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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100118GS

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54608	INVOICE: PFW7031	10/01/18		84267	636685	P	10/04/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	71.40
VENDOR TOTALS				1,461.43 YTD INVOICED				7,097.87 YTD PAID		71.40
4484 CENTURY CONSTRUCTION, INC.	54594 INVOICE: APP NO 1	10/01/18			636686	P	10/04/18	0003603 0450	18303 CONSTRUCTION SERVICES	82,710.00
VENDOR TOTALS				1,190,056.00 YTD INVOICED				1,190,056.00 YTD PAID		82,710.00
35 COMBINED LOCK SERVICE	54722 INVOICE: 24578	10/01/18		84838	636687	P	10/04/18	0701087 0610	GENERAL SUPPLIES	20.00
VENDOR TOTALS				1,120.76 YTD INVOICED				1,120.76 YTD PAID		20.00
10420 DAD'S LANDSCAPING	54679 INVOICE: 10218NPT	10/01/18			636688	P	10/04/18	9011087 0424	CONTRACT GROUNDS SERVICE	85.00
	54679 INVOICE: 10218NPT	10/01/18			636688	P	10/04/18	0201087 0424	CONTRACT GROUNDS SERVICE	85.00
	54679 INVOICE: 10218NPT	10/01/18			636688	P	10/04/18	0401087 0424	CONTRACT GROUNDS SERVICE	85.00
	54679 INVOICE: 10218NPT	10/01/18			636688	P	10/04/18	1031087 0424	CONTRACT GROUNDS SERVICE	85.00
	54679 INVOICE: 10218NPT	10/01/18			636688	P	10/04/18	0701087 0424	CONTRACT GROUNDS SERVICE	585.00
VENDOR TOTALS				19,800.00 YTD INVOICED				20,225.00 YTD PAID		925.00
10530 DEBRA BOGGS	54674 INVOICE: CHEERCERT	10/01/18			636689	P	10/04/18	0707025 0349	OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS				75.00 YTD INVOICED				75.00 YTD PAID		75.00
10009 GATLIN VOELKER, PLLC	54631 INVOICE: 471	10/01/18			636690	P	10/04/18	0011071 0343	LEGAL SERVICES	2,183.33
VENDOR TOTALS				6,549.99 YTD INVOICED				8,733.32 YTD PAID		2,183.33
3184 HAL LEONARD CORPORATION	54610 INVOICE: 35407952	10/01/18		84580	636691	P	10/04/18	0201118 0610	SBDM GENERAL SUPPLIES	195.00
VENDOR TOTALS				195.00 YTD INVOICED				195.00 YTD PAID		195.00
1550 HEINEMANN	54643	10/01/18		84596	636692	P	10/04/18	0201118 0697	SBDM OTHER SUPPLIES & MATERIAL	90.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	6975199							
	VENDOR TOTALS			6,575.50 YTD INVOICED				6,575.50 YTD PAID	90.00
6151	HOLLY HART 54732	10/01/18		84651			636693 P 10/04/18 0701059 0580	TRAVEL	136.86
	INVOICE:	84651 KLA							
	VENDOR TOTALS			670.46 YTD INVOICED				670.46 YTD PAID	136.86
10747	HPS 54640	10/01/18		12969			636694 P 10/04/18 0205101 0810	DUES & FEES	813.33
	INVOICE:	LLC15846							
	54640	10/01/18		12969			636694 P 10/04/18 0405101 0810	DUES & FEES	813.33
	INVOICE:	LLC15846							
	54640	10/01/18		12969			636694 P 10/04/18 0705101 0810	DUES & FEES	813.34
	INVOICE:	LLC15846							
	VENDOR TOTALS			2,440.00 YTD INVOICED				2,440.00 YTD PAID	2,440.00
3230	J.W. PEPPER 54677	10/01/18		84188			636695 P 10/04/18 0701118 0610 SBDM	GENERAL SUPPLIES	60.79
	INVOICE:	08906286							
