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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 080118GS

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
642 ANNETTE HORTON	53595	08/01/18			636068	P	08/07/18	0011100 0532	TELEPHONE	39.00
	INVOICE:	JUNECCELL								
VENDOR TOTALS				39.00	YTD INVOICED			39.00	YTD PAID	39.00
9199 APPLIED PROCESS TECHNOLOGY INC.	53561	08/01/18			636069	P	08/07/18	0011087 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	53485								
VENDOR TOTALS				325.00	YTD INVOICED			325.00	YTD PAID	325.00
10748 ASSETGENIE INC	53593	08/01/18		84258	636070	P	08/07/18	0011100 0432	TECH-RELATED REPS & MAINT	249.00
	INVOICE:	1308377								
VENDOR TOTALS				249.00	YTD INVOICED			249.00	YTD PAID	249.00
10190 BENEDICT ENTERPRISES, INC.	53617	08/01/18			636071	P	08/07/18	9011087 0739	OTHER EQUIPMENT	2,975.00
	INVOICE:	0683980-00								
VENDOR TOTALS				2,975.00	YTD INVOICED			2,975.00	YTD PAID	2,975.00
10761 BUONA VITA PIZZERIA	53618	08/01/18		84443	636072	P	08/07/18	9011096 0610	GENERAL SUPPLIES	250.80
	INVOICE:	8-8-18								
VENDOR TOTALS				250.80	YTD INVOICED			250.80	YTD PAID	250.80
5763 CDW GOVERNMENT	53594	08/01/18		84257	636073	P	08/07/18	0011100 0739	OTHER EQUIPMENT	132.53
	INVOICE:	NLQ7005								
VENDOR TOTALS				880.03	YTD INVOICED			6,516.47	YTD PAID	132.53
30 CINCINNATI BELL	53528	08/01/18			636074	P	08/07/18	0011087 0532	TELEPHONE	73.04
	INVOICE:	JULY 22, AUGUST 21								
	53529	08/01/18			636074	P	08/07/18	0011087 0532	TELEPHONE	151.97
	INVOICE:	JUL 22, 18 / AUG 21,								
	53532	08/01/18			636074	P	08/07/18	0011071 0532	TELEPHONE	989.99
	INVOICE:	JUL 26, AUG 25								
	53533	08/01/18			636074	P	08/07/18	0011087 0532	TELEPHONE	44.12
	INVOICE:	JULY 26,18-AUG 25								
VENDOR TOTALS				4,619.12	YTD INVOICED			4,619.12	YTD PAID	1,259.12
9530 CINTAS LOCATION #935	53562	08/01/18			636075	P	08/07/18	0011087 0610	GENERAL SUPPLIES	170.99
	INVOICE:	4008075397								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		546.82 YTD INVOICED						707.93 YTD PAID		170.99
1693	CITY OF NEWPORT									
	53626	08/01/18			636076	P	08/07/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2019/21/0009640								
	53627	08/01/18			636076	P	08/07/18	0011074 0311	TAX COLLECTION SERVICES	1,102.73
	INVOICE:	2019/21/0009641								
VENDOR TOTALS		7,102.73 YTD INVOICED						9,481.91 YTD PAID		4,102.73
10420	DAD'S LANSCAPING									
	53577	08/01/18		84314	636077	P	08/07/18	0201087 0434	BUILDING REPAIRS & MAINT	10,850.00
	INVOICE:	072818NPT								
	53578	08/01/18			636077	P	08/07/18	1031087 0424	CONTRACT GROUNDS SERVICE	266.67
	INVOICE:	071918NPT								
	53578	08/01/18			636077	P	08/07/18	0201087 0424	CONTRACT GROUNDS SERVICE	216.67
	INVOICE:	071918NPT								
	53578	08/01/18			636077	P	08/07/18	0401087 0424	CONTRACT GROUNDS SERVICE	186.66
	INVOICE:	071918NPT								
	53613	08/01/18			636077	P	08/07/18	0401087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	072818NPT								
	53613	08/01/18			636077	P	08/07/18	0201087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	072818NPT								
	53613	08/01/18			636077	P	08/07/18	9011087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	072818NPT								
	53613	08/01/18			636077	P	08/07/18	0701087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	072818NPT								
	53613	08/01/18			636077	P	08/07/18	1031087 0424	CONTRACT GROUNDS SERVICE	285.00
	INVOICE:	072818NPT								
	53619	08/01/18			636077	P	08/07/18	0701087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	080618NPT								
	53619	08/01/18			636077	P	08/07/18	0401087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	080618NPT								
	53619	08/01/18			636077	P	08/07/18	0201087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	080618NPT								
	53619	08/01/18			636077	P	08/07/18	1031087 0424	CONTRACT GROUNDS SERVICE	456.25
	INVOICE:	080618NPT								
VENDOR TOTALS		13,650.00 YTD INVOICED						14,075.00 YTD PAID		12,920.00
9313	DEBRA-KUEMPEL									
