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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 070318GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8881 ADVANCED EDUCATION INC	53195	07/03/18			635856	P	07/03/18	0011075 0349	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE:	00102431								
VENDOR TOTALS				900.00 YTD INVOICED				900.00 YTD PAID		900.00
10007 BRICKSTREET INSURANCE	53192	07/03/18			635857	P	07/03/18	0001071 0260	WORKMENS COMPENSATION	93,408.00
	INVOICE:	35386453								
VENDOR TOTALS				93,408.00 YTD INVOICED				93,408.00 YTD PAID		93,408.00
8921 CRAWFORD INSURANCE	53193	07/03/18			635858	P	07/03/18	0001071 0213	GROUP LIABILITY INSURANCE	254,690.00
	INVOICE:	184162								
VENDOR TOTALS				254,690.00 YTD INVOICED				254,690.00 YTD PAID		254,690.00
8897 GREATAMERICA FINANCIAL SVCS	53194	07/03/18			635859	P	07/03/18	0201077 0610	GENERAL SUPPLIES	105.00
	INVOICE:	22911075								
VENDOR TOTALS				105.00 YTD INVOICED				210.00 YTD PAID		105.00
3229 KAAC	53199	07/03/18			635860	P	07/03/18	0401118 0810	DUES & FEES	225.00
	INVOICE:	0053552-IN								
	53201	07/03/18			635860	P	07/03/18	0701118 0810	DUES & FEES	325.00
	INVOICE:	0053554-IN								
	53202	07/03/18			635860	P	07/03/18	0701118 0810	DUES & FEES	325.00
	INVOICE:	00523553-IN								
VENDOR TOTALS				875.00 YTD INVOICED				875.00 YTD PAID		875.00
5596 PSST	53203	07/03/18			635861	P	07/03/18	0011080 0349	OTHER PROFESSIONAL SERVIC	4,810.00
	INVOICE:	19750								
	53204	07/03/18			635861	P	07/03/18	0011080 0349	OTHER PROFESSIONAL SERVIC	1,470.00
	INVOICE:	19751								
VENDOR TOTALS				6,280.00 YTD INVOICED				6,280.00 YTD PAID		6,280.00
151 SCHOLASTIC INSURORS INC	53191	07/03/18			635862	P	07/03/18	0001071 0219	OTHER GROUP INSURANCE	21,541.00
	INVOICE:	2018-2019								
VENDOR TOTALS				21,541.00 YTD INVOICED				21,541.00 YTD PAID		21,541.00
10096 TORCHPREP	53205	07/03/18		84380	635863	P	07/03/18	0701118 0338	REGISTRATION FEES	15,000.00
	INVOICE:	TC-1718-080								

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	15,000.00	YTD INVOICED	15,000.00	YTD PAID	15,000.00
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REPORT TOTALS	392,799.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	392,799.00

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WARRANT: 070318LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10659 ABIGAIL VOGEL	53164	06/30/18		41169	635864	P	07/03/18	0702118 0580 460A	TRAVEL	136.94
	INVOICE:	PO - 41169								
VENDOR TOTALS				.00	YTD INVOICED			136.94	YTD PAID	136.94
10478 AMBER ONKST	53174	06/30/18		41395	635865	P	07/03/18	0402104 0339 125D	OTH PROF TRAINING & DEV S	13.00
	INVOICE:	PO - 41395								
	53175	06/30/18		41396	635865	P	07/03/18	0402104 0580 125D	TRAVEL	94.38
	INVOICE:	PO - 41396								
	53176	06/30/18		41399	635865	P	07/03/18	0402104 0534 125D	CELL PHONE SERVICES	39.00
	INVOICE:	PO - 41399								
	53180	06/30/18		41387	635865	P	07/03/18	0402104 0610 125D	GENERAL SUPPLIES	63.58
	INVOICE:	PO - 41387								
VENDOR TOTALS				.00	YTD INVOICED			209.96	YTD PAID	209.96
9520 AMY GILKISON	53165	06/30/18		41341	635866	P	07/03/18	0002118 0580 310C	TRAVEL	848.58
	INVOICE:	PO - 41341								
VENDOR TOTALS				.00	YTD INVOICED			1,372.68	YTD PAID	848.58
10 APPLE COMPUTER INC	53200	06/30/18		41310	635867	P	07/03/18	0702197 0734 550CC	TECH-RELATED HARDWARE	805.00
	INVOICE:	6742181103								
VENDOR TOTALS				147.00	YTD INVOICED			8,059.95	YTD PAID	805.00
10731 BAILEY HALL	53197	06/30/18		41373	635868	P	07/03/18	0402197 0349 550CC	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	PO - 41373								
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
9546 BRADLEY LIMLE	53184	06/30/18		41279	635869	P	07/03/18	0002053 0580 140D	TRAVEL	270.00
	INVOICE:	PO - 41279								
VENDOR TOTALS				.00	YTD INVOICED			270.00	YTD PAID	270.00
10712 BRIDGET RICE	53169	06/30/18		41253	635870	P	07/03/18	0002118 0580 610D	TRAVEL	349.20
	INVOICE:	PO - 41253								
VENDOR TOTALS				.00	YTD INVOICED			349.20	YTD PAID	349.20
10000 ETHAN SNAPP	53190	06/30/18			635871	P	07/03/18	0402197 0349 550CC	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	21CCLC SUMMER								