	VENDOR TOTALS			60.79 YTD INVOICED				60.79 YTD PAID	60.79
10817	JOE WYNN 54642	10/01/18					636696 P 10/04/18 0707025 0630	FOOD	57.99
	INVOICE:	9/8/2018							
	VENDOR TOTALS			57.99 YTD INVOICED				57.99 YTD PAID	57.99
72	JOHNSON ELECTRIC SUPPLY INC. 54670	10/01/18		84622			636697 P 10/04/18 1031087 0610	GENERAL SUPPLIES	11.78
	INVOICE:	S100195221.001							
	54731	10/01/18		84300			636697 P 10/04/18 0011087 0610	GENERAL SUPPLIES	119.15
	INVOICE:	S100188875.001							
	VENDOR TOTALS			1,753.26 YTD INVOICED				1,753.26 YTD PAID	130.93
9268	KAAC 54671	10/01/18		84756			636698 P 10/04/18 0001118 0338	REGISTRATION FEES	500.00
	INVOICE:	2098672-110916009							
	54671	10/01/18		84756			636698 P 10/04/18 0201118 0338	REGISTRATION FEES	250.00
	INVOICE:	2098672-110916009							
	54671	10/01/18		84756			636698 P 10/04/18 0401118 0338	REGISTRATION FEES	250.00
	INVOICE:	2098672-110916009							
	54671	10/01/18		84756			636698 P 10/04/18 0701118 0338	REGISTRATION FEES	250.00
	INVOICE:	2098672-110916009							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,250.00
2757 KENTUCKY STATE TREASURER	54593	10/01/18			636699	P	10/04/18	0701118 0231	EMPLOYER RETIREMENT CONTR	1,591.96
INVOICE: CONTRIBUTIONS										
VENDOR TOTALS				1,591.96 YTD INVOICED				1,591.96 YTD PAID		1,591.96
9767 KENTUCKY THESPIAN CONFERENCE	54702	10/01/18		84899	636700	P	10/04/18	0001118 0338	DRAMA REGISTRATION FEES	1,278.00
INVOICE: 09189-KTF										
VENDOR TOTALS				1,278.00 YTD INVOICED				1,278.00 YTD PAID		1,278.00
2495 KIM KLOSTERMAN	54617	10/01/18			636701	P	10/04/18	0011075 0532	TELEPHONE	39.00
INVOICE: 8-8-18/9-7-18										
VENDOR TOTALS				1,616.72 YTD INVOICED				1,709.92 YTD PAID		39.00
10101 KLA	54676	10/01/18		84649	636702	P	10/04/18	0701059 0338	REGISTRATION FEES	167.00
INVOICE: 9211814										
VENDOR TOTALS				167.00 YTD INVOICED				167.00 YTD PAID		167.00
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	54723	10/01/18		84608	636703	P	10/04/18	0011071 0338	REGISTRATION FEES	120.00
INVOICE: 19-00666										
VENDOR TOTALS				9,967.33 YTD INVOICED				10,424.75 YTD PAID		120.00
10765 LIBERTY MUTUAL INSURANCE COMPANY	54632	10/01/18			636704	P	10/04/18	0001071 0213	GROUP LIABILITY INSURANCE	101.80
INVOICE: LSF032291-4090106										
54633	10/01/18				636705	P	10/04/18	0001071 0213	GROUP LIABILITY INSURANCE	101.80
INVOICE: LSF032290-4090108										
54634	10/01/18				636706	P	10/04/18	0001071 0213	GROUP LIABILITY INSURANCE	101.80
INVOICE: LSF032292-4090105										
VENDOR TOTALS				610.80 YTD INVOICED				610.80 YTD PAID		305.40
10754 LIFE TECHNOLOGIES	54611	10/01/18		84421	636707	P	10/04/18	0701118 0610	PLTW GENERAL SUPPLIES	108.95
INVOICE: 74410033										
VENDOR TOTALS				108.95 YTD INVOICED				108.95 YTD PAID		108.95
7569 LISA RIZZO	54717	10/01/18		84860	636708	P	10/04/18	0011075 0610	GENERAL SUPPLIES	103.64

