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

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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				1,245,990.00	YTD INVOICED			1,245,990.00	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				1,154.16	YTD INVOICED			1,154.16	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				20,650.00	YTD INVOICED			21,075.00	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

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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				1,696.76	YTD INVOICED			1,789.96	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				9,981.56	YTD INVOICED			10,438.98	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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: KELLYSKIDS9-27										
VENDOR TOTALS		3,011.46 YTD INVOICED			5,390.27 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				15,528.35 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			1,599.68 YTD INVOICED				1,599.68 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			2,073.68 YTD INVOICED				2,073.68 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	
	INVOICE:	199998205001								
54656	10/01/18			84173	636716	P	10/04/18	0701118 0610	SBDM GENERAL SUPPLIES	48.29
	INVOICE:	196782744001								
54657	10/01/18			84173	636716	P	10/04/18	0701118 0610	SBDM GENERAL SUPPLIES	121.68
	INVOICE:	196783029001								
54658	10/01/18			84173	636716	P	10/04/18	0701118 0610	SBDM GENERAL SUPPLIES	45.01
	INVOICE:	196783030001								
54659	10/01/18			84593	636716	P	10/04/18	0201118 0610	SBDM GENERAL SUPPLIES	86.04
	INVOICE:	200367465001								
54660	10/01/18			84593	636716	P	10/04/18	0201118 0610	SBDM GENERAL SUPPLIES	23.68
	INVOICE:	200372623001								
54661	10/01/18			84179	636716	P	10/04/18	0701077 0610	SBDM GENERAL SUPPLIES	12.37
	INVOICE:	199412487001								
54662	10/01/18			84179	636716	P	10/04/18	0701077 0610	SBDM GENERAL SUPPLIES	8.48
	INVOICE:	199412488001								
54663	10/01/18			84179	636716	P	10/04/18	0701077 0610	SBDM GENERAL SUPPLIES	505.43
	INVOICE:	199412246001								
54664	10/01/18			84398	636716	P	10/04/18	0011080 0610	GENERAL SUPPLIES	20.07
	INVOICE:	172002912002								
54665	10/01/18			84398	636716	P	10/04/18	0011080 0610	GENERAL SUPPLIES	10.47
	INVOICE:	172012333001								
54666	10/01/18			84398	636717	P	10/04/18	0011080 0610	GENERAL SUPPLIES	21.90
	INVOICE:	172012334001								
54667	10/01/18			84398	636717	P	10/04/18	0011080 0610	GENERAL SUPPLIES	103.61
	INVOICE:	172002912001								
54668	10/01/18			84398	636717	P	10/04/18	0011080 0610	GENERAL SUPPLIES	33.58
	INVOICE:	172012335001								
54724	10/01/18			83388	636717	P	10/04/18	0201077 0610	SBDM GENERAL SUPPLIES	175.00
	INVOICE:	181794046001								
54725	10/01/18			83388	636717	P	10/04/18	0201077 0610	SBDM GENERAL SUPPLIES	327.50
	INVOICE:	181787289001								
54726	10/01/18			83388	636717	P	10/04/18	0201077 0610	SBDM GENERAL SUPPLIES	280.00
	INVOICE:	203087974001								
54727	10/01/18			83385	636717	P	10/04/18	0201077 0610	SBDM GENERAL SUPPLIES	4,181.11
	INVOICE:	171677541001								
54728	10/01/18			83385	636717	P	10/04/18	0201077 0610	SBDM GENERAL SUPPLIES	166.74
	INVOICE:	171783074001								
54729	10/01/18			83385	636717	P	10/04/18	0201077 0610	SBDM GENERAL SUPPLIES	147.00
	INVOICE:	171783076001								
54730	10/01/18			83385	636717	P	10/04/18	0201077 0610	SBDM GENERAL SUPPLIES	147.00
	INVOICE:	171783077001								
	VENDOR TOTALS			17,244.02	YTD INVOICED			17,653.44	YTD PAID	7,861.93
2884	OTTO PRINTING									
	54607	10/01/18		84177	636718	P	10/04/18	0701118 0610	SBDM GENERAL SUPPLIES	450.00
	INVOICE:	140156								
	VENDOR TOTALS			917.00	YTD INVOICED			917.00	YTD PAID	450.00
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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	0701118 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	0401077 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	0201118 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	0011080 0349	OTHER PROFESSIONAL SERVIC	3,741.20
	VENDOR TOTALS			25,549.26	YTD INVOICED			25,549.26	YTD PAID	3,741.20
1553	QUILL CORP 54599 INVOICE:	10/01/18 9865890		84646	636723	P	10/04/18	0011075 0610	GENERAL SUPPLIES	169.50
	54601 INVOICE:	10/01/18 1170593		84174	636723	P	10/04/18	0701118 0610	SBDM GENERAL SUPPLIES	15.12
	54602 INVOICE:	10/01/18 1100442		84174	636723	P	10/04/18	0701118 0610	SBDM GENERAL SUPPLIES	143.55
	54603 INVOICE:	10/01/18 1095606		84174	636723	P	10/04/18	0701118 0610	SBDM GENERAL SUPPLIES	152.98
	VENDOR TOTALS			8,141.49	YTD INVOICED			8,141.49	YTD PAID	481.15
10816	R & J SIGN 54704 INVOICE:	10/01/18 83528		84684	636724	P	10/04/18	0701077 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	0001052 0580	TRAVEL	113.47
	VENDOR TOTALS			798.38	YTD INVOICED			2,816.77	YTD PAID	113.47
1129	ROBERT EHMET 54592 INVOICE:	HAYES & ASSOC. 10/01/18 4904			636726	P	10/04/18	0003603 0450	18303 CONSTRUCTION SERVICES	2,337.30

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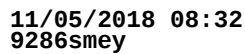
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VENDOR TOTALS			6,627.00 YTD INVOICED				6,627.00 YTD PAID		6,627.00
8712 STAN TURNER 54701 INVOICE: 10062018	10/01/18			636734	P	10/04/18	0011087 0630	FOOD	300.00
VENDOR TOTALS			380.33 YTD INVOICED				380.33 YTD PAID		300.00
9763 STRATEGIC ADVISERS, 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				1,768.95 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			2,305.23 YTD INVOICED				2,305.23 YTD PAID		77.66
REPORT TOTALS									141,664.36
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							63	141,664.36	



