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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 120318GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10491	AGILE SPORTS TECHNOLOGIES, INC 55720 INVOICE: INV00387496	12/03/18		85207	637303	P	12/07/18	0707025 0349	OTHER PROFESSIONAL SERVIC	400.00
	VENDOR TOTALS			1,799.00	YTD INVOICED			1,799.00	YTD PAID	400.00
10596	AVANT COMMUNICATION AND TECHNOLOGY 55734 INVOICE: 7053	12/03/18		84719	637304	P	12/07/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	10,489.04
	VENDOR TOTALS			10,489.04	YTD INVOICED			10,489.04	YTD PAID	10,489.04
8765	AVESIS 55719 INVOICE: WALZ	12/03/18			637305	P	12/07/18	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	33.43
	VENDOR TOTALS			33.43	YTD INVOICED			33.43	YTD PAID	33.43
9442	BARNES DENNIG 55762 INVOICE: 193431	12/03/18			637306	P	12/07/18	0011071 0342	AUDITING SERVICES	4,000.00
	VENDOR TOTALS			14,000.00	YTD INVOICED			14,000.00	YTD PAID	4,000.00
10233	BLICK ART MARTERIALS 55749 INVOICE: 610503	12/03/18		84800	637307	P	12/07/18	0201118 0610 SBDM	GENERAL SUPPLIES	81.87
	VENDOR TOTALS			1,612.56	YTD INVOICED			1,612.56	YTD PAID	81.87
9318	BORDEN DAIRY CO OF CINCINNATI 55789 INVOICE: 351740641-642- 55789 INVOICE: 351740641-642- 55789 INVOICE: 351740641-642-	12/03/18		13017	637308	P	12/07/18	0205101 0630	FOOD	2,454.51
		12/03/18		13017	637308	P	12/07/18	0405101 0630	FOOD	3,300.45
		12/03/18		13017	637308	P	12/07/18	0705101 0630	FOOD	2,505.38
	VENDOR TOTALS			32,711.69	YTD INVOICED			32,711.69	YTD PAID	8,260.34
10852	CBTS 55705 INVOICE: MSP0006227092518	12/03/18		84736	637309	P	12/07/18	0011100 0432	TECH-RELATED REPS & MAINT	240.00
	VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
5763	CDW GOVERNMENT 55738 INVOICE: PPC0836 55739 INVOICE: PQW6138	12/03/18		84726	637310	P	12/07/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	1,042.50
		12/03/18			637310	P	12/07/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	-606.00

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	55740	12/03/18		84727	637310	P	12/07/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	642.00
	INVOICE: PQH2487									
	55741	12/03/18		85132	637310	P	12/07/18	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	65.53
	INVOICE: QDS1826									
	VENDOR TOTALS			2,834.79	YTD INVOICED			8,471.23	YTD PAID	1,144.03
4484	CENTURY CONSTRUCTION, INC.									
	55711	12/03/18			637311	P	12/07/18	0003603 0450	18168 CONSTRUCTION SERVICES	149,159.00
	INVOICE: APP NO 4									
	VENDOR TOTALS			1,514,795.00	YTD INVOICED			1,514,795.00	YTD PAID	149,159.00
30	CINCINNATI BELL									
	55714	12/03/18			637312	P	12/07/18	0011071 0532	TELEPHONE	992.91
	INVOICE: NOV 26, DEC 25									
	55715	12/03/18			637312	P	12/07/18	0011087 0532	TELEPHONE	.16
	INVOICE: 11/26/18-12/25/18									
	VENDOR TOTALS			17,019.75	YTD INVOICED			17,019.75	YTD PAID	993.07
1693	CITY OF NEWPORT									
	55764	12/03/18			637313	P	12/07/18	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE: 2019/21/0009776									
	55765	12/03/18			637313	P	12/07/18	0011074 0311	TAX COLLECTION SERVICES	18,909.52
	INVOICE: 2019/21/0009775									
	VENDOR TOTALS			214,773.25	YTD INVOICED			217,152.43	YTD PAID	21,909.52
7286	COUNSELING & DIAGNOSTIC CENTER									
	55786	12/03/18		85221	637314	P	12/07/18	0401121 0349	OTHER PROFESSIONAL SERVIC	950.00
	INVOICE: NOVHRS									
	55786	12/03/18		85221	637314	P	12/07/18	0701121 0349	OTHER PROFESSIONAL SERVIC	2,100.00
	INVOICE: NOVHRS									
	VENDOR TOTALS			13,487.50	YTD INVOICED			13,487.50	YTD PAID	3,050.00
10226	CULLIGAN CINCINNATI									
	55772	12/03/18		84803	637315	P	12/07/18	0201077 0610	SBDM GENERAL SUPPLIES	55.10
	INVOICE: 0430052/0430329									
	VENDOR TOTALS			920.12	YTD INVOICED			991.56	YTD PAID	55.10
3334	DELL COMPUTER CORP									
	55747	12/03/18		84732	637316	P	12/07/18	0011080 0734	TECH-RELATED HARDWARE	4,214.84
	INVOICE: 10274831169									
	VENDOR TOTALS			4,214.84	YTD INVOICED			4,214.84	YTD PAID	4,214.84
10259	DENTAL CARE PLUS GROUP									
	55718	12/03/18			637317	P	12/07/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	184.86