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INVOICE: KELLYSKIDS9-27										
VENDOR TOTALS		2,870.60 YTD INVOICED			5,249.41 YTD PAID			103.64		
2410	LOWE'S COMPANIES, INC.									
	54683	10/01/18		12979	636709	P	10/04/18	0705101 0739	OTHER EQUIPMENT	1,196.05
	INVOICE:	974091								
	54684	10/01/18		84540	636709	P	10/04/18	0001087 0610	GENERAL SUPPLIES	58.78
	INVOICE:	925522								
	54684	10/01/18		84540	636709	P	10/04/18	0201087 0610	GENERAL SUPPLIES	82.06
	INVOICE:	925522								
	54684	10/01/18		84540	636709	P	10/04/18	0401087 0610	GENERAL SUPPLIES	77.21
	INVOICE:	925522								
	54685	10/01/18		84528	636709	P	10/04/18	0011087 0610	GENERAL SUPPLIES	33.15
	INVOICE:	925126								
	54685	10/01/18		84528	636709	P	10/04/18	0401087 0610	GENERAL SUPPLIES	62.52
	INVOICE:	925126								
	54685	10/01/18		84528	636709	P	10/04/18	1031087 0610	GENERAL SUPPLIES	12.54
	INVOICE:	925126								
	54686	10/01/18		84528	636709	P	10/04/18	0011087 0610	GENERAL SUPPLIES	4.34
	INVOICE:	925129								
	54686	10/01/18		84528	636709	P	10/04/18	0401087 0610	GENERAL SUPPLIES	8.20
	INVOICE:	925129								
	54686	10/01/18		84528	636709	P	10/04/18	1031087 0610	GENERAL SUPPLIES	1.65
	INVOICE:	925129								
	54687	10/01/18		84434	636709	P	10/04/18	0701087 0610	GENERAL SUPPLIES	61.71
	INVOICE:	927328								
	54688	10/01/18		84429	636709	P	10/04/18	0701087 0610	GENERAL SUPPLIES	34.56
	INVOICE:	925064								
	54689	10/01/18		84426	636709	P	10/04/18	1031087 0610	GENERAL SUPPLIES	126.28
	INVOICE:	910512								
	54690	10/01/18		12979	636709	P	10/04/18	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	58.49
	INVOICE:	910600								
	54690	10/01/18		12979	636709	P	10/04/18	0705101 0610	GENERAL SUPPLIES	18.61
	INVOICE:	910600								
	54691	10/01/18		12979	636709	P	10/04/18	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	18.61
	INVOICE:	909641								
	54691	10/01/18		12979	636709	P	10/04/18	0705101 0610	GENERAL SUPPLIES	5.92
	INVOICE:	909641								
	54692	10/01/18		84658	636709	P	10/04/18	0701087 0610	GENERAL SUPPLIES	77.82
	INVOICE:	925034								
	54693	10/01/18		84628	636710	P	10/04/18	1031087 0610	GENERAL SUPPLIES	37.04
	INVOICE:	927558								
	54694	10/01/18		84619	636710	P	10/04/18	1031087 0610	GENERAL SUPPLIES	36.18
	INVOICE:	911165								
	54695	10/01/18		84633	636710	P	10/04/18	0701087 0610	GENERAL SUPPLIES	217.26
	INVOICE:	925695								
	54696	10/01/18		84630	636710	P	10/04/18	0201087 0610	GENERAL SUPPLIES	183.16
	INVOICE:	925055								