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WARRANT: 100418LH

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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			403.41 YTD INVOICED				403.41 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			6,722.56 YTD INVOICED				7,168.74 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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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6724298								
	VENDOR TOTALS			607.13	YTD INVOICED			607.13	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			1,550.00	YTD INVOICED			1,550.00	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			200.00	YTD INVOICED			200.00	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			1,234.82	YTD INVOICED			1,234.82	YTD PAID	556.50
									REPORT TOTALS	22,898.95
									COUNT	AMOUNT
									20	22,898.95
									TOTAL PRINTED CHECKS	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9497 A-1 ELECTRIC MOTOR SERVICE	54867	10/08/18		84843	636760	P	10/12/18	0201087 0434	BUILDING REPAIRS & MAINT	19.96
	INVOICE:	11777								
VENDOR TOTALS				652.50 YTD INVOICED				652.50 YTD PAID		19.96
642 ANNETTE HORTON	54893	10/08/18			636761	P	10/12/18	0011100 0532	TELEPHONE	39.00
	INVOICE:	CELLSEPT								
VENDOR TOTALS				371.77 YTD INVOICED				371.77 YTD PAID		39.00
2147 AT&T	54812	10/08/18			636762	P	10/12/18	0011087 0532	TELEPHONE	.59
	INVOICE:	0269738 128								
VENDOR TOTALS				2.33 YTD INVOICED				2.33 YTD PAID		.59
10233 BLICK ART MARTERIALS	54840	10/08/18		84599	636763	P	10/12/18	0201118 0610	SBDM GENERAL SUPPLIES	86.20
	INVOICE:	9996502								
VENDOR TOTALS				455.17 YTD INVOICED				455.17 YTD PAID		86.20
9318 BORDEN DAIRY CO OF CINCINNATI	54789	10/08/18		12997	636764	P	10/12/18	0205101 0630	FOOD	2,661.68
	INVOICE:	PO 12997								
	54789	10/08/18		12997	636764	P	10/12/18	0405101 0630	FOOD	3,117.80
	INVOICE:	PO 12997								
	54789	10/08/18		12997	636764	P	10/12/18	0705101 0630	FOOD	2,638.16
	INVOICE:	PO 12997								
VENDOR TOTALS				14,796.14 YTD INVOICED				14,796.14 YTD PAID		8,417.64
10577 BPI PAINTING COMPANY	54796	10/08/18		84451	636765	P	10/12/18	0401087 0434	BUILDING REPAIRS & MAINT	3,100.00
	INVOICE:	5417								
	54799	10/08/18			636765	P	10/12/18	0701087 0434	BUILDING REPAIRS & MAINT	1,570.00
	INVOICE:	5471								
	54801	10/08/18			636765	P	10/12/18	0701087 0434	BUILDING REPAIRS & MAINT	8,590.00
	INVOICE:	5300								
	54802	10/08/18			636765	P	10/12/18	0701087 0434	BUILDING REPAIRS & MAINT	7,100.00
	INVOICE:	5324								
	54803	10/08/18			636765	P	10/12/18	0201087 0434	BUILDING REPAIRS & MAINT	5,900.00
	INVOICE:	5343								
	54804	10/08/18			636765	P	10/12/18	0201087 0434	BUILDING REPAIRS & MAINT	8,790.00
	INVOICE:	5342								
	54805	10/08/18			636765	P	10/12/18	0201087 0434	BUILDING REPAIRS & MAINT	12,900.00
	INVOICE:	5513								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			47,950.00	YTD INVOICED			60,920.00	YTD PAID	47,950.00
9530	CINTAS LOCATION #935									
	54798	10/08/18			636766	P	10/12/18	0011087 0610	GENERAL SUPPLIES	375.83
	INVOICE: 4010582320									
	VENDOR TOTALS			2,168.99	YTD INVOICED			2,330.10	YTD PAID	375.83
1693	CITY OF NEWPORT									
	54750	10/08/18			636767	P	10/12/18	0011074 0311	TAX COLLECTION SERVICES	566.88
	INVOICE: 2019/21/00099700									
	54751	10/08/18			636767	P	10/12/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE: 2019/21/0009701									
	VENDOR TOTALS			16,919.55	YTD INVOICED			19,298.73	YTD PAID	3,566.88
35	COMBINED LOCK SERVICE									
	54839	10/08/18		84839	636768	P	10/12/18	0401087 0610	GENERAL SUPPLIES	13.00
	INVOICE: 24588									
	54870	10/08/18		84841	636768	P	10/12/18	1031087 0610	GENERAL SUPPLIES	20.40
	INVOICE: 24601									
	VENDOR TOTALS			1,154.16	YTD INVOICED			1,154.16	YTD PAID	33.40
10544	COSTCO FLORENCE # 1197									
	54869	10/08/18		84858	636769	P	10/12/18	0201077 0630	FOOD	362.18
	INVOICE: 84858									
	VENDOR TOTALS			985.78	YTD INVOICED			1,027.72	YTD PAID	362.18
382	DICKEY'S GLASS SHOP									
	54852	10/08/18		84449	636770	P	10/12/18	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	7,900.00
	INVOICE: 37921									
	VENDOR TOTALS			7,900.00	YTD INVOICED			7,900.00	YTD PAID	7,900.00
10824	DIMITRI H BALOGLOU									
	54784	10/08/18		84936	636771	P	10/12/18	0001029 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 10/03/2018									
	VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
178	CINERGY/ULH&P CO									
	54855	10/08/18			636772	P	10/12/18	9011087 0622	ELECTRICITY	21.81
	INVOICE: 320351363									
	54856	10/08/18			636772	P	10/12/18	0401087 0622	ELECTRICITY	13,840.26
	INVOICE: 106046840									
	54857	10/08/18			636772	P	10/12/18	0401087 0622	ELECTRICITY	376.30
	INVOICE: 393746									
	54858	10/08/18			636772	P	10/12/18	9011087 0621	NATURAL GAS	56.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54889		10/08/18		12994	636778	P	10/12/18	0205101 0630	FOOD	8,124.72
	INVOICE:	12994								
54889		10/08/18		12994	636778	P	10/12/18	0205101 0630	208XA FOOD	304.48
	INVOICE:	12994								
54889		10/08/18		12994	636778	P	10/12/18	0405101 0610	GENERAL SUPPLIES	2,217.88
	INVOICE:	12994								
54889		10/08/18		12994	636778	P	10/12/18	0405101 0630	FOOD	13,327.58
	INVOICE:	12994								
54889		10/08/18		12994	636778	P	10/12/18	0705101 0610	GENERAL SUPPLIES	1,575.75
	INVOICE:	12994								
54889		10/08/18		12994	636778	P	10/12/18	0705101 0630	FOOD	20,435.82
	INVOICE:	12994								
VENDOR TOTALS				93,998.94	YTD INVOICED			95,176.30	YTD PAID	47,637.00
6970	GTM SPORTSWEAR									
54900		10/08/18		84562	636779	P	10/12/18	0707025 0893	UNIFORMS	869.00
	INVOICE:	100840871								
54901		10/08/18		84562	636779	P	10/12/18	0707025 0893	UNIFORMS	1,334.00
	INVOICE:	100829751								
54902		10/08/18		84561	636779	P	10/12/18	0707025 0893	UNIFORMS	1,649.00
	INVOICE:	100837504								
54903		10/08/18		84561	636779	P	10/12/18	0707025 0893	UNIFORMS	2,367.00
	INVOICE:	100837503								
54904		10/08/18		84561	636779	P	10/12/18	0707025 0893	UNIFORMS	1,364.00
	INVOICE:	100852552								
VENDOR TOTALS				7,583.00	YTD INVOICED			7,583.00	YTD PAID	7,583.00
10013	HARTFORD FIRE INSURANCE COMPANY									
54832		10/08/18			636780	P	10/12/18	0001071 0213	GROUP LIABILITY INSURANCE	1,874.00
	INVOICE:	FLD RENEWAL								
VENDOR TOTALS				3,558.00	YTD INVOICED			3,558.00	YTD PAID	1,874.00
8315	JOHN MICHAEL WILLS									
54785		10/08/18			636781	P	10/12/18	0001029 0532	TELEPHONE	39.00
	INVOICE:	SEPT '18								
54785		10/08/18			636781	P	10/12/18	0001029 0580	TRAVEL	44.63
	INVOICE:	SEPT '18								
VENDOR TOTALS				312.28	YTD INVOICED			367.11	YTD PAID	83.63
9389	JOHNSTONE CINCINNATI SOUTH									
54847		10/08/18		84625	636782	P	10/12/18	0201087 0610	GENERAL SUPPLIES	87.71
	INVOICE:	102-S101444941.001								
VENDOR TOTALS				2,117.76	YTD INVOICED			2,117.76	YTD PAID	87.71
2691	KABC CONFERENCE									
54896		10/08/18		84941	636783	P	10/12/18	0707025 0810	DUES & FEES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: KABC18-19 SNAPP										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
10203	KAJEET									
	53381	06/30/18		41384	636784	P	10/12/18	0002118 0739 610D	OTHER EQUIPMENT	3,540.74
	INVOICE:	INV6214								
VENDOR TOTALS		.00 YTD INVOICED			3,540.74 YTD PAID			3,540.74		
340	KASA									
	54882	10/08/18		84656	636785	P	10/12/18	0011053 0338	REGISTRATION FEES	130.87
	INVOICE:	173723								
	54882	10/08/18		84656	636785	P	10/12/18	0201053 0338	REGISTRATION FEES	32.71
	INVOICE:	173723								
	54882	10/08/18		84656	636785	P	10/12/18	0401053 0338	REGISTRATION FEES	32.71
	INVOICE:	173723								
	54882	10/08/18		84656	636785	P	10/12/18	0701053 0338	REGISTRATION FEES	32.71
	INVOICE:	173723								
	54883	10/08/18		84656	636785	P	10/12/18	0011053 0338	REGISTRATION FEES	130.87
	INVOICE:	173718								
	54883	10/08/18		84656	636785	P	10/12/18	0201053 0338	REGISTRATION FEES	32.71
	INVOICE:	173718								
	54883	10/08/18		84656	636785	P	10/12/18	0401053 0338	REGISTRATION FEES	32.71
	INVOICE:	173718								
	54883	10/08/18		84656	636785	P	10/12/18	0701053 0338	REGISTRATION FEES	32.71
	INVOICE:	173718								
	54884	10/08/18		84656	636785	P	10/12/18	0011053 0338	REGISTRATION FEES	130.87
	INVOICE:	173714								
	54884	10/08/18		84656	636785	P	10/12/18	0201053 0338	REGISTRATION FEES	32.71
	INVOICE:	173714								
	54884	10/08/18		84656	636785	P	10/12/18	0401053 0338	REGISTRATION FEES	32.71
	INVOICE:	173714								
	54884	10/08/18		84656	636785	P	10/12/18	0701053 0338	REGISTRATION FEES	32.71
	INVOICE:	173714								
	54885	10/08/18		84656	636785	P	10/12/18	0011053 0338	REGISTRATION FEES	130.84
	INVOICE:	173713								
	54885	10/08/18		84656	636785	P	10/12/18	0201053 0338	REGISTRATION FEES	32.72
	INVOICE:	173713								
	54885	10/08/18		84656	636785	P	10/12/18	0401053 0338	REGISTRATION FEES	32.72
	INVOICE:	173713								
	54885	10/08/18		84656	636785	P	10/12/18	0701053 0338	REGISTRATION FEES	32.72
	INVOICE:	173713								
VENDOR TOTALS		4,534.00 YTD INVOICED			4,534.00 YTD PAID			916.00		
8618	KELLY E MIDDLETON									
	54800	10/08/18			636786	P	10/12/18	0011075 0580	TRAVEL	560.26
	INVOICE:	4/17-4/21/2018								
	54813	10/08/18			636786	P	10/12/18	0011075 0532	TELEPHONE	39.00
	INVOICE:	AUGCELL 18								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,966.58 YTD INVOICED				2,467.46 YTD PAID		599.26
3987 KENT REFRIGERATION COMPANY	54874	10/08/18		12999	636787	P	10/12/18	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	359.61
	INVOICE: 121309									
VENDOR TOTALS				9,271.01 YTD INVOICED				9,271.01 YTD PAID		359.61
75 KENTUCKY MOTOR SERVICE INC	54887	10/08/18		84637	636788	P	10/12/18	9011096 0663	REPAIR PARTS	329.75
	INVOICE: 743-148826									
VENDOR TOTALS				448.97 YTD INVOICED				448.97 YTD PAID		329.75
2495 KIM KLOSTERMAN	54780	10/08/18			636789	P	10/12/18	0011075 0610	GENERAL SUPPLIES	59.99
	INVOICE: 9/14/18									
VENDOR TOTALS				1,696.76 YTD INVOICED				1,789.96 YTD PAID		59.99
271 KLOSTERMAN BAKERY	54788	10/08/18		12996	636790	P	10/12/18	0205101 0630	FOOD	182.54
	INVOICE: PO 12996									
	54788	10/08/18		12996	636790	P	10/12/18	0405101 0630	FOOD	370.60
	INVOICE: PO 12996									
	54788	10/08/18		12996	636790	P	10/12/18	0705101 0630	FOOD	710.60
	INVOICE: PO 12996									
VENDOR TOTALS				2,206.36 YTD INVOICED				2,285.50 YTD PAID		1,263.74
9306 MARTHA KAISING	54777	10/08/18		84933	636791	P	10/12/18	0401121 0349	OTHER PROFESSIONAL SERVIC	2,100.00
	INVOICE: OCT 15, 2018									
VENDOR TOTALS				10,300.00 YTD INVOICED				10,300.00 YTD PAID		2,100.00
10173 MEGAN JONES	54844	10/08/18		84567	636792	P	10/12/18	0701118 0580	TRAVEL	128.58
	INVOICE: 9/20/18-9/21/18									
VENDOR TOTALS				548.58 YTD INVOICED				548.58 YTD PAID		128.58
9549 MILLENNIUM CAPITAL, LLC	54781	10/08/18			636793	P	10/12/18	0181118 0444	COPIER RENTAL	188.92
	INVOICE: 22882									
VENDOR TOTALS				1,599.68 YTD INVOICED				1,599.68 YTD PAID		188.92
8211 NASCO	54898	10/08/18		84584	636794	P	10/12/18	0201118 0610	SBDM GENERAL SUPPLIES	59.89