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	55701	12/03/18			637323	P	12/07/18	0011087 0580	TRAVEL	299.88
	INVOICE: NOV '18									
	55702	12/03/18			637323	P	12/07/18	0011087 0580	TRAVEL	194.04
	INVOICE: OCT '18									
	55703	12/03/18			637323	P	12/07/18	0011087 0580	TRAVEL	361.20
	INVOICE: SEPT '18									
	VENDOR TOTALS			2,016.84 YTD INVOICED				2,016.84 YTD PAID		855.12
10805	HEATHER ORMAN									
	55750	12/03/18		85203	637324	P	12/07/18	0701118 0580	TRAVEL	134.32
	INVOICE: 11/27/18									
	VENDOR TOTALS			134.32 YTD INVOICED				134.32 YTD PAID		134.32
8315	JOHN MICHAEL WILLS									
	55704	12/03/18			637325	P	12/07/18	0001029 0580	TRAVEL	8.44
	INVOICE: NOVTRVL-CELL									
	55704	12/03/18			637325	P	12/07/18	0001029 0532	TELEPHONE	39.00
	INVOICE: NOVTRVL-CELL									
	VENDOR TOTALS			408.55 YTD INVOICED				463.38 YTD PAID		47.44
7250	K.C. PROVISIONS, LLC									
	55788	12/03/18		13016	637326	P	12/07/18	0405101 0630	FOOD	151.81
	INVOICE: 00228193									
	VENDOR TOTALS			525.88 YTD INVOICED				525.88 YTD PAID		151.81
10890	KAITLYN DAVIS									
	55766	12/03/18			637327	P	12/07/18	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE: 2018-2019 FALL									
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
10889	KELIS MCGUIRE									
	55767	12/03/18			637328	P	12/07/18	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE: 2018-2019									
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
10883	KELLEY S. GAMBEL									
	55777	12/03/18		85209	637329	P	12/07/18	0011080 0349	OTHER PROFESSIONAL SERVIC	740.80
	INVOICE: 1									
	VENDOR TOTALS			740.80 YTD INVOICED				740.80 YTD PAID		740.80
8618	KELLY E MIDDLETON									
	55794	12/03/18			637330	P	12/07/18	0011075 0580	TRAVEL	145.68
	INVOICE: KSBA TRAVEL									

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VENDOR TOTALS										
				2,430.54 YTD INVOICED					2,841.54 YTD PAID	145.68
2495 KIM KLOSTERMAN	55751	12/03/18			637331	P	12/07/18	0011075 0532	TELEPHONE	39.00
INVOICE: 10/8-11/7										
VENDOR TOTALS										
				2,453.97 YTD INVOICED					2,547.17 YTD PAID	39.00
8402 KIM WEAVER	55752	12/03/18			637332	P	12/07/18	0001037 0532	TELEPHONE	39.00
INVOICE: OCT 17, NOV 16										
VENDOR TOTALS										
				264.66 YTD INVOICED					264.66 YTD PAID	39.00
271 KLOSTERMAN BAKERY	55717	12/03/18		13015	637333	P	12/07/18	0205101 0630	FOOD	104.92
INVOICE: NOV '18										
	55717	12/03/18		13015	637333	P	12/07/18	0405101 0630	FOOD	233.40
INVOICE: NOV '18										
	55717	12/03/18		13015	637333	P	12/07/18	0705101 0630	FOOD	331.62
INVOICE: NOV '18										
VENDOR TOTALS										
				4,694.90 YTD INVOICED					4,774.04 YTD PAID	669.94
9914 KRISTEN BOCK-EDWARDS	55791	12/03/18		85116	637334	P	12/07/18	0401118 0610	SBDM GENERAL SUPPLIES	24.99
INVOICE: 85116										
VENDOR TOTALS										
				241.95 YTD INVOICED					241.95 YTD PAID	24.99
447 KROGER LIMITED PARTNERSHIP I	55799	12/03/18		84483	637335	P	12/07/18	0401077 0630	FOOD	63.36
INVOICE: 84483										
	55800	12/03/18		84912	637336	P	12/07/18	0401077 0610	SBDM GENERAL SUPPLIES	34.83
INVOICE: 84912										
	55801	12/03/18		84928	637337	P	12/07/18	0401077 0630	SBDM FOOD	99.88
INVOICE: 84928										
VENDOR TOTALS										
				10,640.50 YTD INVOICED					11,085.02 YTD PAID	198.07
10880 LORI HERRING	55743	12/03/18		85111	637338	P	12/07/18	0401118 0610	SBDM GENERAL SUPPLIES	45.24
INVOICE: 11/26-27/2018										
VENDOR TOTALS										
				45.24 YTD INVOICED					45.24 YTD PAID	45.24
2410 LOWE'S COMPANIES, INC.	55778	12/03/18		12983	637339	P	12/07/18	0405101 0610	GENERAL SUPPLIES	193.09
INVOICE: 915327										
	55779	12/03/18		84974	637339	P	12/07/18	0201087 0610	GENERAL SUPPLIES	96.28

