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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 090418GS

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10787 CARALYN WALLACE	54173	09/04/18			636449	P	09/04/18	0011071 0676	SCHOLARSHIPS	526.00
	INVOICE:		SCHOLARSHIP							
VENDOR TOTALS				526.00	YTD INVOICED			526.00	YTD PAID	526.00
10111 CONQUEST CONSULTING	53832	08/09/18		41411	636450	P	09/04/18	0002118 0322	17PD EDUCATION CONSULTANT	1,145.00
	INVOICE:		383							
	53832	08/09/18		41411	636450	P	09/04/18	0002118 0322	17PDB EDUCATION CONSULTANT	3,423.00
	INVOICE:		383							
VENDOR TOTALS				4,568.00	YTD INVOICED			4,568.00	YTD PAID	4,568.00
6151 HOLLY HART	54175	09/04/18		41345	636451	P	09/04/18	0002118 0580	610D TRAVEL	305.70
	INVOICE:		PO -41345							
VENDOR TOTALS				533.60	YTD INVOICED			533.60	YTD PAID	305.70
10788 KENTON CO	54176	09/04/18		41092	636452	P	09/04/18	0002118 0643	610D SUPPLEMENTARY BKS/STUDY G	454.00
	INVOICE:		NEWPORT PO- 41092							
VENDOR TOTALS				454.00	YTD INVOICED			454.00	YTD PAID	454.00
10636 SHERYL SORTERUP	54174	09/04/18		41149	636453	P	09/04/18	0002118 0580	610D TRAVEL	265.00
	INVOICE:		PO - 41149							
VENDOR TOTALS				265.00	YTD INVOICED			265.00	YTD PAID	265.00
REPORT TOTALS										6,118.70
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								5	6,118.70	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54223 INVOICE: 24015	09/04/18		84533	636474	P	09/07/18	0011087 0434	BUILDING REPAIRS & MAINT	12.65
54223 INVOICE: 24015	09/04/18		84533	636474	P	09/07/18	0401087 0434	BUILDING REPAIRS & MAINT	92.35
54224 INVOICE: 24010	09/04/18		84533	636474	P	09/07/18	0011087 0434	BUILDING REPAIRS & MAINT	4.70
54224 INVOICE: 24010	09/04/18		84533	636474	P	09/07/18	0401087 0434	BUILDING REPAIRS & MAINT	34.30
54225 INVOICE: 24009	09/04/18		84533	636474	P	09/07/18	0011087 0434	BUILDING REPAIRS & MAINT	87.65
54225 INVOICE: 24009	09/04/18		84533	636474	P	09/07/18	0401087 0434	BUILDING REPAIRS & MAINT	639.75
VENDOR TOTALS			1,019.96 YTD INVOICED				1,019.96 YTD PAID		871.40
394 CORKEN STEEL PRODUCTS CO. 54180 INVOICE: 803388	09/04/18		84520	636475	P	09/07/18	0701087 0434	BUILDING REPAIRS & MAINT	169.68
VENDOR TOTALS			169.68 YTD INVOICED				169.68 YTD PAID		169.68
10226 CULLIGAN CINCINNATI 54191 INVOICE: 0421317	09/04/18			636477	P	09/07/18	0011071 0610	GENERAL SUPPLIES	76.86
VENDOR TOTALS			515.17 YTD INVOICED				586.61 YTD PAID		76.86
48 EGELSTON MAYNARD 54183 INVOICE: 08511	09/04/18		84511	636478	P	09/07/18	0707025 0610	GENERAL SUPPLIES	505.84
54227 INVOICE: 08532	09/04/18		84474	636478	P	09/07/18	0707025 0694	EQUIPMENT SUPPLIES	1,680.91
VENDOR TOTALS			4,945.19 YTD INVOICED				5,672.15 YTD PAID		2,186.75
4337 GRADY BROWN 54177 INVOICE: AUGTRAV18	09/04/18			636479	P	09/07/18	0011087 0580	TRAVEL	397.32
VENDOR TOTALS			1,161.72 YTD INVOICED				1,161.72 YTD PAID		397.32
10490 HALEY COLEMAN 54216 INVOICE: 7/27, 7/30-31, -8/21	09/04/18		84577	636480	P	09/07/18	0201118 0610	SBDM GENERAL SUPPLIES	127.07
VENDOR TOTALS			127.07 YTD INVOICED				513.89 YTD PAID		127.07
9341 HANNAH HOFSTETTER 54217 INVOICE: 6/26-, 7/27-7/16,	09/04/18		83390	636481	P	09/07/18	0201118 0610	SBDM GENERAL SUPPLIES	135.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				135.95 YTD INVOICED				355.95 YTD PAID		135.95