	53559	08/01/18			636078	P	08/07/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	12,947.30
	INVOICE:	00947043								
	53584	08/01/18		832711	636078	P	08/07/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	7,715.00
	INVOICE:	00949359								
VENDOR TOTALS		20,662.30 YTD INVOICED						30,197.30 YTD PAID		20,662.30
10009	GATLIN VOELKER, PLLC									
	53531	08/01/18			636079	P	08/07/18	0011071 0343	LEGAL SERVICES	2,183.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				44.85 YTD INVOICED					99.68 YTD PAID	44.85
72 JOHNSON ELECTRIC SUPPLY INC.	53563	08/01/18		84328	636087	P	08/07/18	0011087 0610	GENERAL SUPPLIES	329.15
INVOICE: S100191638.001										
VENDOR TOTALS										
				329.15 YTD INVOICED					329.15 YTD PAID	329.15
8618 KELLY E MIDDLETON	53585	08/01/18			636088	P	08/07/18	0011075 0580	TRAVEL	230.30
INVOICE: KASATRAVEL										
VENDOR TOTALS										
				1,058.68 YTD INVOICED					1,469.68 YTD PAID	230.30
2495 KIM KLOSTERMAN	53582	08/01/18			636089	P	08/07/18	0001053 0610	GENERAL SUPPLIES	214.13
INVOICE: 08062018										
	53582	08/01/18			636089	P	08/07/18	0001118 0610	GENERAL SUPPLIES	894.88
INVOICE: 08062018										
VENDOR TOTALS										
				1,156.83 YTD INVOICED					1,250.03 YTD PAID	1,109.01
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	53624	08/01/18			636090	P	08/07/18	0011071 0349	OTHER PROFESSIONAL SERVIC	149.58
INVOICE: 19-00394										
VENDOR TOTALS										
				9,391.48 YTD INVOICED					9,848.90 YTD PAID	149.58
10762 MILLCRAFT PAPER COMPANY	53623	08/01/18			636091	P	08/07/18	0701118 0610	GENERAL SUPPLIES	618.66
INVOICE: CSI2222914										
VENDOR TOTALS										
				618.66 YTD INVOICED					618.66 YTD PAID	618.66
9549 MILLENNIUM CAPITAL, LLC	53600	08/01/18			636092	P	08/07/18	0701077 0444	COPIER RENTAL	211.00
INVOICE: 21631										
	53601	08/01/18			636092	P	08/07/18	0181118 0444	COPIER RENTAL	188.92
INVOICE: 21630										
VENDOR TOTALS										
				799.84 YTD INVOICED					799.84 YTD PAID	399.92
9842 MOBILCOMM INC.	53560	08/01/18			636093	P	08/07/18	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
INVOICE: 01007657										
VENDOR TOTALS										
				400.00 YTD INVOICED					800.00 YTD PAID	400.00
17 PILOT LUMBER & MOORE	53614	08/01/18		84319	636094	P	08/07/18	0011087 0610	GENERAL SUPPLIES	7.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1087-998757										
VENDOR TOTALS		29.36 YTD INVOICED			29.36 YTD PAID			7.56		
8703 RUMPKE	53604	08/01/18			636095	P	08/07/18	0401087 0421	SANITATION SERVICE	733.00
	INVOICE:	2467431								
	53605	08/01/18			636095	P	08/07/18	0201087 0421	SANITATION SERVICE	803.00
	INVOICE:	2467430								
	53607	08/01/18			636095	P	08/07/18	9011087 0421	SANITATION SERVICE	72.00
	INVOICE:	2467432								
	53608	08/01/18			636095	P	08/07/18	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2467429								
	53609	08/01/18			636095	P	08/07/18	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	2467518								
	53610	08/01/18			636095	P	08/07/18	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2467498								
VENDOR TOTALS		3,889.92 YTD INVOICED			7,507.92 YTD PAID			3,618.00		
146 SANITATION DISTRICT # 1	53527	08/01/18			636096	P	08/07/18	0001087 0421	SANITATION SERVICE	15.12
	INVOICE:	4/1/18 - 6/30/18								
VENDOR TOTALS		843.68 YTD INVOICED			843.68 YTD PAID			15.12		
158 SILCO CO	53587	08/01/18			636097	P	08/07/18	0201087 0347	SECURITY SERVICES	280.50
	INVOICE:	2104619								
	53588	08/01/18			636097	P	08/07/18	0401087 0347	SECURITY SERVICES	1,206.75
	INVOICE:	2104620								
	53589	08/01/18			636097	P	08/07/18	0701087 0347	SECURITY SERVICES	1,217.50
	INVOICE:	2104621								
	53590	08/01/18			636097	P	08/07/18	1031087 0347	SECURITY SERVICES	270.25
	INVOICE:	2104622								
	53591	08/01/18			636097	P	08/07/18	9011087 0347	SECURITY SERVICES	350.75
	INVOICE:	2104617								
VENDOR TOTALS		3,970.75 YTD INVOICED			3,970.75 YTD PAID			3,325.75		
9763 STRATEGIC ADVISERS, LLC	53530	08/01/18			636098	P	08/07/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2620								
