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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
10499	EDUCATIONAL THEATRE ASSOCIATION-EdTA 55184 11/01/18 INVOICE: 4273			85011	636969	P		11/02/18	0001118	0610	DRAMA GENERAL SUPPLIES		335.00
	VENDOR TOTALS			335.00	YTD INVOICED					335.00	YTD PAID		335.00
8253	GATEWAY COMMUNITY & TECHNICAL COLLEGE 55183 11/01/18 INVOICE: 4176/ 002570227				636970	P		11/02/18	0701118	0338	REGISTRATION FEES		68.75
	VENDOR TOTALS			2,706.26	YTD INVOICED					2,706.26	YTD PAID		68.75
10354	GEOTECHNOLOGY, INC 55180 11/01/18 INVOICE: 119753				636971	P		11/02/18	0003603	0450	18303 CONSTRUCTION SERVICES		332.60
	VENDOR TOTALS			1,996.35	YTD INVOICED					1,996.35	YTD PAID		332.60
10726	GRAND MESA MUSIC 55185 11/01/18 INVOICE: 36955				636972	P		11/02/18	0701118	0738	INSTRUCTIONAL EQUIPMENT		1,000.00
	VENDOR TOTALS			1,000.00	YTD INVOICED					1,000.00	YTD PAID		1,000.00
10849	HOLIDAY INN OWENSBORO RIVERFRONT 55188 11/01/18 INVOICE: KYSTATETHEATRE			85019	636973	P		11/02/18	0001118	0610	DRAMA GENERAL SUPPLIES		1,464.00
	VENDOR TOTALS			1,566.48	YTD INVOICED					1,566.48	YTD PAID		1,464.00
8618	KELLY E MIDDLETON 55196 11/01/18 INVOICE: KEDCMILEAGE				636974	P		11/02/18	0011075	0580	TRAVEL		89.88
	VENDOR TOTALS			2,056.46	YTD INVOICED					2,467.46	YTD PAID		89.88
8402	KIM WEAVER 55195 11/01/18 INVOICE: SEPT17-OCT16				636975	P		11/02/18	0001037	0532	TELEPHONE		39.00
	VENDOR TOTALS			225.66	YTD INVOICED					225.66	YTD PAID		39.00
8701	MILLENNIUM BUSINESS SYSTEMS 55186 11/01/18 INVOICE: 182947			84772	636976	P		11/02/18	0011071	0444	COPIER RENTAL		3,361.15
	VENDOR TOTALS			14,034.04	YTD INVOICED					15,735.15	YTD PAID		3,361.15
10486	PEDIATRIC THERAPY SPECIALIST 55194 11/01/18 INVOICE: 84997N 1809				636977	P		11/02/18	0701121	0349	OTHER PROFESSIONAL SERVIC		90.00

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TO FISCAL 2019/05 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			5,921.25 YTD INVOICED				5,921.25 YTD PAID		90.00
10515 PERENNIAL MATH									
55192	11/01/18		84507	636978	P	11/02/18	0401118 0338	SBDM REGISTRATION FEES	160.00
INVOICE: OS00986									
55193	11/01/18		85008	636979	P	11/02/18	0401118 0610	SBDM GENERAL SUPPLIES	40.00
INVOICE: OS01035									
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		200.00
8426 TRACEY ALEXANDER									
55189	11/01/18		84944	636980	P	11/02/18	0401118 0580	TRAVEL	173.04
INVOICE: KAAC0CT23-24									
VENDOR TOTALS			173.04 YTD INVOICED				173.04 YTD PAID		173.04
10853 UNIVERSITY OF LOUISVILLE SCHOOL OF MUSIC									
55187	11/01/18		85024	636981	P	11/02/18	0701118 0610	BANE GENERAL SUPPLIES	60.00
INVOICE: NEWPORT									
VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID		60.00
10666 VALOR LLC									
55190	11/01/18			636982	P	11/02/18	9011092 0627	DIESEL FUEL	1,401.91
INVOICE: 555977									
VENDOR TOTALS			9,242.60 YTD INVOICED				9,266.84 YTD PAID		1,401.91
7412 VENNEFRON SIGNS									
55191	11/01/18		84849	636983	P	11/02/18	9011092 0893	UNIFORMS	340.00
INVOICE: 6376									
VENDOR TOTALS			6,730.00 YTD INVOICED				6,730.00 YTD PAID		340.00
9519 VERIZON WIRELESS									
55181	11/01/18		84774	636984	P	11/02/18	0001087 0534	CELL PHONE SERVICES	447.16
INVOICE: 9816700759									
55182	11/01/18		84774	636984	P	11/02/18	0001087 0534	CELL PHONE SERVICES	66.77
INVOICE: 9816700760									
VENDOR TOTALS			1,768.95 YTD INVOICED				1,768.95 YTD PAID		513.93
REPORT TOTALS									9,469.26
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							16	9,469.26	

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TO FISCAL 2019/05 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			605.56 YTD INVOICED				605.56 YTD PAID		78.00
10846 KRA CONFERENCE 55213 11/01/18 INVOICE: 112201813			50425	636991	P	11/05/18	0002053 0338	310DD REGISTRATION FEES	125.00
VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID		125.00
10062 MAZANEC, RASKIN& RYDER SPECIAL EDUCATION SERVICE 55210 11/01/18 INVOICE: 173305 TTC			50428	636992	P	11/05/18	0002121 0349	337E OTHER PROFESSIONAL SERVIC	500.00
55214 11/01/18 INVOICE: PO -50233			50233	636992	P	11/05/18	0702121 0338	337E REGISTRATION FEES	700.00
VENDOR TOTALS			1,700.00 YTD INVOICED				1,700.00 YTD PAID		1,200.00
4169 MOLLY WESLEY 55204 11/01/18 INVOICE: PO- 50433			50433	636993	P	11/05/18	0202104 0697	125E OTHER SUPPLIES & MATERIAL	44.76
VENDOR TOTALS			386.06 YTD INVOICED				386.06 YTD PAID		44.76
9123 SUPER BOWL BELLEWOOD 55211 11/01/18 INVOICE: 10/25/18			50170	636995	P	11/05/18	0002121 0898	337E FIELD TRIPS-NON INSTRUCTI	42.00
55212 11/01/18 INVOICE: 11/1/18			50170	636995	P	11/05/18	0002121 0898	337E FIELD TRIPS-NON INSTRUCTI	45.00
VENDOR TOTALS			1,437.00 YTD INVOICED				1,437.00 YTD PAID		87.00
8824 SUPPLY POST BUSINESS PRODUCTS 55179 11/01/18 INVOICE: PINV341149			84880	636996	P	11/05/18	0252118 0697	187E OTHER SUPPLIES & MATERIAL	231.51
VENDOR TOTALS			2,070.55 YTD INVOICED				2,070.55 YTD PAID		231.51
REPORT TOTALS									5,889.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	5,889.64

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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55229	11/05/18		84857	637004	P	11/08/18	0011087 0434	BUILDING REPAIRS & MAINT	620.00
INVOICE: 1810-14									
55229	11/05/18		84857	637004	P	11/08/18	0401087 0434	BUILDING REPAIRS & MAINT	1,505.00
INVOICE: 1810-14									
VENDOR TOTALS			14,629.00	YTD INVOICED			14,629.00	YTD PAID	2,125.00
10849 HOLIDAY INN OWENSBORO RIVERFRONT									
55231	11/05/18		85019	637005	P	11/08/18	0001118 0610	DRAMA GENERAL SUPPLIES	102.48
INVOICE: STATETHEATREROOM									
VENDOR TOTALS			1,566.48	YTD INVOICED			1,566.48	YTD PAID	102.48
8315 JOHN MICHAEL WILLS									
55234	11/05/18			637006	P	11/08/18	0001029 0580	TRAVEL	9.83
INVOICE: OCTOBERTRVL									
55234	11/05/18			637006	P	11/08/18	0001029 0532	TELEPHONE	39.00
INVOICE: OCTOBERTRVL									
VENDOR TOTALS			361.11	YTD INVOICED			415.94	YTD PAID	48.83
6281 JOHNSON PLASTICS PLUS									
55228	11/05/18		84725	637007	P	11/08/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	372.50
INVOICE: 2497508									
VENDOR TOTALS			372.50	YTD INVOICED			372.50	YTD PAID	372.50
10859 MARCUS E. MUENCH									
55250	11/05/18		50434	637008	P	11/08/18	0002118 0349	168E OTHER PROFESSIONAL SERVIC	220.00
INVOICE: 110518									
55250	11/05/18		50434	637008	P	11/08/18	0202118 0338	135E REGISTRATION FEES	80.00
INVOICE: 110518									
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
10485 MOVIN' OM, LLC									
55198	11/05/18		85029	637009	P	11/08/18	0701121 0349	OTHER PROFESSIONAL SERVIC	653.07
INVOICE: 219									
VENDOR TOTALS			2,193.47	YTD INVOICED			2,193.47	YTD PAID	653.07
8369 PITNEY BOWES									
55232	11/05/18		84953	637011	P	11/08/18	0401077 0610	SBDM GENERAL SUPPLIES	161.48
INVOICE: 1009781149									
55232	11/05/18		84953	637011	P	11/08/18	0701077 0610	SBDM GENERAL SUPPLIES	161.48
INVOICE: 1009781149									
VENDOR TOTALS			781.96	YTD INVOICED			781.96	YTD PAID	322.96
130 PITNEY BOWES									
55233	11/05/18		84171	637010	P	11/08/18	0701077 0531	SBDM POSTAGE	500.00

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TO FISCAL 2019/05 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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INVOICE: 8000909007146199NHS

VENDOR TOTALS	2,049.38 YTD INVOICED	2,210.86 YTD PAID	500.00
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5596 PSST			
55202	11/05/18	637012 P 11/08/18 0011080 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 18524			1,470.00

VENDOR TOTALS	27,019.26 YTD INVOICED	27,019.26 YTD PAID	1,470.00
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REPORT TOTALS	19,325.63
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	19,325.63

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WARRANT: 110718LH

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55245	INVOICE:	11/07/18	20279	50440	637019	P	11/08/18	0002118 0113 168E	OTHER CERTIFIED (NOT CONT	3,792.60
VENDOR TOTALS				3,792.60	YTD INVOICED			3,792.60	YTD PAID	3,792.60
9896 KAGAN PROFESSIONAL DEVELOPMENT	55240	11/07/18		50405	637020	P	11/08/18	0002053 0338 310DD	REGISTRATION FEES	2,409.00
INVOICE:	K99924									
VENDOR TOTALS				34,613.00	YTD INVOICED			35,231.00	YTD PAID	2,409.00
447 KROGER LIMITED PARTNERSHIP I	55246	11/07/18		50439	637021	P	11/08/18	0202104 0616 125E	FOOD NON INSTR NON FOOD S	137.01
INVOICE:	REF 121776									
VENDOR TOTALS				9,646.13	YTD INVOICED			10,090.65	YTD PAID	137.01
274 NEWPORT HIGH SCHOOL GRAPHIC/ARTS DE	55241	11/07/18		50413	637022	P	11/08/18	0702150 0697 310DM	OTHER SUPPLIES & MATERIAL	724.00
INVOICE:	18-00104									
VENDOR TOTALS				1,084.00	YTD INVOICED			1,084.00	YTD PAID	724.00
9643 NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT	55244	11/07/18		50435	637023	P	11/08/18	0402197 0610 729D	GENERAL SUPPLIES	561.00
INVOICE:	NIS FAMILY FUN NIGHT									
VENDOR TOTALS				561.00	YTD INVOICED			561.00	YTD PAID	561.00
8594 RACHEL BALL	55243	11/07/18		50438	637024	P	11/08/18	0002053 0580 310DD	TRAVEL	80.00
INVOICE:	PO 50438									
VENDOR TOTALS				1,011.04	YTD INVOICED			3,029.43	YTD PAID	80.00
1593 SCHOLASTIC INC.	55242	11/07/18		50000	637025	P	11/08/18	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	9,143.51
INVOICE:	18031689									
55242	INVOICE:	11/07/18		50000	637025	P	11/08/18	0002118 0349 610D	OTHER PROFESSIONAL SERVIC	16,044.49
INVOICE:	18031689									
VENDOR TOTALS				146,856.66	YTD INVOICED			153,604.41	YTD PAID	25,188.00
9779 SK00L AID	55247	11/07/18		50437	637026	P	11/08/18	0202104 0679 18LD	OTHER STUDENT ACTIVITIES	600.00
INVOICE:	918									
VENDOR TOTALS				2,150.00	YTD INVOICED			2,150.00	YTD PAID	600.00
10458 TRACI COLLINS	55253	11/07/18			637027	P	11/08/18	0002053 0580 310DD	TRAVEL	170.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: SREB 7/2018