1550 HEINEMANN	54219	09/04/18		84515	636482	P	09/07/18	0401118 0610	SBDM GENERAL SUPPLIES	6,485.50
	INVOICE:	6959296								
VENDOR TOTALS				6,485.50 YTD INVOICED				6,485.50 YTD PAID		6,485.50
8875 HENSLEY PLUMBING	54221	09/04/18		84541	636483	P	09/07/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	200.00
	INVOICE:	123065								
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
8315 JOHN MICHAEL WILLS	54184	09/04/18			636484	P	09/07/18	0001029 0580	TRAVEL	21.93
	INVOICE:	8/1/18-8/31/18								
	54184	09/04/18			636484	P	09/07/18	0001029 0532	TELEPHONE	39.00
	INVOICE:	8/1/18-8/31/18								
VENDOR TOTALS				105.78 YTD INVOICED				160.61 YTD PAID		60.93
9389 JOHNSTONE CINCINNATI SOUTH	54212	09/04/18		84542	636485	P	09/07/18	0201087 0610	GENERAL SUPPLIES	770.79
	INVOICE:	102-S101438699.001								
VENDOR TOTALS				2,030.05 YTD INVOICED				2,030.05 YTD PAID		770.79
8618 KELLY E MIDDLETON	54188	09/04/18			636486	P	09/07/18	0011075 0532	TELEPHONE	117.00
	INVOICE:	MAY, JUNE, JULY, 2018								
VENDOR TOTALS				1,214.68 YTD INVOICED				1,625.68 YTD PAID		117.00
75 KENTUCKY MOTOR SERVICE INC	54211	09/04/18		84534	636487	P	09/07/18	9011096 0663	REPAIR PARTS	119.22
	INVOICE:	740-211648								
VENDOR TOTALS				119.22 YTD INVOICED				119.22 YTD PAID		119.22
955 KENTUCKY VALLEY EDUCATIONAL COOPERA	54228	09/04/18		84555	636488	P	09/07/18	0701053 0338	REGISTRATION FEES	1,500.00
	INVOICE:	#BLP082318-7								
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
8701 MILLENNIUM BUSINESS SYSTEMS	54230	09/04/18			636490	P	09/07/18	0201077 0610	SBDM GENERAL SUPPLIES	205.60
	INVOICE:	172786								
	54231	09/04/18			636489	P	09/07/18	0011071 0444	COPIER RENTAL	5,394.45

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TO FISCAL 2019/03 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		8,753.35 YTD INVOICED			9,162.77 YTD PAID			8,674.33		
10008	PROJECT LEAD THE WAY, INC									
	54193	09/04/18		84355	636496	P	09/07/18	0701118 0610	PLTW GENERAL SUPPLIES	1,600.00
	INVOICE:	151274								
	54194	09/04/18		84355	636496	P	09/07/18	0701118 0610	PLTW GENERAL SUPPLIES	262.00
	INVOICE:	146354								
VENDOR TOTALS		35,579.00 YTD INVOICED			35,579.00 YTD PAID			1,862.00		
8703	RUMPKE									
	54202	09/04/18			636497	P	09/07/18	0401087 0421	SANITATION SERVICE	733.00
	INVOICE:	2482271								
	54203	09/04/18			636497	P	09/07/18	0201087 0421	SANITATION SERVICE	803.00
	INVOICE:	2482270								
	54204	09/04/18			636497	P	09/07/18	9011087 0421	SANITATION SERVICE	72.00
	INVOICE:	2482272								
	54205	09/04/18			636497	P	09/07/18	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2482269								
	54206	09/04/18			636497	P	09/07/18	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	2482268								
	54207	09/04/18			636497	P	09/07/18	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2482338								
VENDOR TOTALS		8,129.84 YTD INVOICED			11,747.84 YTD PAID			3,618.00		
158	SILCO CO									
	54201	09/04/18			636498	P	09/07/18	0201087 0347	SECURITY SERVICES	960.00
	INVOICE:	1048068								
VENDOR TOTALS		22,290.75 YTD INVOICED			22,290.75 YTD PAID			960.00		
9763	STRATEGIC ADVISERS, LLC									