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	INVOICE:	927263								
55780	12/03/18	84982		637339	P	12/07/18	0401087	0610	GENERAL SUPPLIES	108.67
	INVOICE:	927332								
55781	12/03/18	850241		637339	P	12/07/18	0701087	0434	BUILDING REPAIRS & MAINT	569.05
	INVOICE:	983056								
55782	12/03/18	85027		637339	P	12/07/18	0001037	0434	BUILDING REPAIRS & MAINT	388.55
	INVOICE:	915923								
VENDOR TOTALS		7,299.27	YTD INVOICED					7,909.67	YTD PAID	1,355.64
6235	M&Q PACKAGING, LLC									
55716	12/03/18	13011		637340	P	12/07/18	0205101	0610	GENERAL SUPPLIES	709.48
	INVOICE:	0204223								
55716	12/03/18	13011		637340	P	12/07/18	0405101	0610	GENERAL SUPPLIES	709.48
	INVOICE:	0204223								
55716	12/03/18	13011		637340	P	12/07/18	0705101	0610	GENERAL SUPPLIES	709.47
	INVOICE:	0204223								
VENDOR TOTALS		2,128.43	YTD INVOICED					2,128.43	YTD PAID	2,128.43
10888	MAILENDER									
55771	12/03/18			637341	P	12/07/18	0701940	0610	155GF GENERAL SUPPLIES	162.79
	INVOICE:	1001026								
VENDOR TOTALS		162.79	YTD INVOICED					162.79	YTD PAID	162.79
10858	MARIO KIRKENDALL									
55805	12/03/18			637342	P	12/07/18	0707025	0580	TRAVEL	157.16
	INVOICE:	AUG SEPT TRAVEL								
VENDOR TOTALS		228.08	YTD INVOICED					228.08	YTD PAID	157.16
9306	MARTHA KAISING									
55784	12/03/18	85219		637343	P	12/07/18	0401121	0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE:	NIS121418								
VENDOR TOTALS		20,050.00	YTD INVOICED					20,050.00	YTD PAID	1,700.00
9110	MCGRRAW-HILL EDUCATION, INC.									
55795	12/03/18	85016		637344	P	12/07/18	0001052	0643	SUPPLEMENTARY BKS/STUDY G	4,586.85
	INVOICE:	106140973001								
55796	12/03/18	85015		637344	P	12/07/18	0001052	0643	SUPPLEMENTARY BKS/STUDY G	3,131.63
	INVOICE:	106099885001								
VENDOR TOTALS		7,718.48	YTD INVOICED					7,718.48	YTD PAID	7,718.48
10826	MEMBEAN									
55744	12/03/18	84688		637345	P	12/07/18	0701118	0610	SBDM GENERAL SUPPLIES	450.00
	INVOICE:	INV-5111								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				450.00 YTD INVOICED				450.00 YTD PAID		450.00
10734	MILLAY & COMPANY, INC									
	55710	12/03/18			637346	P	12/07/18	0003603 0450	18169 CONSTRUCTION SERVICES	64,680.00
	INVOICE: APP NO 4									
VENDOR TOTALS				252,630.00 YTD INVOICED				252,630.00 YTD PAID		64,680.00
8701	MILLENNIUM BUSINESS SYSTEMS									
	55708	12/03/18		84772	637347	P	12/07/18	0011071 0444	COPIER RENTAL	3,202.44
	INVOICE: 187748									
VENDOR TOTALS				17,236.48 YTD INVOICED				18,937.59 YTD PAID		3,202.44
9549	MILLENNIUM CAPITAL, LLC									
	55700	12/03/18			637348	P	12/07/18	0181118 0444	COPIER RENTAL	188.92
	INVOICE: 24140									
VENDOR TOTALS				2,399.52 YTD INVOICED				2,399.52 YTD PAID		188.92
1871	NATIONAL SCHOOL FORMS									
	50332	12/03/18		82339	637349	P	12/07/18	0401077 0610	SBDM GENERAL SUPPLIES	152.80
	INVOICE: 97926									
VENDOR TOTALS				.00 YTD INVOICED				152.80 YTD PAID		152.80
10185	NATIONAL STUDENT CLEARINGHOUSE									
	55742	12/03/18		85206	637350	P	12/07/18	0001118 0349	OTHER PROFESSIONAL SERVIC	425.00
	INVOICE: HS1901021									
VENDOR TOTALS				425.00 YTD INVOICED				425.00 YTD PAID		425.00
10884	NORTHERN KENTUCKY UNIVERSITY									
	55735	12/03/18		85049	637351	P	12/07/18	0701118 0338	SBDM REGISTRATION FEES	80.00
	INVOICE: TRISTATE BAND SYMPOS									
VENDOR TOTALS				80.00 YTD INVOICED				80.00 YTD PAID		80.00
1023	PAMELA KAISING									
	55785	12/03/18		85220	637352	P	12/07/18	0201121 0349	OTHER PROFESSIONAL SERVIC	2,818.75
	INVOICE: NPS1214									
VENDOR TOTALS				18,741.25 YTD INVOICED				18,741.25 YTD PAID		2,818.75
129	PHILLIPS SUPPLY CO									
	55721	12/03/18		85090	637353	P	12/07/18	0201087 0610	GENERAL SUPPLIES	606.77
	INVOICE: 173668									
	55721	12/03/18		85090	637353	P	12/07/18	0401087 0610	GENERAL SUPPLIES	606.76
	INVOICE: 173668									
	55722	12/03/18		85090	637353	P	12/07/18	0201087 0610	GENERAL SUPPLIES	37.01

