERVICES	117.00
	INVOICE:	PO - 41309								
VENDOR TOTALS				717.86	YTD INVOICED			717.86	YTD PAID	117.00
6896 FRYSCKY, INC.	52913	06/15/18		41303	635767	P	06/21/18	0202104 0580 125D	TRAVEL	40.00
	INVOICE:	V0V 2018- M WESLEY								
	52924	06/15/18		41327	635768	P	06/21/18	0402104 0610 125D	GENERAL SUPPLIES	40.00
	INVOICE:	V0V AMBER ONKST								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	80.00
10725 JUDY GERINGER	52996	06/15/18			635769	P	06/21/18	0401118 0580	TRAVEL	6.56
	INVOICE:	DISTMILEAGE								
VENDOR TOTALS				6.56	YTD INVOICED			6.56	YTD PAID	6.56
340 KASA	52917	06/15/18		41316	635770	P	06/21/18	0002121 0338 337D	REGISTRATION FEES	374.75
	INVOICE:	13888								
VENDOR TOTALS				3,467.09	YTD INVOICED			3,467.09	YTD PAID	374.75
10724 KENTUCKY DANCE INSTITUTE	52922	06/15/18		41325	635771	P	06/21/18	0402104 0610 125D	GENERAL SUPPLIES	525.00
	INVOICE:	100								
VENDOR TOTALS				525.00	YTD INVOICED			525.00	YTD PAID	525.00
8674 KRISTY MCNALLY	52916	06/15/18		41314	635772	P	06/21/18	0002197 0534 316D	CELL PHONE SERVICES	234.00
	INVOICE:	PO- 41314								
	52916	06/15/18		41314	635772	P	06/21/18	0002197 0580 316D	TRAVEL	104.84
	INVOICE:	PO- 41314								
	52919	06/15/18		41322	635772	P	06/21/18	0202104 0580 125D	TRAVEL	175.48
	INVOICE:	PO - 41322								

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 061518

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				2,146.36	YTD INVOICED			2,146.36	YTD PAID	514.32
447 KROGER LIMITED PARTNERSHIP I	52920	06/15/18		41323	635773	P	06/21/18	0402197 0617 729D	FOOD INSTR NON FOOD SERVI	196.43
	INVOICE: REF 241392									
VENDOR TOTALS				26,156.54	YTD INVOICED			26,135.21	YTD PAID	196.43
8756 LISA SWANSON	52925	06/15/18		41330	635774	P	06/21/18	0002121 0534 337D	CELL PHONE SERVICES	117.00
	INVOICE: po - 41330									
VENDOR TOTALS				1,063.13	YTD INVOICED			1,081.08	YTD PAID	117.00
263 NEWPORT BOARD GENERAL FUND	52921	06/15/18		41324	635776	P	06/21/18	0402197 0617 729D	FOOD INSTR NON FOOD SERVI	449.58
	INVOICE: NIS FAMILY NIGHT									
	52923	06/15/18		41326	635775	P	06/21/18	0402104 0559 125D	OTHER PRINTING	207.05
	INVOICE: PO -41326									
VENDOR TOTALS				8,991.97	YTD INVOICED			8,991.97	YTD PAID	656.63
3778 NORTHERN KENTUCKY COOPERATIVE FOR	52914	06/15/18		41307	635777	P	06/21/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,386.13
	INVOICE: 34906									
VENDOR TOTALS				285,046.70	YTD INVOICED			285,046.70	YTD PAID	1,386.13
1553 QUILL CORP	52974	06/15/18		40959	635778	P	06/21/18	0402197 0610 550CC	GENERAL SUPPLIES	90.09
	INVOICE: 6080806									
	52975	06/15/18		40782	635778	P	06/21/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	291.31
	INVOICE: 5001094									
	52976	06/15/18		40782	635778	P	06/21/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	28.37
	INVOICE: 5011857									
	52977	06/15/18		40782	635778	P	06/21/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	44.70
	INVOICE: 5033633									
	52978	06/15/18		40709	635778	P	06/21/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	32.40
	INVOICE: 4411460									
	52979	06/15/18		40709	635778	P	06/21/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	207.13
	INVOICE: 4411845									
	52980	06/15/18		40726	635778	P	06/21/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	79.04
	INVOICE: 4530574									
	52981	06/15/18		40245	635778	P	06/21/18	0002121 0697 337D	OTHER SUPPLIES & MATERIAL	139.96
	INVOICE: 9931188									
VENDOR TOTALS				30,477.56	YTD INVOICED			30,844.08	YTD PAID	913.00
10651 STEPHANIE ATKINS	52918	06/15/18		41317	635779	P	06/21/18	0702104 0349 125D	OTHER PROFESSIONAL SERVIC	1,000.00