VENDOR TOTALS	307.45 YTD INVOICED	831.65 YTD PAID	170.00
		REPORT TOTALS	42,502.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	42,502.87

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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	55323	11/09/18			637049	P	11/13/18	0003603 0450 18170	CONSTRUCTION SERVICES	119,646.00
	INVOICE:	APP NO. 2								
	VENDOR TOTALS		1,365,636.00	YTD INVOICED				1,365,636.00	YTD PAID	119,646.00
10446	CHARLES DYAS									
	55305	11/09/18			637050	P	11/13/18	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	SCHOLARSHIP								
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
30	CINCINNATI BELL									
	55283	11/09/18			637051	P	11/13/18	0011087 0532	TELEPHONE	152.83
	INVOICE:	10-22/11-21								
	55284	11/09/18			637051	P	11/13/18	0011087 0532	TELEPHONE	88.31
	INVOICE:	10-26-18/11-25								
	55285	11/09/18			637051	P	11/13/18	0011071 0532	TELEPHONE	992.82
	INVOICE:	OCT 26-NOV 25								
	55286	11/09/18			637051	P	11/13/18	0011087 0532	TELEPHONE	73.48
	INVOICE:	OCT 22, 18-NOV 21,18								
	55300	11/09/18			637051	P	11/13/18	0011087 0532	TELEPHONE	202.48
	INVOICE:	NOV 1, 18-NOV 30								
	55301	11/09/18			637051	P	11/13/18	0201087 0532	TELEPHONE	217.77
	INVOICE:	11/1/18-11/30/18								
	55302	11/09/18			637051	P	11/13/18	0701087 0532	TELEPHONE	309.83
	INVOICE:	11 01, 18 - 11/30								
	55303	11/09/18			637051	P	11/13/18	0701087 0532	TELEPHONE	280.08
	INVOICE:	11/1, 11/30/18								
	VENDOR TOTALS		14,547.49	YTD INVOICED				14,547.49	YTD PAID	2,317.60
9530	CINTAS LOCATION #935									
	55379	11/09/18			637052	P	11/13/18	0011087 0610	GENERAL SUPPLIES	375.83
	INVOICE:	4011723760								
	VENDOR TOTALS		2,544.82	YTD INVOICED				2,705.93	YTD PAID	375.83
1693	CITY OF NEWPORT									
	55272	11/09/18			637053	P	11/13/18	0011074 0311	TAX COLLECTION SERVICES	172,944.18
	INVOICE:	2019/21/0009757								
	55273	11/09/18			637053	P	11/13/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2019/21/0009758								
	VENDOR TOTALS		192,863.73	YTD INVOICED				195,242.91	YTD PAID	175,944.18
10854	UNIVERSITY OF CINCINNATI									
	55337	11/09/18	85030		637054	P	11/13/18	0401118 0338	REGISTRATION FEES	70.00
	INVOICE:	1955954								
	55337	11/09/18	85030		637054	P	11/13/18	0701118 0338	REGISTRATION FEES	105.00
	INVOICE:	1955954								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		175.00 YTD INVOICED			175.00 YTD PAID			175.00		
5986	COACHCOMM.									
	55319	11/09/18			637055	P	11/13/18	0707025 0694	EQUIPMENT SUPPLIES	4,065.00
	INVOICE:	323684								
VENDOR TOTALS		4,065.00 YTD INVOICED			4,065.00 YTD PAID			4,065.00		
35	COMBINED LOCK SERVICE									
	55256	11/09/18		84966	637056	P	11/13/18	0201087 0610	GENERAL SUPPLIES	10.20
	INVOICE:	24669								
	55257	11/09/18		84966	637056	P	11/13/18	0201087 0610	GENERAL SUPPLIES	111.70
	INVOICE:	24689								
VENDOR TOTALS		1,309.36 YTD INVOICED			1,309.36 YTD PAID			121.90		
10544	COSTCO FLORENCE # 1197									
	55361	11/09/18		85039	637057	P	11/13/18	0001053 0610	GENERAL SUPPLIES	95.91
	INVOICE:	111873896144								
VENDOR TOTALS		1,081.69 YTD INVOICED			1,123.63 YTD PAID			95.91		
178	CINERGY/ULH&P CO									
	55288	11/09/18			637058	P	11/13/18	9011087 0622	ELECTRICITY	22.16
	INVOICE:	SEP 28 OCT 29								
	55289	11/09/18			637058	P	11/13/18	9011087 0622	ELECTRICITY	206.87
	INVOICE:	SEPT 28 OCT 29								
	55290	11/09/18			637058	P	11/13/18	0401087 0622	ELECTRICITY	365.68
	INVOICE:	DT OF BILL 10/30/18								
	55291	11/09/18			637058	P	11/13/18	0401087 0622	ELECTRICITY	11,242.73
	INVOICE:	SEPT 28, 18 - OCT 29								
	55292	11/09/18			637058	P	11/13/18	0701087 0622	ELECTRICITY	112.31
	INVOICE:	OCT 01, OCT 30								
	55293	11/09/18			637058	P	11/13/18	1031087 0622	ELECTRICITY	45.59
	INVOICE:	OCT 01, 2018-OCT 30								
	55294	11/09/18			637058	P	11/13/18	1031087 0622	ELECTRICITY	540.78
	INVOICE:	OCT 01, OCT 30, 18								
	55295	11/09/18			637058	P	11/13/18	9011087 0621	NATURAL GAS	97.81
	INVOICE:	SEPT 28, OCT 29-30								
	55295	11/09/18			637058	P	11/13/18	9011087 0622	ELECTRICITY	146.06
	INVOICE:	SEPT 28, OCT 29-30								
	55296	11/09/18			637058	P	11/13/18	1031087 0621	NATURAL GAS	450.72
	INVOICE:	OCT 01, OCT 30, 2018								
	55296	11/09/18			637058	P	11/13/18	1031087 0622	ELECTRICITY	620.12
	INVOICE:	OCT 01, OCT 30, 2018								
	55297	11/09/18			637058	P	11/13/18	0201087 0621	NATURAL GAS	603.23
	INVOICE:	OCTOBER 01-OCT 30								
	55297	11/09/18			637058	P	11/13/18	0201087 0622	ELECTRICITY	3,897.99
	INVOICE:	OCTOBER 01-OCT 30								
	55298	11/09/18			637059	P	11/13/18	1031087 0622	ELECTRICITY	19.37

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WARRANT: 110918SM

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55307		11/09/18		84435	637066	P	11/13/18	1031087 0434	BUILDING REPAIRS & MAINT	715.41
INVOICE:	102-S101419392.002									
55308		11/09/18		84435	637066	P	11/13/18	1031087 0434	BUILDING REPAIRS & MAINT	846.00
INVOICE:	102-S101419392.003									
55313		11/09/18		84969	637066	P	11/13/18	0201087 0610	GENERAL SUPPLIES	361.98
INVOICE:	102-S101475134.001									
VENDOR TOTALS				4,041.15 YTD INVOICED				4,041.15 YTD PAID		1,923.39
10514 KAHPERD										
55329		11/09/18		85042	637067	P	11/13/18	0201118 0338	SBDM REGISTRATION FEES	150.00
INVOICE:	539									
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		150.00
8388 KASS										
55357		11/09/18			637068	P	11/13/18	0011075 0810	DUES & FEES	1,250.00
INVOICE:	123325									
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,250.00
9918 KENMARK, INC										
55362		11/09/18		85085	637069	P	11/13/18	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
INVOICE:	NEWPORT									
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
8756 LISA SWANSON										
55320		11/09/18		84750	637070	P	11/13/18	0001121 0580	TRAVEL	150.52
INVOICE:	09202018									
VENDOR TOTALS				267.52 YTD INVOICED				267.52 YTD PAID		150.52
10863 LOTHER'S CATERING										
55306		11/09/18			637071	P	11/13/18	0701077 0630	FOOD	2,942.50
INVOICE:	859-468-1524									
VENDOR TOTALS				2,942.50 YTD INVOICED				2,942.50 YTD PAID		2,942.50
2410 LOWE'S COMPANIES, INC.										
55341		11/09/18		12983	637072	P	11/13/18	0405101 0610	GENERAL SUPPLIES	96.62
INVOICE:	915418									
55343		11/09/18		84847	637072	P	11/13/18	0701087 0610	GENERAL SUPPLIES	142.84
INVOICE:	925952									
55344		11/09/18		84854	637072	P	11/13/18	0201087 0610	GENERAL SUPPLIES	77.85
INVOICE:	925484									
VENDOR TOTALS				5,943.63 YTD INVOICED				6,554.03 YTD PAID		317.31
9306 MARTHA KAISING										
55365		11/09/18		85083	637073	P	11/13/18	0401121 0349	OTHER PROFESSIONAL SERVIC	2,450.00

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TO FISCAL 2019/05 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		18,207.85 YTD INVOICED						20,385.13 YTD PAID		2,893.87
2764	NORTHERN KENTUCKY BRANCH, NAACP									
	55318	11/09/18			637080	P	11/13/18	0011071 0899	OTHER MISCELLANEOUS EXPE	1,000.00
	INVOICE: 2019 NAACP LUNCHEON									
VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID		1,000.00
1023	PAMELA KAISING									
	55364	11/09/18		85082	637081	P	11/13/18	0201121 0349	OTHER PROFESSIONAL SERVIC	2,722.50
	INVOICE: 85082									
VENDOR TOTALS		13,145.00 YTD INVOICED						13,145.00 YTD PAID		2,722.50
8369	PITNEY BOWES									
	55274	11/09/18			637082	P	11/13/18	0011080 0531	POSTAGE	225.00
	INVOICE: 1009940248									
VENDOR TOTALS		781.96 YTD INVOICED						781.96 YTD PAID		225.00
10502	PONES INC.									
	55322	11/09/18		85076	637083	P	11/13/18	0702826 0610 733E	GENERAL SUPPLIES	120.00
	INVOICE: 201811131									
VENDOR TOTALS		120.00 YTD INVOICED						120.00 YTD PAID		120.00
8801	SAMUEL FRENCH, INC									
	55363	11/09/18		85086	637084	P	11/13/18	0001118 0610	DRAMA GENERAL SUPPLIES	450.00
	INVOICE: 690826									
VENDOR TOTALS		450.00 YTD INVOICED						450.00 YTD PAID		450.00
146	SANITATION DISTRICT # 1									
	55271	11/09/18			637085	P	11/13/18	0001087 0421	SANITATION SERVICE	15.12
	INVOICE: 7/1/18-9/30/18									
VENDOR TOTALS		15,707.79 YTD INVOICED						15,707.79 YTD PAID		15.12
9204	SCHMIDT PLUMBING									
	55310	11/09/18		84978	637086	P	11/13/18	0201087 0434	BUILDING REPAIRS & MAINT	269.00
	INVOICE: 26580									
VENDOR TOTALS		988.25 YTD INVOICED						988.25 YTD PAID		269.00
280	SCHWAAB, INC									
	55358	11/09/18		84827	637087	P	11/13/18	0011075 0610	GENERAL SUPPLIES	42.25
	INVOICE: C009995									
VENDOR TOTALS		117.48 YTD INVOICED						117.48 YTD PAID		42.25