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TO FISCAL 2019/01 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			.00	YTD INVOICED			275.00	YTD PAID	275.00
10737	FRANCESCA FLORE									
	53178	06/30/18		41402	635872	P	07/03/18	0702104 0679	125D OTHER STUDENT ACTIVITIES	1,000.00
	INVOICE: PO - 41402									
	53183	06/30/18		41406	635872	P	07/03/18	0702197 0349	550CC OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: PO- 41406									
	VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
10490	HALEY COLEMAN									
	53170	06/30/18		41181	635873	P	07/03/18	0002118 0580	610D TRAVEL	386.82
	INVOICE: PO- 41181									
	VENDOR TOTALS			.00	YTD INVOICED			386.82	YTD PAID	386.82
9341	HANNAH HOFSTETTER									
	53163	06/30/18		41236	635874	P	07/03/18	0002118 0580	610D TRAVEL	220.00
	INVOICE: PO -41236									
	VENDOR TOTALS			.00	YTD INVOICED			220.00	YTD PAID	220.00
10036	HEDGEHOG SIGNS									
	53196	06/30/18		41313	635875	P	07/03/18	0002118 0559	17PD OTHER PRINTING	35.52
	INVOICE: 2121									
	53196	06/30/18		41313	635875	P	07/03/18	0002118 0559	17PDB OTHER PRINTING	852.48
	INVOICE: 2121									
	VENDOR TOTALS			.00	YTD INVOICED			2,397.43	YTD PAID	888.00
10714	HILLARY R WAGNER									
	53177	06/30/18		41401	635876	P	07/03/18	0702104 0679	125D OTHER STUDENT ACTIVITIES	1,000.00
	INVOICE: PO - 41401									
	53182	06/30/18		41405	635876	P	07/03/18	0702197 0349	550CC OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: PO - 41405									
	VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
447	KROGER LIMITED PARTNERSHIP I									
	53198	06/30/18		41249	635877	P	07/03/18	0202118 0616	135D FOOD NON INSTR NON FOOD S	21.33
	INVOICE: PO -41249									
	VENDOR TOTALS			.00	YTD INVOICED			3,635.10	YTD PAID	21.33
10701	LAUREN MOORE									
	53186	06/30/18		41187	635878	P	07/03/18	0702118 0580	460A TRAVEL	137.76
	INVOICE: PO - 41187									
	VENDOR TOTALS			.00	YTD INVOICED			137.76	YTD PAID	137.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7569 LISA RIZZO	53206	06/30/18			635879	P	07/03/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	2,300.81
	INVOICE:	6/29/18	PAY							
VENDOR TOTALS				2,116.26	YTD INVOICED			4,795.07	YTD PAID	2,300.81
8649 NICHOLE HAYDEN	53188	06/30/18		40867	635880	P	07/03/18	0002118 0580	17PD TRAVEL	260.42
	INVOICE:	PO - 40867								
VENDOR TOTALS				.00	YTD INVOICED			777.42	YTD PAID	260.42
2108 RUSTY ADAMS	53166	06/30/18		41235	635881	P	07/03/18	0002118 0580	610D TRAVEL	323.60
	INVOICE:	PO - 41235								
VENDOR TOTALS				.00	YTD INVOICED			323.60	YTD PAID	323.60
1593 SCHOLASTIC INC.	53187	06/30/18		41177	635882	P	07/03/18	0002118 0643	610D SUPPLEMENTARY BKS/STUDY G	6,747.75
	INVOICE:	17213229								
VENDOR TOTALS				.00	YTD INVOICED			6,747.75	YTD PAID	6,747.75
9374 SCHOOL OUTFITTERS	53168	06/30/18		41377	635883	P	07/03/18	0002118 0610	17PD GENERAL SUPPLIES	551.39
	INVOICE:	INV12868445								
VENDOR TOTALS				.00	YTD INVOICED			551.39	YTD PAID	551.39
10729 STACEY WELLS	53173	06/30/18		41364	635884	P	07/03/18	0002118 0580	610D TRAVEL	223.00
	INVOICE:	41364								
VENDOR TOTALS				.00	YTD INVOICED			223.00	YTD PAID	223.00
1032 STEPHANIE ATKINS	53179	06/30/18		41403	635885	P	07/03/18	0702104 0349	125D OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	PO - 41403								
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
9814 THE READING WAREHOUSE	53172	06/30/18		41198	635886	P	07/03/18	0002118 0643	610D SUPPLEMENTARY BKS/STUDY G	558.75
	INVOICE:	183929								
VENDOR TOTALS				.00	YTD INVOICED			558.75	YTD PAID	558.75
1572 TODD BERTSCH	53167	06/30/18		41259	635887	P	07/03/18	0702118 0580	460A TRAVEL	265.99
	INVOICE:	PO - 41259								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED				265.99 YTD PAID		265.99
10690 TRACY STOKES 53181 INVOICE: PO- 41407	06/30/18		41407	635888	P	07/03/18	0702197 0349 550CC	OTHER PROFESSIONAL SERVIC	750.00
VENDOR TOTALS			.00 YTD INVOICED				750.00 YTD PAID		750.00
10116 TRICIA BARTH 53171 INVOICE: PO- 41210	06/30/18		41210	635889	P	07/03/18	0002118 0580 610D	TRAVEL	270.00
VENDOR TOTALS			.00 YTD INVOICED				270.00 YTD PAID		270.00
6075 UNDERGROUND SPORTS SHOP 53185 INVOICE: 61697	06/30/18		41404	635890	P	07/03/18	0702104 0680 125D	WELFARE SPENDING(FOOD,CLO	1,000.00
VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
REPORT TOTALS									21,400.30
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							27	21,400.30	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10577 BPI PAINTING COMPANY	53214	06/30/18			635891	P	07/06/18	0201087 0434	BUILDING REPAIRS & MAINT	12,970.00
	INVOICE:	5143								
VENDOR TOTALS				.00	YTD INVOICED			12,970.00	YTD PAID	12,970.00
1693 CITY OF NEWPORT	53224	06/30/18			635892	P	07/06/18	0011074 0311	TAX COLLECTION SERVICES	2,379.18
	INVOICE:	2019/21/0009630								
VENDOR TOTALS				3,000.00	YTD INVOICED			9,481.91	YTD PAID	2,379.18
10544 COSTCO FLORENCE # 1197	53213	06/30/18		84194	635893	P	07/06/18	0201077 0630	SBDM FOOD	41.94
	INVOICE:	11971005								
VENDOR TOTALS				.00	YTD INVOICED			177.30	YTD PAID	41.94
10009 GATLIN VOELKER, PLLC	53218	06/30/18			635894	P	07/06/18	0011071 0343	LEGAL SERVICES	2,183.33
	INVOICE:	291								
VENDOR TOTALS				.00	YTD INVOICED			4,366.66	YTD PAID	2,183.33
10036 HEDGEHOG SIGNS	53216	06/30/18		83373	635895	P	07/06/18	0201077 0610	SBDM GENERAL SUPPLIES	48.00
	INVOICE:	2075								
VENDOR TOTALS				.00	YTD INVOICED			2,397.43	YTD PAID	48.00
8130 HUBERT COMPANY	53235	06/30/18		12963	635896	P	07/06/18	0205101 0610	GENERAL SUPPLIES	283.93
	INVOICE:	963836								
	53235	06/30/18		12963	635896	P	07/06/18	0405101 0610	GENERAL SUPPLIES	283.93
	INVOICE:	963836								
	53235	06/30/18		12963	635896	P	07/06/18	0705101 0610	GENERAL SUPPLIES	283.93
	INVOICE:	963836								
VENDOR TOTALS				.00	YTD INVOICED			851.79	YTD PAID	851.79
2495 KIM KLOSTERMAN	53222	06/30/18			635897	P	07/06/18	0011071 0610	GENERAL SUPPLIES	93.20
	INVOICE:	JUNEBDMTG								
VENDOR TOTALS				47.82	YTD INVOICED			1,250.03	YTD PAID	93.20
271 KLOSTERMAN BAKERY	53236	06/30/18		12965	635898	P	07/06/18	0205101 0630	FOOD	4.07
	INVOICE:	80101515504								
	53236	06/30/18		12965	635898	P	07/06/18	0405101 0630	FOOD	13.87
	INVOICE:	80101515504								

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53237	06/30/18		12965	635898	P	07/06/18	0205101 0630	FOOD	13.87
	INVOICE:	801011516905								
	53237	06/30/18		12965	635898	P	07/06/18	0405101 0630	FOOD	47.33
	INVOICE:	801011516905								
	VENDOR TOTALS			.00	YTD INVOICED			79.14	YTD PAID	79.14
447	KROGER LIMITED PARTNERSHIP I									
	53232	06/30/18		84290	635899	P	07/06/18	0001052 0630	FOOD	67.47
	INVOICE:	171545								
	53233	06/30/18		84290	635899	P	07/06/18	0001052 0630	FOOD	77.97
	INVOICE:	226009								
	53234	06/30/18		84285	635899	P	07/06/18	0707025 0610	GENERAL SUPPLIES	113.37
	INVOICE:	012059								
	VENDOR TOTALS			.00	YTD INVOICED			3,635.10	YTD PAID	258.81
9080	KY STATE TREASURER									
	53223	06/30/18			635900	P	07/06/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	331.13
	INVOICE:	JUNEPREMIUM								
	VENDOR TOTALS			.00	YTD INVOICED			331.13	YTD PAID	331.13
8945	KYLE NIEDERMAN									
	53209	06/30/18			635901	P	07/06/18	0701077 0532	TELEPHONE	234.00
	INVOICE:	NHSCCELLPH								
	53212	06/30/18		41343	635901	P	07/06/18	0002118 0580	310C TRAVEL	230.00
	INVOICE:	PO - 41343								
	53238	06/30/18		41258	635901	P	07/06/18	0002118 0580	310C TRAVEL	467.41
	INVOICE:	PO - 41258								
	VENDOR TOTALS			.00	YTD INVOICED			931.41	YTD PAID	931.41
2410	LOWE'S COMPANIES, INC.									
	53225	06/30/18			635902	P	07/06/18	0011087 0610	GENERAL SUPPLIES	94.85
	INVOICE:	914536								
	53226	06/30/18		84103	635902	P	07/06/18	0701087 0610	GENERAL SUPPLIES	22.68
	INVOICE:	927763								
	53227	06/30/18		83277	635902	P	07/06/18	0011087 0610	GENERAL SUPPLIES	132.88
	INVOICE:	914734								
	53228	06/30/18		83277	635902	P	07/06/18	0011087 0610	GENERAL SUPPLIES	39.82
	INVOICE:	910634								
	53229	06/30/18		83269	635902	P	07/06/18	0701087 0610	GENERAL SUPPLIES	61.62
	INVOICE:	927712								
	53230	06/30/18		84243	635902	P	07/06/18	0011100 0610	GENERAL SUPPLIES	189.50
	INVOICE:	925624								
	53231	06/30/18		41038	635902	P	07/06/18	0702797 0697	310CM OTHER SUPPLIES & MATERIAL	69.05
	INVOICE:	927837								
	VENDOR TOTALS			.00	YTD INVOICED			2,695.19	YTD PAID	610.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9469 MAXWELL JUMP	53215	06/30/18		84161	635903	P	07/06/18	0011071 0610	PARK GENERAL SUPPLIES	1,200.00
	INVOICE:	IN00086								
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
8649 NICHOLE HAYDEN	53240	06/30/18			635904	P	07/06/18	0201077 0532	TELEPHONE	39.00
	INVOICE:	JUNCELL18								
VENDOR TOTALS				.00	YTD INVOICED			777.42	YTD PAID	39.00
6155 OCCUPATIONAL HEALTH CENTERS OF THE	53217	06/30/18			635905	P	07/06/18	9011092 0349	OTHER PROFESSIONAL SERVIC	84.50
	INVOICE:	902749182								
VENDOR TOTALS				84.50	YTD INVOICED			169.00	YTD PAID	84.50
130 PITNEY BOWES	53211	06/30/18		84343	635906	P	07/06/18	0011080 0610	GENERAL SUPPLIES	161.48
	INVOICE:	1007753885								
VENDOR TOTALS				.00	YTD INVOICED			161.48	YTD PAID	161.48
10738 RADIOLOGY ASSOC OF NORTHERN KENTUCKY, PLLC	53219	06/30/18			635907	P	07/06/18	0001071 0899	PRAJ OTHER MISCELLANEOUS EXPE	33.18
	INVOICE:	5089*2309074.1								
VENDOR TOTALS				.00	YTD INVOICED			33.18	YTD PAID	33.18
10083 SHANNON GUBSER	53208	06/30/18			635908	P	07/06/18	0401118 0580	TRAVEL	236.40
	INVOICE:	NHD062018								
VENDOR TOTALS				.00	YTD INVOICED			236.40	YTD PAID	236.40
9771 SUNESIS	53210	06/30/18		84336	635909	P	07/06/18	0201087 0434	BUILDING REPAIRS & MAINT	11,000.00
	INVOICE:	18AR-001								
VENDOR TOTALS				.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00
2209 TROPHY AWARDS	53220	06/30/18			635910	P	07/06/18	0011071 0610	GENERAL SUPPLIES	35.00
	INVOICE:	TA71738								
VENDOR TOTALS				.00	YTD INVOICED			35.00	YTD PAID	35.00
10011 UNITED STATES TREASURY	53239	06/30/18			635911	P	07/06/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	165.98
	INVOICE:	LT11NOTICE								