	53586	08/01/18			636098	P	08/07/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2586								
VENDOR TOTALS		5,000.00 YTD INVOICED			7,800.00 YTD PAID			5,000.00		
10519 SUPERFLEET MASTERCARD PROGRAM	53620	08/01/18			636099	P	08/07/18	9011092 0626	GASOLINE	442.36
	INVOICE:	19+15000308								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			442.36 YTD INVOICED				884.72 YTD PAID		442.36
9548 THERESA MILLER 53597 08/01/18 INVOICE: KSBA				636100	P	08/07/18	0011071 0580	TRAVEL	110.52
VENDOR TOTALS			110.52 YTD INVOICED				110.52 YTD PAID		110.52
9270 TIM GRAYSON 53554 08/01/18 INVOICE: APR-MAY-JUNE				636101	P	08/07/18	0011087 0580	TRAVEL	177.16
VENDOR TOTALS			177.16 YTD INVOICED				294.16 YTD PAID		177.16
5073 TOTALLY CONCRETE 53616 08/01/18 INVOICE: FOOTBALL LIDS			84315	636102	P	08/07/18	1031087 0434	BUILDING REPAIRS & MAINT	1,450.00
VENDOR TOTALS			1,450.00 YTD INVOICED				1,450.00 YTD PAID		1,450.00
9519 VERIZON WIRELESS 53598 08/01/18 INVOICE: 9811121689 53599 08/01/18 INVOICE: 9811121690				636103	P	08/07/18	0001087 0534	CELL PHONE SERVICES	251.59
				636103	P	08/07/18	0001087 0534	CELL PHONE SERVICES	66.45
VENDOR TOTALS			318.04 YTD INVOICED				318.04 YTD PAID		318.04
REPORT TOTALS									81,444.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	81,444.56

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53573 INVOICE:	08/03/18 41176		41176	636112	P	08/07/18	0702118 0580 460A	TRAVEL	154.06
	VENDOR TOTALS			154.06	YTD INVOICED			154.06	YTD PAID	154.06
10619	BUCK INSTITUTE FOR EDUCATION 53628 INVOICE:	08/03/18 inv-02629		5008	636113	P	08/07/18	0002053 0643 310DD	SUPPLEMENTARY BKS/STUDY G	6,158.36
	VENDOR TOTALS			6,158.36	YTD INVOICED			6,158.36	YTD PAID	6,158.36
9388	CHARITY WINBURN 53602 INVOICE:	08/03/18 41139		41139	636114	P	08/07/18	0702118 0580 460A	TRAVEL	1,536.67
	VENDOR TOTALS			1,536.67	YTD INVOICED			1,536.67	YTD PAID	1,536.67
2997	CONSTRUCTIVE PLAYTHINGS 53612 INVOICE:	08/03/18 5160545500		50056	636115	P	08/07/18	0202118 0610 135D	GENERAL SUPPLIES	779.48
	VENDOR TOTALS			779.48	YTD INVOICED			779.48	YTD PAID	779.48
9438	CTB/MCGRAW-HILL LLC. 53539 INVOICE:	08/03/18 103668167001		82316	636116	P	08/07/18	0252118 0697 187E	OTHER SUPPLIES & MATERIAL	145.74
	VENDOR TOTALS			145.74	YTD INVOICED			145.74	YTD PAID	145.74
805	DENNIS BREWER 53638 INVOICE:	08/03/18 KECSAC			636117	P	08/07/18	0182118 0580 103D	TRAVEL	135.02
	VENDOR TOTALS			135.02	YTD INVOICED			135.02	YTD PAID	135.02
10488	DESIRAE JELLISON 53540 INVOICE:	08/03/18 PO - 41338		41338	636118	P	08/07/18	0002118 0580 610D	TRAVEL	220.00
	VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	220.00
10622	DIANE DOLE 53574 INVOICE:	08/03/18 41208		41208	636119	P	08/07/18	0002118 0580 610D	TRAVEL	205.00
	VENDOR TOTALS			205.00	YTD INVOICED			205.00	YTD PAID	205.00
9415	DUSTIN HINSON 53568 INVOICE:	08/03/18 41165		41165	636120	P	08/07/18	0702118 0580 460A	TRAVEL	138.46

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT	DESCRIPTION
	VENDOR TOTALS			138.46	YTD INVOICED					138.46	YTD PAID		138.46
10728	ED TECH TEAM, INC. 53576 INVOICE: 08/03/18 PO - 50069	08/03/18		50069	636121	P		08/07/18	0002053	0338	140D	REGISTRATION FEES	5,373.00
	VENDOR TOTALS			5,373.00	YTD INVOICED					29,592.00	YTD PAID		5,373.00
10467	HANNAH MARTIN 53606 INVOICE: 08/03/18 41381	08/03/18		41381	636122	P		08/07/18	0402197	0580	550CX	TRAVEL	170.30
	VENDOR TOTALS			170.30	YTD INVOICED					170.30	YTD PAID		170.30
10623	HANNAH MAYLE 53544 INVOICE: 08/03/18 PO - 41206	08/03/18		41206	636123	P		08/07/18	0002118	0580	610D	TRAVEL	220.00
	VENDOR TOTALS			298.29	YTD INVOICED					298.29	YTD PAID		220.00
6151	HOLLY HART 53549 INVOICE: 08/03/18 PO- 41306	08/03/18		41306	636124	P		08/07/18	0002118	0580	610D	TRAVEL	73.96
	53553 INVOICE: 08/03/18 41286	08/03/18		41286	636124	P		08/07/18	0002118	0580	610D	TRAVEL	153.94
	VENDOR TOTALS			227.90	YTD INVOICED					227.90	YTD PAID		227.90
