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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			670.46	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:	09/04/18		84533	636474	P	09/07/18	0011087	0434	BUILDING REPAIRS & MAINT	12.65
	54223 INVOICE:	09/04/18		84533	636474	P	09/07/18	0401087	0434	BUILDING REPAIRS & MAINT	92.35
	54224 INVOICE:	09/04/18		84533	636474	P	09/07/18	0011087	0434	BUILDING REPAIRS & MAINT	4.70
	54224 INVOICE:	09/04/18		84533	636474	P	09/07/18	0401087	0434	BUILDING REPAIRS & MAINT	34.30
	54225 INVOICE:	09/04/18		84533	636474	P	09/07/18	0011087	0434	BUILDING REPAIRS & MAINT	87.65
	54225 INVOICE:	09/04/18		84533	636474	P	09/07/18	0401087	0434	BUILDING REPAIRS & MAINT	639.75
	VENDOR TOTALS			1,100.76 YTD INVOICED					1,120.76 YTD PAID		871.40
394	CORKEN STEEL PRODUCTS CO.										
	54180 INVOICE:	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:	09/04/18			636477	P	09/07/18	0011071	0610	GENERAL SUPPLIES	76.86
	VENDOR TOTALS			633.68 YTD INVOICED					705.12 YTD PAID		76.86
48	EDELSTON MAYNARD										
	54183 INVOICE:	09/04/18		84511	636478	P	09/07/18	0707025	0610	GENERAL SUPPLIES	505.84
	54227 INVOICE:	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:	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:	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:	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				6,575.50 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				228.65 YTD INVOICED				283.48 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				1,342.32 YTD INVOICED				1,753.32 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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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	172524							
	VENDOR TOTALS			6,780.54 YTD INVOICED				12,167.20 YTD PAID	5,600.05
9842	MOBILCOMM INC.								
	54229	09/04/18			636491 P	09/07/18	9011096	0433	EQUIP/MACH/FURNITURE/ R&M
	INVOICE:	01008925							400.00
	VENDOR TOTALS			800.00 YTD INVOICED				1,200.00 YTD PAID	400.00
8649	NICHOLE HAYDEN								
	54214	09/04/18		83389	636492 P	09/07/18	0201118	0610	SBDM GENERAL SUPPLIES
	INVOICE:	8/11/18							19.95
	54215	09/04/18		83395	636492 P	09/07/18	0201077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	8/20,17,18,8							81.10
	VENDOR TOTALS			140.05 YTD INVOICED				917.47 YTD PAID	101.05
2800	OFFICE DEPOT, INC.								
	54182	09/04/18		83397	636494 P	09/07/18	0201118	0610	SBDM GENERAL SUPPLIES
	INVOICE:	191708227001							67.11
	54185	09/04/18		83396	636494 P	09/07/18	0201077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	191678492001							28.72
	54186	09/04/18		83396	636493 P	09/07/18	0201077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	191681534001							203.96
	54187	09/04/18		83396	636494 P	09/07/18	0201077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	191681535001							33.31
	54255	09/04/18		84547	636494 P	09/07/18	0011087	0733	FURNITURE & FIXTURES
	INVOICE:	1863609221001							233.90
	54256	09/04/18		84547	636494 P	09/07/18	0011087	0733	FURNITURE & FIXTURES
	INVOICE:	186399578001							127.48
	54257	09/04/18		84547	636494 P	09/07/18	0011087	0733	FURNITURE & FIXTURES
	INVOICE:	186399579001							544.98
	54258	09/04/18		84217	636494 P	09/07/18	0401077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	177227193001							2,084.34
	54259	09/04/18		84217	636494 P	09/07/18	0401077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	177263726001							6.39
	54260	09/04/18		84217	636494 P	09/07/18	0401077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	177263727001							71.24
	54261	09/04/18		84217	636494 P	09/07/18	0401077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	177263728001							11.59
	54262	09/04/18		84217	636495 P	09/07/18	0401077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	177263729001							168.35
	54263	09/04/18		84217	636495 P	09/07/18	0401077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	177263730001							11.10
	54264	09/04/18		84217	636495 P	09/07/18	0401077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	177263731001							224.97
	54268	09/04/18			636495 P	09/07/18	0201077	0610	SBDM GENERAL SUPPLIES
	INVOICE:	83385							4,641.82
	54269	09/04/18			636495 P	09/07/18	0011087	0610	GENERAL SUPPLIES
	INVOICE:	157113792001							215.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,753.35 YTD INVOICED			17,024.70 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		46,938.50 YTD INVOICED			46,938.50 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			12,019.76 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		22,680.75 YTD INVOICED			22,680.75 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			12,800.00 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				1,825.67	YTD INVOICED			1,903.33	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				1,500.00	YTD INVOICED			1,500.00	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				610.04	YTD INVOICED			820.00	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			8,167.95	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				28,100.00	YTD INVOICED			28,100.00	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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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				2,007.68 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			263.30 YTD INVOICED				263.30 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			3,640.55 YTD INVOICED				4,121.70 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			119,447.96 YTD INVOICED				126,666.91 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				89.00 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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9222 ACADEMIC EDGE INC.	54395	09/07/18		50202	636577	P	09/25/18	0402118 0735 310D	TECH SOFTWARE	9,350.00