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	.00	YTD INVOICED	165.98	YTD PAID	165.98
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REPORT TOTALS	33,733.87
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	33,733.87

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 0706SM

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10365	OSYSA 53241	07/06/18		84338	635912	P	07/06/18	0707025 0673	FEES/REGISTRATIONS (ACTIV	1,520.00
	INVOICE:	84338	SUMMERCAMP							
	VENDOR TOTALS			1,520.00	YTD INVOICED			1,520.00	YTD PAID	1,520.00
									REPORT TOTALS	1,520.00
									COUNT	AMOUNT
					TOTAL PRINTED CHECKS			1	1,520.00	

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 070918GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9195	A-1 EQUIPPED VETERANS MOVING & HAULING, LLC									
	53374	07/09/18			636017	P	07/26/18	0011087 0349	OTHER PROFESSIONAL SERVIC	1,036.00
	INVOICE:	JULY 11,	JULY 12							
	VENDOR TOTALS			1,036.00	YTD INVOICED			1,332.00	YTD PAID	1,036.00
10746	AMITY PARTNERS, INC.									
	53391	07/09/18		84308	636018	P	07/26/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	1,427.00
	INVOICE:	22544								
	VENDOR TOTALS			1,427.00	YTD INVOICED			1,427.00	YTD PAID	1,427.00
10	APPLE COMPUTER INC									
	53504	07/09/18		84252	636019	P	07/26/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6743646742								
	53505	07/09/18		84252	636019	P	07/26/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6743646744								
	53507	07/09/18		84252	636019	P	07/26/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6743646743								
	VENDOR TOTALS			147.00	YTD INVOICED			8,059.95	YTD PAID	147.00
9052	ARC									
	53286	07/09/18			636020	P	07/26/18	0003603 0559	18303 OTHER PRINTING	19.82
	INVOICE:	510HI9032921								
	VENDOR TOTALS			19.82	YTD INVOICED			19.82	YTD PAID	19.82
12	ART'S RENTAL EQUIPMENT									
	53396	07/09/18		84316	636021	P	07/26/18	1031087 0442	EQUIPMENT & VEHICLE RENT	163.00
	INVOICE:	365621-1								
	VENDOR TOTALS			163.00	YTD INVOICED			195.00	YTD PAID	163.00
2147	AT&T									
	53259	07/09/18			636022	P	07/26/18	0011087 0532	TELEPHONE	.58
	INVOICE:	0269233212								
	VENDOR TOTALS			.58	YTD INVOICED			1.16	YTD PAID	.58
9238	BLUE CHIP RECORD STORAGE									
	53377	07/09/18			636023	P	07/26/18	0001029 0349	OTHER PROFESSIONAL SERVIC	418.40
	INVOICE:	46172								
	VENDOR TOTALS			418.40	YTD INVOICED			418.40	YTD PAID	418.40
10580	CBTS									
	53365	07/09/18			636024	P	07/26/18	0011087 0532	TELEPHONE	108.64
	INVOICE:	6/10/18-7/9/18								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 070918GS

TO FISCAL 2019/01 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				108.64 YTD INVOICED				108.64 YTD PAID		108.64
5763	CDW GOVERNMENT									
	53407	07/09/18		84254	636025	P	07/26/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	747.50
	INVOICE:	NJF9188								
VENDOR TOTALS				747.50 YTD INVOICED				6,516.47 YTD PAID		747.50
4484	CENTURY CONSTRUCTION, INC.									
	53513	07/09/18			636026	P	07/26/18	0003603 0450	18168 CONSTRUCTION SERVICES	585,001.00
	INVOICE:	APPLICATION NO 2								
VENDOR TOTALS				585,001.00 YTD INVOICED				585,001.00 YTD PAID		585,001.00
30	CINCINNATI BELL									
	53254	07/09/18			636027	P	07/26/18	0011087 0532	TELEPHONE	44.07
	INVOICE:	JUN 26, JUL 25								
	53255	07/09/18			636027	P	07/26/18	0011071 0532	TELEPHONE	992.40
	INVOICE:	JUNE 26, JULY 25								
	53260	07/09/18			636027	P	07/26/18	0201087 0532	TELEPHONE	200.40
	INVOICE:	JUL 1, -JUL 31								
	53261	07/09/18			636027	P	07/26/18	0701087 0532	TELEPHONE	285.07
	INVOICE:	7/1/18-7/31/18								
	53262	07/09/18			636027	P	07/26/18	0011087 0532	TELEPHONE	186.33
	INVOICE:	7/1/2018-7/31/2018								
	53264	07/09/18			636027	P	07/26/18	0701087 0532	TELEPHONE	256.42
	INVOICE:	JULY 1, 18-JUL 31								
	53366	07/09/18			636027	P	07/26/18	0011087 0532	TELEPHONE	72.02
	INVOICE:	JUL 10-18-AUG 9-18								
	53367	07/09/18			636027	P	07/26/18	0201087 0532	TELEPHONE	118.52
	INVOICE:	7/10/18-8/9/18								
	53368	07/09/18			636027	P	07/26/18	0011087 0532	TELEPHONE	79.01
	INVOICE:	JULY 10, 18-AUG 9, 18								
	53369	07/09/18			636027	P	07/26/18	0701087 0532	TELEPHONE	197.54
	INVOICE:	7/10/2018-8/9								
VENDOR TOTALS				2,431.78 YTD INVOICED				4,619.12 YTD PAID		2,431.78
9530	CINTAS LOCATION #935									
	53373	07/09/18			636028	P	07/26/18	0011087 0610	GENERAL SUPPLIES	375.83
	INVOICE:	4007620584								
VENDOR TOTALS				375.83 YTD INVOICED				707.93 YTD PAID		375.83
1693	CITY OF NEWPORT									
	53253	07/09/18			636029	P	07/26/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2019/21/0009629								
VENDOR TOTALS				3,000.00 YTD INVOICED				9,481.91 YTD PAID		3,000.00