7606	JENNA KOROLY 53580 INVOICE: 08/03/18 41270	08/03/18		41270	636125	P		08/07/18	0702118	0580	460A	TRAVEL	328.31
	VENDOR TOTALS			328.31	YTD INVOICED					328.31	YTD PAID		328.31
8138	JENNIFER DAVIS 53552 INVOICE: 08/03/18 PO - 41130	08/03/18		41130	636126	P		08/07/18	0002118	0580	610D	TRAVEL	71.81
	VENDOR TOTALS			71.81	YTD INVOICED					349.81	YTD PAID		71.81
10588	JOSHUA SNAPP 53536 INVOICE: 08/03/18 PO - 50064	08/03/18		50064	636127	P		08/07/18	0182118	0580	103E	TRAVEL	121.26
	VENDOR TOTALS			121.26	YTD INVOICED					121.26	YTD PAID		121.26
10732	KAREN BELL 53548 INVOICE: 08/03/18 PO- 41374	08/03/18		41374	636128	P		08/07/18	0002118	0580	610D	TRAVEL	180.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
1809	KATHY HALE 53546 INVOICE: PO - 41211	08/03/18 PO - 41211		41211	636129	P	08/07/18	0002118 0580 610D	TRAVEL	293.80
	VENDOR TOTALS			293.80	YTD INVOICED			1,309.94	YTD PAID	293.80
10720	KELLY PIERSON 53564 INVOICE: 41280	08/03/18 41280		41280	636130	P	08/07/18	0702118 0580 460A	TRAVEL	239.38
	VENDOR TOTALS			239.38	YTD INVOICED			239.38	YTD PAID	239.38
8998	KIA GEARDING 53569 INVOICE: 41273	08/03/18 41273		41273	636131	P	08/07/18	0702118 0580 460A	TRAVEL	274.00
	VENDOR TOTALS			274.00	YTD INVOICED			342.84	YTD PAID	274.00
447	KROGER LIMITED PARTNERSHIP I 53538 INVOICE: REF 147804 53635 INVOICE: REF 391425	08/03/18 REF 147804 08/03/18 REF 391425		50070 50025	636132 636133	P P	08/07/18 08/07/18	0202104 0616 125E 0402197 0610 729D	FOOD NON INSTR NON FOOD S GENERAL SUPPLIES	111.71 25.65
	VENDOR TOTALS			3,190.58	YTD INVOICED			3,635.10	YTD PAID	137.36
10201	LAKESHORE LEARNING 53630 INVOICE: 2292370718 53631 INVOICE: 2259010718	08/03/18 2292370718 08/03/18 2259010718		41389 41391	636134 636134	P P	08/07/18 08/07/18	0002118 0610 17PDB 0002118 0610 17PDB	GENERAL SUPPLIES GENERAL SUPPLIES	716.48 216.12
	VENDOR TOTALS			932.60	YTD INVOICED			15,159.03	YTD PAID	932.60
9980	LAURA FISCHER 53566 INVOICE: 41150	08/03/18 41150		41150	636135	P	08/07/18	0002118 0580 610D	TRAVEL	346.59
	VENDOR TOTALS			346.59	YTD INVOICED			346.59	YTD PAID	346.59
9358	LINDA GURREN 53571 INVOICE: 41127 53571 INVOICE: 41127	08/03/18 41127 08/03/18 41127		41127 41127	636136 636136	P P	08/07/18 08/07/18	0002118 0580 345D 0002118 0585 345D	TRAVEL TRAVEL - MEALS	126.00 168.01
	VENDOR TOTALS			294.01	YTD INVOICED			294.01	YTD PAID	294.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5046 LISA HIGHTCHEW	53542	08/03/18			636137	P	08/07/18	0001118 0580	TRAVEL	33.71
	INVOICE:	MUNIS 7/31/18								
VENDOR TOTALS				33.71 YTD INVOICED				33.71 YTD PAID		33.71
8756 LISA SWANSON	53534	08/03/18		50073	636138	P	08/07/18	0002121 0534	337D CELL PHONE SERVICES	39.00
	INVOICE:	PO 50073								
VENDOR TOTALS				39.00 YTD INVOICED				39.00 YTD PAID		39.00
2410 LOWE'S COMPANIES, INC.	53639	08/03/18		41414	636139	P	08/07/18	0002118 0610	17PDB GENERAL SUPPLIES	257.02
	INVOICE:	950154								
VENDOR TOTALS				2,084.79 YTD INVOICED				2,695.19 YTD PAID		257.02
10173 MEGAN JONES	53545	08/03/18		41261	636140	P	08/07/18	0002118 0580	610D TRAVEL	210.00
	INVOICE:	PO 41261								
VENDOR TOTALS				210.00 YTD INVOICED				210.00 YTD PAID		210.00
263 NEWPORT BOARD GENERAL FUND	53537	08/03/18		50081	636141	P	08/07/18	0402197 0610	550CX GENERAL SUPPLIES	600.00
	INVOICE:	PO 50081								
VENDOR TOTALS				600.00 YTD INVOICED				600.00 YTD PAID		600.00
2800 OFFICE DEPOT, INC.	53629	08/03/18		41390	636142	P	08/07/18	0002118 0610	17PDB GENERAL SUPPLIES	79.02
	INVOICE:	165820438001								
VENDOR TOTALS				79.02 YTD INVOICED				488.44 YTD PAID		79.02
8387 ORIENTAL TRADING CO.	53611	08/03/18		50057	636143	P	08/07/18	0202118 0610	135D GENERAL SUPPLIES	94.99
	INVOICE:	691215167-01								
VENDOR TOTALS				94.99 YTD INVOICED				94.99 YTD PAID		94.99
9619 PATRICIA TOBERGTE	53551	08/03/18		41360	636144	P	08/07/18	0002053 0580	310DD TRAVEL	83.42
	INVOICE:	PO - 41360								
VENDOR TOTALS				83.42 YTD INVOICED				83.42 YTD PAID		83.42
1553 QUILL CORP	53632	08/03/18		50080	636145	P	08/07/18	0402197 0610	550CX GENERAL SUPPLIES	248.12