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WARRANT: 100818GS

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	
VENDOR TOTALS					5.94 YTD INVOICED			5.94 YTD PAID			5.94
10515	PERENNIAL MATH	54854	10/08/18		84501	636803	P	10/12/18	0401118 0610	SBDM GENERAL SUPPLIES	300.00
	INVOICE:		11/4/18								
VENDOR TOTALS					300.00 YTD INVOICED			500.00 YTD PAID			300.00
17	PILOT LUMBER & MOORE	54838	10/08/18		84833	636804	P	10/12/18	0701087 0610	GENERAL SUPPLIES	57.14
	INVOICE:		1809-611521								
	54899	10/08/18		84638	636804	P	10/12/18	0701087 0610	GENERAL SUPPLIES	76.35	
	INVOICE:		1809-610389								
VENDOR TOTALS					307.42 YTD INVOICED			307.42 YTD PAID			133.49
8369	PITNEY BOWES	54851	10/08/18		84504	636805	P	10/12/18	0401077 0531	SBDM POSTAGE	117.00
	INVOICE:		1009333533								
VENDOR TOTALS					234.00 YTD INVOICED			234.00 YTD PAID			117.00
1553	QUILL CORP	54853	10/08/18		84639	636806	P	10/12/18	0011087 0733	FURNITURE & FIXTURES	759.99
	INVOICE:		1504629								
	54890	10/08/18			636806	P	10/12/18	0011080 0610	GENERAL SUPPLIES	297.89	
	INVOICE:		5000562								
	54891	10/08/18			636806	P	10/12/18	0011080 0610	GENERAL SUPPLIES	63.95	
	INVOICE:		5075005								
	54892	10/08/18			636806	P	10/12/18	0011087 0610	GENERAL SUPPLIES	124.08	
	INVOICE:		6921120								
VENDOR TOTALS					8,141.49 YTD INVOICED			8,141.49 YTD PAID			1,245.91
9973	RACHEL COOPER	54845	10/08/18		84710	636807	P	10/12/18	0701118 0580	TRAVEL	128.58
	INVOICE:		9/20/18-9/21/18								
VENDOR TOTALS					322.48 YTD INVOICED			850.57 YTD PAID			128.58
158	SILCO CO	54806	10/08/18			636808	P	10/12/18	0701087 0347	SECURITY SERVICES	790.00
	INVOICE:		2122813								
	54807	10/08/18			636808	P	10/12/18	0701087 0347	SECURITY SERVICES	1,903.48	
	INVOICE:		2122329								
	54808	10/08/18			636808	P	10/12/18	0011087 0347	SECURITY SERVICES	660.00	
	INVOICE:		1047095								
	54808	10/08/18			636808	P	10/12/18	0701087 0347	SECURITY SERVICES	1,320.00	
	INVOICE:		1047095								
	54808	10/08/18			636808	P	10/12/18	0401087 0347	SECURITY SERVICES	660.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	54879	10/08/18		84530	636813	P	10/12/18	0401087 0731	MACHINERY	378.75
	INVOICE: 163233									
	54879	10/08/18		84530	636813	P	10/12/18	0701087 0731	MACHINERY	378.75
	INVOICE: 163233									
	54880	10/08/18		84765	636813	P	10/12/18	0201087 0610	GENERAL SUPPLIES	94.69
	INVOICE: 163237									
	54880	10/08/18		84765	636813	P	10/12/18	0401087 0610	GENERAL SUPPLIES	94.69
	INVOICE: 163237									
	54880	10/08/18		84765	636813	P	10/12/18	0701087 0610	GENERAL SUPPLIES	94.12
	INVOICE: 163237									
	54881	10/08/18		84877	636813	P	10/12/18	0011087 0610	GENERAL SUPPLIES	1,434.04
	INVOICE: 163974									
	VENDOR TOTALS			28,048.81	YTD INVOICED			28,048.81	YTD PAID	4,363.83
10666	VALOR LLC									
	54797	10/08/18			636814	P	10/12/18	9011092 0627	DIESEL FUEL	48.48
	INVOICE: 414569									
	54837	10/08/18			636814	P	10/12/18	9011092 0627	DIESEL FUEL	1,532.56
	INVOICE: 8558257									
	54897	10/08/18			636814	P	10/12/18	9011092 0627	DIESEL FUEL	820.43
	INVOICE: 558395									
	VENDOR TOTALS			4,865.72	YTD INVOICED			6,291.87	YTD PAID	2,401.47
7412	VENNEFRON SIGNS									
	54871	10/08/18		84544	636815	P	10/12/18	0201087 0610	GENERAL SUPPLIES	40.00
	INVOICE: 6145 6086									
	54871	10/08/18		84544	636815	P	10/12/18	0701087 0610	GENERAL SUPPLIES	60.00
	INVOICE: 6145 6086									
	54871	10/08/18		84544	636815	P	10/12/18	9011087 0610	GENERAL SUPPLIES	600.00
	INVOICE: 6145 6086									
	54872	10/08/18		84831	636815	P	10/12/18	0011087 0610	GENERAL SUPPLIES	1,800.00
	INVOICE: 6240									
	VENDOR TOTALS			5,500.00	YTD INVOICED			5,840.00	YTD PAID	2,500.00
1992	WERT MUSIC, INC.									
	54850	10/08/18		84486	636816	P	10/12/18	0401118 0610	SBDM GENERAL SUPPLIES	248.00
	INVOICE: 6350									
	VENDOR TOTALS			248.00	YTD INVOICED			248.00	YTD PAID	248.00
6605	WILDER WINLECTRIC									
	54846	10/08/18		84836	636817	P	10/12/18	0701087 0610	GENERAL SUPPLIES	96.78
	INVOICE: 148861 00									
	VENDOR TOTALS			2,305.23	YTD INVOICED			2,305.23	YTD PAID	96.78
1310	WILDER WINNELSON									
	54849	10/08/18		84835	636818	P	10/12/18	0201087 0610	GENERAL SUPPLIES	136.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9208	ACADEMIC EDGE									
	54758	10/08/18		50251	636820	P	10/16/18	0202118 0735 310D	TECH SOFTWARE	9,350.00
	INVOICE:	14-7037								
	VENDOR TOTALS			9,350.00	YTD INVOICED			9,350.00	YTD PAID	9,350.00
8624	AL J. SCHNEIDER CO.									
	54906	10/08/18		84650	636821	P	10/16/18	0701059 0580	TRAVEL	187.25
	INVOICE:	35045/4830								
	VENDOR TOTALS			187.25	YTD INVOICED			187.25	YTD PAID	187.25
10478	AMBER ONKST									
	54794	10/08/18		50353	636822	P	10/16/18	0402197 0610 729D	GENERAL SUPPLIES	36.00
	INVOICE:	PO- 50353								
	54795	10/08/18		50354	636822	P	10/16/18	0402197 0610 729D	GENERAL SUPPLIES	30.00
	INVOICE:	PO -50354								
	VENDOR TOTALS			741.21	YTD INVOICED			951.17	YTD PAID	66.00
8764	JERRY WALKER									
	54790	10/08/18		50343	636823	P	10/16/18	0002197 0519 316E	STUDNT TRANSP PURCH OTHR	123.60
	INVOICE:	92018								
	54792	10/08/18		50343	636823	P	10/16/18	0002197 0519 316E	STUDNT TRANSP PURCH OTHR	568.60
	INVOICE:	102018								
	VENDOR TOTALS			1,558.60	YTD INVOICED			1,558.60	YTD PAID	692.20
10111	CONQUEST CONSULTING									
	54809	10/08/18		50002	636824	P	10/16/18	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	307.80
	INVOICE:	395								
	54809	10/08/18		50002	636824	P	10/16/18	0002118 0349 610D	OTHER PROFESSIONAL SERVIC	205.20
	INVOICE:	395								
	54810	10/08/18		50001	636824	P	10/16/18	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	959.88
	INVOICE:	396								
	54810	10/08/18		50001	636824	P	10/16/18	0002118 0349 610D	OTHER PROFESSIONAL SERVIC	639.92
	INVOICE:	396								
	VENDOR TOTALS			6,680.80	YTD INVOICED			6,680.80	YTD PAID	2,112.80
9713	DISC MUSIC W/ N. KNAUF									
	54816	10/08/18		50360	636825	P	10/16/18	0202118 0349 135D	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	AUG 2018								
	VENDOR TOTALS			6,650.00	YTD INVOICED			6,650.00	YTD PAID	1,000.00
10728	ED TECH TEAM, INC.									
	54830	10/08/18		50242	636826	P	10/16/18	0001053 0338	REGISTRATION FEES	299.00
	INVOICE:	3860								
	54830	10/08/18		50242	636826	P	10/16/18	0002053 0338 310DD	REGISTRATION FEES	11,362.00
	INVOICE:	3860								