	54698	10/01/18		84630	636710	P	10/04/18	0201087 0610	GENERAL SUPPLIES	37.93
	INVOICE:	925268								

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	54699	10/01/18			636710	P	10/04/18	0201087 0610	GENERAL SUPPLIES	-18.00
	INVOICE: 918186									
	54700	10/01/18		84642	636710	P	10/04/18	0011087 0610	GENERAL SUPPLIES	94.05
	INVOICE: 927622									
	VENDOR TOTALS			5,626.32 YTD INVOICED				6,236.72 YTD PAID		2,526.12
8701	MILLENNIUM BUSINESS SYSTEMS									
	54636	10/01/18		84772	636711	P	10/04/18	0011071 0444	COPIER RENTAL	3,685.55
	INVOICE: 177330									
	VENDOR TOTALS			10,466.09 YTD INVOICED				12,167.20 YTD PAID		3,685.55
9549	MILLENNIUM CAPITAL, LLC									
	54630	10/01/18			636712	P	10/04/18	0701077 0444	COPIER RENTAL	211.00
	INVOICE: 22883									
	VENDOR TOTALS			1,410.76 YTD INVOICED				1,410.76 YTD PAID		211.00
10823	NATIONWIDE MUTUAL INSURANCE COMPANY									
	54718	10/01/18			636713	P	10/04/18	0002197 0610 725C	GENERAL SUPPLIES	244.08
	INVOICE: 6316U 037318									
	VENDOR TOTALS			244.08 YTD INVOICED				244.08 YTD PAID		244.08
3960	NEWPORT BOARD OF EDUCATION TECHNOLOGY									
	54682	10/01/18		84597	636714	P	10/04/18	0201118 0735 SBDM	TECH SOFTWARE	24.75
	INVOICE: 092418									
	VENDOR TOTALS			123.75 YTD INVOICED				123.75 YTD PAID		24.75
2800	OFFICE DEPOT, INC.									
	54646	10/01/18		84489	636715	P	10/04/18	0401077 0610 SBDM	GENERAL SUPPLIES	5.99
	INVOICE: 192466880001									
	54647	10/01/18		84489	636715	P	10/04/18	0401077 0610 SBDM	GENERAL SUPPLIES	203.08
	INVOICE: 192464292001									
	54648	10/01/18		84579	636715	P	10/04/18	0201059 0610 SBDM	GENERAL SUPPLIES	14.51
	INVOICE: 192522446001									
	54649	10/01/18		84579	636715	P	10/04/18	0201059 0610 SBDM	GENERAL SUPPLIES	256.90
	INVOICE: 192520619001									
	54650	10/01/18		84600	636715	P	10/04/18	0201077 0610 SBDM	GENERAL SUPPLIES	16.48
	INVOICE: 203624462001									
	54651	10/01/18		84600	636715	P	10/04/18	0201077 0610 SBDM	GENERAL SUPPLIES	324.37
	INVOICE: 203624021001									
	54652	10/01/18		84585	636715	P	10/04/18	0201059 0610 SBDM	GENERAL SUPPLIES	120.29
	INVOICE: 195505242001									
	54653	10/01/18		84585	636715	P	10/04/18	0201059 0610 SBDM	GENERAL SUPPLIES	10.98
	INVOICE: 195506725001									
	54654	10/01/18		84494	636715	P	10/04/18	0401077 0610 SBDM	GENERAL SUPPLIES	420.08
	INVOICE: 199998600001									
	54655	10/01/18		84494	636715	P	10/04/18	0401077 0610 SBDM	GENERAL SUPPLIES	24.29

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	54606 INVOICE:	10/01/18 100322		84178	636719	P	10/04/18	070	1118 0610	SBDM GENERAL SUPPLIES	1,254.45