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	55321 INVOICE:	11/09/18 11152018			637094	P	11/13/18	0001087	0349	OTHER PROFESSIONAL SERVIC	350.00
	VENDOR TOTALS			1,750.00	YTD INVOICED				1,750.00	YTD PAID	350.00
9908	TIME WARNER CABLE 55287 INVOICE:	11/09/18 919989001110318			637095	P	11/13/18	0001087	0349	OTHER PROFESSIONAL SERVIC	133.49
	VENDOR TOTALS			661.21	YTD INVOICED				661.21	YTD PAID	133.49
5073	TOTALLY CONCRETE 55255 INVOICE:	11/09/18 102818		84852	637096	P	11/13/18	0401087	0434	BUILDING REPAIRS & MAINT	2,850.00
	55255 INVOICE:	11/09/18 102818		84852	637096	P	11/13/18	1031087	0434	BUILDING REPAIRS & MAINT	1,250.00
	VENDOR TOTALS			5,550.00	YTD INVOICED				5,550.00	YTD PAID	4,100.00
10378	TRACEY ALEXANDER 55376 INVOICE:	11/09/18 84824		84824	637097	P	11/13/18	0401118	0580	TRAVEL	78.80
	VENDOR TOTALS			179.41	YTD INVOICED				179.41	YTD PAID	78.80
9542	U.S. POSTMASTER 55262 INVOICE:	11/09/18 NPSPPOSTAGE		84799	637098	P	11/13/18	0201077	0531	SBDM POSTAGE	600.00
	VENDOR TOTALS			600.00	YTD INVOICED				600.00	YTD PAID	600.00
2838	US BANK 55352 INVOICE:	11/09/18 1298117			637099	P	11/13/18	0004112	0832	BD 17 INTEREST	24,003.13
	55352 INVOICE:	11/09/18 1298117			637099	P	11/13/18	0004112	0831	BD 17 REDEMPTION OF PRINCIPAL	40,000.00
	55353 INVOICE:	11/09/18 1298176			637100	P	11/13/18	0004112	0832	BD 18 INTEREST	56,431.42
	VENDOR TOTALS			609,582.83	YTD INVOICED				609,582.83	YTD PAID	120,434.55
10666	VALOR LLC 55378 INVOICE:	11/09/18 558711			637101	P	11/13/18	9011092	0627	DIESEL FUEL	898.38
	VENDOR TOTALS			9,242.60	YTD INVOICED				9,266.84	YTD PAID	898.38
189	WRIGHT BROTHERS 55354 INVOICE:	11/09/18 1089910			637102	P	11/13/18	0011087	0610	GENERAL SUPPLIES	22.75

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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

67.52 YTD INVOICED

67.52 YTD PAID

22.75

REPORT TOTALS

499,130.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	499,130.43

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WARRANT: 111318LH

TO FISCAL 2019/05 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	55332	11/13/18		50188	637028	P	11/13/18	0402104 0580 125E	TRAVEL	214.00
	INVOICE:	PO- 50188								
VENDOR TOTALS				1,424.70	YTD INVOICED			1,634.66	YTD PAID	214.00
10015 CARLA DAVIS	55338	11/13/18		50427	637029	P	11/13/18	0002118 0580 610D	TRAVEL	80.00
	INVOICE:	PO- 50427								
VENDOR TOTALS				200.98	YTD INVOICED			200.98	YTD PAID	80.00
9896 KAGAN PROFESSIONAL DEVELOPMENT	55349	11/13/18		50198	637030	P	11/13/18	0002053 0338 310DD	REGISTRATION FEES	219.00
	INVOICE:	K98820								
VENDOR TOTALS				34,613.00	YTD INVOICED			35,231.00	YTD PAID	219.00
1809 KATHY HALE	55333	11/13/18		50409	637031	P	11/13/18	0002118 0580 610D	TRAVEL	102.74
	INVOICE:	PO- 50409								
VENDOR TOTALS				1,170.54	YTD INVOICED			2,186.68	YTD PAID	102.74
8674 KRISTY MCNALLY	55346	11/13/18		50445	637032	P	11/13/18	0002197 0580 316E	TRAVEL	268.04
	INVOICE:	PO -50445								
VENDOR TOTALS				2,275.72	YTD INVOICED			2,275.72	YTD PAID	268.04
447 KROGER LIMITED PARTNERSHIP I	55345	11/13/18		50455	637033	P	11/13/18	0202104 0697 18LD	OTHER SUPPLIES & MATERIAL	750.00
	INVOICE:	REF 073193								
VENDOR TOTALS				9,646.13	YTD INVOICED			10,090.65	YTD PAID	750.00
7569 LISA RIZZO	55135	10/16/18		84960	637040	P	11/13/18	0405101 0610	GENERAL SUPPLIES	140.86
	INVOICE:	84960								
VENDOR TOTALS				3,228.21	YTD INVOICED			5,607.02	YTD PAID	140.86
274 NEWPORT HIGH SCHOOL GRAPHIC/ARTS DE	55336	11/13/18		50311	637034	P	11/13/18	0012118 0680 006E	WELFARE SPENDING(FOOD,CLO	360.00
	INVOICE:	18-00110 WATTS								
VENDOR TOTALS				1,084.00	YTD INVOICED			1,084.00	YTD PAID	360.00
10293 PAMELA BEVAN	55347	11/13/18		50391	637035	P	11/13/18	0202118 0580 135E	TRAVEL	16.34
	INVOICE:	PO- 50391								

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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION		
	55348 INVOICE:	11/13/18 PO- 41352		41352	637035	P	11/13/18	0202118 0580	135D	TRAVEL	87.36	
	VENDOR TOTALS			398.09	YTD INVOICED			398.09	YTD PAID			103.70
10523	ROBIN BOMKAMP 55334 INVOICE:	11/13/18 PO- 50285		50285	637036	P	11/13/18	0002121 0580	337E	TRAVEL	172.02	
	VENDOR TOTALS			366.54	YTD INVOICED			366.54	YTD PAID			172.02
1593	SCHOLASTIC INC. 55340 INVOICE:	11/13/18 17677811		50000	637037	P	11/13/18	0002053 0335	310DD	OTHER PROFESSIONAL CONSUL	635.09	
	55340 INVOICE:	11/13/18 17677811		50000	637037	P	11/13/18	0002118 0349	610D	OTHER PROFESSIONAL SERVIC	1,114.41	
	VENDOR TOTALS			146,856.66	YTD INVOICED			153,604.41	YTD PAID			1,749.50
4912	WAL*MART STORES, INC #1961 55351 INVOICE:	11/13/18 PO - 50297		50297	637042	P	11/13/18	0202118 0680	135D	WELFARE SPENDING(FOOD,CLO	1,001.24	
	VENDOR TOTALS			1,001.24	YTD INVOICED			1,001.24	YTD PAID			1,001.24
1921	WHOLESALE DIRECT 55335 INVOICE:	11/13/18 ORDER 253481		50309	637039	P	11/13/18	0702104 0610	125E	GENERAL SUPPLIES	391.80	
	VENDOR TOTALS			391.80	YTD INVOICED			391.80	YTD PAID			391.80
	REPORT TOTALS										5,552.90	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	5,552.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	55470	11/13/18			637103	P	11/16/18	0701077 0532	TELEPHONE	39.00
	INVOICE:	11/2018								
VENDOR TOTALS				156.00 YTD INVOICED				156.00 YTD PAID		39.00
10848 ACP DIRECT	55444	11/13/18		84794	637104	P	11/16/18	0201118 0610	SBDM GENERAL SUPPLIES	21.95
	INVOICE:	022268								
VENDOR TOTALS				21.95 YTD INVOICED				21.95 YTD PAID		21.95
10491 AGILE SPORTS TECHNOLOGIES, INC	55517	11/13/18		85093	637105	P	11/16/18	0707025 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	ANNUAL SUBS								
VENDOR TOTALS				1,399.00 YTD INVOICED				1,399.00 YTD PAID		400.00
10746 AMITY PARTNERS, INC.	55381	11/13/18		84326	637106	P	11/16/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	3,530.00
	INVOICE:	22558								
VENDOR TOTALS				4,957.00 YTD INVOICED				4,957.00 YTD PAID		3,530.00
9520 AMY GILKISON	55469	11/13/18		84815	637107	P	11/16/18	0001052 0580	TRAVEL	40.00
	INVOICE:	10/21-10/23/18								
VENDOR TOTALS				1,021.86 YTD INVOICED				2,394.54 YTD PAID		40.00
10 APPLE COMPUTER INC	55463	11/13/18		84739	637108	P	11/16/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6770578370								
	55464	11/13/18		84739	637108	P	11/16/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6770609627								
	55466	11/13/18		84738	637108	P	11/16/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6770578371								
	55467	11/13/18		84738	637108	P	11/16/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6770578692								
	55468	11/13/18		84737	637108	P	11/16/18	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	6770609626								
VENDOR TOTALS				4,123.00 YTD INVOICED				12,035.95 YTD PAID		295.00
9269 APPLE FINANCIAL SERVICES	55408	11/13/18			637109	P	11/16/18	0001118 0734	TECH-RELATED HARDWARE	3,544.08
	INVOICE:	581052604001811								
	55408	11/13/18			637109	P	11/16/18	0201118 0734	TECH-RELATED HARDWARE	18,895.16
	INVOICE:	581052604001811								
	55408	11/13/18			637109	P	11/16/18	0401118 0734	TECH-RELATED HARDWARE	62,275.58
	INVOICE:	581052604001811								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55408	11/13/18				637109	P	11/16/18	0701118 0734	TECH-RELATED HARDWARE	33,355.30
INVOICE:	581052604001811									
VENDOR TOTALS		118,070.12	YTD INVOICED					118,070.12	YTD PAID	118,070.12
9199 APPLIED PROCESS TECHNOLOGY INC.										
55410	11/13/18				637110	P	11/16/18	0011087 0349	OTHER PROFESSIONAL SERVIC	325.00
INVOICE:	53620									
VENDOR TOTALS		1,625.00	YTD INVOICED					1,625.00	YTD PAID	325.00
10233 BLICK ART MARTERIALS										
55401	11/13/18		84692		637111	P	11/16/18	0701118 0610	SBDM GENERAL SUPPLIES	141.94
INVOICE:	538141									
55402	11/13/18		84692		637111	P	11/16/18	0701118 0610	SBDM GENERAL SUPPLIES	933.58
INVOICE:	511443									
VENDOR TOTALS		1,530.69	YTD INVOICED					1,530.69	YTD PAID	1,075.52
9318 BORDEN DAIRY CO OF CINCINNATI										
55433	11/13/18		13006		637112	P	11/16/18	0205101 0630	FOOD	3,121.95
INVOICE:	2343120									
55433	11/13/18		13006		637112	P	11/16/18	0405101 0630	FOOD	3,548.42
INVOICE:	2343120									
55433	11/13/18		13006		637112	P	11/16/18	0705101 0630	FOOD	2,984.84
INVOICE:	2343120									
VENDOR TOTALS		24,451.35	YTD INVOICED					24,451.35	YTD PAID	9,655.21
5399 BSN SPORTS										
55488	11/13/18		84346		637113	P	11/16/18	0707025 0893	UNIFORMS	6,378.27
INVOICE:	903460220									
VENDOR TOTALS		24,573.31	YTD INVOICED					24,573.31	YTD PAID	6,378.27
5763 CDW GOVERNMENT										
55478	11/13/18		84726		637114	P	11/16/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	50.85
INVOICE:	PPC8276									
55483	11/13/18		84733		637115	P	11/16/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	60.30
INVOICE:	PVG5009									
VENDOR TOTALS		1,690.76	YTD INVOICED					7,327.20	YTD PAID	111.15
7738 CENGAGE LEARNING										
55400	11/13/18		84192		637116	P	11/16/18	0701059 0610	SBDM GENERAL SUPPLIES	50.00
INVOICE:	64677422									
VENDOR TOTALS		50.00	YTD INVOICED					50.00	YTD PAID	50.00
9100 CHARITY WOOD										
55487	11/13/18		84954		637117	P	11/16/18	0701118 0580	TRAVEL	129.04