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 28
 appdwarr

WARRANT: 061518

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
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INVOICE: PO - 41317

VENDOR TOTALS	1,109.50 YTD INVOICED	1,109.50 YTD PAID	1,000.00
		REPORT TOTALS	11,109.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	11,109.62

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: 061918GS

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	
642 ANNETTE HORTON	52999	06/19/18		12949	635780	P	06/21/18	0015101 0580	TRAVEL	205.28
	INVOICE:	JUNE 10-13-18								
VENDOR TOTALS				965.57	YTD INVOICED			1,004.57	YTD PAID	205.28
10 APPLE COMPUTER INC	53008	06/19/18		83154	635781	P	06/21/18	0011100 0432	TECH-RELATED REPS & MAINT	229.99
	INVOICE:	735								
	53009	06/19/18		83154	635781	P	06/21/18	0011100 0432	TECH-RELATED REPS & MAINT	179.99
	INVOICE:	738								
	53010	06/19/18		83154	635781	P	06/21/18	0011100 0432	TECH-RELATED REPS & MAINT	179.99
	INVOICE:	747								
VENDOR TOTALS				321,578.77	YTD INVOICED			320,773.77	YTD PAID	589.97
9199 APPLIED PROCESS TECHNOLOGY INC.	52997	06/19/18			635782	P	06/21/18	0011087 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	53437								
VENDOR TOTALS				3,900.00	YTD INVOICED			4,225.00	YTD PAID	325.00
9052 ARC	53047	06/19/18			635783	P	06/21/18	0003603 0559	18263 OTHER PRINTING	57.33
	INVOICE:	510HI9022912								
	53049	06/19/18			635783	P	06/21/18	0003603 0559	18168 OTHER PRINTING	675.46
	INVOICE:	510HI9022909								
	53050	06/19/18			635783	P	06/21/18	0003603 0559	18170 OTHER PRINTING	110.17
	INVOICE:	510HI9022226								
VENDOR TOTALS				2,433.24	YTD INVOICED			2,433.24	YTD PAID	842.96
10708 BHS FOODSERVICE SOLUTIONS	53003	06/19/18		12954	635784	P	06/21/18	0205101 0739	OTHER EQUIPMENT	405.00
	INVOICE:	PS1485457								
	53003	06/19/18		12954	635784	P	06/21/18	0405101 0739	OTHER EQUIPMENT	405.00
	INVOICE:	PS1485457								
VENDOR TOTALS				810.00	YTD INVOICED			810.00	YTD PAID	810.00
9238 BLUE CHIP RECORD STORAGE	52959	06/19/18			635785	P	06/21/18	0001029 0349	OTHER PROFESSIONAL SERVIC	438.40
	INVOICE:	46144								
VENDOR TOTALS				7,634.40	YTD INVOICED			7,634.40	YTD PAID	438.40
7987 BLUEGRASS INTERNATIONAL	53002	06/19/18		84299	635786	P	06/21/18	9011096 0663	REPAIR PARTS	597.46
	INVOICE:	X100119824:01								