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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	
VENDOR TOTALS		17,034.00 YTD INVOICED			41,253.00 YTD PAID				11,661.00	
10512	ENCORE DATA PRODUCTS, INC. 54825 10/08/18 INVOICE: 69153			50263	636827	P	10/16/18	0402118 0734 310D	TECH-RELATED HARDWARE	2,042.20
VENDOR TOTALS		2,042.20 YTD INVOICED			2,042.20 YTD PAID				2,042.20	
9694	ERIN COMFORT 54834 10/08/18 INVOICE: PO- 50114			50114	636828	P	10/16/18	0702197 0534 550CC	CELL PHONE SERVICES	117.00
VENDOR TOTALS		322.72 YTD INVOICED			322.72 YTD PAID				117.00	
10036	HEDGEHOG SIGNS 54753 10/08/18 INVOICE: 2401			50291	636829	P	10/16/18	0702104 0610 125E	GENERAL SUPPLIES	108.00
VENDOR TOTALS		1,193.83 YTD INVOICED			2,975.83 YTD PAID				108.00	
925	HOUGHTON MIFFLIN COMPANY 54826 10/08/18 INVOICE: 710126819 54827 10/08/18 INVOICE: 710128714			50238 50259	636830 636830	P P	10/16/18 10/16/18	0402053 0335 310D 0702118 0650 310D	OTHER PROFESSIONAL CONSUL SUPPLIES-TECHNOLOGY RELAT	2,650.00 250.00
VENDOR TOTALS		9,606.30 YTD INVOICED			10,034.76 YTD PAID				2,900.00	
9280	JENNIFER MICHAEL 54905 10/08/18 INVOICE: PO- 50366			50366	636831	P	10/16/18	0002053 0580 310DD	TRAVEL	58.38
VENDOR TOTALS		266.91 YTD INVOICED			266.91 YTD PAID				58.38	
9896	KAGAN PROFESSIONAL DEVELOPMENT 54822 10/08/18 INVOICE: K99301			40982	636832	P	10/16/18	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	8,068.40
VENDOR TOTALS		21,324.50 YTD INVOICED			21,942.50 YTD PAID				8,068.40	
10673	KAGAN PUBLISHING INC. 54756 10/08/18 INVOICE: 594029 54828 10/08/18 INVOICE: 600560			50023 50250	636833 636833	P P	10/16/18 10/16/18	0002053 0643 310DD 0202118 0697 310D	SUPPLEMENTARY BKS/STUDY G OTHER SUPPLIES & MATERIAL	2,106.00 3,388.00
VENDOR TOTALS		11,115.30 YTD INVOICED			11,115.30 YTD PAID				5,494.00	
3029	KENTUCKY DEPARTMENT OF EDUCATION 54833 10/08/18				636834	P	10/16/18	0011071 0899	OTHER MISCELLANEOUS EXPE	2,000.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54760 INVOICE: 1574707	10/08/18		50248	636842	P	10/16/18	0701121 0610	GENERAL SUPPLIES	46.71
54761 INVOICE: 1532511	10/08/18		50248	636842	P	10/16/18	0701121 0610	GENERAL SUPPLIES	234.36
54762 INVOICE: 1513301	10/08/18		50248	636842	P	10/16/18	0701121 0610	GENERAL SUPPLIES	592.36
54763 INVOICE: 1304236	10/08/18		50217	636842	P	10/16/18	0001121 0610	GENERAL SUPPLIES	32.69
54763 INVOICE: 1304236	10/08/18		50217	636842	P	10/16/18	0201121 0610	GENERAL SUPPLIES	117.08
54763 INVOICE: 1304236	10/08/18		50217	636842	P	10/16/18	0401121 0610	GENERAL SUPPLIES	3.71
54764 INVOICE: 1323044	10/08/18		50217	636842	P	10/16/18	0001121 0610	GENERAL SUPPLIES	2.83
54764 INVOICE: 1323044	10/08/18		50217	636842	P	10/16/18	0201121 0610	GENERAL SUPPLIES	10.14
54764 INVOICE: 1323044	10/08/18		50217	636842	P	10/16/18	0401121 0610	GENERAL SUPPLIES	.32
54765 INVOICE: 1318362	10/08/18		50217	636842	P	10/16/18	0001121 0610	GENERAL SUPPLIES	4.66
54765 INVOICE: 1318362	10/08/18		50217	636842	P	10/16/18	0201121 0610	GENERAL SUPPLIES	16.68
54765 INVOICE: 1318362	10/08/18		50217	636842	P	10/16/18	0401121 0610	GENERAL SUPPLIES	.53
54766 INVOICE: 1248102	10/08/18		50217	636842	P	10/16/18	0001121 0610	GENERAL SUPPLIES	59.09
54766 INVOICE: 1248102	10/08/18		50217	636842	P	10/16/18	0201121 0610	GENERAL SUPPLIES	211.65
54766 INVOICE: 1248102	10/08/18		50217	636842	P	10/16/18	0401121 0610	GENERAL SUPPLIES	6.72
54767 INVOICE: 1010035	10/08/18		50182	636842	P	10/16/18	0001121 0610	GENERAL SUPPLIES	11.89
54768 INVOICE: 9997559	10/08/18		50182	636842	P	10/16/18	0001121 0610	GENERAL SUPPLIES	13.77
54769 INVOICE: 1015256	10/08/18		50182	636842	P	10/16/18	0001121 0610	GENERAL SUPPLIES	46.37
54770 INVOICE: 9984620	10/08/18		50182	636842	P	10/16/18	0001121 0610	GENERAL SUPPLIES	321.90
VENDOR TOTALS			8,141.49 YTD INVOICED				8,141.49 YTD PAID		1,768.49
9779 SK00L AID 54754 INVOICE: 892	10/08/18		50336	636843	P	10/16/18	0402197 0349	550DC OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS			1,550.00 YTD INVOICED				1,550.00 YTD PAID		75.00
7733 SOLUTION TREE 54831 INVOICE: S204163	10/08/18		50271	636844	P	10/16/18	0001118 0338	REGISTRATION FEES	669.00
54831	10/08/18		50271	636844	P	10/16/18	0002053 0338	310DD REGISTRATION FEES	8,697.00

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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: S204163									
	VENDOR TOTALS		11,066.00	YTD INVOICED				11,066.00	YTD PAID	9,366.00
10266	TEACHER SYNERGY, LLC 54755	10/08/18		50284	636845	P	10/16/18	0401121 0610	GENERAL SUPPLIES	526.66
	INVOICE: 73378432									
	VENDOR TOTALS		1,839.87	YTD INVOICED				1,839.87	YTD PAID	526.66
3287	THE CHILDREN'S THEATRE 54818	10/08/18		50299	636846	P	10/16/18	0202118 0894 135D	INSTRUCTIONAL FIELD TRIPS	990.00
	INVOICE: 2255									
	VENDOR TOTALS		990.00	YTD INVOICED				990.00	YTD PAID	990.00
9206	TRANS ACT 54817	10/08/18		50113	636847	P	10/16/18	0001118 0610	GENERAL SUPPLIES	2,156.00
	INVOICE: ACC # 381036									
	54817	10/08/18		50113	636847	P	10/16/18	0002118 0650 345E	SUPPLIES-TECHNOLOGY RELAT	644.00
	INVOICE: ACC # 381036									
	VENDOR TOTALS		2,800.00	YTD INVOICED				2,800.00	YTD PAID	2,800.00
2539	WAL-MART COMMUNITY 54793	10/08/18		50347	636848	P	10/16/18	0702197 0697 550DC	OTHER SUPPLIES & MATERIAL	254.77
	INVOICE: REF 827700554518									
	VENDOR TOTALS		3,115.71	YTD INVOICED				3,780.83	YTD PAID	254.77
									REPORT TOTALS	72,804.49
									COUNT	AMOUNT
									TOTAL PRINTED CHECKS	29 72,804.49

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WARRANT: 101618GS

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	
10319 CODY REINHARD	55012	10/16/18			636892	P	10/29/18	0701077 0532	TELEPHONE	78.00
	INVOICE:	SEPT'18-OCT '18								
VENDOR TOTALS				117.00 YTD INVOICED				117.00 YTD PAID		78.00
9520 AMY GILKISON	55118	10/16/18		84871	636893	P	10/29/18	0001052 0580	TRAVEL	79.80
	INVOICE:	CSI10418								
VENDOR TOTALS				563.54 YTD INVOICED				1,936.22 YTD PAID		79.80
10 APPLE COMPUTER INC	54989	10/16/18		84269	636894	P	10/29/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6760431610								
	54990	10/16/18		84721	636894	P	10/29/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6760273117								
	54997	10/16/18		84266	636894	P	10/29/18	0011100 0432	TECH-RELATED REPS & MAINT	46.00
	INVOICE:	6754577818								
	54998	10/16/18		84266	636894	P	10/29/18	0011100 0432	TECH-RELATED REPS & MAINT	151.00
	INVOICE:	6755383915								
	54999	10/16/18		84266	636894	P	10/29/18	0011100 0432	TECH-RELATED REPS & MAINT	27.00
	INVOICE:	6751792781								
	55011	10/16/18		84722	636894	P	10/29/18	0201121 0735 162E	TECH SOFTWARE	2,000.00
	INVOICE:	6759586088								
VENDOR TOTALS				2,577.00 YTD INVOICED				10,489.95 YTD PAID		2,322.00
10828 BEECHWOOD INDEPENDENT SCHOOLS	55017	10/16/18		84939	636895	P	10/29/18	0707025 0338	REGISTRATION FEES	100.00
	INVOICE:	DATE: 9/13/18								
VENDOR TOTALS				100.00 YTD INVOICED				100.00 YTD PAID		100.00
9238 BLUE CHIP RECORD STORAGE	54981	10/16/18			636896	P	10/29/18	0001029 0349	OTHER PROFESSIONAL SERVIC	368.40
	INVOICE:	46248								
VENDOR TOTALS				1,613.60 YTD INVOICED				1,613.60 YTD PAID		368.40
9056 BROADWAY ACROSS AMERICA	55090	10/16/18		84993	636897	P	10/29/18	0001118 0610	DRAMA GENERAL SUPPLIES	2,030.00
	INVOICE:	FRI, MAY 3, 2019								
VENDOR TOTALS				2,030.00 YTD INVOICED				2,030.00 YTD PAID		2,030.00
5399 BSN SPORTS	55006	10/16/18		84878	636898	P	10/29/18	0707025 0610	GENERAL SUPPLIES	155.00
	INVOICE:	903377933								