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NEWPORT INDEPENDENT SCHOOLS
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10226 CULLIGAN CINCINNATI	53446	07/09/18			636030	P	07/26/18	0011071 0610	GENERAL SUPPLIES	143.66
	INVOICE:	0417110								
VENDOR TOTALS				143.66 YTD INVOICED				343.56 YTD PAID		143.66
10420 DAD'S LANDSCAPING	53379	07/09/18			636031	P	07/26/18	0201087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	NPT070818-JULY								
	53379	07/09/18			636031	P	07/26/18	0401087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	NPT070818-JULY								
	53379	07/09/18			636031	P	07/26/18	0701087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	NPT070818-JULY								
	53379	07/09/18			636031	P	07/26/18	1031087 0424	CONTRACT GROUNDS SERVICE	180.00
	INVOICE:	NPT070818-JULY								
	53379	07/09/18			636031	P	07/26/18	9011087 0424	CONTRACT GROUNDS SERVICE	210.00
	INVOICE:	NPT070818-JULY								
VENDOR TOTALS				730.00 YTD INVOICED				14,075.00 YTD PAID		730.00
178 CINERGY/ULH&P CO	53354	07/09/18			636032	P	07/26/18	1031087 0622	ELECTRICITY	224.47
	INVOICE:	JUN 01-JUL 02								
	53355	07/09/18			636032	P	07/26/18	0201087 0621	NATURAL GAS	82.92
	INVOICE:	JUNE 01/JULY 02								
	53355	07/09/18			636032	P	07/26/18	0201087 0622	ELECTRICITY	3,509.92
	INVOICE:	JUNE 01/JULY 02								
	53356	07/09/18			636032	P	07/26/18	9011087 0622	ELECTRICITY	20.96
	INVOICE:	MAY 31-JUNE 11								
	53357	07/09/18			636032	P	07/26/18	0401087 0622	ELECTRICITY	12,754.90
	INVOICE:	MAY 31-JUNE 29								
	53358	07/09/18			636032	P	07/26/18	1031087 0622	ELECTRICITY	41.34
	INVOICE:	JUN 01, 18-JUL 02, 18								
	53359	07/09/18			636032	P	07/26/18	1031087 0621	NATURAL GAS	132.41
	INVOICE:	JUNE 01, 2018-JUL 02								
	53359	07/09/18			636032	P	07/26/18	1031087 0622	ELECTRICITY	457.58
	INVOICE:	JUNE 01, 2018-JUL 02								
	53360	07/09/18			636032	P	07/26/18	9011087 0621	NATURAL GAS	53.97
	INVOICE:	MAY 31/JUNE 11								
	53360	07/09/18			636032	P	07/26/18	9011087 0622	ELECTRICITY	71.95
	INVOICE:	MAY 31/JUNE 11								
	53361	07/09/18			636032	P	07/26/18	9011087 0622	ELECTRICITY	264.76
	INVOICE:	5/31/18-6/13/18								
	53362	07/09/18			636032	P	07/26/18	1031087 0622	ELECTRICITY	18.46
	INVOICE:	JUNE 7/JULY 09								
	53363	07/09/18			636032	P	07/26/18	0701087 0621	NATURAL GAS	142.70
	INVOICE:	JUN 07-JULY 09, 18								
	53363	07/09/18			636032	P	07/26/18	0701087 0622	ELECTRICITY	9,666.57
	INVOICE:	JUN 07-JULY 09, 18								
	53364	07/09/18			636032	P	07/26/18	0401087 0622	ELECTRICITY	331.12
	INVOICE:	5/31/18-6/29/18								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION								
VENDOR TOTALS											27,774.03	YTD INVOICED			27,774.03	YTD PAID	27,774.03
48	EDELSTON MAYNARD																
	53411	07/09/18		84376	636033	P	07/26/18	0707025 0694	EQUIPMENT SUPPLIES	1,099.40							
	INVOICE: 08421																
VENDOR TOTALS											1,099.40	YTD INVOICED			1,826.36	YTD PAID	1,099.40
10540	ELITE MECHANICAL																
	53390	07/09/18		84304	636034	P	07/26/18	0401087 0434	BUILDING REPAIRS & MAINT	1,520.00							
	INVOICE: JOB #18015																
VENDOR TOTALS											1,520.00	YTD INVOICED			1,520.00	YTD PAID	1,520.00
10168	FRONTLINE TECHNOLOGIES GROUP, LLC																
	53402	07/09/18		84162	636035	P	07/26/18	0011075 0349	OTHER PROFESSIONAL SERVIC	1,269.93							
	INVOICE: INVUS77787																
	53402	07/09/18		84162	636035	P	07/26/18	0201077 0349	OTHER PROFESSIONAL SERVIC	1,269.93							
	INVOICE: INVUS77787																
	53402	07/09/18		84162	636035	P	07/26/18	0401077 0349	OTHER PROFESSIONAL SERVIC	1,269.93							
	INVOICE: INVUS77787																
	53402	07/09/18		84162	636035	P	07/26/18	0701077 0349	OTHER PROFESSIONAL SERVIC	1,269.92							
	INVOICE: INVUS77787																
VENDOR TOTALS											5,079.71	YTD INVOICED			5,079.71	YTD PAID	5,079.71
10013	HARTFORD FIRE INSURANCE COMPANY																
	53447	07/09/18			636036	P	07/26/18	0001071 0213	GROUP LIABILITY INSURANCE	842.00							
	INVOICE: RENEW 7/1/18																
	53448	07/09/18			636036	P	07/26/18	0001071 0213	GROUP LIABILITY INSURANCE	842.00							
	INVOICE: RENEWAL 7/1/18																
VENDOR TOTALS											1,684.00	YTD INVOICED			1,684.00	YTD PAID	1,684.00
7587	INFINITE CAMPUS																
	53392	07/09/18		12968	636037	P	07/26/18	0205101 0735	TECH SOFTWARE	1,272.80							
	INVOICE: ANNUAL024134																
	53392	07/09/18		12968	636037	P	07/26/18	0405101 0735	TECH SOFTWARE	1,272.80							
	INVOICE: ANNUAL024134																
	53392	07/09/18		12968	636037	P	07/26/18	0705101 0735	TECH SOFTWARE	1,272.80							
	INVOICE: ANNUAL024134																
VENDOR TOTALS											3,818.40	YTD INVOICED			20,387.10	YTD PAID	3,818.40
9268	KAAC																
	53371	07/09/18		84385	636038	P	07/26/18	0001052 0338	REGISTRATION FEES	250.00							
	INVOICE: 109932185& 109951263																
VENDOR TOTALS											250.00	YTD INVOICED			250.00	YTD PAID	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53445	INVOICE: QE6302018	07/09/18			636045	P	07/26/18	0001071 0253	KSBA UNEMPLOYMENT INSURAN	359.74
VENDOR TOTALS				359.74	YTD INVOICED			359.74	YTD PAID	359.74
7569 LISA RIZZO	53418	07/09/18		84399	636046	P	07/26/18	0015101 0580	TRAVEL	225.32
INVOICE: 84399										
VENDOR TOTALS				2,116.26	YTD INVOICED			4,795.07	YTD PAID	225.32
6795 MATT ATKINS	53416	07/09/18			636047	P	07/26/18	0201077 0532	TELEPHONE	117.00
INVOICE: IOWN CELL 17-18										
VENDOR TOTALS				117.00	YTD INVOICED			1,000.34	YTD PAID	117.00
9549 MILLENNIUM CAPITAL, LLC	53419	07/09/18			636048	P	07/26/18	0701077 0444	COPIER RENTAL	211.00
INVOICE: 21016										
53420	INVOICE: 21015	07/09/18			636049	P	07/26/18	0181118 0444	COPIER RENTAL	188.92
VENDOR TOTALS				399.92	YTD INVOICED			799.84	YTD PAID	399.92
10427 NORA SYSTEMS INC	53382	07/09/18		84310	636050	P	07/26/18	0701087 0610	GENERAL SUPPLIES	1,032.30
INVOICE: 20634358										
VENDOR TOTALS				1,032.30	YTD INVOICED			1,032.30	YTD PAID	1,032.30
7029 NORTHWEST EVALUATION ASSOC.	53413	07/09/18		84400	636051	P	07/26/18	0001118 0735	TECH SOFTWARE	18,687.50
INVOICE: INV00069871										
VENDOR TOTALS				18,687.50	YTD INVOICED			18,687.50	YTD PAID	18,687.50
6155 OCCUPATIONAL HEALTH CENTERS OF THE	53515	07/09/18			636052	P	07/26/18	9011092 0349	OTHER PROFESSIONAL SERVIC	84.50
INVOICE: 902759574										
VENDOR TOTALS				84.50	YTD INVOICED			169.00	YTD PAID	84.50
17 PILOT LUMBER & MOORE	53398	07/09/18		84313	636053	P	07/26/18	0011087 0610	GENERAL SUPPLIES	21.80
INVOICE: 1807-996673										
VENDOR TOTALS				21.80	YTD INVOICED			29.36	YTD PAID	21.80
1553 QUILL CORP	53511	07/09/18		843101	636054	P	07/26/18	0011087 0610	GENERAL SUPPLIES	313.49