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 061918GS

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		10,232.52 YTD INVOICED			10,232.52 YTD PAID			597.46		
10580	CBTS									
	52947	06/19/18			635787	P	06/21/18	0011087 0532	TELEPHONE	105.45
	INVOICE:	5/10/18-6/9/18								
VENDOR TOTALS		618.87 YTD INVOICED			618.87 YTD PAID			105.45		
30	CINCINNATI BELL									
	52948	06/19/18			635788	P	06/21/18	0011087 0532	TELEPHONE	72.00
	INVOICE:	JUNE 10-JUL 9								
	52949	06/19/18			635788	P	06/21/18	0701087 0532	TELEPHONE	198.45
	INVOICE:	6/10-7/9/18								
	52950	06/19/18			635788	P	06/21/18	0011087 0532	TELEPHONE	79.39
	INVOICE:	6/10/18-7/9								
	52951	06/19/18			635788	P	06/21/18	0201087 0532	TELEPHONE	119.08
	INVOICE:	JUNE 10-JULY 9								
VENDOR TOTALS		36,458.08 YTD INVOICED			42,754.08 YTD PAID			468.92		
10420	DAD'S LANDSCAPING									
	52961	06/19/18			635789	P	06/21/18	0201087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	061518NPT								
	52961	06/19/18			635789	P	06/21/18	0401087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	061518NPT								
	52961	06/19/18			635789	P	06/21/18	0701087 0424	CONTRACT GROUNDS SERVICE	210.00
	INVOICE:	061518NPT								
	52961	06/19/18			635789	P	06/21/18	1031087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	061518NPT								
	52961	06/19/18			635789	P	06/21/18	9011087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	061518NPT								
VENDOR TOTALS		17,850.00 YTD INVOICED			17,850.00 YTD PAID			550.00		
3721	DICK BLICK									
	53005	06/19/18		82707	635790	P	06/21/18	0701118 0610	SBDM GENERAL SUPPLIES	5.95
	INVOICE:	9515624								
VENDOR TOTALS		952.43 YTD INVOICED			952.43 YTD PAID			5.95		
10683	GUMDROP CASES									
	52958	06/19/18		83145	635791	P	06/21/18	0201100 0650	SUPPLIES-TECHNOLOGY RELAT	1,029.97
	INVOICE:	IN1066313								
	52958	06/19/18		83145	635791	P	06/21/18	0401100 0650	SUPPLIES-TECHNOLOGY RELAT	1,029.97
	INVOICE:	IN1066313								
	52958	06/19/18		83145	635791	P	06/21/18	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	11,947.28
	INVOICE:	IN1066313								
VENDOR TOTALS		14,007.22 YTD INVOICED			14,007.22 YTD PAID			14,007.22		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
925	HOUGHTON MIFFLIN COMPANY										
	52957	06/19/18		83363							
	INVOICE:	953685581			635792	P	06/21/18	0001052	0610	GIFT GENERAL SUPPLIES	84.53
	53004	06/19/18		84288							
	INVOICE:	953782813			635792	P	06/21/18	0001052	0610	GIFT GENERAL SUPPLIES	261.60
	VENDOR TOTALS			32,561.97	YTD INVOICED				32,561.97	YTD PAID	346.13
6674	KIM GUFFEY										
	52998	06/19/18		12946							
	INVOICE:	JUN 10-13-18			635793	P	06/21/18	0405101	0580	TRAVEL	120.00
	VENDOR TOTALS			330.94	YTD INVOICED				330.94	YTD PAID	120.00
447	KROGER LIMITED PARTNERSHIP I										
	52968	06/19/18		84198							
	INVOICE:	0218415866			635794	P	06/21/18	0401077	0610	SBDM GENERAL SUPPLIES	128.92
	VENDOR TOTALS			26,156.54	YTD INVOICED				26,135.21	YTD PAID	128.92
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION										
	52946	06/19/18		84273							
	INVOICE:	18-02365			635795	P	06/21/18	0011071	0338	REGISTRATION FEES	120.00
	VENDOR TOTALS			27,402.72	YTD INVOICED				28,344.60	YTD PAID	120.00
10206	KURTZ BROS. INC										
	52966	06/19/18		84020							
	INVOICE:	25554.00			635796	P	06/21/18	0401118	0610	SBDM GENERAL SUPPLIES	79.29
	VENDOR TOTALS			4,562.45	YTD INVOICED				4,562.45	YTD PAID	79.29
6795	MATT ATKINS										
	53031	06/19/18			635797	P	06/21/18	0201077	0532	TELEPHONE	117.00
	INVOICE:	JAN, FEB, MARCH									
	VENDOR TOTALS			1,446.98	YTD INVOICED				1,563.38	YTD PAID	117.00
2800	OFFICE DEPOT, INC.										
	53006	06/19/18		84028							
	INVOICE:	135161774002			635798	P	06/21/18	0401077	0610	SBDM GENERAL SUPPLIES	8.02
	53007	06/19/18		84028							
	INVOICE:	135161774001			635798	P	06/21/18	0401077	0610	SBDM GENERAL SUPPLIES	59.98
	VENDOR TOTALS			28,409.63	YTD INVOICED				28,839.18	YTD PAID	68.00
9690	PATRICIA COURTNEY										
	53000	06/19/18		12947							
	INVOICE:	JUNE 10-13, 18			635799	P	06/21/18	0205101	0580	TRAVEL	205.28