	VENDOR TOTALS			1,254.45	YTD INVOICED				1,254.45	YTD PAID	1,254.45
130	PITNEY BOWES 54681 INVOICE:	10/01/18 NMS2966		84490	636720	P	10/04/18	040	1077 0531	SBDM POSTAGE	308.18
	VENDOR TOTALS			308.18	YTD INVOICED				469.66	YTD PAID	308.18
889	PLANK ROAD PUBLISHING, INC. 54638 INVOICE:	10/01/18 ORDER#19-008220		84581	636721	P	10/04/18	020	1118 0642	SBDM PERIODICALS & NEWSPAPERS	137.45
	VENDOR TOTALS			137.45	YTD INVOICED				137.45	YTD PAID	137.45
5596	PSST 54613 INVOICE:	10/01/18 18275			636722	P	10/04/18	001	1080 0349	OTHER PROFESSIONAL SERVIC	3,741.20
	VENDOR TOTALS			18,198.71	YTD INVOICED				18,198.71	YTD PAID	3,741.20
1553	QUILL CORP 54599 INVOICE:	10/01/18 9865890		84646	636723	P	10/04/18	001	1075 0610	GENERAL SUPPLIES	169.50
	54601 INVOICE:	10/01/18 1170593		84174	636723	P	10/04/18	070	1118 0610	SBDM GENERAL SUPPLIES	15.12
	54602 INVOICE:	10/01/18 1100442		84174	636723	P	10/04/18	070	1118 0610	SBDM GENERAL SUPPLIES	143.55
	54603 INVOICE:	10/01/18 1095606		84174	636723	P	10/04/18	070	1118 0610	SBDM GENERAL SUPPLIES	152.98
	VENDOR TOTALS			4,121.70	YTD INVOICED				4,121.70	YTD PAID	481.15
10816	R & J SIGN 54704 INVOICE:	10/01/18 83528		84684	636724	P	10/04/18	070	1077 0610	SBDM GENERAL SUPPLIES	144.20
	VENDOR TOTALS			144.20	YTD INVOICED				144.20	YTD PAID	144.20
8594	RACHEL BALL 54615 INVOICE:	10/01/18 SEPT 17-18, 2018		84759	636725	P	10/04/18	000	1052 0580	TRAVEL	113.47
	VENDOR TOTALS			249.86	YTD INVOICED				2,268.25	YTD PAID	113.47
1129	ROBERT EHMET 54592 INVOICE:	HAYES & ASSOC. 10/01/18 4904			636726	P	10/04/18	000	3603 0450	18303 CONSTRUCTION SERVICES	2,337.30

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
	VENDOR TOTALS				34,620.99	YTD INVOICED			34,620.99	YTD PAID	2,337.30
9455	ROBERT SEITER	54609	10/01/18		84753	636727	P	10/04/18	0401118 0580	TRAVEL	139.32
	INVOICE:		SEPT 17-18								
	VENDOR TOTALS				139.32	YTD INVOICED			139.32	YTD PAID	139.32
8703	RUMPKE	54678	10/01/18			636728	P	10/04/18	0401087 0421	SANITATION SERVICE	271.92
	INVOICE:		2493088								
	VENDOR TOTALS				8,401.76	YTD INVOICED			12,019.76	YTD PAID	271.92
2108	RUSTY ADAMS	54714	10/01/18			636729	P	10/04/18	0011100 0580	TRAVEL	47.64
	INVOICE:		SEPT DTC								
	54715	10/01/18				636729	P	10/04/18	0011100 0580	TRAVEL	77.06
	INVOICE:		GOOGLE9-27								
	54716	10/01/18				636729	P	10/04/18	0011100 0532	TELEPHONE	117.00
	INVOICE:		10042018								
	54716	10/01/18				636729	P	10/04/18	0011100 0580	TRAVEL	27.95
	INVOICE:		10042018								