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8349787								
	VENDOR TOTALS			313.49	YTD INVOICED			2,660.75	YTD PAID	313.49
8703	RUMPKE 53287	07/09/18			636055	P	07/26/18	0401087 0421	SANITATION SERVICE	271.92
	INVOICE:	2462795								
	VENDOR TOTALS			271.92	YTD INVOICED			7,507.92	YTD PAID	271.92
10003	SCHOOLOGY, INC 53387	07/09/18		842471	636056	P	07/26/18	0011100 0349	OTHER PROFESSIONAL SERVIC	1,750.00
	INVOICE:	19248								
	53387	07/09/18		842471	636056	P	07/26/18	0201077 0349	OTHER PROFESSIONAL SERVIC	1,750.00
	INVOICE:	19248								
	53387	07/09/18		842471	636056	P	07/26/18	0401077 0349	OTHER PROFESSIONAL SERVIC	1,750.00
	INVOICE:	19248								
	53387	07/09/18		842471	636056	P	07/26/18	0701077 0349	OTHER PROFESSIONAL SERVIC	1,750.00
	INVOICE:	19248								
	VENDOR TOTALS			7,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
3468	SHERWIN-WILLIAMS 53395	07/09/18		84307	636057	P	07/26/18	0401087 0610	GENERAL SUPPLIES	176.90
	INVOICE:	TRAN# 4486-0								
	VENDOR TOTALS			176.90	YTD INVOICED			176.90	YTD PAID	176.90
158	SILCO CO 53376	07/09/18			636058	P	07/26/18	0011087 0347	SECURITY SERVICES	360.00
	INVOICE:	1046190								
	VENDOR TOTALS			360.00	YTD INVOICED			3,970.75	YTD PAID	360.00
9166	SPARKS HARDWARE, INC 53388	07/09/18		84312	636059	P	07/26/18	0401087 0610	GENERAL SUPPLIES	240.00
	INVOICE:	30268								
	VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
10418	SPECTRA CONTRACT FLOORING 53266	07/09/18			636060	P	07/26/18	0003603 0450	17251 CONSTRUCTION SERVICES	165,253.50
	INVOICE:	APPLICATION NO 1								
	53267	07/09/18			636060	P	07/26/18	0003603 0450	17251 CONSTRUCTION SERVICES	162,129.60
	INVOICE:	APPLICATION NO 2								
	VENDOR TOTALS			327,383.10	YTD INVOICED			327,383.10	YTD PAID	327,383.10
9676	THE GRANARY, LLC 53375	07/09/18			636061	P	07/26/18	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	LOWELL ST SPACE								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			350.00 YTD INVOICED				350.00 YTD PAID		350.00
9476 THE HUNTINGTON NATIONAL BANK									
53269 07/09/18				636062	P	07/26/18	0001112 0832	INTEREST	478.69
INVOICE: DEBT SERV DUE:9/1/18									
53270 07/09/18				636063	P	07/26/18	0001112 0832	INTEREST	1,512.78
INVOICE: DEBTSERV DUE:9/1/18									
53271 07/09/18				636064	P	07/26/18	0001112 0832	INTEREST	861.80
INVOICE: DEBT SRVDUE:9/1/18									
VENDOR TOTALS			2,853.27 YTD INVOICED				2,853.27 YTD PAID		2,853.27
9908 TIME WARNER CABLE									
53275 07/09/18				636065	P	07/26/18	0001087 0349	OTHER PROFESSIONAL SERVIC	131.41
INVOICE: 919989001070318									
VENDOR TOTALS			131.41 YTD INVOICED				262.93 YTD PAID		131.41
7740 US BANCORP EQUIPMENT FINANCE, INC									
53449 07/09/18				636066	P	07/26/18	0011071 0444	COPIER RENTAL	233.92
INVOICE: 361960057									
VENDOR TOTALS			233.92 YTD INVOICED				233.92 YTD PAID		233.92
10666 VALOR LLC									
53372 07/09/18				636067	P	07/26/18	9011092 0627	DIESEL FUEL	542.78
INVOICE: 554915									
VENDOR TOTALS			542.78 YTD INVOICED				567.02 YTD PAID		542.78
REPORT TOTALS									1,008,514.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	1,008,514.67

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8877	4 IMPRINT 53278 INVOICE: 6428625 53278 INVOICE: 6428625	07/13/18 07/13/18		41302	635913	P	07/13/18	0002118 0610 17PD	GENERAL SUPPLIES	784.00
				41302	635913	P	07/13/18	0202118 0610 135D	GENERAL SUPPLIES	38.28
	VENDOR TOTALS			822.28	YTD INVOICED			822.28	YTD PAID	822.28
8069	A RIZZO GROUP 53276 INVOICE: 7/12/18	07/13/18		84391	635914	P	07/13/18	0003603 0450 18168	CONSTRUCTION SERVICES	5,000.00
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
8764	JERRY WALKER 53285 INVOICE: MAY 2018	07/13/18		50018	635915	P	07/13/18	0002197 0519 310D	STUDNT TRANSP PURCH OTHR	866.40
	VENDOR TOTALS			866.40	YTD INVOICED			866.40	YTD PAID	866.40
9544	MICHAEL HARNESS 53274 INVOICE: 2685	07/13/18		82317	635916	P	07/13/18	0252117 0735 187E	TECH SOFTWARE	250.00
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
10742	JENNIFER COMBS 53283 INVOICE: PO - 50019	07/13/18		50019	635917	P	07/13/18	0202118 0349 135D	OTHER PROFESSIONAL SERVIC	200.00
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
10743	KATHRYN LUCAS 53277 INVOICE: 7/13/18 PAYROLL	07/13/18			635918	P	07/13/18	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	649.08
	VENDOR TOTALS			649.08	YTD INVOICED			649.08	YTD PAID	649.08
9830	KENTUCKY CENTER FOR MATHEMATICS 53279 INVOICE: E4507 53280 INVOICE: E4506	07/13/18		50003	635919	P	07/13/18	0002053 0338 310ED	REGISTRATION FEES	800.00
		07/13/18		50003	635919	P	07/13/18	0002053 0338 310ED	REGISTRATION FEES	800.00
	VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
7569	LISA RIZZO 53284 INVOICE: 7/13/18PAYROLL	07/13/18			635920	P	07/13/18	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	1,890.94

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 071318LH

TO FISCAL 2019/01 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			2,116.26 YTD INVOICED				4,795.07 YTD PAID		1,890.94
10023 MAZANEC, RASKIN & RYDER CO., LPA									
53281	07/13/18		50007	635921	P	07/13/18	0002121 0349	337D OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 171194									
53282	07/13/18		50007	635921	P	07/13/18	0002121 0349	337D OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 171195									
VENDOR TOTALS			1,800.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
1954 NEWPORT AQUARIUM									
53273	07/13/18		84390	635922	P	07/13/18	0001071 0610	PARK GENERAL SUPPLIES	966.19
INVOICE: PO- 84390									
VENDOR TOTALS			966.19 YTD INVOICED				966.19 YTD PAID		966.19
REPORT TOTALS									14,044.89
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							10	14,044.89	