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WARRANT: 101618GS

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	
VENDOR TOTALS		18,195.04 YTD INVOICED			18,195.04 YTD PAID			155.00		
10219	BUDDY ROGERS MUSIC									
	55163	10/16/18		84463	636899	P	10/29/18	0701118 0610	SBDM GENERAL SUPPLIES	104.44
	INVOICE:	N03593-0								
	55165	10/16/18		84553	636899	P	10/29/18	0701118 0738	BAND INSTRUCTIONAL EQUIPMENT	148.00
	INVOICE:	714717CHE								
	55166	10/16/18		84553	636899	P	10/29/18	0701118 0738	BAND INSTRUCTIONAL EQUIPMENT	78.48
	INVOICE:	714718CHE								
	55167	10/16/18		84553	636899	P	10/29/18	0701118 0738	BAND INSTRUCTIONAL EQUIPMENT	108.63
	INVOICE:	714712CHE								
	55168	10/16/18		84553	636899	P	10/29/18	0701118 0738	BAND INSTRUCTIONAL EQUIPMENT	72.77
	INVOICE:	714713CHE								
	55169	10/16/18		84553	636899	P	10/29/18	0701118 0738	BAND INSTRUCTIONAL EQUIPMENT	233.12
	INVOICE:	714714CHE								
	55170	10/16/18		84553	636899	P	10/29/18	0701118 0738	BAND INSTRUCTIONAL EQUIPMENT	292.40
	INVOICE:	714719CHE								
VENDOR TOTALS		1,037.84 YTD INVOICED			1,037.84 YTD PAID			1,037.84		
10580	CBTS									
	54973	10/16/18			636900	P	10/29/18	0011087 0532	TELEPHONE	161.59
	INVOICE:	9/10/18-10/9/18								
VENDOR TOTALS		538.80 YTD INVOICED			538.80 YTD PAID			161.59		
4484	CENTURY CONSTRUCTION, INC.									
	55140	10/16/18			636901	P	10/29/18	0003603 0450	18170 CONSTRUCTION SERVICES	55,934.00
	INVOICE:	APP#3								
VENDOR TOTALS		1,245,990.00 YTD INVOICED			1,245,990.00 YTD PAID			55,934.00		
30	CINCINNATI BELL									
	55021	10/16/18			636902	P	10/29/18	0701087 0532	TELEPHONE	321.09
	INVOICE:	OCT 1, OCT 31								
	55022	10/16/18			636902	P	10/29/18	0701087 0532	TELEPHONE	352.75
	INVOICE:	10/1/18-10/31/18								
	55023	10/16/18			636902	P	10/29/18	0011087 0532	TELEPHONE	230.48
	INVOICE:	OCT 1, 18-OCT 31, 18								
	55024	10/16/18			636902	P	10/29/18	0201087 0532	TELEPHONE	247.88
	INVOICE:	10-01-18/10-31-18								
	55056	10/16/18			636902	P	10/29/18	0201087 0532	TELEPHONE	119.09
	INVOICE:	10/10/-11/9								
	55057	10/16/18			636902	P	10/29/18	0011087 0532	TELEPHONE	79.39
	INVOICE:	10/10/18-11/9/18								
	55058	10/16/18			636902	P	10/29/18	0701087 0532	TELEPHONE	198.50
	INVOICE:	OCT 10, 2018-NOV 9,								
	55059	10/16/18			636902	P	10/29/18	0011087 0532	TELEPHONE	72.20
	INVOICE:	10/10/18-11/9								
	55060	10/16/18			636902	P	10/29/18	0011071 0532	TELEPHONE	995.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	SEPT 26,18-OCT 25								
55061		10/16/18			636902	P	10/29/18	0011087 0532	TELEPHONE	44.08
	INVOICE:	SEP 26,18-OCT 25,18								
55062		10/16/18			636903	P	10/29/18	0011087 0532	TELEPHONE	73.19
	INVOICE:	9/22/18-10/21/18								
55063		10/16/18			636903	P	10/29/18	0011087 0532	TELEPHONE	152.26
	INVOICE:	9-22-18-10-21-18								
VENDOR TOTALS				11,534.67 YTD INVOICED				11,534.67 YTD PAID		2,886.78
9530	CINTAS LOCATION #935									
55020		10/16/18			636904	P	10/29/18	0011087 0610	GENERAL SUPPLIES	161.66
	INVOICE:	4011146826								
VENDOR TOTALS				2,168.99 YTD INVOICED				2,330.10 YTD PAID		161.66
394	CORKEN STEEL PRODUCTS CO.									
55130		10/16/18		84844	636905	P	10/29/18	0701087 0610	GENERAL SUPPLIES	179.67
	INVOICE:	842165								
VENDOR TOTALS				349.35 YTD INVOICED				349.35 YTD PAID		179.67
10420	DAD'S LANDSCAPING									
55134		10/16/18			636906	P	10/29/18	1031087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	101818NPT								
55134		10/16/18			636906	P	10/29/18	9011087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	101818NPT								
55134		10/16/18			636906	P	10/29/18	0201087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	101818NPT								
55134		10/16/18			636906	P	10/29/18	0401087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	101818NPT								
55134		10/16/18			636906	P	10/29/18	0701087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	101818NPT								
VENDOR TOTALS				20,650.00 YTD INVOICED				21,075.00 YTD PAID		850.00
9313	DEBRA-KUEMPEL									
55076		10/16/18		84846	636907	P	10/29/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	2,575.02
	INVOICE:	00962565								
VENDOR TOTALS				73,773.62 YTD INVOICED				83,308.62 YTD PAID		2,575.02
10733	ESI, INC									
55075		10/16/18			636908	P	10/29/18	0011087 0434	BUILDING REPAIRS & MAINT	310.50
	INVOICE:	6597								
VENDOR TOTALS				241,690.50 YTD INVOICED				241,690.50 YTD PAID		310.50
8668	ETA HAND2MIND									
54992		10/16/18		83391	636909	P	10/29/18	0201118 0610	SBDM GENERAL SUPPLIES	124.20
	INVOICE:	60104650								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54993	10/16/18		83391	636909	P	10/29/18	0201118	0610	SBDM GENERAL SUPPLIES	18.95
	INVOICE: 60109951									
VENDOR TOTALS			143.15	YTD INVOICED				143.15	YTD PAID	143.15
6842 GLOBAL INDUSTRIAL	10/16/18		84724	636910	P	10/29/18	0011100	0610	GENERAL SUPPLIES	144.05
	INVOICE: 113293992									
VENDOR TOTALS			144.05	YTD INVOICED				244.25	YTD PAID	144.05
9251 IXL LEARNING	10/16/18		84169	636911	P	10/29/18	0701077	0738	SBDM INSTRUCTIONAL EQUIPMENT	4,000.00
	INVOICE: S335195									
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00
10564 JESSICA ENGLE	10/16/18			636912	P	10/29/18	0001029	0349	OTHER PROFESSIONAL SERVIC	316.00
	INVOICE: 2005									
VENDOR TOTALS			684.00	YTD INVOICED				684.00	YTD PAID	316.00
72 JOHNSON ELECTRIC SUPPLY INC.	10/16/18		84840	636913	P	10/29/18	0701087	0610	GENERAL SUPPLIES	80.39
	INVOICE: S100197530.001									
VENDOR TOTALS			1,833.65	YTD INVOICED				1,833.65	YTD PAID	80.39
340 KASA	10/16/18		84656	636914	P	10/29/18	0011053	0338	REGISTRATION FEES	130.87
	INVOICE: 173757									
55119	10/16/18		84656	636914	P	10/29/18	0201053	0338	REGISTRATION FEES	32.71
	INVOICE: 173757									
55119	10/16/18		84656	636914	P	10/29/18	0401053	0338	REGISTRATION FEES	32.71
	INVOICE: 173757									
55119	10/16/18		84656	636914	P	10/29/18	0701053	0338	REGISTRATION FEES	32.71
	INVOICE: 173757									
55120	10/16/18		84656	636914	P	10/29/18	0011053	0338	REGISTRATION FEES	130.84
	INVOICE: 173754									
55120	10/16/18		84656	636914	P	10/29/18	0201053	0338	REGISTRATION FEES	32.72
	INVOICE: 173754									
55120	10/16/18		84656	636914	P	10/29/18	0401053	0338	REGISTRATION FEES	32.72
	INVOICE: 173754									
55120	10/16/18		84656	636914	P	10/29/18	0701053	0338	REGISTRATION FEES	32.72
	INVOICE: 173754									
55121	10/16/18		84656	636914	P	10/29/18	0011053	0338	REGISTRATION FEES	130.87
	INVOICE: 173742									
55121	10/16/18		84656	636914	P	10/29/18	0201053	0338	REGISTRATION FEES	32.71
	INVOICE: 173742									
55121	10/16/18		84656	636914	P	10/29/18	0401053	0338	REGISTRATION FEES	32.71