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	55727 INVOICE:	12/03/18 0702444-IN		84711	637360	P	12/07/18	0001037 0610	GENERAL SUPPLIES	243.21
	VENDOR TOTALS			417.64	YTD INVOICED			417.64	YTD PAID	243.21
9226	SCHOOL SPECIALTY/CLASSROOM	DIRECT								
	55728 INVOICE:	12/03/18 208122079357		84588	637361	P	12/07/18	0201077 0610 SBDM	GENERAL SUPPLIES	32.36
	VENDOR TOTALS			193,442.93	YTD INVOICED			212,593.93	YTD PAID	32.36
10083	SHANNON GUBSER									
	55707 INVOICE:	12/03/18 NAGC 111818		84762	637362	P	12/07/18	0201118 0580	TRAVEL	91.67
	55707 INVOICE:	12/03/18 NAGC 111818		84762	637362	P	12/07/18	0401118 0580	TRAVEL	91.67
	55707 INVOICE:	12/03/18 NAGC 111818		84762	637362	P	12/07/18	0701118 0580	TRAVEL	91.66
	VENDOR TOTALS			604.60	YTD INVOICED			841.00	YTD PAID	275.00
4234	SOCIAL STUDIES SCHOOL SERVICE									
	55746 INVOICE:	12/03/18 SI138225		84908	637363	P	12/07/18	0401118 0610 SBDM	GENERAL SUPPLIES	302.40
	VENDOR TOTALS			302.40	YTD INVOICED			302.40	YTD PAID	302.40
8074	STEPHANIE ANTHROP									
	55783 INVOICE:	12/03/18 NHS1214		85218	637364	P	12/07/18	0001121 0349	OTHER PROFESSIONAL SERVIC	195.00
	55783 INVOICE:	12/03/18 NHS1214		85218	637364	P	12/07/18	0401121 0349	OTHER PROFESSIONAL SERVIC	1,137.50
	55783 INVOICE:	12/03/18 NHS1214		85218	637364	P	12/07/18	0701121 0349	OTHER PROFESSIONAL SERVIC	1,170.00
	VENDOR TOTALS			26,016.25	YTD INVOICED			26,016.25	YTD PAID	2,502.50
9763	STRATEGIC ADVISERS, LLC									
	55709 INVOICE:	12/03/18 2793			637365	P	12/07/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	VENDOR TOTALS			15,000.00	YTD INVOICED			17,800.00	YTD PAID	2,500.00
10800	TECH 24									
	55775 INVOICE:	12/03/18 5298484		12995	637366	P	12/07/18	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	5,253.91
	VENDOR TOTALS			11,728.29	YTD INVOICED			11,728.29	YTD PAID	5,253.91
5862	THOMAS W MURRAY JR									
	55787	12/03/18			637367	P	12/07/18	0707025 0349	OTHER PROFESSIONAL SERVIC	490.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FALLSPORTS											
VENDOR TOTALS			490.00 YTD INVOICED			490.00 YTD PAID			490.00		
7551	TNT PAPER CRAFT										
	55804	12/03/18		84801	637368	P	12/07/18	0201077	0610	SBDM GENERAL SUPPLIES	1,201.00
INVOICE:		177732									
VENDOR TOTALS			7,586.00 YTD INVOICED			7,586.00 YTD PAID			1,201.00		
2209	TROPHY AWARDS										
	55806	12/03/18			637369	P	12/07/18	0011071	0610	GENERAL SUPPLIES	74.25
INVOICE:		TA81482									
VENDOR TOTALS			84.25 YTD INVOICED			119.25 YTD PAID			74.25		
7689	VALLEY JANITOR SUPPLY CO.										
	55723	12/03/18		84876	637370	P	12/07/18	0701087	0610	GENERAL SUPPLIES	60.00
INVOICE:		164678									
	55724	12/03/18		85034	637370	P	12/07/18	0701087	0610	GENERAL SUPPLIES	702.75
INVOICE:		165596									
	55725	12/03/18		85033	637370	P	12/07/18	0201087	0610	GENERAL SUPPLIES	1,685.04
INVOICE:		165597									
	55726	12/03/18		85032	637370	P	12/07/18	0011087	0610	GENERAL SUPPLIES	822.01
INVOICE:		165926									
	55726	12/03/18		85032	637370	P	12/07/18	0401087	0610	GENERAL SUPPLIES	1,644.01
INVOICE:		165926									
	55736	12/03/18		84945	637370	P	12/07/18	0201087	0610	GENERAL SUPPLIES	1,578.54
INVOICE:		164677									
	55737	12/03/18		84945	637370	P	12/07/18	0201087	0610	GENERAL SUPPLIES	57.75
INVOICE:		165237									
	55807	12/03/18			637370	P	12/07/18	0701087	0610	GENERAL SUPPLIES	-522.00
INVOICE:		F03756									
VENDOR TOTALS			37,679.91 YTD INVOICED			37,679.91 YTD PAID			6,028.10		
10666	VALOR LLC										
	55802	12/03/18			637371	P	12/07/18	9011092	0627	DIESEL FUEL	615.83
INVOICE:		544687									
	55803	12/03/18			637371	P	12/07/18	9011092	0627	DIESEL FUEL	24.24
INVOICE:		2953655									
VENDOR TOTALS			13,082.19 YTD INVOICED			13,106.43 YTD PAID			640.07		
9519	VERIZON WIRELESS										
	55712	12/03/18		84774	637372	P	12/07/18	0001087	0534	CELL PHONE SERVICES	417.16
INVOICE:		9818590605									
	55713	12/03/18		84774	637372	P	12/07/18	0001087	0534	CELL PHONE SERVICES	66.77
INVOICE:		9818590606									

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 120318GS

TO FISCAL 2019/06 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			2,252.88 YTD INVOICED				2,252.88 YTD PAID		483.93
6605 WILDER WINLECTRIC									
55773	12/03/18		84640	637373	P	12/07/18	0701087 0610	GENERAL SUPPLIES	126.34
INVOICE: 148682 00									
55774	12/03/18		84848	637373	P	12/07/18	0201087 0434	BUILDING REPAIRS & MAINT	452.95
INVOICE: 149715 00									
55792	12/03/18		84983	637373	P	12/07/18	9011096 0610	GENERAL SUPPLIES	92.33
INVOICE: 151007 00									
55793	12/03/18		84964	637373	P	12/07/18	0001087 0610	GENERAL SUPPLIES	48.60
INVOICE: 150061 00									
VENDOR TOTALS			3,207.23 YTD INVOICED				3,207.23 YTD PAID		720.22
REPORT TOTALS									377,767.72
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							71	377,767.72	

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 120618LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9222 ACADEMIC EDGE INC.	55912	12/06/18		50202	637374	P	12/13/18	0402118 0735 310D	TECH SOFTWARE	12,500.00
	INVOICE:	14-6996								
VENDOR TOTALS				21,850.00	YTD INVOICED			21,850.00	YTD PAID	12,500.00
10478 AMBER ONKST	55892	12/06/18		50551	637375	P	12/13/18	0402104 0679 125E	OTHER STUDENT ACTIVITIES	8.97
	INVOICE:	PO 50551								
VENDOR TOTALS				1,433.67	YTD INVOICED			1,643.63	YTD PAID	8.97
8554 AMY HAMMOND	55851	12/06/18		50396	637376	P	12/13/18	0202121 0580 337E	TRAVEL	80.00
	INVOICE:	PO- 50396								
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
2805 ANTHONY PICCIRILLO	55841	12/06/18		50466	637377	P	12/13/18	0182118 0580 103E	TRAVEL	68.88
	INVOICE:	PO - 50466								
VENDOR TOTALS				303.90	YTD INVOICED			303.90	YTD PAID	68.88
10895 ANYPROMO INC.	55847	12/06/18		50203	637378	P	12/13/18	0702104 0679 125E	OTHER STUDENT ACTIVITIES	612.10
	INVOICE:	PO - 50203								
VENDOR TOTALS				612.10	YTD INVOICED			612.10	YTD PAID	612.10
8764 JERRY WALKER	55832	12/06/18		50535	637379	P	12/13/18	0002197 0519 310E	STUDNT TRANSP PURCH OTHR	253.27
	INVOICE:	112018								
	55832	12/06/18		50535	637379	P	12/13/18	0201118 0519	STUDNT TRANSP PURCH OTHR	73.33
	INVOICE:	112018								
VENDOR TOTALS				1,885.20	YTD INVOICED			1,885.20	YTD PAID	326.60
9761 B&H PHOTO	55859	12/06/18		50368	637380	P	12/13/18	0002118 0735 345E	TECH SOFTWARE	1,559.85
	INVOICE:	151108136								
VENDOR TOTALS				1,559.85	YTD INVOICED			1,559.85	YTD PAID	1,559.85
521 BLUE MARBLE	55873	12/06/18		50506	637381	P	12/13/18	0202104 0697 18LD	OTHER SUPPLIES & MATERIAL	502.34
	INVOICE:	26463								
	55878	12/06/18		50506	637381	P	12/13/18	0202104 0697 18LD	OTHER SUPPLIES & MATERIAL	397.15
	INVOICE:	26563								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 120618LH