	INVOICE:	14-6997								
VENDOR TOTALS				9,350.00	YTD INVOICED			9,350.00	YTD PAID	9,350.00
7445 AMAZON	54315	09/07/18		50119	636578	P	09/25/18	0702197 0739	550CC OTHER EQUIPMENT	136.08
	INVOICE:	744888479864		50104	636578	P	09/25/18	0002121 0697	337E OTHER SUPPLIES & MATERIAL	8.93
	INVOICE:	746694935885		50117	636578	P	09/25/18	0702197 0739	550CC OTHER EQUIPMENT	139.98
	INVOICE:	699976894879		50104	636578	P	09/25/18	0002121 0697	337E OTHER SUPPLIES & MATERIAL	51.98
	INVOICE:	855575795337		50117	636578	P	09/25/18	0702197 0739	550CC OTHER EQUIPMENT	122.98
	INVOICE:	854598863774		50117	636578	P	09/25/18	0702197 0739	550CC OTHER EQUIPMENT	89.99
	INVOICE:	786598359845		50118	636578	P	09/25/18	0702197 0739	550CC OTHER EQUIPMENT	125.92
	INVOICE:	465689363357		50138	636578	P	09/25/18	0002121 0697	337E OTHER SUPPLIES & MATERIAL	159.99
	INVOICE:	449979635873		50138	636578	P	09/25/18	0002121 0697	337E OTHER SUPPLIES & MATERIAL	196.40
	INVOICE:	437533593547		50139	636578	P	09/25/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	1,075.37
	INVOICE:	847985554697		50104	636578	P	09/25/18	0002121 0697	337E OTHER SUPPLIES & MATERIAL	121.78
	INVOICE:	443538645975		50139	636578	P	09/25/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	23.55
	INVOICE:	465796459873		50117	636578	P	09/25/18	0702197 0739	550CC OTHER EQUIPMENT	85.77
	INVOICE:	666877535797		50139	636578	P	09/25/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	1,383.47
	INVOICE:	949377656659		50118	636578	P	09/25/18	0702197 0739	550CC OTHER EQUIPMENT	718.91
	INVOICE:	466746673487		50117	636578	P	09/25/18	0702197 0739	550CC OTHER EQUIPMENT	67.64
	INVOICE:	986353454885		50104	636578	P	09/25/18	0002121 0697	337E OTHER SUPPLIES & MATERIAL	170.19
	INVOICE:	435484734574		50138	636578	P	09/25/18	0002121 0697	337E OTHER SUPPLIES & MATERIAL	439.23
	INVOICE:	444688339753		50139	636578	P	09/25/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	1,719.99
	INVOICE:	469977933649		50139	636578	P	09/25/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	1,052.84
	INVOICE:	553968535863		50139	636579	P	09/25/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	1,017.09
	INVOICE:	535489334347		50139	636579	P	09/25/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	141.11
	INVOICE:	646977994593								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54508	09/07/18		50139	636579	P	09/25/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	47.54
INVOICE: 787755586754									
54509	09/07/18		50139	636579	P	09/25/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	23.99
INVOICE: 454545643453									
VENDOR TOTALS			16,500.71 YTD INVOICED				16,500.71 YTD PAID		9,120.72
10478 AMBER ONKST									
54433	09/07/18		50241	636580	P	09/25/18	0402104 0679	125E OTHER STUDENT ACTIVITIES	75.03
INVOICE: PO 50241									
VENDOR TOTALS			610.04 YTD INVOICED				820.00 YTD PAID		75.03
8048 BEARCOM									
54411	09/07/18		50142	636581	P	09/25/18	0202118 0697	135D OTHER SUPPLIES & MATERIAL	984.55
INVOICE: 4729990									
54412	09/07/18		50141	636581	P	09/25/18	0002118 0739	168E OTHER EQUIPMENT	1,802.03
INVOICE: 4729991									
VENDOR TOTALS			2,786.58 YTD INVOICED				2,786.58 YTD PAID		2,786.58
30 CINCINNATI BELL									
54359	09/07/18		40044	636582	P	09/25/18	0002118 0734	610C TECH-RELATED HARDWARE	900.00
INVOICE: MISC01188									
VENDOR TOTALS			8,647.89 YTD INVOICED				8,647.89 YTD PAID		900.00
10507 DECAL IMPRESSIONS									
54410	09/07/18		50199	636583	P	09/25/18	0202118 0610	135D GENERAL SUPPLIES	40.00
INVOICE: 57389									
VENDOR TOTALS			40.00 YTD INVOICED				40.00 YTD PAID		40.00
805 DENNIS BREWER									
54394	09/07/18		50144	636584	P	09/25/18	0182118 0580	103E TRAVEL	90.30
INVOICE: PO - 50144									
VENDOR TOTALS			225.32 YTD INVOICED				225.32 YTD PAID		90.30
9713 DISC MUSIC W/ N. KNAUF									
54406	09/07/18		50223	636585	P	09/25/18	0202118 0349	135D OTHER PROFESSIONAL SERVIC	2,225.00
INVOICE: 9/11/18									
VENDOR TOTALS			3,425.00 YTD INVOICED				3,425.00 YTD PAID		2,225.00
10626 EDGENUITY INC.									
54477	09/07/18		41378	636586	P	09/25/18	0702118 0735	460A TECH SOFTWARE	20,000.00
INVOICE: 121292									
VENDOR TOTALS			28,100.00 YTD INVOICED				28,100.00 YTD PAID		20,000.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10807	EKU 54431 INVOICE: 54432 INVOICE: 54432	09/07/18 V0001699 09/07/18 V0001639		50072	636587	P	09/25/18	0702197 0673	550CC FEES/REGISTRATIONS (ACTIV	150.00
				50072	636587	P	09/25/18	0702197 0673	550CC FEES/REGISTRATIONS (ACTIV	150.00
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
10716	GENE C DOBBS 54297 INVOICE: 54297	09/07/18 AUG 2018		82323	636588	P	09/25/18	0252520 0322	187EC EDUCATION CONSULTANT	1,170.00