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	173742								
55121	10/16/18		84656		636914	P	10/29/18	0701053 0338	REGISTRATION FEES	32.71
	INVOICE:	173742								
55122	10/16/18		84656		636914	P	10/29/18	0011053 0338	REGISTRATION FEES	130.84
	INVOICE:	173734								
55122	10/16/18		84656		636914	P	10/29/18	0201053 0338	REGISTRATION FEES	32.72
	INVOICE:	173734								
55122	10/16/18		84656		636914	P	10/29/18	0401053 0338	REGISTRATION FEES	32.72
	INVOICE:	173734								
55122	10/16/18		84656		636914	P	10/29/18	0701053 0338	REGISTRATION FEES	32.72
	INVOICE:	173734								
55123	10/16/18		84656		636914	P	10/29/18	0011053 0338	REGISTRATION FEES	130.87
	INVOICE:	173779								
55123	10/16/18		84656		636914	P	10/29/18	0201053 0338	REGISTRATION FEES	32.71
	INVOICE:	173779								
55123	10/16/18		84656		636914	P	10/29/18	0401053 0338	REGISTRATION FEES	32.71
	INVOICE:	173779								
55123	10/16/18		84656		636914	P	10/29/18	0701053 0338	REGISTRATION FEES	32.71
	INVOICE:	173779								
55124	10/16/18		84656		636914	P	10/29/18	0011053 0338	REGISTRATION FEES	130.84
	INVOICE:	173741								
55124	10/16/18		84656		636914	P	10/29/18	0201053 0338	REGISTRATION FEES	32.72
	INVOICE:	173741								
55124	10/16/18		84656		636914	P	10/29/18	0401053 0338	REGISTRATION FEES	32.72
	INVOICE:	173741								
55124	10/16/18		84656		636914	P	10/29/18	0701053 0338	REGISTRATION FEES	32.72
	INVOICE:	173741								
55125	10/16/18		84656		636914	P	10/29/18	0011053 0338	REGISTRATION FEES	130.87
	INVOICE:	173731								
55125	10/16/18		84656		636914	P	10/29/18	0201053 0338	REGISTRATION FEES	32.71
	INVOICE:	173731								
55125	10/16/18		84656		636914	P	10/29/18	0401053 0338	REGISTRATION FEES	32.71
	INVOICE:	173731								
55125	10/16/18		84656		636914	P	10/29/18	0701053 0338	REGISTRATION FEES	32.71
	INVOICE:	173731								
55126	10/16/18		84656		636914	P	10/29/18	0011053 0338	REGISTRATION FEES	130.84
	INVOICE:	173776								
55126	10/16/18		84656		636914	P	10/29/18	0201053 0338	REGISTRATION FEES	32.72
	INVOICE:	173776								
55126	10/16/18		84656		636914	P	10/29/18	0401053 0338	REGISTRATION FEES	32.72
	INVOICE:	173776								
55126	10/16/18		84656		636914	P	10/29/18	0701053 0338	REGISTRATION FEES	32.72
	INVOICE:	173776								
55127	10/16/18		84656		636914	P	10/29/18	0011053 0338	REGISTRATION FEES	130.87
	INVOICE:	178729								
55127	10/16/18		84656		636914	P	10/29/18	0201053 0338	REGISTRATION FEES	32.71
	INVOICE:	178729								
55127	10/16/18		84656		636914	P	10/29/18	0401053 0338	REGISTRATION FEES	32.71
	INVOICE:	178729								
55127	10/16/18		84656		636914	P	10/29/18	0701053 0338	REGISTRATION FEES	32.71
	INVOICE:	178729								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	55128	10/16/18		84656	636914	P	10/29/18	0011053 0338	REGISTRATION FEES	130.84
	INVOICE: 173768									
	55128	10/16/18		84656	636914	P	10/29/18	0201053 0338	REGISTRATION FEES	32.72
	INVOICE: 173768									
	55128	10/16/18		84656	636914	P	10/29/18	0401053 0338	REGISTRATION FEES	32.72
	INVOICE: 173768									
	55128	10/16/18		84656	636914	P	10/29/18	0701053 0338	REGISTRATION FEES	32.72
	INVOICE: 173768									
	VENDOR TOTALS			4,534.00	YTD INVOICED			4,534.00	YTD PAID	2,290.00
8618	KELLY E MIDDLETON									
	55150	10/16/18			636915	P	10/29/18	0011075 0580	TRAVEL	25.00
	INVOICE: NCERTOCT									
	VENDOR TOTALS			1,966.58	YTD INVOICED			2,467.46	YTD PAID	25.00
7969	KENNY'S COLLISON CENTER									
	55064	10/16/18			636916	P	10/29/18	9011096 0663	REPAIR PARTS	10,962.85
	INVOICE: 46548									
	VENDOR TOTALS			10,962.85	YTD INVOICED			10,962.85	YTD PAID	10,962.85
2495	KIM KLOSTERMAN									
	55143	10/16/18			636917	P	10/29/18	0011075 0531	POSTAGE	20.05
	INVOICE: 10182018									
	VENDOR TOTALS			1,696.76	YTD INVOICED			1,789.96	YTD PAID	20.05
8402	KIM WEAVER									
	55151	10/16/18			636918	P	10/29/18	0001037 0532	TELEPHONE	39.00
	INVOICE: SPTCELL									
	VENDOR TOTALS			186.66	YTD INVOICED			225.66	YTD PAID	39.00
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	54915	10/16/18			636919	P	10/29/18	0011071 0349	OTHER PROFESSIONAL SERVIC	14.23
	INVOICE: 19-00754									
	VENDOR TOTALS			9,981.56	YTD INVOICED			10,438.98	YTD PAID	14.23
9768	KSBA									
	55071	10/16/18			636920	P	10/29/18	0001071 0253	KSBA UNEMPLOYMENT INSURAN	1,968.89
	INVOICE: QE:9/30/2018									
	VENDOR TOTALS			2,328.63	YTD INVOICED			2,328.63	YTD PAID	1,968.89
10201	LAKESHORE LEARNING									
	55145	10/16/18		84586	636921	P	10/29/18	0201118 0610 SBDM	GENERAL SUPPLIES	202.35
	INVOICE: 4145350918									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,418.75 YTD INVOICED				27,645.18 YTD PAID		202.35
7278 LESLEY WEBB 55084 INVOICE: 8/19/2018	10/16/18			636922	P	10/29/18	0701118 0338	REGISTRATION FEES	516.60
VENDOR TOTALS			516.60 YTD INVOICED				832.17 YTD PAID		516.60
7569 LISA RIZZO 55135 INVOICE: 84960	10/16/18		84960	636923	P	10/29/18	0405101 0610	GENERAL SUPPLIES	140.86
VENDOR TOTALS			3,011.46 YTD INVOICED				5,390.27 YTD PAID		140.86
9306 MARTHA KAISING 55136 INVOICE: 84998	10/16/18		84998	636924	P	10/29/18	0401121 0349	OTHER PROFESSIONAL SERVIC	2,000.00
VENDOR TOTALS			10,300.00 YTD INVOICED				10,300.00 YTD PAID		2,000.00
8211 NASCO 54994 INVOICE: 168413	10/16/18		84601	636925	P	10/29/18	0201118 0610	SBDM GENERAL SUPPLIES	88.23
VENDOR TOTALS			559.48 YTD INVOICED				559.48 YTD PAID		88.23
8649 NICHOLE HAYDEN 55149 INVOICE: 84788	10/16/18		84788	636926	P	10/29/18	0201077 0610	SBDM GENERAL SUPPLIES	19.28
VENDOR TOTALS			513.41 YTD INVOICED				1,290.83 YTD PAID		19.28
10825 NKAGE 55175 INVOICE: LS1816	10/16/18		84859	636927	P	10/29/18	0001052 0338	REGISTRATION FEES	15.00
VENDOR TOTALS			15.00 YTD INVOICED				15.00 YTD PAID		15.00
8702 NORTHERN KY HS GIRLS BASKETBALL COACHES ASSOC 54995 INVOICE: 100	10/16/18		84938	636928	P	10/29/18	0707025 0810	DUES & FEES	125.00
VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID		125.00
10845 NSBA 55148 INVOICE: 321084	10/16/18		84961	636929	P	10/29/18	0011071 0338	REGISTRATION FEES	2,805.00
VENDOR TOTALS			2,805.00 YTD INVOICED				2,805.00 YTD PAID		2,805.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55158	INVOICE:	10/16/18	PLINV4980	84582	636936	P	10/29/18	0201118 0735 SBDM	TECH SOFTWARE	405.00
VENDOR TOTALS		1,995.00 YTD INVOICED			1,995.00 YTD PAID			405.00		
5596	PSST	10/16/18			636937	P	10/29/18	0011080 0349	OTHER PROFESSIONAL SERVIC	6,615.00
54987	INVOICE:	10/16/18	18295		636937	P	10/29/18	0011080 0580	TRAVEL	697.98
54987	INVOICE:	10/16/18	18295		636937	P	10/29/18	0011080 0580	TRAVEL	37.57
54988	INVOICE:	10/16/18	18305							
VENDOR TOTALS		25,549.26 YTD INVOICED			25,549.26 YTD PAID			7,350.55		
1553	QUILL CORP	10/16/18		12998	636938	P	10/29/18	0205101 0610	GENERAL SUPPLIES	187.56
55004	INVOICE:	10/16/18	1758613		636938	P	10/29/18	0205101 0610	GENERAL SUPPLIES	69.99
55005	INVOICE:	10/16/18	1732572		636938	P	10/29/18	0701118 0610	GENERAL SUPPLIES	129.14
55159	INVOICE:	10/16/18	1654863		636938	P	10/29/18	0205101 0610	GENERAL SUPPLIES	102.58
55162	INVOICE:	10/16/18	1791618							
VENDOR TOTALS		8,141.49 YTD INVOICED			8,141.49 YTD PAID			489.27		
2336	REALLY GOOD STUFF, INC.	10/16/18		83392	636939	P	10/29/18	0201118 0610	GENERAL SUPPLIES	120.04
54991	INVOICE:	10/16/18	6649834							
VENDOR TOTALS		607.13 YTD INVOICED			607.13 YTD PAID			120.04		
1129	ROBERT EHMET HAYES & ASSOC.	10/16/18			636940	P	10/29/18	0003603 0346	18263 ARCHECTUR & ENGINEERING S	1,652.79
54986	INVOICE:	10/16/18	4892		636940	P	10/29/18	0003603 0346	18168 ARCHECTUR & ENGINEERING S	6,378.61
55085	INVOICE:	10/16/18	4927		636940	P	10/29/18	0003603 0346	18303 ARCHECTUR & ENGINEERING S	272.36
55086	INVOICE:	10/16/18	4928		636940	P	10/29/18	0003603 0346	18150 ARCHECTUR & ENGINEERING S	4,133.92
55087	INVOICE:	10/16/18	4929							
VENDOR TOTALS		47,058.67 YTD INVOICED			47,058.67 YTD PAID			12,437.68		
10801	ROBIN HOSKINS	10/16/18		50245	636941	P	10/29/18	0202118 0580	135D TRAVEL	89.44
55155	INVOICE:	10/16/18	50245 NUMERACY							
VENDOR TOTALS		89.44 YTD INVOICED			89.44 YTD PAID			89.44		