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 061918GS

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				391.32 YTD INVOICED				391.32 YTD PAID		205.28
10669 PAUL STURGEON	52964	06/19/18		84342	635800	P	06/21/18	0701118 0580	TRAVEL	600.00
	INVOICE:	ADVANCE								
VENDOR TOTALS				600.00 YTD INVOICED				600.00 YTD PAID		600.00
1553 QUILL CORP	52969	06/19/18		83216	635801	P	06/21/18	0701118 0610	SBDM GENERAL SUPPLIES	679.36
	INVOICE:	6632565								
	52970	06/19/18		83216	635801	P	06/21/18	0701118 0610	SBDM GENERAL SUPPLIES	46.05
	INVOICE:	6637641								
	52971	06/19/18		83216	635801	P	06/21/18	0701118 0610	SBDM GENERAL SUPPLIES	114.20
	INVOICE:	6698006								
	52972	06/19/18		83216	635801	P	06/21/18	0701118 0610	SBDM GENERAL SUPPLIES	139.27
	INVOICE:	6729306								
VENDOR TOTALS				30,477.56 YTD INVOICED				30,844.08 YTD PAID		978.88
146 SANITATION DISTRICT # 1	52952	06/19/18			635802	P	06/21/18	0401087 0421	SANITATION SERVICE	865.36
	INVOICE:	2/14/18-5/10/18								
	52953	06/19/18			635802	P	06/21/18	0401087 0421	SANITATION SERVICE	1,149.90
	INVOICE:	02/14/18-05/10/18								
	52954	06/19/18			635802	P	06/21/18	0011087 0421	SANITATION SERVICE	619.92
	INVOICE:	03/01/18-05/31/18								
	52955	06/19/18			635802	P	06/21/18	0201087 0421	SANITATION SERVICE	2,753.06
	INVOICE:	2/14/18-05/10/18								
	52956	06/19/18			635802	P	06/21/18	9011087 0421	SANITATION SERVICE	381.04
	INVOICE:	2/14/18-05/10/2018								
VENDOR TOTALS				36,088.62 YTD INVOICED				36,088.62 YTD PAID		5,769.28
9805 SCHOOLDUDE.COM	53030	06/19/18		83158	635803	P	06/21/18	0011100 0349	OTHER PROFESSIONAL SERVIC	1,390.02
	INVOICE:	INV-29398								
VENDOR TOTALS				7,449.80 YTD INVOICED				7,449.80 YTD PAID		1,390.02
9650 SCHOOLPOINTE, INC	52973	06/19/18		84248	635804	P	06/21/18	0011100 0648	SOFTWARE	5,800.00
	INVOICE:	6836								
VENDOR TOTALS				11,600.00 YTD INVOICED				11,600.00 YTD PAID		5,800.00
10083 SHANNON GUBSER	52960	06/19/18		84148	635805	P	06/21/18	0401077 0531	SBDM POSTAGE	28.60
	INVOICE:	6/8/2018								

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	35,153.29

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT	DESCRIPTION	
2836	BARNES & NOBLES INC. 53056 06/22/18 INVOICE: 3678310 53057 06/22/18 INVOICE: 3678798 53059 06/22/18 INVOICE: 3678799 53060 06/22/18 INVOICE: 3678876 53061 06/22/18 INVOICE: 3678877 53062 06/22/18 INVOICE: 3678984			41214	635808	P	06/22/18	0002118	0643	610D	SUPPLEMENTARY BKS/STUDY G	8,897.00
				41262	635808	P	06/22/18	0002118	0643	610D	SUPPLEMENTARY BKS/STUDY G	34.37
				41262	635808	P	06/22/18	0002118	0643	610D	SUPPLEMENTARY BKS/STUDY G	234.98
				41262	635808	P	06/22/18	0002118	0643	610D	SUPPLEMENTARY BKS/STUDY G	12.80
				41262	635808	P	06/22/18	0002118	0643	610D	SUPPLEMENTARY BKS/STUDY G	161.47
				41262	635808	P	06/22/18	0002118	0643	610D	SUPPLEMENTARY BKS/STUDY G	387.94
	VENDOR TOTALS			90,622.22	YTD INVOICED				90,622.22	YTD PAID		9,728.56
10577	BPI PAINTING COMPANY 53052 06/22/18 INVOICE: 5143				635809	P	06/22/18	0201087	0433		EQUIP/MACH/FURNITURE/ R&M	12,970.00
	VENDOR TOTALS			49,040.00	YTD INVOICED				49,040.00	YTD PAID		12,970.00
10706	BRAD REYNOLDS 53058 06/22/18 INVOICE: NEWPORT SCHOOLS			41217	635810	P	06/22/18	0402104	0610	125D	GENERAL SUPPLIES	535.00
	VENDOR TOTALS			535.00	YTD INVOICED				535.00	YTD PAID		535.00
10395	CECILIA RAINEY 53070 06/22/18 INVOICE: PO - 41294			41294	635811	P	06/22/18	0002118	0580	17PDB	TRAVEL	170.64
	VENDOR TOTALS			700.64	YTD INVOICED				700.64	YTD PAID		170.64
10549	CLAY DAWSON 53051 06/22/18 INVOICE: CLAY DAWSON 6/15/8				635812	P	06/22/18	0011071	0899	PRAJ	OTHER MISCELLANEOUS EXPE	627.68
	VENDOR TOTALS			1,565.31	YTD INVOICED				1,565.31	YTD PAID		627.68
6151	HOLLY HART 53064 06/22/18 INVOICE: PO - 41284			41284	635813	P	06/22/18	0002118	0580	610D	TRAVEL	93.16
	VENDOR TOTALS			936.39	YTD INVOICED				936.39	YTD PAID		93.16
925	HOUGHTON MIFFLIN COMPANY 53055 06/22/18 INVOICE: 710106018			41263	635814	P	06/22/18	0002118	0697	610D	OTHER SUPPLIES & MATERIAL	1,191.41