	VENDOR TOTALS			2,250.00	YTD INVOICED			4,410.00	YTD PAID	1,170.00
925	HOUGHTON MIFFLIN COMPANY 54408 INVOICE: 54408	09/07/18 710121943		50028	636589	P	09/25/18	0702053 0335	310D OTHER PROFESSIONAL CONSUL	2,950.00
	VENDOR TOTALS			5,202.50	YTD INVOICED			5,630.96	YTD PAID	2,950.00
3269	JEFF MIDDLETON 54366 INVOICE: 54366 54382 INVOICE: 54382	09/07/18 PO -41186 09/07/18 KECSAC CONF.		41186	636590	P	09/25/18	0702118 0580	460A TRAVEL	224.66
					636590	P	09/25/18	0182118 0580	103E TRAVEL	135.88
	VENDOR TOTALS			546.30	YTD INVOICED			546.30	YTD PAID	360.54
7886	JOE BRAMLAGE 54514 INVOICE: 54514	09/07/18 PO -50231		50231	636591	P	09/25/18	0702121 0580	337E TRAVEL	97.57
	VENDOR TOTALS			97.57	YTD INVOICED			97.57	YTD PAID	97.57
10504	KALLYE J RENNER 54301 INVOICE: 54301	09/07/18 PO - 41282		41282	636592	P	09/25/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	58.41
	VENDOR TOTALS			58.41	YTD INVOICED			58.41	YTD PAID	58.41
9830	KENTUCKY CENTER FOR MATHEMATICS 54401 INVOICE: 54401 54402 INVOICE: 54402	09/07/18 E4534 09/07/18 E4535		50208	636593	P	09/25/18	0002053 0338	310DD REGISTRATION FEES	300.00
				50208	636593	P	09/25/18	0002053 0338	310DD REGISTRATION FEES	300.00
	VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	600.00
447	KROGER LIMITED PARTNERSHIP I 54302 INVOICE: 54302	09/07/18 PO- 41388		41388	636594	P	09/25/18	0402104 0616	125D FOOD NON INSTR NON FOOD S	99.32

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54303	09/07/18		41398	636595	P	09/25/18	0402104 0610 125D	GENERAL SUPPLIES	213.55
INVOICE: REF 008148									
54383	09/07/18		50230	636596	P	09/25/18	0402104 0616 125E	FOOD NON INSTR NON FOOD S	10.76
INVOICE: REF 107482									
54403	09/07/18		50229	636597	P	09/25/18	0402104 0616 125E	FOOD NON INSTR NON FOOD S	98.31
INVOICE: REF202548									
54404	09/07/18		50228	636598	P	09/25/18	0202104 0616 125E	FOOD NON INSTR NON FOOD S	236.54
INVOICE: PO 50228									
54405	09/07/18		50227	636599	P	09/25/18	0402104 0616 125E	FOOD NON INSTR NON FOOD S	17.42
INVOICE: REF150268									
VENDOR TOTALS			6,641.23 YTD INVOICED				7,156.36 YTD PAID		675.90
6795 MATT ATKINS									
54296	09/07/18		41251	636600	P	09/25/18	0002053 0580 310DD	TRAVEL	158.51
INVOICE: PO - 41251									
54296	09/07/18		41251	636600	P	09/25/18	0002118 0580 610D	TRAVEL	21.49
INVOICE: PO - 41251									
VENDOR TOTALS			336.00 YTD INVOICED				1,180.34 YTD PAID		180.00
4169 MOLLY WESLEY									
54434	09/07/18		50239	636601	P	09/25/18	0202104 0580 125E	TRAVEL	60.59
INVOICE: PO - 50239									
54435	09/07/18		50240	636601	P	09/25/18	0202104 0534 125E	CELL PHONE SERVICES	78.00
INVOICE: PO - 50240									
VENDOR TOTALS			263.30 YTD INVOICED				263.30 YTD PAID		138.59
8337 NCS PEARSON INC									
54300	09/07/18		40510	636602	P	09/25/18	0002118 0735 610C	TECH SOFTWARE	15,750.00
INVOICE: 11403045									
VENDOR TOTALS			15,750.00 YTD INVOICED				15,750.00 YTD PAID		15,750.00
3778 NORTHERN KENTUCKY COOPERATIVE FOR									
54407	09/07/18		50218	636603	P	09/25/18	0201121 0561	TUITION - KENTUCKY LEA	12,031.00
INVOICE: 35161									
54407	09/07/18		50218	636603	P	09/25/18	0202121 0561 337E	TUITION - KENTUCKY LEA	26,250.00
INVOICE: 35161									
54407	09/07/18		50218	636603	P	09/25/18	0701121 0561	TUITION - KENTUCKY LEA	84,217.00
INVOICE: 35161									
VENDOR TOTALS			133,668.21 YTD INVOICED				134,636.46 YTD PAID		122,498.00
7387 NORTHERN KY COOP FOR EDUCATIONAL SERV									
54515	09/07/18		50166	636604	P	09/25/18	0002053 0338 310DD	REGISTRATION FEES	400.00
INVOICE: 35191									
VENDOR TOTALS			525.00 YTD INVOICED				525.00 YTD PAID		400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				484.34	YTD INVOICED				484.34	YTD PAID	388.59
8824	SUPPLY POST BUSINESS PRODUCTS	54299	09/07/18	82321	636611	P	09/25/18	0252118 0697	187E OTHER SUPPLIES & MATERIAL	249.03	
INVOICE: PINV333941											
VENDOR TOTALS				1,839.04	YTD INVOICED				1,839.04	YTD PAID	249.03
10266	TEACHER SYNERGY, LLC	54400	09/07/18	50184	636612	P	09/25/18	0001121 0610	GENERAL SUPPLIES	468.34	
INVOICE: 71596388											
VENDOR TOTALS				1,313.21	YTD INVOICED				1,313.21	YTD PAID	468.34
2539	WAL-MART COMMUNITY	54510	09/07/18	50127	636613	P	09/25/18	0202118 0610	135D GENERAL SUPPLIES	203.11	
INVOICE: REF P927300KW01QV9Z7											
	54511	09/07/18		50131	636613	P	09/25/18	0702104 0610	125E GENERAL SUPPLIES	500.00	
INVOICE: P927300KY01D75N6R											
	54512	09/07/18		50177	636613	P	09/25/18	0402104 0680	125E WELFARE SPENDING(FOOD,CLO	346.55	
INVOICE: P927300L201F22ZAJ											
VENDOR TOTALS				2,709.51	YTD INVOICED				3,374.63	YTD PAID	1,049.66
										REPORT TOTALS	321,307.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	321,307.74

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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				6,200.00	YTD INVOICED			6,200.00	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				13,272.00	YTD INVOICED			15,449.28	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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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,513.75 YTD INVOICED				5,513.75 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			6,613.75 YTD INVOICED				6,613.75 YTD PAID		3,477.50