TO FISCAL 2019/06 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				10,640.50 YTD INVOICED				11,085.02 YTD PAID		227.52
8756 LISA SWANSON	55843	12/06/18		50530	637397	P	12/13/18	0002121 0534 337E	CELL PHONE SERVICES	39.00
	INVOICE: OCT PHONE									
VENDOR TOTALS				414.40 YTD INVOICED				414.40 YTD PAID		39.00
10898 MATT COMPTON	55914	12/06/18		50561	637398	P	12/13/18	0002118 0349 168E	OTHER PROFESSIONAL SERVIC	1,470.00
	INVOICE: 11 01 18									
VENDOR TOTALS				1,470.00 YTD INVOICED				1,470.00 YTD PAID		1,470.00
10875 MBA RESEARCH	55856	12/06/18		50505	637399	P	12/13/18	0702144 0646 348E	TESTS - DATA REQ FOR STAT	1,875.00
	INVOICE: 79016									
VENDOR TOTALS				1,875.00 YTD INVOICED				1,875.00 YTD PAID		1,875.00
4169 MOLLY WESLEY	55891	12/06/18		50555	637400	P	12/13/18	0202104 0616 125E	FOOD NON INSTR NON FOOD S	37.95
	INVOICE: PO- 50555									
VENDOR TOTALS				424.01 YTD INVOICED				424.01 YTD PAID		37.95
8697 NEW READERS PRESS	55916	12/06/18		84886	637401	P	12/13/18	0252118 0697 187E	OTHER SUPPLIES & MATERIAL	61.80
	INVOICE: 8858706									
VENDOR TOTALS				271.77 YTD INVOICED				271.77 YTD PAID		61.80
2608 NICHOLE BRAUN	55833	12/06/18		84885	637402	P	12/13/18	0252117 0580 16LE	TRAVEL	65.94
	INVOICE: PO- 84885									
VENDOR TOTALS				224.51 YTD INVOICED				224.51 YTD PAID		65.94
8649 NICHOLE HAYDEN	55842	12/06/18		50525	637403	P	12/13/18	0002118 0580 17PE	TRAVEL	73.47
	INVOICE: PO - 50525									
	55848	12/06/18		50387	637403	P	12/13/18	0202118 0580 135E	TRAVEL	248.22
	INVOICE: PO- 50387									
VENDOR TOTALS				933.32 YTD INVOICED				1,710.74 YTD PAID		321.69
10814 NKY TUTORING	55867	12/06/18		50470	637404	P	12/13/18	0122118 0349 310EN	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE: 9/13 - 10/31/18									

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 120618LH

TO FISCAL 2019/06 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			550.00 YTD INVOICED				550.00 YTD PAID		275.00
3778 NORTHERN KENTUCKY COOPERATIVE FOR 55890 12/06/18 INVOICE: 35303			50556	637405	P	12/13/18	0702121 0349	337E OTHER PROFESSIONAL SERVIC	293.25
VENDOR TOTALS			135,516.21 YTD INVOICED				135,516.21 YTD PAID		293.25
8710 PARENT TEACHER STORE USA 55837 12/06/18 INVOICE: 1000917625			50084	637406	P	12/13/18	0002121 0697	337E OTHER SUPPLIES & MATERIAL	70.91
VENDOR TOTALS			70.91 YTD INVOICED				70.91 YTD PAID		70.91
1553 QUILL CORP 55840 12/06/18 INVOICE: 2948932			50497	637407	P	12/13/18	0181118 0610	GENERAL SUPPLIES	90.02
VENDOR TOTALS			18,580.45 YTD INVOICED				18,580.45 YTD PAID		90.02
7038 RED HOT PROMOTIONS 55920 12/06/18 INVOICE: 7769			50515	637408	P	12/13/18	0202104 0559	125E OTHER PRINTING	104.00
VENDOR TOTALS			1,997.71 YTD INVOICED				1,997.71 YTD PAID		104.00
10801 ROBIN HOSKINS 55915 12/06/18 INVOICE: PO- 50560			50560	637409	P	12/13/18	0202118 0580	135D TRAVEL	89.44
VENDOR TOTALS			266.24 YTD INVOICED				266.24 YTD PAID		89.44
10839 SAMANTHA RITTER 55850 12/06/18 INVOICE: PO- 50394			50394	637410	P	12/13/18	0402121 0580	337E TRAVEL	80.00
VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID		80.00
1593 SCHOLASTIC INC. 55911 12/06/18 INVOICE: 18305289			40855	637411	P	12/13/18	0002118 0697	610C OTHER SUPPLIES & MATERIAL	2,353.54
VENDOR TOTALS			167,751.70 YTD INVOICED				174,499.45 YTD PAID		2,353.54
9779 SK00L AID 55845 12/06/18 INVOICE: 903			50488	637412	P	12/13/18	0402197 0679	729D OTHER STUDENT ACTIVITIES	600.00
55846 12/06/18 INVOICE: 876			50488	637412	P	12/13/18	0402197 0679	729D OTHER STUDENT ACTIVITIES	100.00
55874 12/06/18			50336	637412	P	12/13/18	0402197 0349	550DC OTHER PROFESSIONAL SERVIC	150.00