	VENDOR TOTALS				317.29	YTD INVOICED			640.89	YTD PAID	269.65
10262	SCHOOL HEALTH CORPORATION	54680	10/01/18		84604	636730	P	10/04/18	0201077 0610	SBDM GENERAL SUPPLIES	114.43
	INVOICE:		3502273-00								
	VENDOR TOTALS				114.43	YTD INVOICED			114.43	YTD PAID	114.43
10591	SCHOOLLABELS.COM	54616	10/01/18		84605	636731	P	10/04/18	0201077 0610	SBDM GENERAL SUPPLIES	68.99
	INVOICE:		14700								
	VENDOR TOTALS				68.99	YTD INVOICED			68.99	YTD PAID	68.99
7373	SHINDIGZ	54719	10/01/18		84191	636732	P	10/04/18	0701118 0610	SBDM GENERAL SUPPLIES	129.39
	INVOICE:		Z17027320002								
	VENDOR TOTALS				129.39	YTD INVOICED			129.39	YTD PAID	129.39
10764	SOCCER VILLAGE	54604	10/01/18		84510	636733	P	10/04/18	1031087 0434	BUILDING REPAIRS & MAINT	100.00
	INVOICE:		ORDER#1823553100								
	54605	10/01/18			84510	636733	P	10/04/18	1031087 0434	BUILDING REPAIRS & MAINT	6,527.00
	INVOICE:		1822117000								

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VENDOR TOTALS			6,627.00 YTD INVOICED				6,627.00 YTD PAID		6,627.00
8712 STAN TURNER 54701 INVOICE: 10062018	10/01/18			636734	P	10/04/18	0011087 0630	FOOD	300.00
VENDOR TOTALS			380.33 YTD INVOICED				380.33 YTD PAID		300.00
9763 STRATEGIC ADVISERS, LLC 54612 INVOICE: 2704	10/01/18			636735	P	10/04/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS			10,000.00 YTD INVOICED				12,800.00 YTD PAID		2,500.00
10818 STRINGS AND BEYOND 54672 INVOICE: 19735M	10/01/18		84189	636736	P	10/04/18	0701118 0610	SBDM GENERAL SUPPLIES	128.17
VENDOR TOTALS			128.17 YTD INVOICED				128.17 YTD PAID		128.17
7730 USI LAMINATION 54645 INVOICE: 0387330601015	10/01/18		84181	636737	P	10/04/18	0701077 0610	SBDM GENERAL SUPPLIES	56.99
VENDOR TOTALS			56.99 YTD INVOICED				56.99 YTD PAID		56.99
9519 VERIZON WIRELESS 54596 INVOICE: 9814830320	10/01/18		84774	636738	P	10/04/18	0001087 0534	CELL PHONE SERVICES	431.86
54597 INVOICE: 9814830321	10/01/18		84774	636738	P	10/04/18	0001087 0534	CELL PHONE SERVICES	66.63
VENDOR TOTALS			1,255.02 YTD INVOICED				1,255.02 YTD PAID		498.49
6605 WILDER WINLECTRIC 54669 INVOICE: 137298 00	10/01/18		82592	636739	P	10/04/18	0701087 0610	GENERAL SUPPLIES	77.66
VENDOR TOTALS			1,903.33 YTD INVOICED				1,903.33 YTD PAID		77.66
REPORT TOTALS									141,664.36
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							63	141,664.36	

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100418LH

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54708		10/04/18		50306	636748	P	10/05/18	0402197 0580	550CC TRAVEL	80.41