REPORT TOTALS									26,454.58
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							23	26,454.58	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
9199	APPLIED PROCESS TECHNOLOGY INC. 54416 INVOICE: 53571	09/13/18			636529	P		09/20/18	0011087	0349	OTHER PROFESSIONAL SERVIC	325.00
	VENDOR TOTALS			975.00	YTD INVOICED					975.00	YTD PAID	325.00
12	ART'S RENTAL EQUIPMENT 54370 INVOICE: BANDGATOR	09/13/18		84771	636530	P		09/20/18	1031087	0442	EQUIPMENT & VEHICLE RENT	4,000.00
	VENDOR TOTALS			4,195.00	YTD INVOICED					4,195.00	YTD PAID	4,000.00
2147	AT&T 54320 INVOICE: 0269570038	09/13/18			636531	P		09/20/18	0011087	0532	TELEPHONE	.58
	VENDOR TOTALS			1.74	YTD INVOICED					1.74	YTD PAID	.58
9238	BLUE CHIP RECORD STORAGE 54353 INVOICE: 46222	09/13/18			636532	P		09/20/18	0001029	0349	OTHER PROFESSIONAL SERVIC	373.40
	VENDOR TOTALS			1,245.20	YTD INVOICED					1,245.20	YTD PAID	373.40
7987	BLUEGRASS INTERNATIONAL 54422 INVOICE: X100123199:01	09/13/18		84634	636533	P		09/20/18	9011096	0663	REPAIR PARTS	80.12
	VENDOR TOTALS			431.63	YTD INVOICED					431.63	YTD PAID	80.12
10522	BRENDA ELGIN 54417 INVOICE: 8/5/18	09/13/18		84583	636534	P		09/20/18	0201077	0610	SBDM GENERAL SUPPLIES	53.65
	VENDOR TOTALS			53.65	YTD INVOICED					53.65	YTD PAID	53.65
3028	BUSCH BROS. ELEVATORS 54391 INVOICE: 17811 54392 INVOICE: 17813 54393 INVOICE: 17812	09/13/18			636535	P		09/20/18	0201087	0434	BUILDING REPAIRS & MAINT	160.00
		09/13/18			636535	P		09/20/18	0401087	0434	BUILDING REPAIRS & MAINT	160.00
		09/13/18			636535	P		09/20/18	0701087	0434	BUILDING REPAIRS & MAINT	160.00
	VENDOR TOTALS			480.00	YTD INVOICED					480.00	YTD PAID	480.00
10580	CBTS 54351 INVOICE: INV DT: 9/10/18	09/13/18			636536	P		09/20/18	0011087	0532	TELEPHONE	138.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		377.21 YTD INVOICED			377.21 YTD PAID			138.63		
30 CINCINNATI BELL										
54324	09/13/18				636537	P	09/20/18	0201087 0532	TELEPHONE	200.40
INVOICE:	SEP 1, SEP 30									
54325	09/13/18				636537	P	09/20/18	0011087 0532	TELEPHONE	186.33
INVOICE:	9/1/18-9/30/18									
54326	09/13/18				636537	P	09/20/18	0701087 0532	TELEPHONE	285.07
INVOICE:	9/1/-9/30									
54327	09/13/18				636537	P	09/20/18	0701087 0532	TELEPHONE	256.42
INVOICE:	9/1/18-9/30									
54355	09/13/18				636537	P	09/20/18	0011087 0532	TELEPHONE	72.00
INVOICE:	SEPT 10, OCT 9									
54356	09/13/18				636537	P	09/20/18	0701087 0532	TELEPHONE	197.68
INVOICE:	9/10/18-10/9/18									
54357	09/13/18				636537	P	09/20/18	0011087 0532	TELEPHONE	79.06
INVOICE:	9-10/10-9									
54358	09/13/18				636537	P	09/20/18	0201087 0532	TELEPHONE	118.60
INVOICE:	9-10, 18-10-9, 18									
VENDOR TOTALS		8,647.89 YTD INVOICED			8,647.89 YTD PAID			1,395.56		
1693 CITY OF NEWPORT										
54322	09/13/18				636538	P	09/20/18	0011074 0311	TAX COLLECTION SERVICES	3,249.94
INVOICE:	2019/21/0009686									
54323	09/13/18				636538	P	09/20/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
INVOICE:	2019/21/0009685									
VENDOR TOTALS		13,352.67 YTD INVOICED			15,731.85 YTD PAID			6,249.94		
35 COMBINED LOCK SERVICE										
54375	09/13/18	84617			636539	P	09/20/18	0011087 0610	GENERAL SUPPLIES	32.60
INVOICE:	24043									
54376	09/13/18	84491			636539	P	09/20/18	0401077 0610	SBDM GENERAL SUPPLIES	8.50
INVOICE:	24012									
VENDOR TOTALS		1,100.76 YTD INVOICED			1,120.76 YTD PAID			41.10		
10226 CULLIGAN CINCINNATI										
54386	09/13/18	84589			636540	P	09/20/18	0201077 0610	SBDM GENERAL SUPPLIES	49.10
INVOICE:	0423002									
VENDOR TOTALS		633.68 YTD INVOICED			705.12 YTD PAID			49.10		
8180 DAN WARD										
54371	09/13/18	84768			636541	P	09/20/18	0701087 0434	BUILDING REPAIRS & MAINT	2,300.00
INVOICE:	08232018									
VENDOR TOTALS		2,300.00 YTD INVOICED			2,300.00 YTD PAID			2,300.00		

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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	
178 CINERGY/ULH&P CO										
	54338	09/13/18			636542	P	09/20/18	1031087 0622	ELECTRICITY	19.82
	INVOICE:	AUG 7-SEP 6								
	54339	09/13/18			636542	P	09/20/18	0701087 0621	NATURAL GAS	137.10
	INVOICE:	8/7/-9/6								
	54339	09/13/18			636542	P	09/20/18	0701087 0622	ELECTRICITY	14,176.87
	INVOICE:	8/7/-9/6								
	54340	09/13/18			636542	P	09/20/18	0401087 0622	ELECTRICITY	350.60
	INVOICE:	BILLED ON 8/30/18								
	54341	09/13/18			636542	P	09/20/18	0401087 0622	ELECTRICITY	11,992.78
	INVOICE:	JUL 31 / AUG 29								
	54342	09/13/18			636542	P	09/20/18	1031087 0622	ELECTRICITY	301.01
	INVOICE:	AUG 01 - AUG 30								
	54343	09/13/18			636542	P	09/20/18	1031087 0621	NATURAL GAS	95.51
	INVOICE:	8/1/18-8/30/18								
	54343	09/13/18			636542	P	09/20/18	1031087 0622	ELECTRICITY	487.20
	INVOICE:	8/1/18-8/30/18								
	54344	09/13/18			636542	P	09/20/18	1031087 0622	ELECTRICITY	44.02
	INVOICE:	AUG 1-AUG9/AUG 30								
	54345	09/13/18			636542	P	09/20/18	0701087 0622	ELECTRICITY	79.36
	INVOICE:	8/01/8/30								
	54346	09/13/18			636542	P	09/20/18	0201087 0621	NATURAL GAS	89.84
	INVOICE:	AUGT 1, AUGT 30								
	54346	09/13/18			636542	P	09/20/18	0201087 0622	ELECTRICITY	4,252.38
	INVOICE:	AUGT 1, AUGT 30								
	54347	09/13/18			636542	P	09/20/18	9011087 0621	NATURAL GAS	55.80