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WARRANT: 111318SM

TO FISCAL 2019/05 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: 10/22-10/23/18									
VENDOR TOTALS		129.04 YTD INVOICED			129.04 YTD PAID			129.04	
35	COMBINED LOCK SERVICE								
	55411	11/13/18		84850	637118	P	11/16/18	0001087 0610	GENERAL SUPPLIES 14.80
	INVOICE: 24641								
	55412	11/13/18		84980	637118	P	11/16/18	0011087 0610	GENERAL SUPPLIES 8.50
	INVOICE: 24740								
	55415	11/13/18		849751	637118	P	11/16/18	0701087 0610	GENERAL SUPPLIES 10.00
	INVOICE: 24716								
VENDOR TOTALS		1,309.36 YTD INVOICED			1,309.36 YTD PAID			33.30	
10834	CONTROL SOLUTIONS, INC								
	55442	11/13/18		84958	637119	P	11/16/18	0001037 0739	OTHER EQUIPMENT 330.00
	INVOICE: CS1356								
VENDOR TOTALS		330.00 YTD INVOICED			330.00 YTD PAID			330.00	
9612	CPS OFFICE PRODUCTS								
	55472	11/13/18		84942	637120	P	11/16/18	0701940 0610 154GF	GENERAL SUPPLIES 123.24
	INVOICE: B456102-1								
	55473	11/13/18		84942	637120	P	11/16/18	0701940 0610 154GF	GENERAL SUPPLIES 385.93
	INVOICE: 456102								
VENDOR TOTALS		509.17 YTD INVOICED			509.17 YTD PAID			509.17	
10226	CULLIGAN CINCINNATI								
	55404	11/13/18		84924	637121	P	11/16/18	0401077 0610 SBDM	GENERAL SUPPLIES 25.39
	INVOICE: 0428068								
	55405	11/13/18		84924	637121	P	11/16/18	0401077 0610 SBDM	GENERAL SUPPLIES 40.16
	INVOICE: 0426116								
	55406	11/13/18		84924	637121	P	11/16/18	0401077 0610 SBDM	GENERAL SUPPLIES 7.30
	INVOICE: 0427705								
	55414	11/13/18		84915	637121	P	11/16/18	0401077 0610 SBDM	GENERAL SUPPLIES 65.55
	INVOICE: 597312								
VENDOR TOTALS		797.47 YTD INVOICED			868.91 YTD PAID			138.40	
9313	DEBRA-KUEMPEL								
	55417	11/13/18		84972	637122	P	11/16/18	0011087 0433	EQUIP/MACH/FURNITURE/ R&M 826.73
	INVOICE: 00965255								
	55417	11/13/18		84972	637122	P	11/16/18	0201087 0433	EQUIP/MACH/FURNITURE/ R&M 7,424.45
	INVOICE: 00965255								
	55418	11/13/18		84972	637123	P	11/16/18	0011087 0433	EQUIP/MACH/FURNITURE/ R&M 29.88
	INVOICE: 00965279								
	55418	11/13/18		84972	637123	P	11/16/18	0201087 0433	EQUIP/MACH/FURNITURE/ R&M 268.31
	INVOICE: 00965279								
	55419	11/13/18		84972	637124	P	11/16/18	0011087 0433	EQUIP/MACH/FURNITURE/ R&M 62.18
	INVOICE: 00967083								

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55419 INVOICE: 00967083	11/13/18		84972	637124	P	11/16/18	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	558.42
55496 INVOICE: 938145	11/13/18			637125	P	11/16/18	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	8,817.00
55497 INVOICE: 954937	11/13/18			637126	P	11/16/18	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	6,564.11
55498 INVOICE: 956352	11/13/18		84440	637127	P	11/16/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	339.80
55499 INVOICE: 956353	11/13/18		84439	637128	P	11/16/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	5,686.25
VENDOR TOTALS			104,350.75 YTD INVOICED				113,885.75 YTD PAID		30,577.13
8469 EAI EDUCATION 55455 INVOICE: INV0906052	11/13/18		84910	637129	P	11/16/18	0401118 0610 SBDM	GENERAL SUPPLIES	104.68
VENDOR TOTALS			104.68 YTD INVOICED				104.68 YTD PAID		104.68
10540 ELITE MECHANICAL 55416 INVOICE: 1808-01	11/13/18		84433	637130	P	11/16/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,746.00
VENDOR TOTALS			14,629.00 YTD INVOICED				14,629.00 YTD PAID		1,746.00
10869 EMILY NORMAN 55421 INVOICE: 10869	11/13/18		84911	637131	P	11/16/18	0401118 0610 SBDM	GENERAL SUPPLIES	21.99
VENDOR TOTALS			21.99 YTD INVOICED				21.99 YTD PAID		21.99
25 FOLLETT SOFTWARE COMPANY 55460 INVOICE: 1331540	11/13/18		84272	637132	P	11/16/18	0011100 0349	OTHER PROFESSIONAL SERVIC	3,431.50
VENDOR TOTALS			3,431.50 YTD INVOICED				3,431.50 YTD PAID		3,431.50
10539 GARRETT BOOKS 55448 INVOICE: 00042872	11/13/18		84697	637133	P	11/16/18	0701059 0641 SBDM	LIBRARY BOOKS	340.00
VENDOR TOTALS			340.00 YTD INVOICED				340.00 YTD PAID		340.00
9370 GORDON FOOD SERVICE 55439 INVOICE: 9342123	11/13/18		13008	637134	P	11/16/18	0205101 0610	GENERAL SUPPLIES	683.29
55439 INVOICE: 9342123	11/13/18		13008	637134	P	11/16/18	0205101 0630	FOOD	2,927.78
55439 INVOICE: 9342123	11/13/18		13008	637134	P	11/16/18	0205101 0630	208XA FOOD	193.13
55439	11/13/18		13008	637134	P	11/16/18	0405101 0610	GENERAL SUPPLIES	660.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9342123								
55439	11/13/18			13008	637134	P	11/16/18	0405101 0630	FOOD	3,928.78
	INVOICE:	9342123								
55439	11/13/18			13008	637134	P	11/16/18	0405101 0630	208XA FOOD	112.93
	INVOICE:	9342123								
55439	11/13/18			13008	637134	P	11/16/18	0705101 0610	GENERAL SUPPLIES	400.95
	INVOICE:	9342123								
55439	11/13/18			13008	637134	P	11/16/18	0705101 0630	FOOD	6,216.99
	INVOICE:	9342123								
55440	11/13/18			13008	637134	P	11/16/18	0205101 0610	GENERAL SUPPLIES	505.86
	INVOICE:	9342124								
55440	11/13/18			13008	637134	P	11/16/18	0205101 0630	FOOD	2,167.60
	INVOICE:	9342124								
55440	11/13/18			13008	637134	P	11/16/18	0205101 0630	208XA FOOD	142.99
	INVOICE:	9342124								
55440	11/13/18			13008	637134	P	11/16/18	0405101 0610	GENERAL SUPPLIES	489.20
	INVOICE:	9342124								
55440	11/13/18			13008	637134	P	11/16/18	0405101 0630	FOOD	2,908.70
	INVOICE:	9342124								
55440	11/13/18			13008	637134	P	11/16/18	0405101 0630	208XA FOOD	83.61
	INVOICE:	9342124								
55440	11/13/18			13008	637134	P	11/16/18	0705101 0610	GENERAL SUPPLIES	296.85
	INVOICE:	9342124								
55440	11/13/18			13008	637134	P	11/16/18	0705101 0630	FOOD	4,602.77
	INVOICE:	9342124								
55441	11/13/18			13008	637134	P	11/16/18	0205101 0610	GENERAL SUPPLIES	399.63
	INVOICE:	9342125								
55441	11/13/18			13008	637134	P	11/16/18	0205101 0630	FOOD	1,712.29
	INVOICE:	9342125								
55441	11/13/18			13008	637134	P	11/16/18	0205101 0630	208XA FOOD	112.95
	INVOICE:	9342125								
55441	11/13/18			13008	637134	P	11/16/18	0405101 0610	GENERAL SUPPLIES	386.44
	INVOICE:	9342125								
55441	11/13/18			13008	637134	P	11/16/18	0405101 0630	FOOD	2,297.72
	INVOICE:	9342125								
55441	11/13/18			13008	637134	P	11/16/18	0405101 0630	208XA FOOD	66.04
	INVOICE:	9342125								
55441	11/13/18			13008	637134	P	11/16/18	0705101 0610	GENERAL SUPPLIES	234.49
	INVOICE:	9342125								
55441	11/13/18			13008	637134	P	11/16/18	0705101 0630	FOOD	3,635.96
	INVOICE:	9342125								
VENDOR TOTALS				129,166.65	YTD INVOICED			130,344.01	YTD PAID	35,167.71
6970	GTM SPORTSWEAR									
55422	11/13/18			84611	637135	P	11/16/18	0707025 0893	UNIFORMS	80.00
	INVOICE:	100866171								
55423	11/13/18			84611	637135	P	11/16/18	0707025 0893	UNIFORMS	2,560.00
	INVOICE:	100856573								
55424	11/13/18			84611	637135	P	11/16/18	0707025 0893	UNIFORMS	1,783.00
	INVOICE:	100846616								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			12,006.00	YTD INVOICED			12,006.00	YTD PAID	4,423.00
9280	JENNIFER MICHAEL 55420 INVOICE: 102618	11/13/18		84914	637136	P	11/16/18	0401077 0630	SBDM FOOD	324.60
	VENDOR TOTALS			591.51	YTD INVOICED			591.51	YTD PAID	324.60
9379	JUNIOR LIBRARY GUILD 55482 INVOICE: 438691	11/13/18		84184	637137	P	11/16/18	0701059 0610	SBDM GENERAL SUPPLIES	1,223.00
	VENDOR TOTALS			1,223.00	YTD INVOICED			1,223.00	YTD PAID	1,223.00
7250	K.C. PROVISIONS, LLC 55436 INVOICE: 00228194	11/13/18		13007	637138	P	11/16/18	0205101 0630	FOOD	58.36
	55436 INVOICE: 00228194	11/13/18		13007	637138	P	11/16/18	0705101 0630	FOOD	81.43
	55437 INVOICE: 00228192	11/13/18		13007	637138	P	11/16/18	0205101 0630	FOOD	41.82
	55437 INVOICE: 00228192	11/13/18		13007	637138	P	11/16/18	0705101 0630	FOOD	58.36
	VENDOR TOTALS			374.07	YTD INVOICED			374.07	YTD PAID	239.97
1809	KATHY HALE 55425 INVOICE: 84922	11/13/18		84922	637139	P	11/16/18	0401077 0610	SBDM GENERAL SUPPLIES	65.18
	55426 INVOICE: 84921	11/13/18		84921	637139	P	11/16/18	0401118 0610	SBDM GENERAL SUPPLIES	58.75
	VENDOR TOTALS			1,170.54	YTD INVOICED			2,186.68	YTD PAID	123.93
3987	KENT REFRIGERATION COMPANY 55438 INVOICE: 121424	11/13/18		13010	637140	P	11/16/18	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	323.80
	55450 INVOICE: 120557	11/13/18			637140	P	11/16/18	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	298.75
	VENDOR TOTALS			10,061.06	YTD INVOICED			10,061.06	YTD PAID	622.55
271	KLOSTERMAN BAKERY 55486 INVOICE: OCT 2018	11/13/18		13009	637141	P	11/16/18	0205101 0630	FOOD	344.58
	55486 INVOICE: OCT 2018	11/13/18		13009	637141	P	11/16/18	0405101 0630	FOOD	544.40
	55486 INVOICE: OCT 2018	11/13/18		13009	637141	P	11/16/18	0705101 0630	FOOD	929.62