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 062218LH

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			32,561.97 YTD INVOICED				32,561.97 YTD PAID		1,191.41
10703 JASMINE LINDSEY 53067 06/22/18 INVOICE: PO - 41200			41200	635815	P	06/22/18	0002118 0580 17PD TRAVEL		170.64
VENDOR TOTALS			170.64 YTD INVOICED				170.64 YTD PAID		170.64
8677 JKM TRAINING INC 53075 06/22/18 INVOICE: 19386			41227	635816	P	06/22/18	0002118 0338 168D REGISTRATION FEES		121.75
VENDOR TOTALS			4,417.61 YTD INVOICED				4,417.61 YTD PAID		121.75
10390 JULIE LEWIS 53072 06/22/18 INVOICE: ECI				635817	P	06/22/18	0002118 0580 17PDB TRAVEL		140.64
VENDOR TOTALS			331.45 YTD INVOICED				331.45 YTD PAID		140.64
10704 KARA KAHMANN 53068 06/22/18 INVOICE: PO -41201			41201	635818	P	06/22/18	0002118 0580 17PD TRAVEL		170.64
VENDOR TOTALS			170.64 YTD INVOICED				170.64 YTD PAID		170.64
10509 KERI R BREWER 53066 06/22/18 INVOICE: 108			41170	635819	P	06/22/18	0202104 0349 18LD OTHER PROFESSIONAL SERVIC		100.00
VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID		100.00
10394 KISSHA LEE 53071 06/22/18 INVOICE: PO - 40929			40929	635820	P	06/22/18	0002118 0580 17PDB TRAVEL		247.70
VENDOR TOTALS			408.88 YTD INVOICED				408.88 YTD PAID		247.70
4751 MICHELLE BRADFORD 53073 06/22/18 INVOICE: ECI				635821	P	06/22/18	0002118 0580 17PDB TRAVEL		140.64
VENDOR TOTALS			140.64 YTD INVOICED				140.64 YTD PAID		140.64
7038 RED HOT PROMOTIONS 53054 06/22/18 INVOICE: PROJECT# 510			41305	635822	P	06/22/18	0002118 0610 17PDB GENERAL SUPPLIES		1,291.80
VENDOR TOTALS			7,043.04 YTD INVOICED				7,043.04 YTD PAID		1,291.80

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 062218LH

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	
980 RESOURCES FOR EDUCATORS, INC	53063	06/22/18		41159	635823	P	06/22/18	4102118 0697	310CM OTHER SUPPLIES & MATERIAL	248.50
	INVOICE:	2629485								
VENDOR TOTALS				248.50	YTD INVOICED			248.50	YTD PAID	248.50
10722 TAMMY BLEHA	53069	06/22/18		41293	635824	P	06/22/18	0002118 0580	17PD TRAVEL	170.64
	INVOICE:	PO - 41293								
VENDOR TOTALS				170.64	YTD INVOICED			170.64	YTD PAID	170.64
10648 TRACIE BRICKING	53053	06/22/18		40928	635825	P	06/22/18	0002118 0580	17PD TRAVEL	220.00
	INVOICE:	PO - 40928								
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
8938 ULINE WAREHOUSE	53065	06/22/18		41321	635826	P	06/22/18	0202104 0679	125D OTHER STUDENT ACTIVITIES	158.61
	INVOICE:	98489996								
VENDOR TOTALS				158.61	YTD INVOICED			158.61	YTD PAID	158.61
9943 VARITRONICS LLC	53074	06/22/18		40577	635827	P	06/22/18	0002118 0738	610C INSTRUCTIONAL EQUIPMENT	523.93
	INVOICE:	88334								
VENDOR TOTALS				2,230.20	YTD INVOICED			13,835.20	YTD PAID	523.93
REPORT TOTALS										29,021.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	29,021.94