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WARRANT: 120618LH

TO FISCAL 2019/06 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: 919									
	55877 12/06/18			50336	637412	P	12/13/18	0402197 0349	550DC OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 942									
	VENDOR TOTALS			3,450.00	YTD INVOICED			3,450.00	YTD PAID	1,300.00
9778	STAR GLAZERS, LLC									
	55853 12/06/18			50516	637413	P	12/13/18	0202104 0679	18LD OTHER STUDENT ACTIVITIES	324.00
	INVOICE: PO- 50516									
	VENDOR TOTALS			2,324.00	YTD INVOICED			2,324.00	YTD PAID	324.00
10758	TEACHER SYNERGY, LLC									
	55838 12/06/18			50522	637414	P	12/13/18	0201121 0610	GENERAL SUPPLIES	24.80
	INVOICE: 78305330									
	55838 12/06/18			50522	637414	P	12/13/18	0401121 0610	GENERAL SUPPLIES	125.36
	INVOICE: 78305330									
	55838 12/06/18			50522	637414	P	12/13/18	0701121 0610	GENERAL SUPPLIES	16.00
	INVOICE: 78305330									
	VENDOR TOTALS			166.16	YTD INVOICED			166.16	YTD PAID	166.16
9270	TIM GRAYSON									
	55836 12/06/18			50471	637415	P	12/13/18	0002118 0580	168D TRAVEL	122.89
	INVOICE: PO- 50471									
	VENDOR TOTALS			542.73	YTD INVOICED			659.73	YTD PAID	122.89
10216	TUMBLEWEED PRESS INC.									
	55849 12/06/18			50500	637416	P	12/13/18	0002118 0643	610C SUPPLEMENTARY BKS/STUDY G	5,033.70
	INVOICE: 92486									
	VENDOR TOTALS			5,033.70	YTD INVOICED			5,033.70	YTD PAID	5,033.70
9009	UNIVERSITY OF CINCINNATI SOCIETY OF WOMEN ENGINEER									
	55871 12/06/18			50255	637417	P	12/13/18	0402197 0894	550DC INSTRUCTIONAL FIELD TRIPS	55.00
	INVOICE: 0022									
	VENDOR TOTALS			55.00	YTD INVOICED			55.00	YTD PAID	55.00
2539	WAL-MART COMMUNITY									
	55857 12/06/18			50458	637418	P	12/13/18	0012118 0899	006E OTHER MISCELLANEOUS EXPE	96.20
	INVOICE: REF 833700105175									
	55858 12/06/18			50534	637418	P	12/13/18	0402104 0679	125E OTHER STUDENT ACTIVITIES	214.19
	INVOICE: REF 633700094702									
	VENDOR TOTALS			4,148.17	YTD INVOICED			4,813.29	YTD PAID	310.39
									REPORT TOTALS	199,845.65

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 120818SM

TO FISCAL 2019/06 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	45	199,845.65

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 120818SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	55864	12/08/18			637427	P	12/13/18	0011087 0532	TELEPHONE	202.48
	INVOICE:	DEC 1, 18-DEC 31, 18								
	55865	12/08/18			637427	P	12/13/18	0701087 0532	TELEPHONE	280.08
	INVOICE:	DEC 01, 18-DEC 31, 18								
	55866	12/08/18			637427	P	12/13/18	0701087 0532	TELEPHONE	309.83
	INVOICE:	DEC 1, 2018/DEC 31								
	VENDOR TOTALS			17,019.75	YTD INVOICED			17,019.75	YTD PAID	1,010.16
9530	CINTAS LOCATION #935									
	55829	12/08/18			637428	P	12/13/18	0011087 0610	GENERAL SUPPLIES	527.24
	INVOICE:	4013011576								
	55880	12/08/18			637428	P	12/13/18	0011087 0610	GENERAL SUPPLIES	267.64
	INVOICE:	4013334284								
	VENDOR TOTALS			3,623.40	YTD INVOICED			3,784.51	YTD PAID	794.88
10226	CULLIGAN CINCINNATI									
	55929	12/08/18		85119	637429	P	12/13/18	0401077 0610	SBDM GENERAL SUPPLIES	25.39
	INVOICE:	0430544								
	55930	12/08/18		85119	637429	P	12/13/18	0401077 0610	SBDM GENERAL SUPPLIES	33.80
	INVOICE:	0430053								
	55931	12/08/18		85119	637429	P	12/13/18	0401077 0610	SBDM GENERAL SUPPLIES	8.36
	INVOICE:	0429668								
	VENDOR TOTALS			920.12	YTD INVOICED			991.56	YTD PAID	67.55
9313	DEBRA-KUEMPEL									
	55926	12/08/18		84981	637430	P	12/13/18	0011087 0434	BUILDING REPAIRS & MAINT	3,422.58
	INVOICE:	00965270								
	VENDOR TOTALS			107,773.33	YTD INVOICED			117,308.33	YTD PAID	3,422.58
613	DEMCO									
	55943	12/08/18		84679	637431	P	12/13/18	0701059 0641	SBDM LIBRARY BOOKS	236.00
	INVOICE:	6503953								
	VENDOR TOTALS			1,642.78	YTD INVOICED			1,642.78	YTD PAID	236.00
178	CINERGY/ULH&P CO									
	55898	12/08/18			637432	P	12/13/18	9011087 0622	ELECTRICITY	21.57
	INVOICE:	OCT 29, NOV 29								
	55899	12/08/18			637432	P	12/13/18	0401087 0622	ELECTRICITY	9,374.81
	INVOICE:	OCT 29, 18-NOV 29								
	55900	12/08/18			637432	P	12/13/18	0401087 0622	ELECTRICITY	352.15
	INVOICE:	10/29-11/29								
	55901	12/08/18			637432	P	12/13/18	9011087 0622	ELECTRICITY	174.60
	INVOICE:	10/29/18-11/29								
	55902	12/08/18			637432	P	12/13/18	9011087 0621	NATURAL GAS	253.92
	INVOICE:	OCT 30-NOV 29								
	55902	12/08/18			637432	P	12/13/18	9011087 0622	ELECTRICITY	392.99