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 071718

TO FISCAL 2019/01 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			.00 YTD INVOICED				15,159.03 YTD PAID		103.94
7569 LISA RIZZO 53294	06/30/18			635931	P	07/17/18	0015101 0532	TELEPHONE	78.00
INVOICE: CELL PH 2 MOS									
VENDOR TOTALS			2,116.26 YTD INVOICED				4,795.07 YTD PAID		78.00
10519 SUPERFLEET MASTERCARD PROGRAM 53297	06/30/18			635932	P	07/17/18	9011092 0626	GASOLINE	442.36
INVOICE: IE038									
VENDOR TOTALS			.00 YTD INVOICED				884.72 YTD PAID		442.36
9270 TIM GRAYSON 53291	06/30/18			635933	P	07/17/18	0011087 0532	TELEPHONE	117.00
INVOICE: CELLPH3MOS									
VENDOR TOTALS			.00 YTD INVOICED				294.16 YTD PAID		117.00
REPORT TOTALS									3,405.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	3,405.22

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 071718LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 APPLE COMPUTER INC	53303	06/30/18		41408	635934	P	07/18/18	0002118 0610	17PDB GENERAL SUPPLIES	6,831.00
	INVOICE:	6744681171								
VENDOR TOTALS				147.00	YTD INVOICED			8,059.95	YTD PAID	6,831.00
5087 BONNIE STACEY	53301	06/30/18		41151	635935	P	07/18/18	0002118 0580	610D TRAVEL	270.00
	INVOICE:	PO -41151								
VENDOR TOTALS				.00	YTD INVOICED			270.00	YTD PAID	270.00
8286 BRIAN STREIGHT	53311	06/30/18		41288	635936	P	07/18/18	0002118 0580	610D TRAVEL	324.00
	INVOICE:	PO - 41288								
VENDOR TOTALS				.00	YTD INVOICED			462.46	YTD PAID	324.00
10520 BROOKE SAULEY	53315	06/30/18		41349	635937	P	07/18/18	0002118 0580	610D TRAVEL	270.00
	INVOICE:	PO -41349								
VENDOR TOTALS				.00	YTD INVOICED			270.00	YTD PAID	270.00
10728 ED TECH TEAM, INC.	53317	06/30/18		41353	635938	P	07/18/18	0001053 0338	REGISTRATION FEES	1,495.00
	INVOICE:	0003859-FB								
	53317	06/30/18		41353	635938	P	07/18/18	0002053 0338	310DD REGISTRATION FEES	12,857.00
	INVOICE:	0003859-FB								
	53317	06/30/18		41353	635938	P	07/18/18	0702118 0338	460A REGISTRATION FEES	9,867.00
	INVOICE:	0003859-FB								
VENDOR TOTALS				.00	YTD INVOICED			29,592.00	YTD PAID	24,219.00
10135 FLOCABULARY	53316	06/30/18		40999	635939	P	07/18/18	0702118 0650	310D SUPPLIES-TECHNOLOGY RELAT	2,000.00
	INVOICE:	53961								
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
8138 JENNIFER DAVIS	53302	06/30/18		41243	635940	P	07/18/18	0002118 0580	610D TRAVEL	278.00
	INVOICE:	PO- 41243								
VENDOR TOTALS				.00	YTD INVOICED			349.81	YTD PAID	278.00
10711 JESSICA STEPHENS	53319	06/30/18		41287	635941	P	07/18/18	0002118 0580	610D TRAVEL	270.00
	INVOICE:	PO- 41287								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 071718LH

TO FISCAL 2019/01 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				.00	YTD INVOICED				270.00	YTD PAID 270.00
10201	LAKESHORE LEARNING									
	53307	06/30/18		41358	635942	P	07/18/18	0202118 0697 310D	OTHER SUPPLIES & MATERIAL	6,042.00
	INVOICE:	1773430718								
	53308	06/30/18		41163	635942	P	07/18/18	0002118 0643 345D	SUPPLEMENTARY BKS/STUDY G	80.49
	INVOICE:	1080310518								
VENDOR TOTALS				.00	YTD INVOICED				15,159.03	YTD PAID 6,122.49
7278	LESLEY WEBB									
	53306	06/30/18		41350	635943	P	07/18/18	0002118 0580 610D	TRAVEL	315.57
	INVOICE:	PO - 41350								
VENDOR TOTALS				.00	YTD INVOICED				315.57	YTD PAID 315.57
10001	MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC									
	53314	06/30/18		41382	635944	P	07/18/18	0002118 0697 610D	OTHER SUPPLIES & MATERIAL	18,920.26
	INVOICE:	103572410001								
VENDOR TOTALS				.00	YTD INVOICED				18,920.26	YTD PAID 18,920.26
2800	OFFICE DEPOT, INC.									
	53305	06/30/18		41400	635945	P	07/18/18	0702104 0610 125D	GENERAL SUPPLIES	409.42
	INVOICE:	159116459001								
VENDOR TOTALS				.00	YTD INVOICED				488.44	YTD PAID 409.42
10634	OLIVIA WILSON									
	53312	06/30/18		41337	635946	P	07/18/18	0002118 0580 610D	TRAVEL	270.00
	INVOICE:	PO - 41337								
VENDOR TOTALS				.00	YTD INVOICED				270.00	YTD PAID 270.00
10151	PROSYS									
	53304	06/30/18		41296	635947	P	07/18/18	0702144 0739 348D	OTHER EQUIPMENT	3,288.89
	INVOICE:	inv-001044468								
VENDOR TOTALS				.00	YTD INVOICED				3,288.89	YTD PAID 3,288.89
8594	RACHEL BALL									
	53309	06/30/18		41311	635948	P	07/18/18	0002053 0580 310DD	TRAVEL	608.92
	INVOICE:	PO - 41311								
	53310	06/30/18		41312	635948	P	07/18/18	0002053 0580 310DD	TRAVEL	1,409.47
	INVOICE:	PO - 41312								
VENDOR TOTALS				.00	YTD INVOICED				2,154.78	YTD PAID 2,018.39
9973	RACHEL COOPER									
	53318	06/30/18		41154	635949	P	07/18/18	0002118 0580 610D	TRAVEL	528.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	67,241.41

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WARRANT: 071718SM

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7703 RAMONA MALONE 53289	07/17/18			635923	P	07/17/18	0011071 0580	TRAVEL	100.00
INVOICE: SUMMERKSBA									
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
								REPORT TOTALS	100.00
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	100.00

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WARRANT: 072018LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	53423	06/30/18		41126	635959	P	07/20/18	0202118 0338 135D	REGISTRATION FEES	219.00
	INVOICE: K96499									
	53424	06/30/18		41110	635959	P	07/20/18	0002118 0338 345D	REGISTRATION FEES	399.00
	INVOICE: K96195									
	VENDOR TOTALS			.00	YTD INVOICED			618.00	YTD PAID	618.00
10203	KAJEET									
	53381	06/30/18		41384	635960	P	07/20/18	0002118 0739 610D	OTHER EQUIPMENT	3,540.74
	INVOICE: INV6214									
	VENDOR TOTALS			.00	YTD INVOICED			3,540.74	YTD PAID	3,540.74
10409	KARLA JOHNSON									
	53412	06/30/18		41018	635961	P	07/20/18	0702118 0580 460A	TRAVEL	170.00
	INVOICE: PO- 41018									
	VENDOR TOTALS			.00	YTD INVOICED			170.00	YTD PAID	170.00
1809	KATHY HALE									
	53401	06/30/18		41333	635962	P	07/20/18	0002118 0580 310C	TRAVEL	710.24
	INVOICE: PO - 41333									
	53442	06/30/18		41183	635962	P	07/20/18	0002118 0580 610D	TRAVEL	305.90
	INVOICE: PO -41183									
	VENDOR TOTALS			.00	YTD INVOICED			1,309.94	YTD PAID	1,016.14
447	KROGER LIMITED PARTNERSHIP I									
	53425	06/30/18		41086	635964	P	07/20/18	0202118 0616 135D	FOOD NON INSTR NON FOOD S	20.00
	INVOICE: REF 323418									
	53436	06/30/18		41219	635965	P	07/20/18	0202118 0616 135D	FOOD NON INSTR NON FOOD S	21.98
	INVOICE: REF 123091									
	53437	06/30/18		41219	635963	P	07/20/18	0202118 0616 135D	FOOD NON INSTR NON FOOD S	122.40
	INVOICE: REF 090519									
	VENDOR TOTALS			.00	YTD INVOICED			3,635.10	YTD PAID	164.38
10201	LAKESHORE LEARNING									
	53426	06/30/18		41413	635966	P	07/20/18	0002118 0610 17PDB	GENERAL SUPPLIES	8,000.00
	INVOICE: 1895000718									
	VENDOR TOTALS			.00	YTD INVOICED			15,159.03	YTD PAID	8,000.00
10717	LAURA FISCHER									
	53431	06/30/18		41332	635967	P	07/20/18	0002118 0580 310C	TRAVEL	288.00
	INVOICE: PO - 41332									
	VENDOR TOTALS			.00	YTD INVOICED			288.00	YTD PAID	288.00
7393	LOVING GUIDANCE									
	53428	06/30/18		41319	635968	P	07/20/18	0002118 0643 17PDB	SUPPLEMENTARY BKS/STUDY G	1,363.90