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8703 RUMPKE	55069	10/16/18			636942	P	10/29/18	0401087 0421	SANITATION SERVICE	271.92
	INVOICE:	2505774								
VENDOR TOTALS				8,673.68	YTD INVOICED			12,291.68	YTD PAID	271.92
10837 RYAN HAHN	55154	10/16/18		50384	636943	P	10/29/18	0002053 0580	310DD TRAVEL	46.49
	INVOICE:	50384 KAGAN								
VENDOR TOTALS				46.49	YTD INVOICED			46.49	YTD PAID	46.49
9204 SCHMIDT PLUMBING	55007	10/16/18		84644	636944	P	10/29/18	0701087 0434	BUILDING REPAIRS & MAINT	301.50
	INVOICE:	26492								
VENDOR TOTALS				719.25	YTD INVOICED			719.25	YTD PAID	301.50
9226 SCHOOL SPECIALTY/CLASSROOM DIRECT	55091	10/16/18		84294	636945	P	10/29/18	0003603 0450	18168 CONSTRUCTION SERVICES	166,563.00
	INVOICE:	608100022534								
	55092	10/16/18		84372	636945	P	10/29/18	0011087 0733	FURNITURE & FIXTURES	16,740.00
	INVOICE:	608100022942								
VENDOR TOTALS				183,303.00	YTD INVOICED			202,454.00	YTD PAID	183,303.00
280 SCHWAAB, INC	55156	10/16/18		84827	636946	P	10/29/18	0011075 0610	GENERAL SUPPLIES	75.23
	INVOICE:	C007091								
VENDOR TOTALS				75.23	YTD INVOICED			75.23	YTD PAID	75.23
10844 SILAS HOUSE	55089	10/16/18		85002	636947	P	10/29/18	0001118 0610	DRAMA GENERAL SUPPLIES	190.00
	INVOICE:	SILAS HOUSE BOOKS								
VENDOR TOTALS				190.00	YTD INVOICED			190.00	YTD PAID	190.00
158 SILCO CO	55077	10/16/18			636948	P	10/29/18	0201087 0347	SECURITY SERVICES	255.00
	INVOICE:	2134162								
	55078	10/16/18			636948	P	10/29/18	0401087 0347	SECURITY SERVICES	225.00
	INVOICE:	2134163								
VENDOR TOTALS				37,343.23	YTD INVOICED			37,343.23	YTD PAID	480.00
9506 STAHL'S ID DIRECT	55014	10/16/18		84683	636949	P	10/29/18	0701118 0610	SBDM GENERAL SUPPLIES	22.60
	INVOICE:	IN08715122								
	55016	10/16/18		84683	636949	P	10/29/18	0701118 0610	SBDM GENERAL SUPPLIES	337.25
	INVOICE:	IN08715121								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 101618GS

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	
VENDOR TOTALS				359.85 YTD INVOICED				359.85 YTD PAID		359.85
8074	STEPHANIE ANTHROP									
	55137	10/16/18		85000	636950	P	10/29/18	0001121 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE:	85000								
	55137	10/16/18		85000	636950	P	10/29/18	0401121 0349	OTHER PROFESSIONAL SERVIC	585.00
	INVOICE:	85000								
	55137	10/16/18		85000	636950	P	10/29/18	0701121 0349	OTHER PROFESSIONAL SERVIC	812.50
	INVOICE:	85000								
VENDOR TOTALS				11,358.75 YTD INVOICED				11,358.75 YTD PAID		1,495.00
10651	STEPHANIE ATKINS									
	55152	10/16/18		13002	636951	P	10/29/18	0705101 0630	FOOD	46.08
	INVOICE:	13002								
VENDOR TOTALS				46.08 YTD INVOICED				46.08 YTD PAID		46.08
10519	SUPERFLEET MASTERCARD PROGRAM									
	55157	10/16/18			636952	P	10/29/18	9011092 0626	GASOLINE	51.60
	INVOICE:	OCT31 IE038								
VENDOR TOTALS				1,408.21 YTD INVOICED				1,850.57 YTD PAID		51.60
8103	SUPERIOR JANITOR SUPPLY									
	55144	10/16/18		12991	636953	P	10/29/18	0705101 0610	GENERAL SUPPLIES	380.49
	INVOICE:	055137								
VENDOR TOTALS				2,873.88 YTD INVOICED				2,873.88 YTD PAID		380.49
9329	TEACHER INNOVATIONS, INC.									
	55018	10/16/18		83398	636954	P	10/29/18	0201118 0735	SBDM TECH SOFTWARE	364.50
	INVOICE:	539890								
VENDOR TOTALS				364.50 YTD INVOICED				364.50 YTD PAID		364.50
1022	TERMINIX/INTERNATIONAL									
	55079	10/16/18			636955	P	10/29/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE:	379558272								
	55080	10/16/18			636955	P	10/29/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE:	379550899								
	55081	10/16/18			636955	P	10/29/18	0701087 0425	PEST CONTROL SERVICES	94.00
	INVOICE:	379564096								
	55082	10/16/18			636955	P	10/29/18	0401087 0425	PEST CONTROL SERVICES	56.00
	INVOICE:	379554582								
	55083	10/16/18			636955	P	10/29/18	0011087 0425	PEST CONTROL SERVICES	56.00
	INVOICE:	379552576								
	55083	10/16/18			636955	P	10/29/18	0401087 0425	PEST CONTROL SERVICES	111.00
	INVOICE:	379552576								

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NEWPORT INDEPENDENT SCHOOLS
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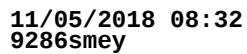
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WARRANT: 101618GS

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	
VENDOR TOTALS										
				1,321.00	YTD INVOICED					1,760.00 YTD PAID
										441.00
9947	THE CHRIST HOSPITAL	54982	10/16/18		636956	P	10/29/18	0001037 0345	MEDICAL SERVICES	12,600.00
	INVOICE:	IN00000224								
VENDOR TOTALS										
				12,600.00	YTD INVOICED					20,100.00 YTD PAID
										12,600.00
10727	THE PROPHET CORPORATION	55171	10/16/18	84358	636957	P	10/29/18	0401118 0610	PLTW GENERAL SUPPLIES	310.50
	INVOICE:	9484818								
VENDOR TOTALS										
				310.50	YTD INVOICED					310.50 YTD PAID
										310.50
9160	THOMAS PETTY	55153	10/16/18	13003	636958	P	10/29/18	0405101 0610	GENERAL SUPPLIES	33.93
	INVOICE:	13003								
VENDOR TOTALS										
				33.93	YTD INVOICED					33.93 YTD PAID
										33.93
9908	TIME WARNER CABLE	54972	10/16/18		636959	P	10/29/18	0001087 0349	OTHER PROFESSIONAL SERVIC	131.41
	INVOICE:	919989001100318								
VENDOR TOTALS										
				527.72	YTD INVOICED					527.72 YTD PAID
										131.41
7551	TNT PAPER CRAFT	55132	10/16/18	84689	636960	P	10/29/18	0701077 0610	SBDM GENERAL SUPPLIES	1,201.00
	INVOICE:	176703								
VENDOR TOTALS										
				6,385.00	YTD INVOICED					6,385.00 YTD PAID
										1,201.00
10466	TRISCO SYSTEMS	55088	10/16/18		636961	P	10/29/18	0003603 0450	18263 CONSTRUCTION SERVICES	29,924.10
	INVOICE:	APP NO 1								
VENDOR TOTALS										
				29,924.10	YTD INVOICED					29,924.10 YTD PAID
										29,924.10
7740	US BANCORP EQUIPMENT FINANCE, INC	55019	10/16/18		636962	P	10/29/18	0011071 0444	COPIER RENTAL	233.92
	INVOICE:	368668059								
VENDOR TOTALS										
				935.68	YTD INVOICED					935.68 YTD PAID
										233.92
7689	VALLEY JANITOR SUPPLY CO.	55010	10/16/18	84832	636963	P	10/29/18	0011087 0610	GENERAL SUPPLIES	1,359.75
	INVOICE:	163971								
		55010	10/16/18	84832	636963	P	10/29/18	0201087 0610	GENERAL SUPPLIES	1,359.75
	INVOICE:	163971								
		55010	10/16/18	84832	636963	P	10/29/18	0401087 0610	GENERAL SUPPLIES	1,359.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	361,175.63



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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
10842	A+ EVENTS								
	55093	10/18/18		50415	636849	P	10/26/18	0002053 0338	310ED REGISTRATION FEES
	INVOICE:	S5M2							658.00
	55093	10/18/18		50415	636849	P	10/26/18	0002053 0580	310ED TRAVEL
	INVOICE:	S5M2							705.00
	VENDOR TOTALS			1,363.00 YTD INVOICED				1,363.00 YTD PAID	1,363.00
7445	AMAZON								
	55042	10/18/18		50139	636850	P	10/26/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G
	INVOICE:	458648384773							143.08
	55043	10/18/18		50195	636850	P	10/26/18	0402118 0697	310D OTHER SUPPLIES & MATERIAL
	INVOICE:	467853367467							1,327.03
	55045	10/18/18		50317	636850	P	10/26/18	0201121 0610	GENERAL SUPPLIES
	INVOICE:	466489596566							.46
	55045	10/18/18		50317	636850	P	10/26/18	0401121 0610	GENERAL SUPPLIES
	INVOICE:	466489596566							1.71
	55045	10/18/18		50317	636850	P	10/26/18	0701121 0610	GENERAL SUPPLIES
	INVOICE:	466489596566							6.73
	55047	10/18/18		50317	636850	P	10/26/18	0201121 0610	GENERAL SUPPLIES
	INVOICE:	473594633968							1.20
	55047	10/18/18		50317	636850	P	10/26/18	0401121 0610	GENERAL SUPPLIES
	INVOICE:	473594633968							4.44
	55047	10/18/18		50317	636850	P	10/26/18	0701121 0610	GENERAL SUPPLIES
	INVOICE:	473594633968							17.47
	55049	10/18/18		50220	636850	P	10/26/18	0402118 0697	310D OTHER SUPPLIES & MATERIAL
	INVOICE:	953674994366							481.44
	55050	10/18/18		50256	636850	P	10/26/18	0402197 0610	550CC GENERAL SUPPLIES
	INVOICE:	447755679454							149.70
	55051	10/18/18		50253	636850	P	10/26/18	0402150 0643	310DM SUPPLEMENTARY BKS/STUDY G
	INVOICE:	459765488893							439.45
	55052	10/18/18		50317	636850	P	10/26/18	0201121 0610	GENERAL SUPPLIES
	INVOICE:	935333688466							15.99
	55052	10/18/18		50317	636850	P	10/26/18	0401121 0610	GENERAL SUPPLIES
	INVOICE:	935333688466							59.50
	55052	10/18/18		50317	636850	P	10/26/18	0701121 0610	GENERAL SUPPLIES
	INVOICE:	935333688466							233.82
	55054	10/18/18		50317	636850	P	10/26/18	0201121 0610	GENERAL SUPPLIES
	INVOICE:	454896346454							7.14
	55054	10/18/18		50317	636850	P	10/26/18	0401121 0610	GENERAL SUPPLIES
	INVOICE:	454896346454							26.53
	55054	10/18/18		50317	636850	P	10/26/18	0701121 0610	GENERAL SUPPLIES
	INVOICE:	454896346454							104.27
	55055	10/18/18		50258	636850	P	10/26/18	0402118 0734	310D TECH-RELATED HARDWARE
	INVOICE:	493463553777							2,194.87
	VENDOR TOTALS			21,715.54 YTD INVOICED				21,715.54 YTD PAID	5,214.83
10478	AMBER ONKST								
	55025	10/18/18		50418	636851	P	10/26/18	0402197 0610	729D GENERAL SUPPLIES
	INVOICE:	PO - 50418							26.17