	INVOICE:	9069737								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53633	08/03/18		50062	636145	P	08/07/18	0702104 0610 125E	GENERAL SUPPLIES	222.83
INVOICE: 8848324									
53634	08/03/18		50062	636145	P	08/07/18	0702104 0610 125E	GENERAL SUPPLIES	24.39
INVOICE: 8907878									
VENDOR TOTALS			2,660.75 YTD INVOICED				2,660.75 YTD PAID		495.34
9973 RACHEL COOPER									
53575	08/03/18		41241	636146	P	08/07/18	0002118 0580 610D	TRAVEL	193.90
INVOICE: 41241									
VENDOR TOTALS			193.90 YTD INVOICED				721.99 YTD PAID		193.90
10607 ROBERTA ROEMER									
53550	08/03/18		41365	636147	P	08/07/18	0702118 0580 460A	TRAVEL	927.44
INVOICE: PO - 41365									
VENDOR TOTALS			927.44 YTD INVOICED				927.44 YTD PAID		927.44
9310 SARAH WEBER									
53567	08/03/18		41240	636148	P	08/07/18	0002118 0580 610D	TRAVEL	334.44
INVOICE: 41240									
VENDOR TOTALS			334.44 YTD INVOICED				854.44 YTD PAID		334.44
9040 SHI INTERNATIONAL CORP.									
53541	08/03/18		41124	636149	P	08/07/18	0002118 0734 345D	TECH-RELATED HARDWARE	132.00
INVOICE: B08230054									
VENDOR TOTALS			132.00 YTD INVOICED				132.00 YTD PAID		132.00
9244 TERESA KAMMERER									
53596	08/03/18		41189	636150	P	08/07/18	0702118 0580 460A	TRAVEL	35.26
INVOICE: 41189									
VENDOR TOTALS			35.26 YTD INVOICED				35.26 YTD PAID		35.26
10431 TORRIE WATKINS									
53603	08/03/18		41380	636151	P	08/07/18	0402197 0580 550CX	TRAVEL	80.00
INVOICE: 41380									
VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID		80.00
2539 WAL-MART COMMUNITY									
53636	08/03/18		50086	636153	P	08/07/18	0402104 0679 125E	OTHER STUDENT ACTIVITIES	431.59
INVOICE: REF 821800113901									
53637	08/03/18		50075	636154	P	08/07/18	0402104 0679 125E	OTHER STUDENT ACTIVITIES	250.00
INVOICE: REF 821800089394									
53641	08/03/18		41281	636152	P	08/07/18	0402197 0610 550CC	GENERAL SUPPLIES	131.53
INVOICE: REFP927300HZ01L99X07									
53642	08/03/18		41281	636152	P	08/07/18	0402197 0610 550CC	GENERAL SUPPLIES	130.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	REFP927300J601NWK2NK									
53643	08/03/18				636152	P	08/07/18	0001118 0610	GENERAL SUPPLIES	261.12
INVOICE:	P927300JD01TFM83Y									
53646	08/03/18		41281		636152	P	08/07/18	0402197 0610	550CC GENERAL SUPPLIES	151.99
INVOICE:	REFP927300HR01HMDGMX									
53647	08/03/18		41320		636152	P	08/07/18	0012118 0680	006D WELFARE SPENDING(FOOD,CLO	60.73
INVOICE:	REFP927300J301MP7ZFY									
53647	08/03/18		41320		636152	P	08/07/18	0702104 0680	125D WELFARE SPENDING(FOOD,CLO	1.15
INVOICE:	REFP927300J301MP7ZFY									
53648	08/03/18		41328		636152	P	08/07/18	0402104 0610	125D GENERAL SUPPLIES	75.05
INVOICE:	REFP927300J301MP7ZGD									
53649	08/03/18		41320		636152	P	08/07/18	0012118 0680	006D WELFARE SPENDING(FOOD,CLO	163.57
INVOICE:	REFP927300J301MP7ZGM									
53649	08/03/18		41320		636152	P	08/07/18	0702104 0680	125D WELFARE SPENDING(FOOD,CLO	3.08
INVOICE:	REFP927300J301MP7ZGM									
VENDOR TOTALS			1,659.85	YTD INVOICED				2,324.97	YTD PAID	1,659.85
10763 WELLS FARGO VENDOR FIN SERV										
53640	08/03/18				636155	P	08/07/18	0011100 0734	TECH-RELATED HARDWARE	100,751.11
INVOICE:	ADV7798389004									
VENDOR TOTALS			100,751.11	YTD INVOICED				100,751.11	YTD PAID	100,751.11
REPORT TOTALS										126,337.79
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								52	126,337.79	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53706 INVOICE: 7/23/2018	08/10/18		84403	636162	P	08/10/18	0001118 0610	GENERAL SUPPLIES	135.36
VENDOR TOTALS			135.36 YTD INVOICED				177.30 YTD PAID		135.36
10226 CULLIGAN CINCINNATI 53658 INVOICE: 0418995	08/07/18			636163	P	08/10/18	0011071 0610	GENERAL SUPPLIES	128.46
VENDOR TOTALS			272.12 YTD INVOICED				343.56 YTD PAID		128.46
10623 HANNAH MAYLE 53713 INVOICE: 8/2/2018	08/10/18		84207	636164	P	08/10/18	0401118 0610	SBDM GENERAL SUPPLIES	78.29
VENDOR TOTALS			298.29 YTD INVOICED				298.29 YTD PAID		78.29
340 KASA 53698 INVOICE: 172237	08/07/18		84405	636165	P	08/10/18	0011075 0338	REGISTRATION FEES	399.00