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VENDOR TOTALS				70.92 YTD INVOICED				70.92 YTD PAID		39.84
9549	MILLENNIUM CAPITAL, LLC									
	55429	11/13/18			637160	P	11/16/18	0701077 0444	COPIER RENTAL	211.00
		INVOICE: 23552								
	55430	11/13/18			637161	P	11/16/18	0181118 0444	COPIER RENTAL	188.92
		INVOICE: 23551								
VENDOR TOTALS				2,210.60 YTD INVOICED				2,210.60 YTD PAID		399.92
9842	MOBILCOMM INC.									
	55489	11/13/18			637162	P	11/16/18	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
		INVOICE: 00999852								
	55490	11/13/18			637162	P	11/16/18	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
		INVOICE: 01011350								
VENDOR TOTALS				1,600.00 YTD INVOICED				2,000.00 YTD PAID		800.00
10485	MOVIN' OM, LLC									
	55491	11/13/18		85094	637163	P	11/16/18	0701121 0349	OTHER PROFESSIONAL SERVIC	768.60
		INVOICE: 221								
VENDOR TOTALS				2,193.47 YTD INVOICED				2,193.47 YTD PAID		768.60
4387	MUSIC IN MOTION									
	55443	11/13/18		84795	637164	P	11/16/18	0201118 0610	SBDM GENERAL SUPPLIES	100.95
		INVOICE: 00724094								
VENDOR TOTALS				100.95 YTD INVOICED				100.95 YTD PAID		100.95
8516	NATIONAL FOOD GROUP									
	55453	11/13/18		13012	637165	P	11/16/18	0205101 0630	FOOD	477.96
		INVOICE: IN0812930								
	55453	11/13/18		13012	637165	P	11/16/18	0405101 0630	FOOD	477.96
		INVOICE: IN0812930								
	55453	11/13/18		13012	637165	P	11/16/18	0705101 0630	FOOD	477.97
		INVOICE: IN0812930								
VENDOR TOTALS				1,433.89 YTD INVOICED				1,433.89 YTD PAID		1,433.89
9392	NEW GRAF									
	55409	11/13/18		84905	637166	P	11/16/18	0401077 0610	SBDM GENERAL SUPPLIES	440.00
		INVOICE: 18-00102								
	55427	11/13/18		85080	637166	P	11/16/18	0701118 0674	AWARDS	680.00
		INVOICE: 18-00108								
VENDOR TOTALS				1,120.00 YTD INVOICED				1,120.00 YTD PAID		1,120.00
8649	NICHOLE HAYDEN									
	55480	11/13/18			637167	P	11/16/18	0201077 0532	TELEPHONE	39.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	SEP 28,	OCT 27,	2018					
	VENDOR TOTALS			611.63	YTD INVOICED			1,389.05	YTD PAID 39.00
9874	NORTHERN KENTUCKY MIDDdle SCHOOL ATHLETIC ASSN								
	55495	11/13/18		85096	637168	P	11/16/18	0707025 0810	DUES & FEES 375.00
	INVOICE:	BBALL DUES 18/19	NKM						
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID 375.00
7000	NOEL'S PLUMBING SUPPLY, INC.								
	55431	11/13/18		84976	637169	P	11/16/18	0701087 0434	BUILDING REPAIRS & MAINT 1,248.40
	INVOICE:	0127268-IN							
	55432	11/13/18		84977	637169	P	11/16/18	0201087 0434	BUILDING REPAIRS & MAINT 624.96
	INVOICE:	0127198-IN							
	VENDOR TOTALS			18,207.85	YTD INVOICED			20,385.13	YTD PAID 1,873.36
8118	NORTHERN KENTUCKY DISTRICT								
	55407	11/13/18			637170	P	11/16/18	0701087 0810	DUES & FEES 100.00
	INVOICE:	0416447							
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID 100.00
10661	ONE STROKE INK								
	55484	11/13/18		84700	637171	P	11/16/18	0701118 0610	SBDM GENERAL SUPPLIES 531.46
	INVOICE:	0736511-IN							
	VENDOR TOTALS			1,344.31	YTD INVOICED			1,344.31	YTD PAID 531.46
8594	RACHEL BALL								
	55428	11/13/18		84955	637172	P	11/16/18	0001052 0580	TRAVEL 132.66
	INVOICE:	KAAC 102318							
	VENDOR TOTALS			1,011.04	YTD INVOICED			3,029.43	YTD PAID 132.66
10862	RAPTOR TECHNOLOGIES								
	55452	11/13/18		84735	637173	P	11/16/18	0002118 0349	168E OTHER PROFESSIONAL SERVIC 3,345.00
	INVOICE:	99949							
	55452	11/13/18		84735	637173	P	11/16/18	0002118 0610	168E GENERAL SUPPLIES 228.00
	INVOICE:	99949							
	55452	11/13/18		84735	637173	P	11/16/18	0002118 0739	168E OTHER EQUIPMENT 1,902.00
	INVOICE:	99949							
	VENDOR TOTALS			5,475.00	YTD INVOICED			5,475.00	YTD PAID 5,475.00
2336	REALLY GOOD STUFF, INC.								
	55456	11/13/18		84594	637174	P	11/16/18	0201077 0610	SBDM GENERAL SUPPLIES 65.98
	INVOICE:	6708073							
	55457	11/13/18		84590	637174	P	11/16/18	0201118 0610	SBDM GENERAL SUPPLIES 206.31
	INVOICE:	6709100							

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	55458	11/13/18		83393	637174	P	11/16/18	0201118 0610	SBDM GENERAL SUPPLIES	38.70
	INVOICE: 6646843									
	55465	11/13/18		83386	637174	P	11/16/18	0201118 0610	SBDM GENERAL SUPPLIES	69.98
	INVOICE: 6559897									
	VENDOR TOTALS			988.10	YTD INVOICED			988.10	YTD PAID	380.97
7038	RED HOT PROMOTIONS									
	55434	11/13/18		13001	637175	P	11/16/18	0205101 0893	UNIFORMS	146.14
	INVOICE: 7549									
	55434	11/13/18		13001	637175	P	11/16/18	0705101 0893	UNIFORMS	130.85
	INVOICE: 7549									
	VENDOR TOTALS			1,893.71	YTD INVOICED			1,893.71	YTD PAID	276.99
8703	RUMPKE									
	55382	11/13/18			637176	P	11/16/18	0401087 0421	SANITATION SERVICE	733.00
	INVOICE: 2510595									
	55383	11/13/18			637176	P	11/16/18	0201087 0421	SANITATION SERVICE	803.00
	INVOICE: 2510594									
	55384	11/13/18			637176	P	11/16/18	9011087 0421	SANITATION SERVICE	72.00
	INVOICE: 2510596									
	55385	11/13/18			637176	P	11/16/18	1031087 0421	SANITATION SERVICE	196.00
	INVOICE: 2510593									
	55386	11/13/18			637176	P	11/16/18	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE: 2510592									
	55387	11/13/18			637176	P	11/16/18	0011087 0421	SANITATION SERVICE	348.00
	INVOICE: 2510658									
	55449	11/13/18			637177	P	11/16/18	0401087 0421	SANITATION SERVICE	271.92
	INVOICE: 2520142									
	VENDOR TOTALS			12,563.60	YTD INVOICED			16,181.60	YTD PAID	3,889.92
10602	SAMARA HALL									
	50717	02/08/18			637178	P	11/16/18	0011071 0676	SCHOLARSHIPS	1,100.00
	INVOICE: 10602-1									
	VENDOR TOTALS			.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
9226	SCHOOL SPECIALTY/CLASSROOM DIRECT									
	55461	11/13/18		84792	637179	P	11/16/18	0201118 0610	SBDM GENERAL SUPPLIES	52.47
	INVOICE: 208121963518									
	VENDOR TOTALS			183,355.47	YTD INVOICED			202,506.47	YTD PAID	52.47
10806	SCOTT SCHUPE									
	55447	11/13/18		84680	637180	P	11/16/18	0701059 0641	SBDM LIBRARY BOOKS	23.50
	INVOICE: 11-2-18									
	VENDOR TOTALS			23.50	YTD INVOICED			23.50	YTD PAID	23.50