	INVOICE:	JULY 31, AUG 29								
	54347	09/13/18			636542	P	09/20/18	9011087 0622	ELECTRICITY	71.39
	INVOICE:	JULY 31, AUG 29								
	54348	09/13/18			636543	P	09/20/18	9011087 0622	ELECTRICITY	253.05
	INVOICE:	JULY 31, 18, AUG 29								
	54349	09/13/18			636543	P	09/20/18	9011087 0622	ELECTRICITY	21.58
	INVOICE:	JUL 31 - AUG 29,18								
VENDOR TOTALS				87,515.51 YTD INVOICED				87,515.51 YTD PAID		32,428.31
10697 EKON-O-PAC										
	54425	09/13/18		12990	636544	P	09/20/18	0205101 0610	GENERAL SUPPLIES	249.80
	INVOICE:	91146								
	54425	09/13/18		12990	636544	P	09/20/18	0405101 0610	GENERAL SUPPLIES	249.80
	INVOICE:	91146								
	54425	09/13/18		12990	636544	P	09/20/18	0705101 0610	GENERAL SUPPLIES	249.80
	INVOICE:	91146								
VENDOR TOTALS				749.40 YTD INVOICED				749.40 YTD PAID		749.40
10009 GATLIN VOELKER, PLLC										
	54318	09/13/18			636545	P	09/20/18	0011071 0343	LEGAL SERVICES	2,183.33
	INVOICE:	405								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			4,366.66 YTD INVOICED				8,733.32 YTD PAID	2,183.33
9456	GOP LIMITED 54319 INVOICE:	09/13/18 0027853			636546	P	09/20/18	0003603 0450 18168	CONSTRUCTION SERVICES 85.00
	VENDOR TOTALS			85.00 YTD INVOICED				85.00 YTD PAID	85.00
8315	JOHN MICHAEL WILLS 54365 INVOICE:	09/13/18 09142018-1		84414	636547	P	09/20/18	0001029 0580	TRAVEL 122.87
	VENDOR TOTALS			228.65 YTD INVOICED				283.48 YTD PAID	122.87
72	JOHNSON ELECTRIC SUPPLY INC. 54374 INVOICE:	09/13/18 S100194691.001		84543	636548	P	09/20/18	0011087 0610	GENERAL SUPPLIES 124.99
	54380 INVOICE:	09/13/18 S100194753.001		84616	636548	P	09/20/18	1031087 0610	GENERAL SUPPLIES 1,019.37
	VENDOR TOTALS			1,622.33 YTD INVOICED				1,753.26 YTD PAID	1,144.36
10732	KAREN BELL 54385 INVOICE:	09/13/18 NPSBELL		84591	636549	P	09/20/18	0201118 0610	SBDM GENERAL SUPPLIES 278.31
	VENDOR TOTALS			458.31 YTD INVOICED				458.31 YTD PAID	278.31
4311	KENTUCKY STATE TREASURER 54361 INVOICE:	09/13/18 DT: 9/12/2018			636550	P	09/20/18	0011071 0349	OTHER PROFESSIONAL SERVIC 1,000.00
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID	1,000.00
7821	KHSCA 54423 INVOICE:	09/13/18 NEWPORT HS		84777	636551	P	09/20/18	0007025 0810	DUES & FEES 1,350.00
	VENDOR TOTALS			1,350.00 YTD INVOICED				1,350.00 YTD PAID	1,350.00
447	KROGER LIMITED PARTNERSHIP I 54363 INVOICE:	09/13/18 0718432941			636552	P	09/20/18	0001037 0610	GENERAL SUPPLIES 138.51
	VENDOR TOTALS			6,641.23 YTD INVOICED				7,156.36 YTD PAID	138.51
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION 54352 INVOICE:	09/13/18 19-00632			636553	P	09/20/18	0011071 0349	OTHER PROFESSIONAL SERVIC 5.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				9,847.33	YTD INVOICED		10,424.75		YTD PAID	5.85
10734	MILLAY & COMPANY, INC	54414	09/13/18		636554	P	09/20/18	0003603 0450	18169 CONSTRUCTION SERVICES	71,190.00
	INVOICE: 181644-2									
				187,950.00	YTD INVOICED		187,950.00		YTD PAID	71,190.00
3960	NEWPORT BOARD OF EDUCATION TECHNOLOGY	54372	09/13/18	84495	636555	P	09/20/18	0401118 0734	SBDM TECH-RELATED HARDWARE	99.00
	INVOICE: DT: 9/6/2018									
				99.00	YTD INVOICED		123.75		YTD PAID	99.00
8649	NICHOLE HAYDEN	54354	09/13/18		636556	P	09/20/18	0201077 0532	TELEPHONE	39.00
	INVOICE: JUL 28 - AUG 27									
				140.05	YTD INVOICED		917.47		YTD PAID	39.00
3215	NKWD	54328	09/13/18		636557	P	09/20/18	9011087 0411	WATER/SEWAGE	71.21
	INVOICE: 05/10-08/13/2018									
	54329	09/13/18			636557	P	09/20/18	0401087 0411	WATER/SEWAGE	1,105.51
	INVOICE: 5/10/18 - 8/13									
	54330	09/13/18			636557	P	09/20/18	0401087 0411	WATER/SEWAGE	1,873.43
	INVOICE: 5/10-8-13									
	54331	09/13/18			636557	P	09/20/18	0201087 0411	WATER/SEWAGE	1,400.63
	INVOICE: MAY 10-AUG 13, 18									
				6,257.45	YTD INVOICED		6,257.45		YTD PAID	4,450.78
7000	NOEL'S PLUMBING SUPPLY, INC.	54378	09/13/18	84525	636558	P	09/20/18	0401087 0434	BUILDING REPAIRS & MAINT	177.30
	INVOICE: 0124165-IN									
				13,272.00	YTD INVOICED		15,449.28		YTD PAID	177.30
5596	PSST	54332	09/13/18		636559	P	09/20/18	0011080 0349	OTHER PROFESSIONAL SERVIC	2,677.50
	INVOICE: 18184									
	54333	09/13/18			636559	P	09/20/18	0011080 0349	OTHER PROFESSIONAL SERVIC	2,436.00
	INVOICE: 18169									
	54334	09/13/18			636559	P	09/20/18	0011080 0349	OTHER PROFESSIONAL SERVIC	1,470.00
	INVOICE: 18168									
	54415	09/13/18			636559	P	09/20/18	0011075 0349	OTHER PROFESSIONAL SERVIC	1,594.01
	INVOICE: 18233									
				14,457.51	YTD INVOICED		18,198.71		YTD PAID	8,177.51

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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	
54389		09/13/18			636567	P	09/20/18	0701087 0425	PEST CONTROL SERVICES	94.00
	INVOICE: 378703806									
54390		09/13/18			636567	P	09/20/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE: 378899261									
VENDOR TOTALS				880.00 YTD INVOICED				1,319.00 YTD PAID		156.00
9676	THE GRANARY, LLC									
	54424	09/13/18			636568	P	09/20/18	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: MO RENT									
VENDOR TOTALS				1,050.00 YTD INVOICED				1,050.00 YTD PAID		350.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	54364	09/13/18			636569	P	09/20/18	0001029 0349	OTHER PROFESSIONAL SERVIC	358.87