VENDOR TOTALS			399.00 YTD INVOICED				399.00 YTD PAID		399.00
3987 KENT REFRIGERATION COMPANY 53718 INVOICE: 120753	08/07/18		84317	636166	P	08/10/18	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	5,289.40
VENDOR TOTALS			5,289.40 YTD INVOICED				5,289.40 YTD PAID		5,289.40
2191 KENTUCKY FOOTBALL COACHES ASSOCIATI 53697 INVOICE: 2018/19	08/07/18		84473	636167	P	08/10/18	0707025 0810	DUES & FEES	200.00
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
7437 KHSAA 53714 INVOICE: 2018-2019	08/10/18		84234	636168	P	08/10/18	0707025 0810	DUES & FEES	1,500.00
VENDOR TOTALS			1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
447 KROGER LIMITED PARTNERSHIP I 53725 INVOICE: 0418424332	08/07/18		84389	636169	P	08/10/18	0405101 0630	FOOD	196.43
53729 INVOICE: 0618429390	08/07/18		84388	636170	P	08/10/18	0011071 0610	GENERAL SUPPLIES	88.43
53730 INVOICE: 824	08/07/18			636171	P	08/10/18	0011080 0899	OTHER MISCELLANEOUS EXPE	5.00
53731 INVOICE: 0618430278	08/07/18		84397	636172	P	08/10/18	0707025 0616	FOOD NON INSTR NON FOOD S	198.65
53732	08/07/18		41268	636173	P	08/10/18	0702197 0610	550CC GENERAL SUPPLIES	270.26

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	REF 216391								
53733	08/07/18			84402	636174	P	08/10/18	0001118 0630	FOOD	359.86
	INVOICE:	0618430735								
53734	08/07/18			41299	636175	P	08/10/18	0402197 0610	550CC GENERAL SUPPLIES	20.86
	INVOICE:	REF 281234								
53735	08/07/18			84402	636176	P	08/10/18	0001118 0630	FOOD	19.98
	INVOICE:	0618430734								
53736	08/07/18			84397	636177	P	08/10/18	0707025 0616	FOOD NON INSTR NON FOOD S	209.69
	INVOICE:	06184731138								
53737	08/07/18			84397	636178	P	08/10/18	0707025 0616	FOOD NON INSTR NON FOOD S	58.52
	INVOICE:	0718432094								
53739	08/07/18			84397	636179	P	08/10/18	0707025 0616	FOOD NON INSTR NON FOOD S	8.95
	INVOICE:	0718431583								
53740	08/07/18			41298	636180	P	08/10/18	0402197 0610	731D GENERAL SUPPLIES	29.20
	INVOICE:	REF 281308								
53741	08/07/18			84397	636181	P	08/10/18	0707025 0616	FOOD NON INSTR NON FOOD S	118.02
	INVOICE:	0618430614								
53742	08/07/18			41298	636182	P	08/10/18	0402197 0610	731D GENERAL SUPPLIES	139.34
	INVOICE:	REF 075015								
53743	08/07/18			41298	636183	P	08/10/18	0402197 0610	731D GENERAL SUPPLIES	134.30
	INVOICE:	REF 006799								
53744	08/07/18			41298	636184	P	08/10/18	0402197 0610	731D GENERAL SUPPLIES	86.75
	INVOICE:	REF 009369								
53745	08/07/18			41298	636185	P	08/10/18	0402197 0610	731D GENERAL SUPPLIES	68.05
	INVOICE:	REF 138839								
53746	08/07/18			41298	636186	P	08/10/18	0402197 0610	731D GENERAL SUPPLIES	63.74
	INVOICE:	REF 015701								
53749	08/07/18				636187	P	08/10/18	0701077 0630	SBDM FOOD	161.31
	INVOICE:	0418424950								
53750	08/07/18				636188	P	08/10/18	0701077 0630	SBDM FOOD	78.44
	INVOICE:	0418425242								
53751	08/07/18				636189	P	08/10/18	0707025 0630	FOOD	52.76
	INVOICE:	0518426276								
53752	08/07/18			84291	636190	P	08/10/18	0702826 0610	730D GENERAL SUPPLIES	123.70
	INVOICE:	0518426712								
53753	08/07/18			84291	636191	P	08/10/18	0702826 0610	730D GENERAL SUPPLIES	7.98
	INVOICE:	0518427035								
53754	08/07/18				636192	P	08/10/18	0707025 0630	FOOD	168.75
	INVOICE:	0518427581								
53755	08/07/18			84291	636193	P	08/10/18	0702826 0610	730D GENERAL SUPPLIES	91.15
	INVOICE:	0518428061								
53756	08/07/18			84291	636194	P	08/10/18	0702826 0610	730D GENERAL SUPPLIES	89.67
	INVOICE:	0618429294								
53757	08/07/18			84291	636195	P	08/10/18	0702826 0610	730D GENERAL SUPPLIES	51.96
	INVOICE:	0618429855								
53758	08/07/18				636196	P	08/10/18	0707025 0630	FOOD	112.59
	INVOICE:	0418425154								
53759	08/07/18				636197	P	08/10/18	0707025 0630	FOOD	21.90
	INVOICE:	0418425241								
53760	08/07/18				636198	P	08/10/18	0707025 0630	FOOD	16.98
	INVOICE:	0518426047								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,190.58 YTD INVOICED						3,635.10 YTD PAID		3,053.22