	54179	09/04/18			636499	P	09/07/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2664								
VENDOR TOTALS		7,500.00 YTD INVOICED			10,300.00 YTD PAID			2,500.00		
10744	TIMECLOCK PLUS									
	54178	09/04/18		84386	636500	P	09/07/18	0011081 0735	TECH SOFTWARE	34,553.04
	INVOICE:	466966								
VENDOR TOTALS		34,553.04 YTD INVOICED			34,553.04 YTD PAID			34,553.04		
591	TRANE COMPANY									
	54218	09/04/18			636501	P	09/07/18	0401087 0434	BUILDING REPAIRS & MAINT	1,156.00
	INVOICE:	39290744								
VENDOR TOTALS		1,156.00 YTD INVOICED			1,156.00 YTD PAID			1,156.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7412 VENNEFRON SIGNS										
54232		09/04/18			636502	P	09/07/18	0201087 0610	GENERAL SUPPLIES	1,170.00
	INVOICE: 6022									
54233		09/04/18			636502	P	09/07/18	0011075 0610	GENERAL SUPPLIES	40.00
	INVOICE: 5978									
VENDOR TOTALS				2,655.00	YTD INVOICED			2,655.00	YTD PAID	1,210.00
6605 WILDER WINLECTRIC										
54210		09/04/18		84452	636503	P	09/07/18	0201087 0610	GENERAL SUPPLIES	92.68
	INVOICE: 147043 01									
VENDOR TOTALS				1,380.09	YTD INVOICED			1,380.09	YTD PAID	92.68
10750 WILLIAM ENGLEMON										
54270		09/04/18			636504	P	09/07/18	0701118 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 090718									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
10278 WONDER WORKSHOP										
54181		09/04/18		84357	636505	P	09/07/18	0401118 0610	PLTW GENERAL SUPPLIES	99.00
	INVOICE: WON70568									
VENDOR TOTALS				99.00	YTD INVOICED			99.00	YTD PAID	99.00
REPORT TOTALS										92,070.63
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								36	92,070.63	

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10478 AMBER ONKST	54265	09/05/18		50179	636454	P	09/07/18	0402104 0534	125E CELL PHONE SERVICES	39.00
	INVOICE:	PO - 50179								
	54265	09/05/18		50179	636454	P	09/07/18	0402104 0580	125E TRAVEL	345.03
	INVOICE:	PO - 50179								
VENDOR TOTALS				535.01	YTD INVOICED			744.97	YTD PAID	384.03
10 APPLE COMPUTER INC	54200	09/05/18		41310	636455	P	09/07/18	0702197 0734	550CC TECH-RELATED HARDWARE	10.00
	INVOICE:	6742181103 #2								
VENDOR TOTALS				206.00	YTD INVOICED			8,118.95	YTD PAID	10.00
10513 BRIANA COOK	54189	09/05/18		41274	636456	P	09/07/18	0702118 0580	460A TRAVEL	230.20
	INVOICE:	PO - 41274								
VENDOR TOTALS				230.20	YTD INVOICED			366.89	YTD PAID	230.20
10526 DOMINO'S PIZZA	54236	09/05/18		50157	636457	P	09/07/18	0402104 0616	125E FOOD NON INSTR NON FOOD S	175.00
	INVOICE:	PO - 50157								
VENDOR TOTALS				175.00	YTD INVOICED			175.00	YTD PAID	175.00
10626 EDGENUITY INC.	54241	09/05/18		41362	636458	P	09/07/18	0702118 0335	460A OTHER PROFESSIONAL CONSUL	2,500.00
	INVOICE:	123440								
VENDOR TOTALS				8,100.00	YTD INVOICED			8,100.00	YTD PAID	2,500.00
9694 ERIN COMFORT	54198	09/05/18		50168	636459	P	09/07/18	0702197 0534	550DC CELL PHONE SERVICES	78.00
	INVOICE:	PO - 50168								
	54237	09/05/18		50169	636459	P	09/07/18	0702197 0610	550CC GENERAL SUPPLIES	127.72
	INVOICE:	PO - 50169								
VENDOR TOTALS				205.72	YTD INVOICED			205.72	YTD PAID	205.72
6896 FRYSCY, INC.	54197	09/05/18		50173	636460	P	09/07/18	0702104 0580	125E TRAVEL	220.00
	INVOICE:	FI18-13172								