	INVOICE: 838848705									
VENDOR TOTALS				716.78 YTD INVOICED				1,074.69 YTD PAID		358.87
9908	TIME WARNER CABLE									
	54321	09/13/18			636570	P	09/20/18	0001087 0349	OTHER PROFESSIONAL SERVIC	133.38
	INVOICE: 919989001090318									
VENDOR TOTALS				396.31 YTD INVOICED				396.31 YTD PAID		133.38
2838	US BANK									
	54337	09/13/18			636571	P	09/20/18	0004112 0831	BD14B REDEMPTION OF PRINCIPAL	370,638.00
	INVOICE: 1227194									
	54337	09/13/18			636571	P	09/20/18	0004112 0832	BD14B INTEREST	118,510.28
	INVOICE: 1227194									
VENDOR TOTALS				489,148.28 YTD INVOICED				489,148.28 YTD PAID		489,148.28
7740	US BANCORP EQUIPMENT FINANCE, INC									
	54350	09/13/18			636572	P	09/20/18	0011071 0444	COPIER RENTAL	233.92
	INVOICE: 366443109									
VENDOR TOTALS				701.76 YTD INVOICED				701.76 YTD PAID		233.92
7689	VALLEY JANITOR SUPPLY CO.									
	54388	09/13/18			636573	P	09/20/18	0201087 0610	GENERAL SUPPLIES	520.60
	INVOICE: 139149									
VENDOR TOTALS				17,345.81 YTD INVOICED				17,345.81 YTD PAID		520.60
4864	VICTORY BATTERY CO.									
	54373	09/13/18		84618	636574	P	09/20/18	0201087 0610	GENERAL SUPPLIES	93.85
	INVOICE: 4710									
VENDOR TOTALS				93.85 YTD INVOICED				93.85 YTD PAID		93.85

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
6605	WILDER WIN	ELECTRIC										
	54379		09/13/18		84539							
	INVOICE:	147693	00		636575	P	09/20/18	0201087	0610	GENERAL SUPPLIES	63.02	
	VENDOR TOTALS				1,825.67	YTD INVOICED				1,903.33	YTD PAID	63.02
189	WRIGHT BROTHERS											
	54336		09/13/18									
	INVOICE:	1070991			636576	P	09/20/18	0011087	0610	GENERAL SUPPLIES	22.75	
	VENDOR TOTALS				22.75	YTD INVOICED				22.75	YTD PAID	22.75
										REPORT TOTALS		638,505.47
										COUNT	AMOUNT	
										TOTAL PRINTED CHECKS	48	638,505.47

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8877	4 IMPRINT INC 54557 INVOICE: 54558 INVOICE:	09/21/18 6618304 09/21/18 CREDIT NOTE		84574	636614	P	09/26/18	0011075 0610		GENERAL SUPPLIES	806.80
				481069	636614	P	09/26/18	0011075 0610		GENERAL SUPPLIES	-45.67
	VENDOR TOTALS			1,583.41 YTD INVOICED				1,583.41 YTD PAID			761.13
10422	AMANDA BARBOUR 54574 INVOICE:	09/21/18 09132018		84598	636615	P	09/26/18	0201118 0610 SBDM		GENERAL SUPPLIES	24.90
	VENDOR TOTALS			24.90 YTD INVOICED				48.90 YTD PAID			24.90
9520	AMY GILKISON 54575 INVOICE: 54581 INVOICE:	09/21/18 LLAP SEPT18 09/21/18 CISUMMIT		84821 84778	636616	P	09/26/18	0001052 0580 0001052 0580		TRAVEL TRAVEL	67.08 119.66
	VENDOR TOTALS			186.74 YTD INVOICED				1,559.42 YTD PAID			186.74
642	ANNETTE HORTON 54577 INVOICE:	09/21/18 JULY-AUG CELL			636617	P	09/26/18	0011100 0532		TELEPHONE	78.00
	VENDOR TOTALS			332.77 YTD INVOICED				332.77 YTD PAID			78.00
9318	BORDEN DAIRY CO OF CINCINNATI 54459 INVOICE: 54459 INVOICE: 54459 INVOICE:	09/21/18 PO 12988 09/21/18 PO 12988 09/21/18 PO 12988		12988 12988 12988	636618	P	09/26/18	0205101 0630 0405101 0630 0705101 0630		FOOD FOOD FOOD	1,933.15 2,515.25 1,930.10
	VENDOR TOTALS			6,378.50 YTD INVOICED				6,378.50 YTD PAID			6,378.50
7398	BOWLES CENTER FOR DIVERSITY OUTREACH, IN 54450 INVOICE: 54450 INVOICE:	09/21/18 FRIDAY 9/28/18 09/21/18 FRIDAY 9/28/18		84766 84766	636619	P	09/26/18	0201053 0338 0701053 0338		REGISTRATION FEES REGISTRATION FEES	150.00 150.00
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID			300.00
10015	CARLA DAVIS 54554 INVOICE:	09/21/18 SEPT 17-18/2018		84717	636620	P	09/26/18	0001052 0580		TRAVEL	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
9530	CINTAS LOCATION #935	54465	09/21/18		636621	P	09/26/18	0011087 0610	GENERAL SUPPLIES	171.36
	INVOICE: 4010019050									
VENDOR TOTALS		1,631.50 YTD INVOICED			1,792.61 YTD PAID			171.36		
8411	CKEC	54456	09/21/18	12970	636622	P	09/26/18	0205101 0810	DUES & FEES	166.67
	INVOICE: 3004									
	54456	09/21/18	12970	636622	P	09/26/18	0405101 0810	DUES & FEES	166.67	
	INVOICE: 3004									
	54456	09/21/18	12970	636622	P	09/26/18	0705101 0810	DUES & FEES	166.66	
	INVOICE: 3004									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
35	COMBINED LOCK SERVICE	54527	09/21/18	84643	636623	P	09/26/18	0201087 0610	GENERAL SUPPLIES	20.00
	INVOICE: 24125									
	54528	09/21/18	84645	636623	P	09/26/18	1031087 0610	GENERAL SUPPLIES	19.70	
	INVOICE: 24133									
VENDOR TOTALS		1,100.76 YTD INVOICED			1,120.76 YTD PAID			39.70		
10809	COSTCO MEMBERSHIP	54579	09/21/18		636624	P	09/26/18	0011071 0810	DUES & FEES	120.00
	INVOICE: RENEWAL									
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00		
10226	CULLIGAN CINCINNATI	54448	09/21/18	84502	636625	P	09/26/18	0401077 0610	SBDM GENERAL SUPPLIES	69.41
	INVOICE: OUR PO 84502									
VENDOR TOTALS		633.68 YTD INVOICED			705.12 YTD PAID			69.41		
10420	DAD'S LANSCAPING	54472	09/21/18		636626	P	09/26/18	0201087 0424	CONTRACT GROUNDS SERVICE	125.00
	INVOICE: 092118NPT									
	54472	09/21/18		636626	P	09/26/18	0401087 0424	CONTRACT GROUNDS SERVICE	85.00	