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 062518LH

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.	53088	06/25/18		41199	635828	P	06/28/18	0002118 0580	17PD TRAVEL	939.54
	INVOICE:	10325370								
	53088	06/25/18		41199	635828	P	06/28/18	0002118 0580	17PDB TRAVEL	313.18
	INVOICE:	10325370								
VENDOR TOTALS				13,093.12	YTD INVOICED			15,045.13	YTD PAID	1,252.72
10730 BILL REINHART	53089	06/25/18		41370	635829	P	06/28/18	0402197 0349	550CC OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	PO- 41370								
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
4570 HAROLD DAVIS	53092	06/25/18		41369	635830	P	06/28/18	0702144 0580	348D TRAVEL	173.84
	INVOICE:	PO -41369								
VENDOR TOTALS				463.44	YTD INVOICED			463.44	YTD PAID	173.84
925 HOUGHTON MIFFLIN COMPANY	53076	06/25/18		41357	635831	P	06/28/18	0002118 0735	610D TECH SOFTWARE	2,093.66
	INVOICE:	710106541								
	53076	06/25/18		41357	635831	P	06/28/18	0702118 0735	310D TECH SOFTWARE	156.34
	INVOICE:	710106541								
VENDOR TOTALS				32,561.97	YTD INVOICED			32,561.97	YTD PAID	2,250.00
7042 JERRY HATFIELD	53091	06/25/18		41372	635832	P	06/28/18	0402197 0349	550CC OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	PO - 41372								
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
10705 MORI FAILS	53077	06/25/18		41202	635833	P	06/28/18	0002118 0580	17PD TRAVEL	170.64
	INVOICE:	PO -41202								
VENDOR TOTALS				170.64	YTD INVOICED			170.64	YTD PAID	170.64
10690 TRACY STOKES	53090	06/25/18		41371	635834	P	06/28/18	0702197 0349	550CC OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	PO- 41371								
VENDOR TOTALS				2,000.00	YTD INVOICED			1,250.00	YTD PAID	750.00
4912 WAL*MART STORES, INC #1961	53108	06/25/18		41363	635835	P	06/28/18	0002118 0610	17PD GENERAL SUPPLIES	1,133.49
	INVOICE:	SUSP# 48528939227								

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 062518LH

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
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VENDOR TOTALS			8,846.20 YTD INVOICED				8,846.20 YTD PAID	1,133.49
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2539 WAL-MART COMMUNITY								
53094	06/25/18		41061	635836	P	06/28/18	0002197 0610 725C	GENERAL SUPPLIES 93.58
INVOICE: P927300GZ0189AGDD								

VENDOR TOTALS			6,033.60 YTD INVOICED				6,033.60 YTD PAID	93.58
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REPORT TOTALS								6,224.27
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	6,224.27