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			1,434.52	YTD INVOICED			1,792.43	YTD PAID	358.87
10039	TRAVIS SCHOOL EQUIPMENT, INC.	55445	11/13/18		84793						
	INVOICE:	32546				637188	P	11/16/18	0201077 0733	SBDM FURNITURE & FIXTURES	279.90
		VENDOR TOTALS			279.90	YTD INVOICED			279.90	YTD PAID	279.90
7412	VENNEFRON SIGNS	55493	11/13/18		84450						
	INVOICE:	0006438				637189	P	11/16/18	0201087 0610	GENERAL SUPPLIES	6.51
	55493	11/13/18			84450						
	INVOICE:	0006438				637189	P	11/16/18	0401087 0610	GENERAL SUPPLIES	6.52
	55493	11/13/18			84450						
	INVOICE:	0006438				637189	P	11/16/18	0701087 0610	GENERAL SUPPLIES	6.52
	55493	11/13/18			84450						
	INVOICE:	0006438				637189	P	11/16/18	9011087 0610	GENERAL SUPPLIES	.45
	55494	11/13/18			84450						
	INVOICE:	0005987				637189	P	11/16/18	0201087 0610	GENERAL SUPPLIES	283.49
	55494	11/13/18			84450						
	INVOICE:	0005987				637189	P	11/16/18	0401087 0610	GENERAL SUPPLIES	283.48
	55494	11/13/18			84450						
	INVOICE:	0005987				637189	P	11/16/18	0701087 0610	GENERAL SUPPLIES	283.48
	55494	11/13/18			84450						
	INVOICE:	0005987				637189	P	11/16/18	9011087 0610	GENERAL SUPPLIES	19.55
		VENDOR TOTALS			6,730.00	YTD INVOICED			6,730.00	YTD PAID	890.00
8715	WOODWIND AND BRASSWIND	55471	11/13/18		84995						
	INVOICE:	ARINV45108212				637190	P	11/16/18	0701118 0738	BANE INSTRUCTIONAL EQUIPMENT	449.95
		VENDOR TOTALS			1,684.77	YTD INVOICED			1,684.77	YTD PAID	449.95
										REPORT TOTALS	254,024.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	254,024.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10810 AARON LINVILLE	55574	11/14/18		50268	637231	P	11/27/18	0402053 0580 310D	TRAVEL	78.12
	INVOICE:	PO- 50268								
VENDOR TOTALS				78.12	YTD INVOICED			78.12	YTD PAID	78.12
8624 AL J. SCHNEIDER CO.	55661	11/14/18		50363	637232	P	11/27/18	0002053 0580 310DD	TRAVEL	320.36
	INVOICE:	A/R ACCOUNT NO. 151								
	55661	11/14/18		50363	637232	P	11/27/18	0002118 0580 610D	TRAVEL	961.08
	INVOICE:	A/R ACCOUNT NO. 151								
	55662	11/14/18		50342	637232	P	11/27/18	0202121 0580 337E	TRAVEL	82.67
	INVOICE:	62964								
	55662	11/14/18		50342	637232	P	11/27/18	0402121 0580 337E	TRAVEL	82.68
	INVOICE:	62964								
	55662	11/14/18		50342	637232	P	11/27/18	0702121 0580 337E	TRAVEL	165.35
	INVOICE:	62964								
	55663	11/14/18		50342	637232	P	11/27/18	0202121 0580 337E	TRAVEL	76.11
	INVOICE:	63166								
	55663	11/14/18		50342	637232	P	11/27/18	0402121 0580 337E	TRAVEL	76.10
	INVOICE:	63166								
	55663	11/14/18		50342	637232	P	11/27/18	0702121 0580 337E	TRAVEL	152.21
	INVOICE:	63166								
	55664	11/14/18		50342	637232	P	11/27/18	0202121 0580 337E	TRAVEL	76.10
	INVOICE:	63266								
	55664	11/14/18		50342	637232	P	11/27/18	0402121 0580 337E	TRAVEL	76.11
	INVOICE:	63266								
	55664	11/14/18		50342	637232	P	11/27/18	0702121 0580 337E	TRAVEL	152.21
	INVOICE:	63266								
	55665	11/14/18		50342	637232	P	11/27/18	0202121 0580 337E	TRAVEL	76.11
	INVOICE:	62959								
	55665	11/14/18		50342	637232	P	11/27/18	0402121 0580 337E	TRAVEL	76.10
	INVOICE:	62959								
	55665	11/14/18		50342	637232	P	11/27/18	0702121 0580 337E	TRAVEL	152.21
	INVOICE:	62959								
VENDOR TOTALS				4,431.52	YTD INVOICED			4,431.52	YTD PAID	2,525.40
10867 ALCO PRO	55554	11/14/18		50468	637233	P	11/27/18	0002118 0739 168E	OTHER EQUIPMENT	615.00
	INVOICE:	0217655-IN								
VENDOR TOTALS				615.00	YTD INVOICED			615.00	YTD PAID	615.00
7445 AMAZON	55645	11/14/18		50344	637234	P	11/27/18	0001121 0610	GENERAL SUPPLIES	49.75
	INVOICE:	469539637386								
	55645	11/14/18		50344	637234	P	11/27/18	0701121 0610	GENERAL SUPPLIES	20.24
	INVOICE:	469539637386								
	55647	11/14/18		50344	637234	P	11/27/18	0001121 0610	GENERAL SUPPLIES	274.47
	INVOICE:	435759386676								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	55647	11/14/18		50344	637234	P	11/27/18	0701121 0610	GENERAL SUPPLIES	111.69
	INVOICE: 435759386676									
	55648	11/14/18		50331	637234	P	11/27/18	0402197 0610	550DC GENERAL SUPPLIES	138.27
	INVOICE: 473333364383									
	55650	11/14/18		50400	637234	P	11/27/18	0401121 0610	GENERAL SUPPLIES	874.89
	INVOICE: 466868397748									
	55651	11/14/18		50400	637234	P	11/27/18	0401121 0610	GENERAL SUPPLIES	39.94
	INVOICE: 885537457595									
	55652	11/14/18		50400	637234	P	11/27/18	0401121 0610	GENERAL SUPPLIES	14.99
	INVOICE: 643898783483									
	55653	11/14/18		50139	637234	P	11/27/18	0001118 0643	SUPPLEMENTARY BKS/STUDY G	34.12
	INVOICE: 463845774354									
	55654	11/14/18		50372	637234	P	11/27/18	0402104 0610	125E GENERAL SUPPLIES	28.97
	INVOICE: 453898539355									
	55655	11/14/18		50431	637234	P	11/27/18	0401121 0610	GENERAL SUPPLIES	4.07
	INVOICE: 467779859833									
	55656	11/14/18		50441	637234	P	11/27/18	0001121 0610	GENERAL SUPPLIES	19.00
	INVOICE: 733668749664									
	55656	11/14/18		50441	637234	P	11/27/18	0201121 0610	GENERAL SUPPLIES	24.52
	INVOICE: 733668749664									
	55656	11/14/18		50441	637234	P	11/27/18	0401121 0610	GENERAL SUPPLIES	5.47
	INVOICE: 733668749664									
	55657	11/14/18		50441	637234	P	11/27/18	0001121 0610	GENERAL SUPPLIES	22.87
	INVOICE: 754699486784									
	55657	11/14/18		50441	637234	P	11/27/18	0201121 0610	GENERAL SUPPLIES	29.53
	INVOICE: 754699486784									
	55657	11/14/18		50441	637234	P	11/27/18	0401121 0610	GENERAL SUPPLIES	6.59
	INVOICE: 754699486784									
	55658	11/14/18		50441	637234	P	11/27/18	0001121 0610	GENERAL SUPPLIES	13.15
	INVOICE: 686799898664									
	55658	11/14/18		50441	637234	P	11/27/18	0201121 0610	GENERAL SUPPLIES	16.97
	INVOICE: 686799898664									
	55658	11/14/18		50441	637234	P	11/27/18	0401121 0610	GENERAL SUPPLIES	3.78
	INVOICE: 686799898664									
	55659	11/14/18		50441	637234	P	11/27/18	0001121 0610	GENERAL SUPPLIES	16.90
	INVOICE: 578944698947									
	55659	11/14/18		50441	637234	P	11/27/18	0201121 0610	GENERAL SUPPLIES	21.80
	INVOICE: 578944698947									
	55659	11/14/18		50441	637234	P	11/27/18	0401121 0610	GENERAL SUPPLIES	4.86
	INVOICE: 578944698947									
VENDOR TOTALS				29,313.10	YTD INVOICED			29,313.10	YTD PAID	1,776.84
10478	AMBER ONKST									
	55395	11/14/18		50484	637235	P	11/27/18	0402197 0610	729D GENERAL SUPPLIES	145.60
	INVOICE: PO - 50484									
	55666	11/14/18		50483	637235	P	11/27/18	0402104 0616	125E FOOD NON INSTR NON FOOD S	110.89
	INVOICE: PO- 50483									
VENDOR TOTALS				1,424.70	YTD INVOICED			1,634.66	YTD PAID	256.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9951 ANGELA KENNEDY	55391	11/14/18		50412	637236	P	11/27/18	0002118 0580 610D TRAVEL		144.84
	INVOICE:	PO - 50412								
VENDOR TOTALS				391.47 YTD INVOICED				391.47 YTD PAID		144.84
10 APPLE COMPUTER INC	55552	11/14/18		50442	637237	P	11/27/18	0402104 0610 125E GENERAL SUPPLIES		1,103.00
	INVOICE:	6771076175								
VENDOR TOTALS				4,123.00 YTD INVOICED				12,035.95 YTD PAID		1,103.00
10448 BERT RICHEY	55591	11/14/18		50447	637238	P	11/27/18	0002053 0580 310DD TRAVEL		31.08
	INVOICE:	PO -50447								
VENDOR TOTALS				199.66 YTD INVOICED				713.91 YTD PAID		31.08
10288 BETH WESSEL JOHNSON	55608	11/14/18		50416	637239	P	11/27/18	0002118 0580 610D TRAVEL		89.74
	INVOICE:	PO -50416								
VENDOR TOTALS				349.74 YTD INVOICED				349.74 YTD PAID		89.74
5087 BONNIE STACEY	55585	11/14/18		50446	637240	P	11/27/18	0002053 0580 310DD TRAVEL		31.08
	INVOICE:	PO- 50446								
VENDOR TOTALS				237.94 YTD INVOICED				507.94 YTD PAID		31.08
9079 BRITTANY STACY	55595	11/14/18		50448	637241	P	11/27/18	0002053 0580 310DD TRAVEL		31.08
	INVOICE:	PO -50448								
VENDOR TOTALS				185.14 YTD INVOICED				185.14 YTD PAID		31.08
10619 BUCK INSTITUTE FOR EDUCATION	55604	11/14/18		83285	637242	P	11/27/18	0002053 0335 310DD OTHER PROFESSIONAL CONSUL		8,250.00
	INVOICE:	INV-02971								
VENDOR TOTALS				32,494.14 YTD INVOICED				32,494.14 YTD PAID		8,250.00
10872 CALIFORNIA DEPT. OF PUBLIC HEALTH VITAL RECORDS	55558	11/14/18		50489	637243	P	11/27/18	0002197 0680 316E WELFARE SPENDING(FOOD,CLO		28.00
	INVOICE:	PO - 50489								
VENDOR TOTALS				28.00 YTD INVOICED				28.00 YTD PAID		28.00
9713 DISC MUSIC W/ N. KNAUF	55599	11/14/18		50225	637245	P	11/27/18	0202118 0349 135D OTHER PROFESSIONAL SERVIC		2,225.00
	INVOICE:	11/20/18								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55600	INVOICE:	11/14/18		50226	637244	P	11/27/18	0202118 0349 135D	OTHER PROFESSIONAL SERVIC	2,225.00
		12/3/18								
VENDOR TOTALS				11,100.00	YTD INVOICED			11,100.00	YTD PAID	4,450.00
7366 DONNA WATTS										
55641	INVOICE:	11/14/18		50512	637246	P	11/27/18	0702104 0580 125E	TRAVEL	154.84
		PO -50512								
VENDOR TOTALS				243.28	YTD INVOICED			243.28	YTD PAID	154.84
6151 HOLLY HART										
55592	INVOICE:	11/14/18		50460	637247	P	11/27/18	0002053 0580 310DD	TRAVEL	31.08
		PO - 50460								
VENDOR TOTALS				701.54	YTD INVOICED			701.54	YTD PAID	31.08
925 HOUGHTON MIFFLIN COMPANY										
55388	INVOICE:	11/14/18		50304	637248	P	11/27/18	0402118 0643 120D	SUPPLEMENTARY BKS/STUDY G	13,007.20
		710131536								
55389	INVOICE:	11/14/18		50288	637248	P	11/27/18	0001121 0610	GENERAL SUPPLIES	95.70
		954037636								
VENDOR TOTALS				25,921.26	YTD INVOICED			26,349.72	YTD PAID	13,102.90
10408 IAN STOKES										
55593	INVOICE:	11/14/18		50451	637249	P	11/27/18	0002053 0580 310DD	TRAVEL	31.08
		PO -50451								
VENDOR TOTALS				31.08	YTD INVOICED			31.08	YTD PAID	31.08
9896 KAGAN PROFESSIONAL DEVELOPMENT										
55556	INVOICE:	11/14/18		40980	637251	P	11/27/18	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	6,551.00
		K100409								
55557	INVOICE:	11/14/18		40977	637250	P	11/27/18	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	4,109.50
		K100368								
VENDOR TOTALS				34,613.00	YTD INVOICED			35,231.00	YTD PAID	10,660.50
10743 KATHRYN LUCAS										
55462	INVOICE:	11/14/18		50485	637252	P	11/27/18	0402197 0679 729D	OTHER STUDENT ACTIVITIES	30.00
		PO - 50485								
VENDOR TOTALS				679.08	YTD INVOICED			679.08	YTD PAID	30.00
10821 KATRINA TURNER										
55644	INVOICE:	11/14/18		50395	637253	P	11/27/18	0202121 0580 337E	TRAVEL	164.00
		PO- 50395								
VENDOR TOTALS				164.00	YTD INVOICED			164.00	YTD PAID	164.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
9285	KELLY GRAYSON								
	55613	11/14/18		50350	637254	P	11/27/18	0001121 0610	GENERAL SUPPLIES
	INVOICE:	PO - 50350							40.76
	55613	11/14/18		50350	637254	P	11/27/18	0002121 0580 337E	TRAVEL
	INVOICE:	PO - 50350							83.92
	VENDOR TOTALS			251.77 YTD INVOICED				251.77 YTD PAID	124.68
9830	KENTUCKY CENTER FOR MATHEMATICS								
	55397	11/14/18		50476	637255	P	11/27/18	0002053 0338 310DD	REGISTRATION FEES
	INVOICE:	E4781							200.00
	55398	11/14/18		50462	637255	P	11/27/18	0002053 0338 310DD	REGISTRATION FEES
	INVOICE:	E4932							195.00
	55605	11/14/18		50462	637255	P	11/27/18	0002053 0338 310DD	REGISTRATION FEES
	INVOICE:	E4940							195.00
	VENDOR TOTALS			2,790.00 YTD INVOICED				2,790.00 YTD PAID	590.00
9815	KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN								
	55581	11/14/18		50486	637256	P	11/27/18	0702121 0338 337E	REGISTRATION FEES
	INVOICE:	KECC18-OV4HGQAT							125.00
	VENDOR TOTALS			875.00 YTD INVOICED				875.00 YTD PAID	125.00
10166	KIMBERLY MULLINS-WARD								
	55564	11/14/18		50499	637257	P	11/27/18	0402197 0534 550DC	CELL PHONE SERVICES
	INVOICE:	PO- 50499							117.00
	VENDOR TOTALS			520.41 YTD INVOICED				520.41 YTD PAID	117.00
447	KROGER LIMITED PARTNERSHIP I								
	55394	11/14/18		50482	637258	P	11/27/18	0202104 0616 125E	FOOD NON INSTR NON FOOD S
	INVOICE:	REF 002727							84.75
	55562	11/14/18		50494	637259	P	11/27/18	0202118 0610 135E	GENERAL SUPPLIES
	INVOICE:	PO- 50494							16.05
	55563	11/14/18		50495	637260	P	11/27/18	0402197 0610 550DC	GENERAL SUPPLIES
	INVOICE:	REF 006508							35.68
	55639	11/14/18		50509	637261	P	11/27/18	0402197 0679 729D	OTHER STUDENT ACTIVITIES
	INVOICE:	REF 423174							33.75
	VENDOR TOTALS			9,646.13 YTD INVOICED				10,090.65 YTD PAID	170.23
10206	KURTZ BROS. INC								
	55399	11/14/18		50265	637262	P	11/27/18	0402150 0643 310DM	SUPPLEMENTARY BKS/STUDY G
	INVOICE:	71242.00							401.60
	VENDOR TOTALS			401.60 YTD INVOICED				401.60 YTD PAID	401.60
10717	LAURA FISCHER								
	55545	11/14/18		50487	637263	P	11/27/18	0002118 0580 610D	TRAVEL
	INVOICE:	PO- 50487							84.28