2410	LOWE'S COMPANIES, INC.									
	53650	08/07/18		84322	636199	P	08/10/18	1031087 0610	GENERAL SUPPLIES	206.39
	INVOICE:	911031								
	53651	08/07/18		84306	636199	P	08/10/18	0701087 0610	GENERAL SUPPLIES	609.29
	INVOICE:	927272								
	53652	08/07/18		84309	636199	P	08/10/18	0201087 0434	BUILDING REPAIRS & MAINT	201.24
	INVOICE:	925656								
	53653	08/07/18		84318	636199	P	08/10/18	1031087 0610	GENERAL SUPPLIES	662.48
	INVOICE:	925985								
	53654	08/07/18		84321	636199	P	08/10/18	0401087 0610	GENERAL SUPPLIES	84.34
	INVOICE:	927066								
	53655	08/07/18		84325	636199	P	08/10/18	0201087 0610	GENERAL SUPPLIES	64.03
	INVOICE:	914428								
VENDOR TOTALS		2,084.79 YTD INVOICED						2,695.19 YTD PAID		1,827.77
6795	MATT ATKINS									
	53688	08/07/18			636200	P	08/10/18	0201077 0532	TELEPHONE	39.00
	INVOICE:	SEPT '17								
VENDOR TOTALS		156.00 YTD INVOICED						1,000.34 YTD PAID		39.00
8701	MILLENNIUM BUSINESS SYSTEMS									
	53722	08/07/18			636201	P	08/10/18	0011071 0444	COPIER RENTAL	1,180.49
	INVOICE:	168084								
VENDOR TOTALS		1,180.49 YTD INVOICED						2,881.60 YTD PAID		1,180.49
431	MILLER IMPRINTS									
	53690	08/07/18		84513	636202	P	08/10/18	0001053 0610	GENERAL SUPPLIES	828.00
	INVOICE:	9130								
VENDOR TOTALS		828.00 YTD INVOICED						828.00 YTD PAID		828.00
6965	MINUTEMAN PRESS/SOUTHGATE									
	53659	08/07/18		84401	636203	P	08/10/18	0001029 0610	GENERAL SUPPLIES	92.05
	INVOICE:	20017								
VENDOR TOTALS		92.05 YTD INVOICED						92.05 YTD PAID		92.05
8791	MOWER EXPRESS									
	53702	08/10/18		84431	636204	P	08/10/18	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	23.00
	INVOICE:	S.O.-5619748								
VENDOR TOTALS		23.00 YTD INVOICED						23.00 YTD PAID		23.00
7152	NEWFORMS, INC									
	53726	08/10/18		84425	636205	P	08/10/18	9011087 0610	GENERAL SUPPLIES	1,522.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 8087									
VENDOR TOTALS		1,522.50 YTD INVOICED			1,522.50 YTD PAID			1,522.50	
3215 NKWD									
53666	08/07/18				636206	P	08/10/18	1031087 0411	WATER/SEWAGE 277.23
INVOICE:	04-12-18/07-12-18								
53667	08/07/18				636206	P	08/10/18	0701087 0411	WATER/SEWAGE 774.57
INVOICE:	4/12/18-7/12/18								
53668	08/07/18				636206	P	08/10/18	0701087 0411	WATER/SEWAGE 754.87
INVOICE:	4/12/18-7/12								
VENDOR TOTALS		1,806.67 YTD INVOICED			1,806.67 YTD PAID			1,806.67	
1553 QUILL CORP									
53703	08/07/18			84422	636207	P	08/10/18	0001053 0610	GENERAL SUPPLIES 67.96
INVOICE:	8809748								
53704	08/07/18			84422	636207	P	08/10/18	0001053 0610	GENERAL SUPPLIES 67.96
INVOICE:	8820967								
53707	08/07/18			84422	636207	P	08/10/18	0001053 0610	GENERAL SUPPLIES 1,369.55
INVOICE:	8767621								
53708	08/07/18			84422	636207	P	08/10/18	0001053 0610	GENERAL SUPPLIES 71.32
INVOICE:	8800916								
53709	08/07/18			84422	636207	P	08/10/18	0001053 0610	GENERAL SUPPLIES 67.08
INVOICE:	8779972								
53710	08/07/18			84422	636207	P	08/10/18	0001053 0610	GENERAL SUPPLIES 42.64
INVOICE:	8846317								
53711	08/07/18			84422	636207	P	08/10/18	0001053 0610	GENERAL SUPPLIES 131.25
INVOICE:	8857987								
53712	08/07/18			84422	636207	P	08/10/18	0001053 0610	GENERAL SUPPLIES 34.16
INVOICE:	8839673								
VENDOR TOTALS		2,660.75 YTD INVOICED			2,660.75 YTD PAID			1,851.92	
8594 RACHEL BALL									
53715	08/10/18			84456	636208	P	08/10/18	0001053 0580	TRAVEL 73.44
INVOICE:	JULY 23, 2018								
53716	08/10/18			84461	636208	P	08/10/18	0001053 0580	TRAVEL 62.95
INVOICE:	JULY 30, 2018								
VENDOR TOTALS		136.39 YTD INVOICED			2,154.78 YTD PAID			136.39	