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 120818SM

TO FISCAL 2019/06 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:	OCT 30-	NOV 29							
55903		12/08/18			637432	P	12/13/18	0201087 0621	NATURAL GAS	2,151.94
	INVOICE:	10/30/18-	11/30							
55903		12/08/18			637432	P	12/13/18	0201087 0622	ELECTRICITY	3,357.26
	INVOICE:	10/30/18-	11/30							
55904		12/08/18			637432	P	12/13/18	0701087 0622	ELECTRICITY	163.48
	INVOICE:	OCT 30,	18-NOV 30							
55905		12/08/18			637432	P	12/13/18	1031087 0622	ELECTRICITY	43.59
	INVOICE:	10-30-18/	11-30							
55906		12/08/18			637432	P	12/13/18	1031087 0622	ELECTRICITY	175.58
	INVOICE:	10-30-18/	11/30							
55907		12/08/18			637432	P	12/13/18	1031087 0621	NATURAL GAS	1,221.92
	INVOICE:	10-30/11-	07/OCT 30							
55907		12/08/18			637432	P	12/13/18	1031087 0622	ELECTRICITY	697.67
	INVOICE:	10-30/11-	07/OCT 30							
55908		12/08/18			637433	P	12/13/18	1031087 0622	ELECTRICITY	19.78
	INVOICE:	12/31/2018								
55909		12/08/18			637433	P	12/13/18	0701087 0622	ELECTRICITY	13,306.77
	INVOICE:	12-31-2018								
VENDOR TOTALS				183,538.43 YTD INVOICED				183,538.43 YTD PAID		31,708.03
9499	DUSTY GALLOWAY									
	55813	12/08/18			637434	P	12/13/18	9011092 0349	OTHER PROFESSIONAL SERVIC	122.50
	INVOICE:	11								
VENDOR TOTALS				631.12 YTD INVOICED				631.12 YTD PAID		122.50
9986	JENNIFER JOHANSING									
	55922	12/08/18		85105	637435	P	12/13/18	0701053 0580	TRAVEL	67.79
	INVOICE:	85105								
VENDOR TOTALS				67.79 YTD INVOICED				67.79 YTD PAID		67.79
10574	JOSEPH C REINHARD									
	55887	12/08/18			637436	P	12/13/18	0701077 0532	TELEPHONE	39.00
	INVOICE:	DECCELL								
VENDOR TOTALS				39.00 YTD INVOICED				39.00 YTD PAID		39.00
7370	KASC									
	55809	12/08/18		85213	637437	P	12/13/18	0201077 0810	SBDM DUES & FEES	140.00
	INVOICE:	9060-19								
	55809	12/08/18		85213	637437	P	12/13/18	0401077 0810	SBDM DUES & FEES	140.00
	INVOICE:	9060-19								
	55809	12/08/18		85213	637437	P	12/13/18	0701077 0810	SBDM DUES & FEES	140.00
	INVOICE:	9060-19								
	55810	12/08/18		85213	637437	P	12/13/18	0201077 0810	SBDM DUES & FEES	140.00
	INVOICE:	9059-19								
	55810	12/08/18		85213	637437	P	12/13/18	0401077 0810	SBDM DUES & FEES	140.00
	INVOICE:	9059-19								