	INVOICE: 092118NPT									
	54472	09/21/18		636626	P	09/26/18	0701087 0424	CONTRACT GROUNDS SERVICE	85.00	
	INVOICE: 092118NPT									
	54472	09/21/18		636626	P	09/26/18	1031087 0424	CONTRACT GROUNDS SERVICE	230.00	
	INVOICE: 092118NPT									
	54472	09/21/18		636626	P	09/26/18	9011087 0424	CONTRACT GROUNDS SERVICE	85.00	
	INVOICE: 092118NPT									
	54473	09/21/18		636626	P	09/26/18	1031087 0424	CONTRACT GROUNDS SERVICE	1,580.00	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	090710NPT								
54474	09/21/18				636626	P	09/26/18	9011087 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	091018NPT									
54474	09/21/18				636626	P	09/26/18	0401087 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	091018NPT									
54474	09/21/18				636626	P	09/26/18	0701087 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	091018NPT									
54474	09/21/18				636626	P	09/26/18	1031087 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	091018NPT									
54474	09/21/18				636626	P	09/26/18	0201087 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	091018NPT									
	VENDOR TOTALS			18,875.00	YTD INVOICED			20,225.00	YTD PAID	3,040.00
10540	ELITE MECHANICAL									
54516	09/21/18				636627	P	09/26/18	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	145.00
INVOICE:	001									
	VENDOR TOTALS			10,758.00	YTD INVOICED			10,758.00	YTD PAID	145.00
9370	GORDON FOOD SERVICE									
54460	09/21/18		12985		636628	P	09/26/18	0205101 0610	GENERAL SUPPLIES	1,531.82
INVOICE:	PO 12985									
54460	09/21/18		12985		636628	P	09/26/18	0205101 0630	FOOD	9,801.91
INVOICE:	PO 12985									
54460	09/21/18		12985		636628	P	09/26/18	0405101 0610	GENERAL SUPPLIES	1,798.24
INVOICE:	PO 12985									
54460	09/21/18		12985		636628	P	09/26/18	0405101 0630	FOOD	11,381.95
INVOICE:	PO 12985									
54460	09/21/18		12985		636628	P	09/26/18	0405101 0630	208XA FOOD	221.13
INVOICE:	PO 12985									
54460	09/21/18		12985		636628	P	09/26/18	0705101 0610	GENERAL SUPPLIES	2,165.44
INVOICE:	PO 12985									
54460	09/21/18		12985		636628	P	09/26/18	0705101 0630	FOOD	19,099.52
INVOICE:	PO 12985									
	VENDOR TOTALS			46,361.94	YTD INVOICED			47,539.30	YTD PAID	46,000.01
8365	KATHI BALDWIN									
54576	09/21/18				636629	P	09/26/18	0011087 0532	TELEPHONE	117.00
INVOICE:	CELLPH									
	VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
1809	KATHY HALE									
54428	09/21/18		84497		636630	P	09/26/18	0401118 0610	SBDM GENERAL SUPPLIES	572.67
INVOICE:	84497-1									
54573	09/21/18		84822		636630	P	09/26/18	0401118 0580	TRAVEL	77.40
INVOICE:	TRAVEL918									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				943.87 YTD INVOICED				1,960.01 YTD PAID		650.07
9328 KEA	54518	09/21/18			636631	P	09/26/18	0011075 0810	DUES & FEES	611.36
	INVOICE: KEADUES18									
VENDOR TOTALS				611.36 YTD INVOICED				611.36 YTD PAID		611.36
8618 KELLY E MIDDLETON	54578	09/21/18			636632	P	09/26/18	0011075 0580	TRAVEL	127.64
	INVOICE: REIMBURSE TRAVEL									
VENDOR TOTALS				1,342.32 YTD INVOICED				1,753.32 YTD PAID		127.64
2495 KIM KLOSTERMAN	54555	09/21/18			636633	P	09/26/18	0011075 0610	GENERAL SUPPLIES	85.06
	INVOICE: 9/13/18									
VENDOR TOTALS				1,577.72 YTD INVOICED				1,709.92 YTD PAID		85.06
9405 KIMBERLY SNAPP	54583	09/21/18			636634	P	09/26/18	0011080 0580	TRAVEL	71.47
	INVOICE: KASBO REGIONAL									
VENDOR TOTALS				71.47 YTD INVOICED				71.47 YTD PAID		71.47
447 KROGER LIMITED PARTNERSHIP I	54559	09/21/18			636635	P	09/26/18	0011087 0630	FOOD	15.17
	INVOICE: 0718432851									
	54560	09/21/18			636636	P	09/26/18	0015101 0630	FOOD	328.37
	INVOICE: 0718432940									
	54561	09/21/18			636637	P	09/26/18	0015101 0610	GENERAL SUPPLIES	179.90
	INVOICE: 0718433092									
	54562	09/21/18			636638	P	09/26/18	0015101 0610	GENERAL SUPPLIES	209.33
	INVOICE: 0718433097									
	54563	09/21/18			636639	P	09/26/18	0001037 0610	GENERAL SUPPLIES	72.21
	INVOICE: 0818436748									
	54565	09/21/18		84457	636640	P	09/26/18	0707025 0630	FOOD	28.44
	INVOICE: 0618430840									
	54566	09/21/18		84407	636641	P	09/26/18	0705101 0630	FOOD	58.06
	INVOICE: 0618430125									
	54567	09/21/18		84291	636642	P	09/26/18	0702826 0610	730D GENERAL SUPPLIES	97.27
	INVOICE: 0718433533									
	54568	09/21/18		84291	636643	P	09/26/18	0702826 0610	730D GENERAL SUPPLIES	93.44
	INVOICE: 0818436074									
	54569	09/21/18		84291	636644	P	09/26/18	0702826 0610	730D GENERAL SUPPLIES	101.74
	INVOICE: 0718434027									
	54571	09/21/18		84291	636645	P	09/26/18	0702826 0610	730D GENERAL SUPPLIES	101.36
	INVOICE: 0818435241									
	54572	09/21/18		84291	636646	P	09/26/18	0702826 0610	730D GENERAL SUPPLIES	57.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66.87 YTD INVOICED			66.87 YTD PAID			66.87		
1023	PAMELA KAISING									
	54455	09/21/18		84818	636655	P	09/26/18	0201121 0349	OTHER PROFESSIONAL SERVIC	2,241.25
	INVOICE:	9/28/18								
VENDOR TOTALS		5,513.75 YTD INVOICED			5,513.75 YTD PAID			2,241.25		