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WARRANT: 072018LH

TO FISCAL 2019/01 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			.00 YTD INVOICED				3,255.33 YTD PAID		3,255.33
10749 SEEMLESS PRINTING 53378 06/30/18 INVOICE: 52680			41138	635977	P	07/20/18	0002118 0610 17PDB GENERAL SUPPLIES		200.00
VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID		200.00
10364 SPHERO 53435 06/30/18 INVOICE: 29190			41385	635978	P	07/20/18	0201118 0610 PLTW GENERAL SUPPLIES		179.98
VENDOR TOTALS			.00 YTD INVOICED				179.98 YTD PAID		179.98
10476 STEPHANIE ABNEY 53441 06/30/18 INVOICE: PO -41348			41348	635979	P	07/20/18	0002118 0580 610D TRAVEL		270.00
VENDOR TOTALS			.00 YTD INVOICED				270.00 YTD PAID		270.00
9763 STRATEGIC ADVISERS, LLC 53429 06/30/18 INVOICE: 2580			41318	635980	P	07/20/18	0002118 0553 17PDB PUBLICATIONS		2,800.00
VENDOR TOTALS			.00 YTD INVOICED				7,800.00 YTD PAID		2,800.00
10458 TRACI COLLINS 53384 06/30/18 INVOICE: PO - 41292			41292	635981	P	07/20/18	0702144 0580 348D TRAVEL		75.60
53384 06/30/18 INVOICE: PO - 41292			41292	635981	P	07/20/18	0702144 0585 348D TRAVEL - MEALS		60.00
53384 06/30/18 INVOICE: PO - 41292			41292	635981	P	07/20/18	0702144 0586 348D TRAVEL - HOTELS		191.68
53385 06/30/18 INVOICE: PO- 41033			41033	635981	P	07/20/18	0702144 0585 348D TRAVEL - MEALS		196.92
VENDOR TOTALS			.00 YTD INVOICED				524.20 YTD PAID		524.20
2539 WAL-MART COMMUNITY 53438 06/30/18 INVOICE: REF 819100162514			41301	635982	P	07/20/18	0702197 0697 550CC OTHER SUPPLIES & MATERIAL		263.46
53439 06/30/18 INVOICE: REF 819100830372			41397	635983	P	07/20/18	0402104 0610 125D GENERAL SUPPLIES		401.66
VENDOR TOTALS			.00 YTD INVOICED				2,324.97 YTD PAID		665.12
REPORT TOTALS									29,704.54

COUNT

AMOUNT

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 072318SM

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	33	29,704.54
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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 072318SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9195	A-1 EQUIPPED VETERANS MOVING & HAULING, LLC									
	53471	06/30/18			635984	P	07/24/18	0701087 0349	OTHER PROFESSIONAL SERVIC	296.00
	INVOICE:	5/25/18								
	VENDOR TOTALS			1,036.00	YTD INVOICED			1,332.00	YTD PAID	296.00
10753	ADAMS, STEPNER, WOLTERMANN & DUSING, PLLC									
	53493	06/30/18			635985	P	07/24/18	0011071 0343	LEGAL SERVICES	3,402.00
	INVOICE:	247857								
	VENDOR TOTALS			.00	YTD INVOICED			3,402.00	YTD PAID	3,402.00
10	APPLE COMPUTER INC									
	53501	06/30/18		83159	635986	P	07/24/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6738365383								
	53502	06/30/18		83159	635986	P	07/24/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6738351804								
	53503	06/30/18		84244	635986	P	07/24/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6741821765								
	VENDOR TOTALS			147.00	YTD INVOICED			8,059.95	YTD PAID	147.00
3904	ATLAS DRY CLEANERS									
	53457	06/30/18			635987	P	07/24/18	0011071 0349	OTHER PROFESSIONAL SERVIC	280.00
	INVOICE:	TUES JUNE 12								
	VENDOR TOTALS			.00	YTD INVOICED			280.00	YTD PAID	280.00
10448	BERT RICHEY									
	53460	06/30/18		84282	635988	P	07/24/18	0702144 0585 348D	TRAVEL - MEALS	253.56
	INVOICE:	PO - 84282								
	VENDOR TOTALS			.00	YTD INVOICED			682.83	YTD PAID	253.56
6324	BOB SUMEREL TIRE CO., INC.									
	53477	06/30/18		84112	635989	P	07/24/18	9011096 0663	REPAIR PARTS	2,120.32
	INVOICE:	2250021343								
	53478	06/30/18		84112	635989	P	07/24/18	9011096 0663	REPAIR PARTS	2,236.82
	INVOICE:	2250021099								
	VENDOR TOTALS			.00	YTD INVOICED			4,357.14	YTD PAID	4,357.14
5763	CDW GOVERNMENT									
	53451	06/30/18		84251	635990	P	07/24/18	0011080 0739	OTHER EQUIPMENT	205.00
	INVOICE:	NCQ2340								
	53452	06/30/18		40948	635990	P	07/24/18	0702118 0734 310D	TECH-RELATED HARDWARE	2,082.05
	INVOICE:	MJL3025								
	53453	06/30/18		40948	635990	P	07/24/18	0702118 0734 310D	TECH-RELATED HARDWARE	724.19
	INVOICE:	MLZ0800								
	53455	06/30/18		40948	635990	P	07/24/18	0702118 0734 310D	TECH-RELATED HARDWARE	2,625.20
	INVOICE:	MMH3873								

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WARRANT: 072318SM

TO FISCAL 2019/01 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				747.50 YTD INVOICED				6,516.47 YTD PAID		5,636.44
9530 CINTAS LOCATION #935	53485	06/30/18			635991	P	07/24/18	0011087 0610	GENERAL SUPPLIES	161.11
	INVOICE: 4007213353									
VENDOR TOTALS				375.83 YTD INVOICED				707.93 YTD PAID		161.11
10226 CULLIGAN CINCINNATI	53479	06/30/18			635992	P	07/24/18	0401077 0610	SBDM GENERAL SUPPLIES	71.44
	INVOICE: 201807597312									
VENDOR TOTALS				143.66 YTD INVOICED				343.56 YTD PAID		71.44
9313 DEBRA-KUEMPEL	53474	06/30/18		84111	635993	P	07/24/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	9,535.00
	INVOICE: 00947039									
VENDOR TOTALS				.00 YTD INVOICED				30,197.30 YTD PAID		9,535.00
48 EGELSTON MAYNARD	53483	06/30/18		84145	635994	P	07/24/18	0707025 0674	AWARDS	726.96
	INVOICE: 08302									
VENDOR TOTALS				1,099.40 YTD INVOICED				1,826.36 YTD PAID		726.96
7872 ENQUIRER MEDIA	53468	06/30/18			635995	P	07/24/18	0011075 0542	NEWSPAPER ADVERTISING	226.38
	INVOICE: 0001628201									
	53469	06/30/18		84087	635995	P	07/24/18	0003603 0542	18303 NEWSPAPER ADVERTISING	194.60
	INVOICE: 002899676									
	53470	06/30/18		84088	635995	P	07/24/18	0003603 0542	18263 NEWSPAPER ADVERTISING	199.14
	INVOICE: 0002899348									
VENDOR TOTALS				.00 YTD INVOICED				620.12 YTD PAID		620.12
10433 FENDERS TOWING	53475	06/30/18		84096	635996	P	07/24/18	9011096 0435	VEHICLE REPAIR & MAINT	225.00
	INVOICE: 137334									
VENDOR TOTALS				.00 YTD INVOICED				225.00 YTD PAID		225.00
6842 GLOBAL INDUSTRIAL	53456	06/30/18		83162	635997	P	07/24/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	100.20
	INVOICE: 11287247									
VENDOR TOTALS				.00 YTD INVOICED				100.20 YTD PAID		100.20
9370 GORDON FOOD SERVICE	53481	06/30/18		12966	635998	P	07/24/18	0405101 0630	FOOD	443.67