	INVOICE: PO - 50306									
54737		10/04/18		50254	636748	P	10/05/18	0402197 0534	550CC CELL PHONE SERVICES	117.00
	INVOICE: PO -50254									
VENDOR TOTALS				197.41 YTD INVOICED				197.41 YTD PAID		197.41
8674 KRISTY MCNALLY										
54713		10/04/18		50277	636749	P	10/05/18	0002197 0534	316E CELL PHONE SERVICES	117.00
	INVOICE: PO- 50277									
54713		10/04/18		50277	636749	P	10/05/18	0002197 0580	316E TRAVEL	41.60
	INVOICE: PO- 50277									
54745		10/04/18		50332	636749	P	10/05/18	0002197 0580	316E TRAVEL	668.60
	INVOICE: PO -50332									
VENDOR TOTALS				2,007.68 YTD INVOICED				2,007.68 YTD PAID		827.20
447 KROGER LIMITED PARTNERSHIP I										
54710		10/04/18		50292	636750	P	10/05/18	0202104 0616	125E FOOD NON INSTR NON FOOD S	68.95
	INVOICE: REF 063263									
VENDOR TOTALS				6,710.18 YTD INVOICED				7,156.36 YTD PAID		68.95
8756 LISA SWANSON										
54712		10/04/18		50290	636751	P	10/05/18	0002121 0534	337E CELL PHONE SERVICES	78.00
	INVOICE: PO- 50290									
VENDOR TOTALS				117.00 YTD INVOICED				117.00 YTD PAID		78.00
2410 LOWE'S COMPANIES, INC.										
54741		10/04/18		50156	636752	P	10/05/18	0402104 0610	125E GENERAL SUPPLIES	465.36
	INVOICE: PO- 50156									
VENDOR TOTALS				5,626.32 YTD INVOICED				6,236.72 YTD PAID		465.36
10820 NEWPORT IND. SCHOOLS FOOD SERVICE										
54746		10/04/18		50339	636753	P	10/05/18	0402197 0617	729D FOOD INSTR NON FOOD SERVI	450.00
	INVOICE: NIS SEPT FAMILYNIGHT									
VENDOR TOTALS				450.00 YTD INVOICED				450.00 YTD PAID		450.00
3778 NORTHERN KENTUCKY COOPERATIVE FOR										
54711		10/04/18		50286	636754	P	10/05/18	0002121 0349	337E OTHER PROFESSIONAL SERVIC	293.25
	INVOICE: 35182									
54738		10/04/18		50112	636754	P	10/05/18	0002118 0338	345E REGISTRATION FEES	675.00
	INVOICE: 35211									
VENDOR TOTALS				134,636.46 YTD INVOICED				134,636.46 YTD PAID		968.25
2336 REALLY GOOD STUFF, INC.										
54705		10/04/18		50211	636755	P	10/05/18	0202150 0697	310DM OTHER SUPPLIES & MATERIAL	487.09

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 100418LH

TO FISCAL 2019/04 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: 6724298										
VENDOR TOTALS				487.09	YTD INVOICED		487.09	YTD PAID		487.09
1593	SCHOLASTIC INC.									
	54742	10/04/18		50185	636756	P	10/05/18	0202118 0643 310D	SUPPLEMENTARY BKS/STUDY G	471.20
INVOICE: 17765934										
VENDOR TOTALS				119,919.16	YTD INVOICED		126,666.91	YTD PAID		471.20
9779	SKOOL AID									
	54733	10/04/18		50335	636757	P	10/05/18	0202104 0679 18LD	OTHER STUDENT ACTIVITIES	500.00
INVOICE: 753										
	54734	10/04/18		50335	636757	P	10/05/18	0202104 0679 18LD	OTHER STUDENT ACTIVITIES	600.00
INVOICE: 869										
VENDOR TOTALS				1,100.00	YTD INVOICED		1,100.00	YTD PAID		1,100.00
9123	SUPER BOWL BELLEWOOD									
	54743	10/04/18		50170	636758	P	10/05/18	0002121 0898 337E	FIELD TRIPS-NON INSTRUCTI	48.00
INVOICE: 9/13/18										
VENDOR TOTALS				89.00	YTD INVOICED		89.00	YTD PAID		48.00
8715	WOODWIND AND BRASSWIND									
	54735	10/04/18		50146	636759	P	10/05/18	0702197 0697 550CC	OTHER SUPPLIES & MATERIAL	556.50
INVOICE: ARINV44217711										
VENDOR TOTALS				556.50	YTD INVOICED		556.50	YTD PAID		556.50
REPORT TOTALS										22,898.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	22,898.95

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