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 062618GS

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	
7445 AMAZON										
	53113	06/26/18			635837	P	06/28/18	0001071 0433	EQUIP/MACH/FURNITURE/ R&M	1,017.94
	INVOICE:	478889769738								
	53114	06/26/18		12927	635837	P	06/28/18	0205101 0630	FOOD	59.95
	INVOICE:	844499643554								
	53114	06/26/18		12927	635837	P	06/28/18	0405101 0630	FOOD	59.95
	INVOICE:	844499643554								
	53115	06/26/18		83301	635837	P	06/28/18	0011052 0610	GENERAL SUPPLIES	40.49
	INVOICE:	467385569833								
	53116	06/26/18		83224	635837	P	06/28/18	0202118 0697 310D	OTHER SUPPLIES & MATERIAL	865.98
	INVOICE:	459758839766								
	53117	06/26/18		83160	635837	P	06/28/18	0011100 0739	OTHER EQUIPMENT	1,474.89
	INVOICE:	457786665987								
	53119	06/26/18		83165	635837	P	06/28/18	0011100 0648	SOFTWARE	144.89
	INVOICE:	444664999349								
	53120	06/26/18		12938	635837	P	06/28/18	0015101 0610	GENERAL SUPPLIES	88.58
	INVOICE:	4375844436738								
	53121	06/26/18		84069	635837	P	06/28/18	0001118 0610	GENERAL SUPPLIES	140.40
	INVOICE:	9474897948846								
	53122	06/26/18		12935	635837	P	06/28/18	0015101 0610	GENERAL SUPPLIES	30.85
	INVOICE:	438756765957								
	53122	06/26/18		12935	635837	P	06/28/18	0015101 0630	FOOD	24.15
	INVOICE:	438756765957								
	53123	06/26/18		12935	635837	P	06/28/18	0015101 0610	GENERAL SUPPLIES	38.09
	INVOICE:	435388488954								
	53123	06/26/18		12935	635837	P	06/28/18	0015101 0630	FOOD	29.83
	INVOICE:	435388488954								
	53124	06/26/18		12935	635838	P	06/28/18	0015101 0610	GENERAL SUPPLIES	258.58
	INVOICE:	534563873396								
	53124	06/26/18		12935	635838	P	06/28/18	0015101 0630	FOOD	202.46
	INVOICE:	534563873396								
	53125	06/26/18		12935	635838	P	06/28/18	0015101 0610	GENERAL SUPPLIES	8.76
	INVOICE:	8653645655735								
	53125	06/26/18		12935	635838	P	06/28/18	0015101 0630	FOOD	6.86
	INVOICE:	8653645655735								
	53126	06/26/18		12935	635838	P	06/28/18	0015101 0610	GENERAL SUPPLIES	6.16
	INVOICE:	848768758433								
	53126	06/26/18		12935	635838	P	06/28/18	0015101 0630	FOOD	4.83
	INVOICE:	848768758433								
	53127	06/26/18		12935	635838	P	06/28/18	0015101 0610	GENERAL SUPPLIES	29.59
	INVOICE:	457766948594								
	53127	06/26/18		12935	635838	P	06/28/18	0015101 0630	FOOD	23.16
	INVOICE:	457766948594								
	53128	06/26/18		12935	635838	P	06/28/18	0015101 0610	GENERAL SUPPLIES	21.76
	INVOICE:	536445498999								
	53128	06/26/18		12935	635838	P	06/28/18	0015101 0630	FOOD	17.03
	INVOICE:	536445498999								
	53129	06/26/18		12935	635838	P	06/28/18	0015101 0610	GENERAL SUPPLIES	5.04
	INVOICE:	458544568889								
	53129	06/26/18		12935	635838	P	06/28/18	0015101 0630	FOOD	3.95
	INVOICE:	458544568889								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
53130	INVOICE:	06/26/18		84245	635838	P	06/28/18	0011100	0610	GENERAL SUPPLIES	22.76
53131	INVOICE:	06/26/18		84245	635838	P	06/28/18	0011100	0610	GENERAL SUPPLIES	37.32
53132	INVOICE:	06/26/18		84245	635838	P	06/28/18	0011100	0610	GENERAL SUPPLIES	109.30
VENDOR TOTALS 37,220.20 YTD INVOICED 37,220.20 YTD PAID 4,773.55											
642	ANNETTE HORTON										
53095	INVOICE:	06/26/18			635839	P	06/28/18	0011100	0532	TELEPHONE	39.00
VENDOR TOTALS 965.57 YTD INVOICED 1,004.57 YTD PAID 39.00											
4484	CENTURY CONSTRUCTION, INC.										
53083	INVOICE:	06/26/18			635840	P	06/28/18	0003603	0450	18170 CONSTRUCTION SERVICES	12,420.00
53084	INVOICE:	06/26/18			635840	P	06/28/18	0003603	0450	18168 CONSTRUCTION SERVICES	208,972.80
VENDOR TOTALS 221,392.80 YTD INVOICED 221,392.80 YTD PAID 221,392.80											
30	CINCINNATI BELL										
53109	INVOICE:	06/26/18			635841	P	06/28/18	0011087	0532	TELEPHONE	73.51
53110	INVOICE:	06/26/18			635841	P	06/28/18	0011087	0532	TELEPHONE	152.89
VENDOR TOTALS 36,458.08 YTD INVOICED 42,754.08 YTD PAID 226.40											
9530	CINTAS LOCATION #935										
53097	INVOICE:	06/26/18			635842	P	06/28/18	0011087	0610	GENERAL SUPPLIES	375.83
53098	INVOICE:	06/26/18			635842	P	06/28/18	0011087	0610	GENERAL SUPPLIES	348.26
53099	INVOICE:	06/26/18			635842	P	06/28/18	0011087	0610	GENERAL SUPPLIES	144.29
VENDOR TOTALS 4,077.75 YTD INVOICED 4,077.75 YTD PAID 868.38											
10733	ESI, INC										
53086	INVOICE:	06/26/18			635843	P	06/28/18	0003603	0450	18150 CONSTRUCTION SERVICES	302,760.00
VENDOR TOTALS 302,760.00 YTD INVOICED 302,760.00 YTD PAID 302,760.00											
10735	LIBERTY MUTUAL INSURANCE										
53087	INVOICE:	06/26/18			635844	P	06/28/18	0011071	0343	LEGAL SERVICES	10,000.00