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
55038	INVOICE:	10/18/18		50379	636851	P	10/26/18	0402104	0534	125E	CELL PHONE SERVICES	39.00
		PO -50379										
VENDOR TOTALS				741.21	YTD INVOICED				951.17	YTD PAID		65.17
9520	AMY GILKISON											
54985	INVOICE:	10/18/18		50264	636852	P	10/26/18	0002053	0580	310DD	TRAVEL	297.00
		PO- 50264										
VENDOR TOTALS				563.54	YTD INVOICED				1,936.22	YTD PAID		297.00
521	BLUE MARBLE											
55108	INVOICE:	10/18/18		50352	636853	P	10/26/18	0202104	0679	18LD	OTHER STUDENT ACTIVITIES	179.55
		25541										
VENDOR TOTALS				179.55	YTD INVOICED				179.55	YTD PAID		179.55
9135	BRAIN POP LLC											
55037	INVOICE:	10/18/18		50249	636854	P	10/26/18	0202118	0650	310D	SUPPLIES-TECHNOLOGY RELAT	1,450.00
		US181028										
VENDOR TOTALS				1,450.00	YTD INVOICED				1,450.00	YTD PAID		1,450.00
10520	BROOKE SAULEY											
55116	INVOICE:	10/18/18		50206	636855	P	10/26/18	0002053	0580	310DD	TRAVEL	183.18
		PO- 50206										
VENDOR TOTALS				183.18	YTD INVOICED				453.18	YTD PAID		183.18
10600	CARLA J. DAVIS											
54984	INVOICE:	10/18/18		50356	636856	P	10/26/18	0002053	0580	310DD	TRAVEL	270.00
		PO -50356										
VENDOR TOTALS				270.00	YTD INVOICED				1,355.55	YTD PAID		270.00
10642	DEBBIE SILVER PRESENTS											
55027	INVOICE:	10/18/18		83283	636857	P	10/26/18	0002053	0335	401C	OTHER PROFESSIONAL CONSUL	5,000.00
		90418										
55027	INVOICE:	10/18/18		83283	636857	P	10/26/18	0002053	0580	401C	TRAVEL	1,425.00
		90418										
VENDOR TOTALS				6,425.00	YTD INVOICED				6,425.00	YTD PAID		6,425.00
9713	DISC MUSIC W/ N. KNAUF											
55107	INVOICE:	10/18/18		50224	636858	P	10/26/18	0202118	0349	135D	OTHER PROFESSIONAL SERVIC	2,225.00
		10/2018										
VENDOR TOTALS				6,650.00	YTD INVOICED				6,650.00	YTD PAID		2,225.00
7366	DONNA WATTS											
55039		10/18/18		50401	636859	P	10/26/18	0702104	0580	125E	TRAVEL	88.44

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 101818LH

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	
55098	10/18/18			50411	636867	P	10/26/18	0202118 0610 135E	GENERAL SUPPLIES	12.38
	INVOICE: REF 002051									
VENDOR TOTALS				6,722.56	YTD INVOICED			7,168.74	YTD PAID	12.38
10201 LAKESHORE LEARNING										
55041	10/18/18			50296	636868	P	10/26/18	0202118 0610 135D	GENERAL SUPPLIES	8,147.95
	INVOICE: 4838461018									
VENDOR TOTALS				13,418.75	YTD INVOICED			27,645.18	YTD PAID	8,147.95
1614 LEARNING PROPS L.L.C.										
54977	10/18/18			50063	636869	P	10/26/18	0702104 0610 125E	GENERAL SUPPLIES	322.92
	INVOICE: 6634									
VENDOR TOTALS				322.92	YTD INVOICED			322.92	YTD PAID	322.92
10836 LISA GROSS										
55031	10/18/18			50382	636870	P	10/26/18	0002053 0580 310DD	TRAVEL	46.49
	INVOICE: PO- 50382									
VENDOR TOTALS				46.49	YTD INVOICED			46.49	YTD PAID	46.49
1354 LRP PUBLICATIONS										
55114	10/18/18			50303	636871	P	10/26/18	0001053 0338	REGISTRATION FEES	705.50
	INVOICE: REF # 00050303-01									
55114	10/18/18			50303	636871	P	10/26/18	0002053 0338 310DD	REGISTRATION FEES	2,822.00
	INVOICE: REF # 00050303-01									
55114	10/18/18			50303	636871	P	10/26/18	0002118 0338 610D	REGISTRATION FEES	8,466.00
	INVOICE: REF # 00050303-01									
VENDOR TOTALS				12,396.45	YTD INVOICED			12,396.45	YTD PAID	11,993.50
10147 NAEYC										
54978	10/18/18			50024	636872	P	10/26/18	0202118 0338 135D	REGISTRATION FEES	150.00
	INVOICE: PO -50024 M ATKINS									
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
8211 NASCO										
55033	10/18/18			50068	636873	P	10/26/18	0002121 0697 337E	OTHER SUPPLIES & MATERIAL	87.72
	INVOICE: 170401									
VENDOR TOTALS				559.48	YTD INVOICED			559.48	YTD PAID	87.72
8697 NEW READERS PRESS										
55097	10/18/18			82322	636874	P	10/26/18	0252118 0697 187E	OTHER SUPPLIES & MATERIAL	75.40
	INVOICE: 8769910									
VENDOR TOTALS				75.40	YTD INVOICED			75.40	YTD PAID	75.40

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WARRANT: 101818LH

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	
VENDOR TOTALS				475.00	YTD INVOICED			475.00	YTD PAID	75.00
5616	SCHOLASTIC TEACHING RESOURCES									
	55034	10/18/18		50000	636885	P	10/26/18	0002053 0335	310DD OTHER PROFESSIONAL CONSUL	2,540.35
		INVOICE: 17677811								
	55034	10/18/18		50000	636885	P	10/26/18	0002118 0349	610D OTHER PROFESSIONAL SERVIC	4,457.65
		INVOICE: 17677811								
VENDOR TOTALS				6,998.00	YTD INVOICED			6,998.00	YTD PAID	6,998.00
10506	SHAW FARMS									
	55094	10/18/18		50298	636886	P	10/26/18	0202118 0894	135D INSTRUCTIONAL FIELD TRIPS	440.00
		INVOICE: PO - 50298								
VENDOR TOTALS				440.00	YTD INVOICED			440.00	YTD PAID	440.00
9779	SKOOL AID									
	55109	10/18/18		50336	636887	P	10/26/18	0402197 0349	550DC OTHER PROFESSIONAL SERVIC	375.00
		INVOICE: 892 #2								
VENDOR TOTALS				1,550.00	YTD INVOICED			1,550.00	YTD PAID	375.00
9123	SUPER BOWL BELLEWOOD									
	55111	10/18/18		50170	636888	P	10/26/18	0002121 0898	337E FIELD TRIPS-NON INSTRUCTI	46.00
		INVOICE: 8/30/18								
	55112	10/18/18		50170	636888	P	10/26/18	0002121 0898	337E FIELD TRIPS-NON INSTRUCTI	35.00
		INVOICE: 9/20/18								
	55113	10/18/18		50170	636888	P	10/26/18	0002121 0898	337E FIELD TRIPS-NON INSTRUCTI	30.00
		INVOICE: 9/27/18								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	111.00
10396	TEACHING STRATEGIES, LLC									
	55040	10/18/18		50310	636889	P	10/26/18	0202118 0643	135D SUPPLEMENTARY BKS/STUDY G	3,432.41
		INVOICE: 0341806-IN								
VENDOR TOTALS				3,432.41	YTD INVOICED			3,432.41	YTD PAID	3,432.41
10431	TORRIE WATKINS									
	55104	10/18/18		50121	636890	P	10/26/18	0402197 0580	550CX TRAVEL	90.00
		INVOICE: PO- 50121								
VENDOR TOTALS				170.00	YTD INVOICED			170.00	YTD PAID	90.00
8715	WOODWIND AND BRASSWIND									
	55032	10/18/18		50146	636891	P	10/26/18	0702197 0697	550CC OTHER SUPPLIES & MATERIAL	678.32
		INVOICE: ARINV44322224								
VENDOR TOTALS				1,234.82	YTD INVOICED			1,234.82	YTD PAID	678.32

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 103118SM

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
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REPORT TOTALS 86,188.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	86,188.16

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WARRANT: 103118SM

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	
10851 DONNA SHIVELY	55178	10/31/18			636968	P	10/31/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	390.89
	INVOICE: PAY103118									
VENDOR TOTALS				390.89	YTD INVOICED			390.89	YTD PAID	390.89
									REPORT TOTALS	390.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	390.89

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