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			84.28	YTD INVOICED			372.28	YTD PAID	84.28
10614	LESLEY COOKE-DUZAN 55590 11/14/18 INVOICE: PO -50453			50453	637264	P	11/27/18	0002053 0580	310DD TRAVEL	31.08
	VENDOR TOTALS			157.94	YTD INVOICED			157.94	YTD PAID	31.08
10858	MARIO KIRKENDALL 55589 11/14/18 INVOICE: PO- 50452			50452	637265	P	11/27/18	0002053 0580	310DD TRAVEL	31.08
	VENDOR TOTALS			70.92	YTD INVOICED			70.92	YTD PAID	31.08
10878	MELISSA CALDERON LOPEZ 55640 11/14/18 INVOICE: PO 50513			50513	637266	P	11/27/18	0002118 0580	345E TRAVEL	228.80
	VENDOR TOTALS			228.80	YTD INVOICED			228.80	YTD PAID	228.80
4169	MOLLY WESLEY 55561 11/14/18 INVOICE: PO- 50492			50492	637267	P	11/27/18	0202104 0534	125E CELL PHONE SERVICES	78.00
	VENDOR TOTALS			386.06	YTD INVOICED			386.06	YTD PAID	78.00
8697	NEW READERS PRESS 55551 11/14/18 INVOICE: 8833316			82322	637268	P	11/27/18	0252118 0697	187E OTHER SUPPLIES & MATERIAL	52.60
	55565 11/14/18 INVOICE: 8841876			84883	637268	P	11/27/18	0252118 0697	187E OTHER SUPPLIES & MATERIAL	81.97
	VENDOR TOTALS			209.97	YTD INVOICED			209.97	YTD PAID	134.57
10877	NEWPORT WILDCATS YOUTH SPORTS 55642 11/14/18 INVOICE: 1100			50511	637269	P	11/27/18	0202104 0679	125E OTHER STUDENT ACTIVITIES	200.00
	VENDOR TOTALS			920.00	YTD INVOICED			920.00	YTD PAID	200.00
10814	NKY TUTORING 55392 11/14/18 INVOICE: 9/10-10/19/18			50470	637270	P	11/27/18	0122118 0349	310EN OTHER PROFESSIONAL SERVIC	275.00
	VENDOR TOTALS			275.00	YTD INVOICED			275.00	YTD PAID	275.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR 55393 11/14/18 INVOICE: 35275 & 35265			50481	637271	P	11/27/18	0002121 0349	337E OTHER PROFESSIONAL SERVIC	586.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,038.87 YTD INVOICED				2,038.87 YTD PAID		136.00
10113 WIDALYS BORGES-LEON 55567 11/14/18 INVOICE: PO- 50421			50421	637281	P	11/27/18	0002118 0580 345E TRAVEL		275.91
VENDOR TOTALS			275.91 YTD INVOICED				275.91 YTD PAID		275.91
REPORT TOTALS									57,866.16
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							50	57,866.16	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8069 A RIZZO GROUP	55549	11/19/18			637191	P	11/26/18	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	250.00
	INVOICE:	10-29-18								
VENDOR TOTALS				8,150.00 YTD INVOICED				8,150.00 YTD PAID		250.00
7445 AMAZON	55570	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	6.19
	INVOICE:	674449564979								
	55572	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	9.51
	INVOICE:	578478759497								
	55573	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	10.98
	INVOICE:	989693776634								
	55575	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	11.96
	INVOICE:	473664995569								
	55576	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	6.33
	INVOICE:	555344684797								
	55577	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	5.05
	INVOICE:	645786795774								
	55578	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	81.83
	INVOICE:	438679554577								
	55579	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	8.99
	INVOICE:	449445997556								
	55580	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	5.54
	INVOICE:	866735979658								
	55582	11/19/18		84183	637192	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	5.81
	INVOICE:	466678678584								
	55583	11/19/18		84183	637193	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	5.29
	INVOICE:	464894358597								
	55584	11/19/18		84183	637193	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	216.33
	INVOICE:	747894448486								
	55586	11/19/18		84183	637193	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	273.68
	INVOICE:	774463844663								
	55587	11/19/18		84183	637193	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	33.65
	INVOICE:	954444378796								
	55588	11/19/18		84183	637193	P	11/26/18	0701059 0610	SBDM GENERAL SUPPLIES	319.06
	INVOICE:	884777563774								
VENDOR TOTALS				29,313.10 YTD INVOICED				29,313.10 YTD PAID		1,000.20
9520 AMY GILKISON	55518	11/19/18		84770	637194	P	11/26/18	0001118 0580	TRAVEL	256.00
	INVOICE:	11/15-11/17/18								
VENDOR TOTALS				1,021.86 YTD INVOICED				2,394.54 YTD PAID		256.00
10 APPLE COMPUTER INC	55607	11/19/18		84740	637195	P	11/26/18	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	6770609625								
	55612	11/19/18		84731	637195	P	11/26/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6766669341								

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TO FISCAL 2019/05 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				4,123.00 YTD INVOICED				12,035.95 YTD PAID		148.00
9199 APPLIED PROCESS TECHNOLOGY INC.	55528	11/19/18			637196	P	11/26/18	0011087 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	53673								
VENDOR TOTALS				1,625.00 YTD INVOICED				1,625.00 YTD PAID		325.00
9238 BLUE CHIP RECORD STORAGE	55540	11/19/18			637197	P	11/26/18	0001029 0349	OTHER PROFESSIONAL SERVIC	388.40
	INVOICE:	46272								
VENDOR TOTALS				2,002.00 YTD INVOICED				2,002.00 YTD PAID		388.40
10870 BOBBIE STUBBEMAN	55526	11/19/18		85104	637198	P	11/26/18	0701118 0338	REGISTRATION FEES	336.00
	INVOICE:	FALL 2018/2019								
	55526	11/19/18		85104	637198	P	11/26/18	0701118 0610	GENERAL SUPPLIES	156.50
	INVOICE:	FALL 2018/2019								
VENDOR TOTALS				492.50 YTD INVOICED				492.50 YTD PAID		492.50
10580 CBTS	55534	11/19/18			637199	P	11/26/18	0011087 0532	TELEPHONE	109.13
	INVOICE:	10/10/18-11/9/18								
VENDOR TOTALS				647.93 YTD INVOICED				647.93 YTD PAID		109.13
5763 CDW GOVERNMENT	55609	11/19/18		84744	637200	P	11/26/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	118.18
	INVOICE:	PXN3057								
VENDOR TOTALS				1,690.76 YTD INVOICED				7,327.20 YTD PAID		118.18
30 CINCINNATI BELL	55535	11/19/18			637201	P	11/26/18	0701087 0532	TELEPHONE	198.35
	INVOICE:	NOV 10, DEC 9, 18								
	55536	11/19/18			637201	P	11/26/18	0011087 0532	TELEPHONE	79.33
	INVOICE:	11/10/18-12/9								
	55537	11/19/18			637201	P	11/26/18	0201087 0532	TELEPHONE	119.01
	INVOICE:	NOV 10, 18-DEC9, 18								
	55538	11/19/18			637201	P	11/26/18	0011087 0532	TELEPHONE	72.16
	INVOICE:	11-10-18/12-9								
VENDOR TOTALS				14,547.49 YTD INVOICED				14,547.49 YTD PAID		468.85
10507 DECAL IMPRESSIONS	55520	11/19/18		84576	637202	P	11/26/18	0201118 0610	SBDM GENERAL SUPPLIES	340.00
	INVOICE:	57389								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				380.00	YTD INVOICED			380.00	YTD PAID	340.00
2094 DELL MARKETING, L.P.										
55611	11/19/18			13004	637203	P	11/26/18	0205101 0739	OTHER EQUIPMENT	1,539.58
INVOICE:	10275616380									
55611	11/19/18			13004	637203	P	11/26/18	0405101 0739	OTHER EQUIPMENT	2,309.37
INVOICE:	10275616380									
55611	11/19/18			13004	637203	P	11/26/18	0705101 0739	OTHER EQUIPMENT	2,309.37
INVOICE:	10275616380									
VENDOR TOTALS				6,158.32	YTD INVOICED			6,158.32	YTD PAID	6,158.32
10573 DORIAN COSBY										
50140	01/05/18				637204	P	11/26/18	0011071 0676	SCHOLARSHIPS	1,200.00
INVOICE:	01052018-5									
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
48 EGELSTON MAYNARD										
55542	11/19/18			85014	637205	P	11/26/18	0707025 0893	UNIFORMS	989.78
INVOICE:	08679									
VENDOR TOTALS				5,934.97	YTD INVOICED			6,661.93	YTD PAID	989.78
8895 NATIONAL UNDERGROUND FREEDOM CENTER										
55618	11/19/18			84705	637206	P	11/26/18	0701118 0894	SBDM INSTRUCTIONAL FIELD TRIPS	56.00
INVOICE:	ADMISSIONS									
VENDOR TOTALS				56.00	YTD INVOICED			56.00	YTD PAID	56.00
5900 HERFF JONES, INC.										
55546	11/19/18			84168	637207	P	11/26/18	0701077 0899	SBDM OTHER MISCELLANEOUS EXPE	1,351.72
INVOICE:	938556									
VENDOR TOTALS				1,351.72	YTD INVOICED			1,351.72	YTD PAID	1,351.72
10785 IDEMIA IDENTITY AND SECURITY USA, LLC										
55566	11/19/18			84615	637208	P	11/26/18	0011087 0739	OTHER EQUIPMENT	2,111.25
INVOICE:	116502									
55566	11/19/18			84615	637208	P	11/26/18	0201087 0739	OTHER EQUIPMENT	2,111.25
INVOICE:	116502									
55566	11/19/18			84615	637208	P	11/26/18	0401087 0739	OTHER EQUIPMENT	2,111.25
INVOICE:	116502									
55566	11/19/18			84615	637208	P	11/26/18	0701087 0739	OTHER EQUIPMENT	2,111.25
INVOICE:	116502									
VENDOR TOTALS				8,445.00	YTD INVOICED			8,445.00	YTD PAID	8,445.00
7607 JAMES D ATKINS										
55548	11/19/18				637209	P	11/26/18	0707025 0349	OTHER PROFESSIONAL SERVIC	330.00

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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55541		11/19/18		85038	637216	P	11/26/18	0015101 0580	TRAVEL	21.42
	INVOICE:	11/07/18								
55614		11/19/18			637216	P	11/26/18	0015101 0532	TELEPHONE	78.00
	INVOICE:	MISC ITEMS								
55614		11/19/18			637216	P	11/26/18	0015101 0610	GENERAL SUPPLIES	22.00
	INVOICE:	MISC ITEMS								
55614		11/19/18			637216	P	11/26/18	0205101 0610	GENERAL SUPPLIES	36.27
	INVOICE:	MISC ITEMS								
55614		11/19/18			637216	P	11/26/18	0405101 0610	GENERAL SUPPLIES	21.88
	INVOICE:	MISC ITEMS								
55614		11/19/18			637216	P	11/26/18	0707025 0630	FOOD	37.18
	INVOICE:	MISC ITEMS								
VENDOR TOTALS				3,228.21 YTD INVOICED				5,607.02 YTD PAID		216.75
9306	MARTHA KAISING									
	55616	11/19/18		85108	637217	P	11/26/18	0401121 0349	OTHER PROFESSIONAL SERVIC	2,250.00
		INVOICE:	NOV 1, NOV 15-18							
VENDOR TOTALS				15,000.00 YTD INVOICED				15,000.00 YTD PAID		2,250.00
2800	OFFICE DEPOT, INC.									
	55619	11/19/18		84687	637218	P	11/26/18	0701118 0610	SBDM GENERAL SUPPLIES	24.40
		INVOICE:	214374377001							
	55620	11/19/18		84902	637218	P	11/26/18	0401077 0734	SBDM TECH-RELATED HARDWARE	290.97
		INVOICE:	219981808001							
	55621	11/19/18		84902	637218	P	11/26/18	0401077 0734	SBDM TECH-RELATED HARDWARE	133.98
		INVOICE:	219985106001							
	55623	11/19/18		84787	637218	P	11/26/18	0201118 0610	SBDM GENERAL SUPPLIES	85.56
		INVOICE:	220074848001							
	55624	11/19/18		84787	637218	P	11/26/18	0201118 0610	SBDM GENERAL SUPPLIES	21.69
		INVOICE:	220074847001							
	55625	11/19/18		84790	637218	P	11/26/18	0201077 0610	SBDM GENERAL SUPPLIES	57.77
		INVOICE:	220638919001							
	55626	11/19/18		84790	637218	P	11/26/18	0201077 0610	SBDM GENERAL SUPPLIES	19.89
		INVOICE:	220674281001							
	55627	11/19/18		84797	637218	P	11/26/18	0201118 0610	SBDM GENERAL SUPPLIES	58.49
		INVOICE:	226277622001							
VENDOR TOTALS				17,936.77 YTD INVOICED				18,346.19 YTD PAID		692.75
1023	PAMELA KAISING									
	55615	11/19/18		85109	637219	P	11/26/18	0201121 0349	OTHER PROFESSIONAL SERVIC	1,897.50
		INVOICE:	11/1/18-11/15/18							
VENDOR TOTALS				13,145.00 YTD INVOICED				13,145.00 YTD PAID		1,897.50
1553	QUILL CORP									
	55543	11/19/18		84685	637220	P	11/26/18	0701118 0610	SBDM GENERAL SUPPLIES	401.43
		INVOICE:	2053968							
	55544	11/19/18		13005	637220	P	11/26/18	0405101 0610	GENERAL SUPPLIES	116.37