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
9285 KELLY GRAYSON	54266	09/05/18		50183	636461	P	09/07/18	0001121 0610	GENERAL SUPPLIES	127.09
	INVOICE:	PO - 50183								

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TO FISCAL 2019/03 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			127.09 YTD INVOICED				127.09 YTD PAID		127.09
8674	KRISTY MCNALLY 54199	09/05/18		50167	636462	P	09/07/18	0002197 0580 316E	TRAVEL	939.56
	INVOICE: PO- 50167									
	VENDOR TOTALS			1,180.48 YTD INVOICED				1,180.48 YTD PAID		939.56
4169	MOLLY WESLEY 54240	09/05/18		50006	636463	P	09/07/18	0202104 0580 125E	TRAVEL	124.71
	INVOICE: PO - 50006									
	VENDOR TOTALS			124.71 YTD INVOICED				124.71 YTD PAID		124.71
10541	NAEHCY 54196	09/05/18		50175	636464	P	09/07/18	0002197 0338 316E	REGISTRATION FEES	525.00
	INVOICE: #MYCS4991097574									
	VENDOR TOTALS			525.00 YTD INVOICED				525.00 YTD PAID		525.00
1553	QUILL CORP 54238	09/05/18		50163	636465	P	09/07/18	0002118 0697 610C	OTHER SUPPLIES & MATERIAL	197.74
	INVOICE: 9714195									
	VENDOR TOTALS			3,070.09 YTD INVOICED				3,070.09 YTD PAID		197.74
1593	SCHOLASTIC INC. 54239	09/05/18		41075	636466	P	09/07/18	0002118 0643 610D	SUPPLEMENTARY BKS/STUDY G	17,212.50
	INVOICE: 17115251									
	VENDOR TOTALS			17,212.50 YTD INVOICED				23,960.25 YTD PAID		17,212.50
9123	SUPER BOWL BELLEWOOD 54242	09/05/18		50170	636467	P	09/07/18	0002121 0898 337E	FIELD TRIPS-NON INSTRUCTI	41.00
	INVOICE: 9/6/18									
	VENDOR TOTALS			41.00 YTD INVOICED				41.00 YTD PAID		41.00
9627	WEBB'S BBQ 54267	09/05/18		50189	636468	P	09/07/18	0202104 0616 125E	FOOD NON INSTR NON FOOD S	879.00
	INVOICE: 235									
	VENDOR TOTALS			879.00 YTD INVOICED				879.00 YTD PAID		879.00
									REPORT TOTALS	23,771.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	23,771.55

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54292	09/10/18		12987	636513	P	09/12/18	0205101 0630	FOOD	14.90
INVOICE: 00226661									
54292	09/10/18		12987	636513	P	09/12/18	0405101 0630	FOOD	14.90
INVOICE: 00226661									
54292	09/10/18		12987	636513	P	09/12/18	0705101 0630	FOOD	14.90
INVOICE: 00226661									
54293	09/10/18		12987	636513	P	09/12/18	0205101 0630	FOOD	14.90
INVOICE: 00226662									
54293	09/10/18		12987	636513	P	09/12/18	0405101 0630	FOOD	14.90
INVOICE: 00226662									
54293	09/10/18		12987	636513	P	09/12/18	0705101 0630	FOOD	14.90
INVOICE: 00226662									
54294	09/10/18		12987	636513	P	09/12/18	0205101 0630	FOOD	14.90
INVOICE: 00226663									
54294	09/10/18		12987	636513	P	09/12/18	0405101 0630	FOOD	14.90
INVOICE: 00226663									
54294	09/10/18		12987	636513	P	09/12/18	0705101 0630	FOOD	14.90
INVOICE: 00226663									
VENDOR TOTALS			134.10 YTD INVOICED				134.10 YTD PAID		134.10
8402 KIM WEAVER									
54304	09/10/18			636514	P	09/12/18	0001029 0580	TRAVEL	108.66
INVOICE: 09112018									
54304	09/10/18			636514	P	09/12/18	0001029 0532	TELEPHONE	39.00
INVOICE: 09112018									
VENDOR TOTALS			147.66 YTD INVOICED				147.66 YTD PAID		147.66
271 KLOSTERMAN BAKERY									
54291	09/10/18		12984	636515	P	09/12/18	0205101 0630	FOOD	199.82
INVOICE: PO 12984									
54291	09/10/18		12984	636515	P	09/12/18	0405101 0630	FOOD	286.80