10773	PATH FORWARD									
	54470	09/21/18		84454	636656	P	09/26/18	1031087 0434	BUILDING REPAIRS & MAINT	4,735.55
	INVOICE:	C-11485								
VENDOR TOTALS		4,735.55 YTD INVOICED			4,735.55 YTD PAID			4,735.55		
10486	PEDIATRIC THERAPY SPECIALIST									
	54452	09/21/18		84819	636657	P	09/26/18	0201121 0349	OTHER PROFESSIONAL SERVIC	1,858.75
	INVOICE:	MARTIN,LINVILLE,DETE								
	54452	09/21/18		84819	636657	P	09/26/18	0401121 0349	OTHER PROFESSIONAL SERVIC	455.00
	INVOICE:	MARTIN,LINVILLE,DETE								
	54452	09/21/18		84819	636657	P	09/26/18	0701121 0349	OTHER PROFESSIONAL SERVIC	731.25
	INVOICE:	MARTIN,LINVILLE,DETE								
VENDOR TOTALS		3,045.00 YTD INVOICED			3,045.00 YTD PAID			3,045.00		
129	PHILLIPS SUPPLY CO									
	54463	09/21/18			636658	P	09/26/18	0011087 0610	GENERAL SUPPLIES	67.37
	INVOICE:	167724								
VENDOR TOTALS		1,472.92 YTD INVOICED			1,472.92 YTD PAID			67.37		
17	PILOT LUMBER & MOORE									
	54523	09/21/18		84636	636659	P	09/26/18	0701087 0610	GENERAL SUPPLIES	5.06
	INVOICE:	1809-610228								
	54523	09/21/18		84636	636659	P	09/26/18	1031087 0610	GENERAL SUPPLIES	.29
	INVOICE:	1809-610228								
	54530	09/21/18		84636	636659	P	09/26/18	1031087 0610	GENERAL SUPPLIES	94.89
	INVOICE:	1809-610016								
	54532	09/21/18		84635	636659	P	09/26/18	0011087 0610	GENERAL SUPPLIES	23.38
	INVOICE:	1809-609702								
VENDOR TOTALS		173.93 YTD INVOICED			173.93 YTD PAID			123.62		
8369	PITNEY BOWES									
	54429	09/21/18		84206	636660	P	09/26/18	0401077 0610	GENERAL SUPPLIES	117.00
	INVOICE:	1007675591								
VENDOR TOTALS		117.00 YTD INVOICED			117.00 YTD PAID			117.00		
8314	PRESTIGE AV & CREATIVE SERVICES									
	54449	09/21/18		84262	636661	P	09/26/18	0011100 0739	OTHER EQUIPMENT	285.00

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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	
	54517	09/21/18			636667	P	09/26/18	0001029 0349	OTHER PROFESSIONAL SERVIC	730.08
	INVOICE:	2018FRAM								
	VENDOR TOTALS			730.08	YTD INVOICED			730.08	YTD PAID	730.08
8074	STEPHANIE ANTHROP									
	54453	09/21/18		84816	636668	P	09/26/18	0401121 0349	OTHER PROFESSIONAL SERVIC	1,348.75
	INVOICE:	9/28/18								
	54453	09/21/18		84816	636668	P	09/26/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,040.00
	INVOICE:	9/28/18								
	VENDOR TOTALS			6,613.75	YTD INVOICED			6,613.75	YTD PAID	2,388.75
8103	SUPERIOR JANITOR SUPPLY									
	54457	09/21/18		12986	636669	P	09/26/18	0205101 0610	GENERAL SUPPLIES	504.33
	INVOICE:	054777								
	54457	09/21/18		12986	636669	P	09/26/18	0405101 0610	GENERAL SUPPLIES	504.34
	INVOICE:	054777								
	54457	09/21/18		12986	636669	P	09/26/18	0705101 0610	GENERAL SUPPLIES	504.33
	INVOICE:	054777								
	VENDOR TOTALS			1,513.00	YTD INVOICED			1,513.00	YTD PAID	1,513.00
7689	VALLEY JANITOR SUPPLY CO.									
	54522	09/21/18		84564	636670	P	09/26/18	9011087 0610	GENERAL SUPPLIES	157.50
	INVOICE:	162016								
	54534	09/21/18		84652	636670	P	09/26/18	0701087 0610	GENERAL SUPPLIES	1,347.63
	INVOICE:	162322								
	54535	09/21/18		84652	636670	P	09/26/18	0701087 0610	GENERAL SUPPLIES	57.66
	INVOICE:	162324								
	54536	09/21/18		84652	636670	P	09/26/18	0701087 0610	GENERAL SUPPLIES	25.14
	INVOICE:	161748								
	54537	09/21/18		84652	636670	P	09/26/18	0701087 0610	GENERAL SUPPLIES	161.32
	INVOICE:	162593								
	54538	09/21/18		84652	636670	P	09/26/18	0701087 0610	GENERAL SUPPLIES	185.00
	INVOICE:	162592								
	54539	09/21/18		84652	636670	P	09/26/18	0701087 0610	GENERAL SUPPLIES	471.30
	INVOICE:	163033								
	54541	09/21/18		84652	636670	P	09/26/18	0701087 0610	GENERAL SUPPLIES	278.54
	INVOICE:	162676								
	54542	09/21/18		84565	636670	P	09/26/18	0201087 0610	GENERAL SUPPLIES	323.50
	INVOICE:	162017								
	54543	09/21/18		84565	636670	P	09/26/18	0201087 0610	GENERAL SUPPLIES	720.74
	INVOICE:	161664								
	54545	09/21/18		84565	636671	P	09/26/18	0201087 0610	GENERAL SUPPLIES	42.78
	INVOICE:	161747								
	54546	09/21/18		84565	636671	P	09/26/18	0201087 0610	GENERAL SUPPLIES	58.00
	INVOICE:	162868								
	54547	09/21/18		84565	636671	P	09/26/18	0201087 0610	GENERAL SUPPLIES	110.40
	INVOICE:	161746								
	54549	09/21/18		84565	636671	P	09/26/18	0201087 0610	GENERAL SUPPLIES	363.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	99,040.52

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WARRANT: 092718LH

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10619 BUCK INSTITUTE FOR EDUCATION										
54585	09/27/18			83285	636676	P	09/27/18	0002053 0335	310DD OTHER PROFESSIONAL CONSUL	3,416.35
INVOICE: PO -83285										
54585	09/27/18			83285	636676	P	09/27/18	0702118 0335	460A OTHER PROFESSIONAL CONSUL	2,919.43
INVOICE: PO -83285										
VENDOR TOTALS				24,244.14	YTD INVOICED			24,244.14	YTD PAID	6,335.78
									REPORT TOTALS	6,335.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,335.78

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