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	2198754									
55594	11/19/18			12992	637220	P	11/26/18	0205101	0610	GENERAL SUPPLIES	20.25
	INVOICE:	1318021									
55594	11/19/18			12992	637220	P	11/26/18	0405101	0610	GENERAL SUPPLIES	20.24
	INVOICE:	1318021									
55594	11/19/18			12992	637220	P	11/26/18	0705101	0610	GENERAL SUPPLIES	4.03
	INVOICE:	1318021									
55596	11/19/18			12992	637220	P	11/26/18	0205101	0610	GENERAL SUPPLIES	89.37
	INVOICE:	1282233									
55596	11/19/18			12992	637220	P	11/26/18	0405101	0610	GENERAL SUPPLIES	89.38
	INVOICE:	1282233									
55596	11/19/18			12992	637220	P	11/26/18	0705101	0610	GENERAL SUPPLIES	17.81
	INVOICE:	1282233									
55628	11/19/18			84186	637220	P	11/26/18	0701118	0610	SBDM GENERAL SUPPLIES	82.91
	INVOICE:	1248594									
55629	11/19/18			84186	637220	P	11/26/18	0701118	0610	SBDM GENERAL SUPPLIES	33.14
	INVOICE:	1281286									
55631	11/19/18			84743	637220	P	11/26/18	0011075	0610	GENERAL SUPPLIES	131.10
	INVOICE:	2590632									
55631	11/19/18			84743	637220	P	11/26/18	0705101	0610	GENERAL SUPPLIES	60.00
	INVOICE:	2590632									
55632	11/19/18			84743	637220	P	11/26/18	0011075	0610	GENERAL SUPPLIES	32.51
	INVOICE:	2607745									
55632	11/19/18			84743	637220	P	11/26/18	0705101	0610	GENERAL SUPPLIES	14.88
	INVOICE:	2607745									
55633	11/19/18			84743	637220	P	11/26/18	0011075	0610	GENERAL SUPPLIES	130.33
	INVOICE:	2651136									
55633	11/19/18			84743	637220	P	11/26/18	0705101	0610	GENERAL SUPPLIES	59.66
	INVOICE:	2651136									
	VENDOR TOTALS			9,444.90	YTD INVOICED			9,444.90	YTD PAID		1,303.41
10874	QUIN MCDAY										
	55598	11/19/18			637221	P	11/26/18	0707025	0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE:	2018 SEASON									
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID		1,500.00
10523	ROBIN BOMKAMP										
	55525	11/19/18		84929	637222	P	11/26/18	0401118	0610	SBDM GENERAL SUPPLIES	194.52
	INVOICE:	OCT '18									
	VENDOR TOTALS			366.54	YTD INVOICED			366.54	YTD PAID		194.52
2108	RUSTY ADAMS										
	55519	11/19/18			637223	P	11/26/18	0011100	0580	TRAVEL	46.54
	INVOICE:	10/26/18									
	VENDOR TOTALS			363.83	YTD INVOICED			687.43	YTD PAID		46.54
146	SANITATION DISTRICT # 1										

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	55530	11/19/18			637224	P	11/26/18	0701087 0421	SANITATION SERVICE	1,584.86
	INVOICE: 07/13-10/12/18									
	55531	11/19/18			637224	P	11/26/18	0701087 0421	SANITATION SERVICE	703.08
	INVOICE: 08/01/18-10/31/18									
	55532	11/19/18			637224	P	11/26/18	0701087 0421	SANITATION SERVICE	1,679.50
	INVOICE: 7-13-18/10-12-18									
	VENDOR TOTALS			15,707.79 YTD INVOICED				15,707.79 YTD PAID		3,967.44
158	SILCO CO									
	55522	11/19/18			637225	P	11/26/18	0011087 0347	SECURITY SERVICES	175.00
	INVOICE: 1051206									
	VENDOR TOTALS			40,278.23 YTD INVOICED				40,278.23 YTD PAID		175.00
8074	STEPHANIE ANTHROP									
	55617	11/19/18		85107	637226	P	11/26/18	0001121 0349	OTHER PROFESSIONAL SERVIC	65.00
	INVOICE: NOV 1-15 '18									
	55617	11/19/18		85107	637226	P	11/26/18	0401121 0349	OTHER PROFESSIONAL SERVIC	1,267.50
	INVOICE: NOV 1-15 '18									
	55617	11/19/18		85107	637226	P	11/26/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,007.50
	INVOICE: NOV 1-15 '18									
	VENDOR TOTALS			18,248.75 YTD INVOICED				18,248.75 YTD PAID		2,340.00
10266	TEACHER SYNERGY, LLC									
	55603	11/19/18		85017	637227	P	11/26/18	0001052 0610	GENERAL SUPPLIES	63.00
	INVOICE: 77549047									
	VENDOR TOTALS			2,038.87 YTD INVOICED				2,038.87 YTD PAID		63.00
10378	TRACEY ALEXANDER									
	55568	11/19/18		84931	637228	P	11/26/18	0401031 0610 SBDM	GENERAL SUPPLIES	100.61
	INVOICE: 11/18/18									
	VENDOR TOTALS			179.41 YTD INVOICED				179.41 YTD PAID		100.61
10811	TRI-STATE PARKING									
	55601	11/19/18		84901	637229	P	11/26/18	0001029 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: DEC '18									
	VENDOR TOTALS			20.00 YTD INVOICED				20.00 YTD PAID		20.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
	55533	11/19/18			637230	P	11/26/18	0011071 0444	COPIER RENTAL	233.92
	INVOICE: 370827131									
	VENDOR TOTALS			1,169.60 YTD INVOICED				1,169.60 YTD PAID		233.92
									REPORT TOTALS	39,333.07

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TO FISCAL 2019/05 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	39,333.07

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1 A - 1	ELECTRIC MOTOR SERV											
55669	INVOICE:	11/30/18		84987	637282	P		11/30/18	0201087	0434	BUILDING REPAIRS & MAINT	636.76
55670	INVOICE:	11/30/18		84988	637282	P		11/30/18	0201087	0434	BUILDING REPAIRS & MAINT	324.24
				961.00 YTD INVOICED							961.00 YTD PAID	961.00
7445 AMAZON												
55695	INVOICE:	11/30/18		85020	637283	P		11/30/18	0011075	0733	FURNITURE & FIXTURES	436.45
55695	INVOICE:	11/30/18		85020	637283	P		11/30/18	0011080	0733	FURNITURE & FIXTURES	347.97
55695	INVOICE:	11/30/18		85020	637283	P		11/30/18	0011100	0733	FURNITURE & FIXTURES	347.97
55697	INVOICE:	11/30/18		50282	637283	P		11/30/18	0401121	0610	GENERAL SUPPLIES	1,023.77
				29,313.10 YTD INVOICED							29,313.10 YTD PAID	2,156.16
10787 CARALYNE WALLACE												
55683	INVOICE:	11/30/18			637284	P		11/30/18	0707025	0349	OTHER PROFESSIONAL SERVIC	100.00
				626.00 YTD INVOICED							626.00 YTD PAID	100.00
30 CINCINNATI BELL												
55686	INVOICE:	NOV 22, 18-DEC 21, 18			637285	P		11/30/18	0011087	0532	TELEPHONE	152.87
55688	INVOICE:	11.22.18-12.21.18			637285	P		11/30/18	0011087	0532	TELEPHONE	73.50
				14,547.49 YTD INVOICED							14,547.49 YTD PAID	226.37
10420 DAD'S LANDSCAPING												
55685	INVOICE:	11/30/18			637286	P		11/30/18	0201087	0424	CONTRACT GROUNDS SERVICE	105.00
55685	INVOICE:	11/30/18			637286	P		11/30/18	0011087	0424	CONTRACT GROUNDS SERVICE	85.00
55685	INVOICE:	11/30/18			637286	P		11/30/18	0401087	0424	CONTRACT GROUNDS SERVICE	35.00
55685	INVOICE:	11/30/18			637286	P		11/30/18	0701087	0424	CONTRACT GROUNDS SERVICE	50.00
55685	INVOICE:	11/30/18			637286	P		11/30/18	1031087	0424	CONTRACT GROUNDS SERVICE	140.00
55687	INVOICE:	11/30/18			637286	P		11/30/18	0701087	0424	CONTRACT GROUNDS SERVICE	75.00
55687	INVOICE:	11/30/18			637286	P		11/30/18	1031087	0424	CONTRACT GROUNDS SERVICE	110.00
55687	INVOICE:	11/30/18			637286	P		11/30/18	0401087	0424	CONTRACT GROUNDS SERVICE	75.00

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TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55687	11/30/18				637286	P	11/30/18	0011087 0424	CONTRACT GROUNDS SERVICE	675.00
	INVOICE: 112918NPT									
VENDOR TOTALS		22,000.00	YTD INVOICED					22,425.00	YTD PAID	1,350.00
9675 DERIC APPLGATE										
55680	11/30/18				637287	P	11/30/18	0707025 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE: 7 GAMES									
VENDOR TOTALS		175.00	YTD INVOICED					175.00	YTD PAID	175.00
925 HOUGHTON MIFFLIN COMPANY										
55698	11/30/18			84505	637288	P	11/30/18	0401118 0610	SBDM GENERAL SUPPLIES	1,897.06
	INVOICE: 710129025									
55699	11/30/18			84505	637288	P	11/30/18	0401118 0610	SBDM GENERAL SUPPLIES	1,315.00
	INVOICE: 710128891									
VENDOR TOTALS		25,921.26	YTD INVOICED					26,349.72	YTD PAID	3,212.06
3613 IMBUS ROOFING CO., INC.										
55684	11/30/18				637289	P	11/30/18	0701087 0434	BUILDING REPAIRS & MAINT	295.00
	INVOICE: 18495									
VENDOR TOTALS		295.00	YTD INVOICED					295.00	YTD PAID	295.00
72 JOHNSON ELECTRIC SUPPLY INC.										
55668	11/30/18			84986	637290	P	11/30/18	0011087 0610	GENERAL SUPPLIES	336.94
	INVOICE: S100201377.001									
VENDOR TOTALS		3,963.80	YTD INVOICED					3,963.80	YTD PAID	336.94
8406 JOSHUA SNAPP										
55674	11/30/18			84713	637291	P	11/30/18	0701118 0580	TRAVEL	215.24
	INVOICE: 11.18-19.18									
VENDOR TOTALS		301.24	YTD INVOICED					301.24	YTD PAID	215.24
9487 KIMBERLY CORNETT										
55677	11/30/18				637292	P	11/30/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	786.27
	INVOICE: COACH18-19									
VENDOR TOTALS		786.27	YTD INVOICED					786.27	YTD PAID	786.27
447 KROGER LIMITED PARTNERSHIP I										
55672	11/30/18			84802	637293	P	11/30/18	0201100 0650	SUPPLIES-TECHNOLOGY RELAT	84.90
	INVOICE: 11/29/18									
VENDOR TOTALS		9,646.13	YTD INVOICED					10,090.65	YTD PAID	84.90
8701 MILLENNIUM BUSINESS SYSTEMS										
55679	11/30/18				637294	P	11/30/18	0701077 0610	SBDM GENERAL SUPPLIES	206.80

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 113018GS

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	3,271.60	YTD INVOICED	3,936.72	YTD PAID	155.89
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REPORT TOTALS	16,155.13
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	16,155.13

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