INVOICE: PO 12984									
54291	09/10/18		12984	636515	P	09/12/18	0705101 0630	FOOD	456.00
INVOICE: PO 12984									
VENDOR TOTALS			942.62 YTD INVOICED				1,021.76 YTD PAID		942.62
354 KY STATE TREASURER, ACCT. SECTION									
54310	09/10/18			636516	P	09/12/18	0701118 0231	EMPLOYER RETIREMENT CONTR	1,591.96
INVOICE: 091018									
VENDOR TOTALS			1,591.96 YTD INVOICED				1,591.96 YTD PAID		1,591.96
6016 KYSPRA									
54307	09/10/18			636517	P	09/12/18	0011075 0810	DUES & FEES	75.00
INVOICE: 18-19DUES									
VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID		75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8107 LASALLE HIGH SCHOOL	54286	09/10/18		84665	636518	P	09/12/18	0701118 0610	BAND GENERAL SUPPLIES	100.00
	INVOICE:	INVITATIONAL								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
9306 MARTHA KAISING	54280	09/10/18		84670	636519	P	09/12/18	0401121 0349	OTHER PROFESSIONAL SERVIC	3,550.00
	INVOICE:	8/15-8/31/18								
VENDOR TOTALS				4,100.00	YTD INVOICED			4,100.00	YTD PAID	3,550.00
10485 MOVIN' OM, LLC	54282	09/10/18		84673	636520	P	09/12/18	0701121 0349	OTHER PROFESSIONAL SERVIC	771.80
	INVOICE:	210								
VENDOR TOTALS				771.80	YTD INVOICED			771.80	YTD PAID	771.80
8971 MSBA	54312	09/10/18		84662	636521	P	09/12/18	0701118 0610	BAND GENERAL SUPPLIES	200.00
	INVOICE:	11-3-18								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
10799 NATIONAL ASSOCIATION FOR GIFTED CHILDREN	54290	09/10/18		84669	636522	P	09/12/18	0001052 0338	GIFT REGISTRATION FEES	1,574.00
	INVOICE:	REGISTRATONS								
VENDOR TOTALS				1,574.00	YTD INVOICED			1,574.00	YTD PAID	1,574.00
7000 NOEL'S PLUMBING SUPPLY, INC.	54308	09/10/18		82615	636523	P	09/12/18	0201087 0434	BUILDING REPAIRS & MAINT	3,345.32
	INVOICE:	0113275-IN								
VENDOR TOTALS				12,796.70	YTD INVOICED			14,973.98	YTD PAID	3,345.32
2764 NORTHERN KENTUCKY BRANCH, NAACP	54317	09/10/18			636524	P	09/12/18	0011071 0899	OTHER MISCELLANEOUS EXPE	1,000.00
	INVOICE:	11032018GALA								
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10793 NORTHWEST LOCAL SCHOOLS	54305	09/10/18		84663	636525	P	09/12/18	0701118 0610	BAND GENERAL SUPPLIES	100.00
	INVOICE:	10272018								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1023 PAMELA KAISING	54284	09/10/18		84671	636526	P	09/12/18	0201121 0349	OTHER PROFESSIONAL SERVIC	2,722.50
	INVOICE:	8/16-8/31/18								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 091018SM

TO FISCAL 2019/03 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			3,272.50	YTD INVOICED			3,272.50	YTD PAID	2,722.50
10792 SIMON KENTON BAND BOOSTERS 54285 09/10/18 INVOICE: MUSIC			84664	636527	P	09/12/18	0701118 0610	BAND GENERAL SUPPLIES	100.00
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
8074 STEPHANIE ANTHROP 54281 09/10/18 INVOICE: 8/16-8/31/18			84672	636528	P	09/12/18	0401121 0349	OTHER PROFESSIONAL SERVIC	1,722.50
54281 09/10/18 INVOICE: 8/16-8/31/18			84672	636528	P	09/12/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,755.00
VENDOR TOTALS			4,225.00	YTD INVOICED			4,225.00	YTD PAID	3,477.50
REPORT TOTALS									26,454.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	26,454.58

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