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 41
appdwarr

WARRANT: 062618GS

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				10,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
7569	LISA RIZZO									
	53096	06/26/18			635845	P	06/28/18	0015101 0630	FOOD	72.69
	INVOICE:	6/25/18								
VENDOR TOTALS				4,938.93 YTD INVOICED				2,638.12 YTD PAID		72.69
10734	MILLAY & COMPANY, INC									
	53085	06/26/18			635846	P	06/28/18	0003603 0450	18169 CONSTRUCTION SERVICES	73,800.00
	INVOICE:	181644-1								
VENDOR TOTALS				73,800.00 YTD INVOICED				73,800.00 YTD PAID		73,800.00
10217	MINIARD CONSTRUCTION									
	53081	06/26/18		84098	635847	P	06/28/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	16,000.00
	INVOICE:	84098ADVANCE								
VENDOR TOTALS				16,000.00 YTD INVOICED				16,000.00 YTD PAID		16,000.00
2800	OFFICE DEPOT, INC.									
	53103	06/26/18		84202	635848	P	06/28/18	0401077 0610	SBDM GENERAL SUPPLIES	89.24
	INVOICE:	143579440001								
	53104	06/26/18		84202	635848	P	06/28/18	0401077 0610	SBDM GENERAL SUPPLIES	25.01
	INVOICE:	143578259002								
	53105	06/26/18		84202	635848	P	06/28/18	0401077 0610	SBDM GENERAL SUPPLIES	5.60
	INVOICE:	143579441001								
	53106	06/26/18		82974	635848	P	06/28/18	0201118 0610	SBDM GENERAL SUPPLIES	124.82
	INVOICE:	120580656001								
	53107	06/26/18		83136	635848	P	06/28/18	0401031 0610	SBDM GENERAL SUPPLIES	72.99
	INVOICE:	126531303001								
VENDOR TOTALS				28,409.63 YTD INVOICED				28,839.18 YTD PAID		317.66
2336	REALLY GOOD STUFF, INC.									
	53079	06/26/18		82968	635849	P	06/28/18	0201118 0610	SBDM GENERAL SUPPLIES	29.70
	INVOICE:	6413273								
	53080	06/26/18		82968	635849	P	06/28/18	0201118 0610	SBDM GENERAL SUPPLIES	41.98
	INVOICE:	6372906								
VENDOR TOTALS				1,874.81 YTD INVOICED				1,874.81 YTD PAID		71.68
1129	ROBERT EHMET HAYES & ASSOC.									
	53082	06/26/18			635850	P	06/28/18	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	47,315.40
	INVOICE:	4796								
VENDOR TOTALS				315,651.59 YTD INVOICED				315,651.59 YTD PAID		47,315.40
8210	ROD SNAPP									
	53101	06/26/18			635851	P	06/28/18	0707025 0630	FOOD	114.86

07/05/2018 08:14
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 42
appdwarr

WARRANT: 062618GS

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	
	INVOICE:	BBALLMEALSJUNE								
	VENDOR TOTALS			703.75	YTD INVOICED			703.75	YTD PAID	114.86
2108	RUSTY ADAMS									
	53102	06/26/18			635852	P	06/28/18	0011100 0580	TRAVEL	37.72
	INVOICE:	4-5-6TRAVEL-CELL								
	53102	06/26/18			635852	P	06/28/18	0011100 0532	TELEPHONE	117.00
	INVOICE:	4-5-6TRAVEL-CELL								
	VENDOR TOTALS			1,682.32	YTD INVOICED			1,463.52	YTD PAID	154.72
9947	THE CHRIST HOSPITAL									
	53100	06/26/18			635853	P	06/28/18	0001037 0345	MEDICAL SERVICES	4,280.00
	INVOICE:	IN00000202								
	VENDOR TOTALS			40,520.00	YTD INVOICED			45,520.00	YTD PAID	4,280.00
10666	VALOR LLC									
	53078	06/26/18			635854	P	06/28/18	9011092 0627	DIESEL FUEL	619.97
	INVOICE:	554345								
	VENDOR TOTALS			7,791.00	YTD INVOICED			7,791.00	YTD PAID	619.97
9519	VERIZON WIRELESS									
	53111	06/26/18			635855	P	06/28/18	0001087 0534	CELL PHONE SERVICES	261.80
	INVOICE:	9809267099								
	53112	06/26/18			635855	P	06/28/18	0001087 0534	CELL PHONE SERVICES	66.55
	INVOICE:	9809267100								
	VENDOR TOTALS			7,589.20	YTD INVOICED			7,589.20	YTD PAID	328.35
									REPORT TOTALS	683,135.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	683,135.46

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