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	186747591							
53482	06/30/18			12966	635998	P	07/24/18	0405101 0630	FOOD 401.86
	INVOICE:	186896261							
53484	06/30/18			12966	635998	P	07/24/18	0405101 0630	FOOD 331.83
	INVOICE:	778108268							
	VENDOR TOTALS			.00	YTD INVOICED			1,177.36 YTD PAID	1,177.36
10036	HEDGEHOG SIGNS								
53463	06/30/18			41409	635999	P	07/24/18	0002118 0610	17PDB GENERAL SUPPLIES 846.00
	INVOICE:	ORDER# 2145							
	VENDOR TOTALS			.00	YTD INVOICED			2,397.43 YTD PAID	846.00
925	HOUGHTON MIFFLIN COMPANY								
53465	06/30/18				636000	P	07/24/18	0001052 0610	GIFT GENERAL SUPPLIES 135.30
	INVOICE:	953748480							
53466	06/30/18				636000	P	07/24/18	0001052 0610	GIFT GENERAL SUPPLIES 293.16
	INVOICE:	953720249							
	VENDOR TOTALS			.00	YTD INVOICED			428.46 YTD PAID	428.46
8998	KIA GEARDING								
53496	06/30/18				636001	P	07/24/18	0701031 0580	SBDM TRAVEL 68.84
	INVOICE:	PTGSUMMIT18							
	VENDOR TOTALS			.00	YTD INVOICED			342.84 YTD PAID	68.84
8262	KONA ICE								
53467	06/30/18			83209	636002	P	07/24/18	0011071 0610	ST IN GENERAL SUPPLIES 675.00
	INVOICE:	INV-0282							
	VENDOR TOTALS			.00	YTD INVOICED			675.00 YTD PAID	675.00
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION								
53476	06/30/18				636003	P	07/24/18	0011071 0349	OTHER PROFESSIONAL SERVIC 457.42
	INVOICE:	18-02950							
	VENDOR TOTALS			9,241.90	YTD INVOICED			9,848.90 YTD PAID	457.42
6612	MARK WATTS								
53464	06/30/18				636004	P	07/24/18	9011092 0349	OTHER PROFESSIONAL SERVIC 35.00
	INVOICE:	H2745586							
	VENDOR TOTALS			.00	YTD INVOICED			35.00 YTD PAID	35.00
8701	MILLENNIUM BUSINESS SYSTEMS								
53461	06/30/18				636005	P	07/24/18	0011071 0444	COPIER RENTAL 1,701.11
	INVOICE:	163282							

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 072318SM

TO FISCAL 2019/01 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				.00 YTD INVOICED				2,881.60 YTD PAID		1,701.11
9842 MOBILCOMM INC.	53486	06/30/18			636006	P	07/24/18	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE: 01006322									
VENDOR TOTALS				.00 YTD INVOICED				800.00 YTD PAID		400.00
7000 NOEL'S PLUMBING SUPPLY, INC.	53472	06/30/18		84301	636007	P	07/24/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,644.48
	INVOICE: 0120898-IN									
	53473	06/30/18		84303	636007	P	07/24/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	532.80
	INVOICE: 0121566-IN									
VENDOR TOTALS				.00 YTD INVOICED				2,177.28 YTD PAID		2,177.28
10752 QUALITY REPORTING SERVICE	53487	06/30/18			636008	P	07/24/18	0011071 0343	LEGAL SERVICES	522.70
	INVOICE: 063018HEARING									
VENDOR TOTALS				.00 YTD INVOICED				522.70 YTD PAID		522.70
10086 REITER DAIRY/SPRINGFIELD LLC	53480	06/30/18		12964	636009	P	07/24/18	0205101 0630	FOOD	217.69
	INVOICE: PO 12964									
	53480	06/30/18		12964	636009	P	07/24/18	0405101 0630	FOOD	761.33
	INVOICE: PO 12964									
	53480	06/30/18		12964	636009	P	07/24/18	0705101 0630	FOOD	223.36
	INVOICE: PO 12964									
VENDOR TOTALS				.00 YTD INVOICED				1,202.38 YTD PAID		1,202.38
8703 RUMPKE	53488	06/30/18			636010	P	07/24/18	0401087 0421	SANITATION SERVICE	733.00
	INVOICE: 2453413									
	53489	06/30/18			636010	P	07/24/18	0201087 0421	SANITATION SERVICE	803.00
	INVOICE: 02010870421									
	53491	06/30/18			636010	P	07/24/18	9011087 0421	SANITATION SERVICE	72.00
	INVOICE: 2453414									
	53492	06/30/18			636010	P	07/24/18	1031087 0421	SANITATION SERVICE	196.00
	INVOICE: 2453411									
	53494	06/30/18			636010	P	07/24/18	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE: 2453410									
	53495	06/30/18			636010	P	07/24/18	0011087 0421	SANITATION SERVICE	348.00
	INVOICE: 2453476									
VENDOR TOTALS				271.92 YTD INVOICED				7,507.92 YTD PAID		3,618.00
9226 SCHOOL SPECIALTY/CLASSROOM DIRECT	53498	06/30/18			636011	P	07/24/18	0011087 0733	FURNITURE & FIXTURES	19,151.00

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 072318SM

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PROFORMA										
VENDOR TOTALS				.00 YTD INVOICED		19,151.00 YTD PAID			19,151.00	
1022	TERMINIX/INTERNATIONAL									
	53497	06/30/18			636012	P	07/24/18	0701087 0425	PEST CONTROL SERVICES	94.00
	INVOICE: 376890866									
	53499	06/30/18			636012	P	07/24/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE: 376886374									
	53510	06/30/18			636012	P	07/24/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE: 376875080									
	53510	06/30/18			636012	P	07/24/18	0011087 0425	PEST CONTROL SERVICES	54.00
	INVOICE: 376875080									
	53510	06/30/18			636012	P	07/24/18	0401087 0425	PEST CONTROL SERVICES	167.00
	INVOICE: 376875080									
VENDOR TOTALS				.00 YTD INVOICED		878.00 YTD PAID			439.00	
9947	THE CHRIST HOSPITAL									
	53454	06/30/18			636013	P	07/24/18	0001037 0345	MEDICAL SERVICES	7,500.00
	INVOICE: IN00000213									
VENDOR TOTALS				.00 YTD INVOICED		7,500.00 YTD PAID			7,500.00	
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	53459	06/30/18			636014	P	07/24/18	0001029 0349	OTHER PROFESSIONAL SERVIC	357.91
	INVOICE: 838490339									
VENDOR TOTALS				.00 YTD INVOICED		357.91 YTD PAID			357.91	
918	TRANSFER STATION									
	53462	06/30/18		84152	636015	P	07/24/18	0707025 0674	AWARDS	1,625.00
	INVOICE: 1880									
VENDOR TOTALS				.00 YTD INVOICED		1,625.00 YTD PAID			1,625.00	
10666	VALOR LLC									
	53458	06/30/18			636016	P	07/24/18	9011092 0627	DIESEL FUEL	24.24
	INVOICE: 2897590									
VENDOR TOTALS				542.78 YTD INVOICED		567.02 YTD PAID			24.24	
REPORT TOTALS										68,218.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	68,218.67

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