146 SANITATION DISTRICT # 1									
53664	08/07/18				636209	P	08/10/18	0401087 0421	SANITATION SERVICE 828.56
INVOICE:	3/1/18-5/31/18								
VENDOR TOTALS		843.68 YTD INVOICED			843.68 YTD PAID			828.56	
8641 SHEPHERD'S PRINTING SERVICE									
53680	08/07/18			84363	636210	P	08/10/18	0001029 0610	GENERAL SUPPLIES 1,989.00
INVOICE:	3077-Q								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,500.00 YTD INVOICED						3,500.00 YTD PAID		3,500.00
1022	TERMINIX/INTERNATIONAL									
	53673	08/07/18			636214	P	08/10/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE:	377781631								
	53674	08/07/18			636214	P	08/10/18	0701087 0425	PEST CONTROL SERVICES	94.00
	INVOICE:	377786586								
	53675	08/07/18			636214	P	08/10/18	0011087 0425	PEST CONTROL SERVICES	54.00
	INVOICE:	377771685								
	53675	08/07/18			636214	P	08/10/18	0401087 0425	PEST CONTROL SERVICES	167.00
	INVOICE:	377771685								
	53675	08/07/18			636214	P	08/10/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE:	377771685								
VENDOR TOTALS		439.00 YTD INVOICED						878.00 YTD PAID		439.00
9908	TIME WARNER CABLE									
	53665	08/07/18			636215	P	08/10/18	0001087 0349	OTHER PROFESSIONAL SERVIC	131.52
	INVOICE:	919989001080318								
VENDOR TOTALS		262.93 YTD INVOICED						262.93 YTD PAID		131.52
10225	TIMOTHY CRAWFORD									
	53656	08/07/18			636216	P	08/10/18	0011071 0349	OTHER PROFESSIONAL SERVIC	135.00
	INVOICE:	1240								
VENDOR TOTALS		135.00 YTD INVOICED						135.00 YTD PAID		135.00
10740	TRULINE STRIPING									
	53747	08/07/18		84381	636217	P	08/10/18	0707025 0349	OTHER PROFESSIONAL SERVIC	690.00
	INVOICE:	2110								
	53748	08/07/18		84381	636217	P	08/10/18	0707025 0349	OTHER PROFESSIONAL SERVIC	590.00
	INVOICE:	2113								
VENDOR TOTALS		1,280.00 YTD INVOICED						1,280.00 YTD PAID		1,280.00
7689	VALLEY JANITOR SUPPLY CO.									
	53692	08/07/18		84367	636218	P	08/10/18	0701087 0610	GENERAL SUPPLIES	55.01
	INVOICE:	158657								
	53695	08/07/18			636218	P	08/10/18	0401087 0434	BUILDING REPAIRS & MAINT	125.75
	INVOICE:	158358								
VENDOR TOTALS		180.76 YTD INVOICED						180.76 YTD PAID		180.76
7412	VENNEFRON SIGNS									
	53694	08/07/18		84323	636219	P	08/10/18	0001071 0610	PARK GENERAL SUPPLIES	1,230.00
	INVOICE:	5940								
	53696	08/07/18		84324	636219	P	08/10/18	0011087 0610	GENERAL SUPPLIES	215.00
	INVOICE:	5905								

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 080718SM

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,445.00	YTD INVOICED			1,445.00	YTD PAID	1,445.00
6605 WILDER WINLECTRIC 53660 08/07/18 INVOICE: 145581 00			84311	636220	P	08/10/18	0001087 0610	GENERAL SUPPLIES	385.05
VENDOR TOTALS			385.05	YTD INVOICED			385.05	YTD PAID	385.05
REPORT TOTALS									55,109.81
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							65	55,109.81	

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 081418SM

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7569 LISA RIZZO										
53785		08/14/18			636222	P	08/14/18	0205101 0899	OTHER MISCELLANEOUS EXPE	100.00
	INVOICE:	FOODSERVICE								
53785		08/14/18			636222	P	08/14/18	0405101 0899	OTHER MISCELLANEOUS EXPE	100.00
	INVOICE:	FOODSERVICE								
53785		08/14/18			636222	P	08/14/18	0705101 0899	OTHER MISCELLANEOUS EXPE	100.00
	INVOICE:	FOODSERVICE								
VENDOR TOTALS				2,416.26 YTD INVOICED				4,795.07 YTD PAID		300.00
REPORT TOTALS										300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	300.00

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