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WARRANT: 120818SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	55810	12/08/18		85213	637437	P	12/13/18	0701077 0810	SBDM DUES & FEES	140.00
	INVOICE:	9059-19								
	55811	12/08/18		85213	637437	P	12/13/18	0201077 0810	SBDM DUES & FEES	140.00
	INVOICE:	14979								
	55811	12/08/18		85213	637437	P	12/13/18	0401077 0810	SBDM DUES & FEES	140.00
	INVOICE:	14979								
	55811	12/08/18		85213	637437	P	12/13/18	0701077 0810	SBDM DUES & FEES	140.00
	INVOICE:	14979								
	VENDOR TOTALS			2,750.00	YTD INVOICED			2,750.00	YTD PAID	1,260.00
8365	KATHI BALDWIN									
	55817	12/08/18			637438	P	12/13/18	0011087 0532	TELEPHONE	39.00
	INVOICE:	AUGCELL								
	55818	12/08/18			637438	P	12/13/18	0011087 0532	TELEPHONE	39.00
	INVOICE:	SEPTCELL								
	55819	12/08/18			637438	P	12/13/18	0011087 0532	TELEPHONE	39.00
	INVOICE:	OCT CELL								
	VENDOR TOTALS			234.00	YTD INVOICED			234.00	YTD PAID	117.00
1809	KATHY HALE									
	55884	12/08/18		85164	637439	P	12/13/18	0401118 0580	TRAVEL	65.52
	INVOICE:	85164								
	VENDOR TOTALS			1,236.06	YTD INVOICED			2,252.20	YTD PAID	65.52
8582	KEDC									
	55896	12/08/18		84230	637440	P	12/13/18	0011071 0810	DUES & FEES	2,693.25
	INVOICE:	24232								
	VENDOR TOTALS			2,693.25	YTD INVOICED			2,693.25	YTD PAID	2,693.25
8618	KELLY E MIDDLETON									
	55924	12/08/18			637441	P	12/13/18	0011075 0532	TELEPHONE	117.00
	INVOICE:	IOWN CELL								
	55925	12/08/18			637441	P	12/13/18	0011075 0580	TRAVEL	111.40
	INVOICE:	KASSCONF18								
	VENDOR TOTALS			2,430.54	YTD INVOICED			2,841.54	YTD PAID	228.40
8903	KENTUCKY STATE TREASURER									
	55831	12/08/18			637442	P	12/13/18	0201087 0434	BUILDING REPAIRS & MAINT	100.00
	INVOICE:	120642								
	55831	12/08/18			637442	P	12/13/18	0401087 0434	BUILDING REPAIRS & MAINT	100.00
	INVOICE:	120642								
	55831	12/08/18			637442	P	12/13/18	0011087 0434	BUILDING REPAIRS & MAINT	100.00
	INVOICE:	120642								
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	300.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10685 KENTUCKY STATE TREASURER	55893	12/08/18			637443	P	12/13/18	0011080 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	E1160	PREPAID							
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
2495 KIM KLOSTERMAN	55812	12/08/18			637444	P	12/13/18	0011071 0610	GENERAL SUPPLIES	90.94
	INVOICE:	BDMTG								
	55949	12/08/18			637444	P	12/13/18	0011071 0610	GENERAL SUPPLIES	111.04
	INVOICE:	BDMTGDEC								
VENDOR TOTALS				2,453.97	YTD INVOICED			2,547.17	YTD PAID	201.98
9487 KIMBERLY CORNETT	55923	12/08/18			637445	P	12/13/18	0701077 0580	TRAVEL	145.68
	INVOICE:	ICEXCH18								
VENDOR TOTALS				931.95	YTD INVOICED			931.95	YTD PAID	145.68
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	55862	12/08/18			637446	P	12/13/18	0011071 0349	OTHER PROFESSIONAL SERVIC	303.46
	INVOICE:	19-01097								
VENDOR TOTALS				10,743.28	YTD INVOICED			11,200.70	YTD PAID	303.46
9980 LAURA FISCHER	55885	12/08/18		85163	637447	P	12/13/18	0201118 0580	TRAVEL	65.52
	INVOICE:	85163								
VENDOR TOTALS				412.11	YTD INVOICED			412.11	YTD PAID	65.52
10892 MELISSA HOUSTON	55820	12/08/18			637448	P	12/13/18	0011087 0532	TELEPHONE	39.00
	INVOICE:	SEPCELL								
	55821	12/08/18			637448	P	12/13/18	0011087 0532	TELEPHONE	39.00
	INVOICE:	OCTOBERCELL								
	55822	12/08/18			637448	P	12/13/18	0011087 0532	TELEPHONE	39.00
	INVOICE:	NOVCELL								
VENDOR TOTALS				117.00	YTD INVOICED			117.00	YTD PAID	117.00
9842 MOBILCOMM INC.	55828	12/08/18			637449	P	12/13/18	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01012586								
VENDOR TOTALS				2,000.00	YTD INVOICED			2,400.00	YTD PAID	400.00
3215 NKWD	55824	12/08/18			637450	P	12/13/18	0201087 0411	WATER/SEWAGE	1,187.87
	INVOICE:	8/13/18-11/13/18								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	55825	12/08/18			637450	P	12/13/18	9011087 0411	WATER/SEWAGE	84.80
	INVOICE:	08/13/18-11/13/18								
	55826	12/08/18			637450	P	12/13/18	0401087 0411	WATER/SEWAGE	1,168.55
	INVOICE:	8/13/2018-11/13/18								
	55827	12/08/18			637450	P	12/13/18	0401087 0411	WATER/SEWAGE	1,802.51
	INVOICE:	8-13-18-11-13-18								
	VENDOR TOTALS			12,796.41	YTD INVOICED			12,796.41	YTD PAID	4,243.73
10486	PEDIATRIC THERAPY SPECIALIST									
	55928	12/08/18		85238	637451	P	12/13/18	0201121 0349	OTHER PROFESSIONAL SERVIC	1,268.75
	INVOICE:	N1811								
	55928	12/08/18		85238	637451	P	12/13/18	0401121 0349	OTHER PROFESSIONAL SERVIC	512.50
	INVOICE:	N1811								
	55928	12/08/18		85238	637451	P	12/13/18	0701121 0349	OTHER PROFESSIONAL SERVIC	801.25
	INVOICE:	N1811								
	VENDOR TOTALS			8,503.75	YTD INVOICED			8,503.75	YTD PAID	2,582.50
17	PILOT LUMBER & MOORE									
	55881	12/08/18		85174	637452	P	12/13/18	0701087 0610	GENERAL SUPPLIES	83.80
	INVOICE:	1812-624314								
	55932	12/08/18		85182	637452	P	12/13/18	0701087 0610	GENERAL SUPPLIES	19.00
	INVOICE:	1812-625099								
	55934	12/08/18		85186	637452	P	12/13/18	0701087 0610	GENERAL SUPPLIES	27.85
	INVOICE:	1812-625334								
	VENDOR TOTALS			511.42	YTD INVOICED			511.42	YTD PAID	130.65
130	PITNEY BOWES									
	55939	12/08/18		84702	637453	P	12/13/18	0701077 0531	SBDM POSTAGE	500.00
	INVOICE:	80009090071461991213								
	55940	12/08/18			637453	P	12/13/18	0701077 0531	SBDM POSTAGE	727.50
	INVOICE:	12138000909007146199								
	VENDOR TOTALS			3,618.92	YTD INVOICED			3,780.40	YTD PAID	1,227.50
8370	PITNEY BOWES									
	55941	12/08/18			637454	P	12/13/18	0701077 0531	POSTAGE	197.16
	INVOICE:	3307562003								
	55942	12/08/18			637454	P	12/13/18	0701077 0531	POSTAGE	32.00
	INVOICE:	3307595455								
	VENDOR TOTALS			229.16	YTD INVOICED			229.16	YTD PAID	229.16
8703	RUMPKE									
	55938	12/08/18			637455	P	12/13/18	0401087 0421	SANITATION SERVICE	271.92
	INVOICE:	2533546								
	VENDOR TOTALS			16,453.52	YTD INVOICED			20,071.52	YTD PAID	271.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2108 RUSTY ADAMS	55944	12/08/18			637456	P	12/13/18	0011100 0532	TELEPHONE	117.00
	INVOICE:	OCT NOV DEC								
	55945	12/08/18		85162	637456	P	12/13/18	0011100 0580	TRAVEL	109.20
	INVOICE:	85162								
	55946	12/08/18		85217	637456	P	12/13/18	0011100 0580	TRAVEL	142.74
	INVOICE:	85217								
VENDOR TOTALS				732.77 YTD INVOICED				1,056.37 YTD PAID		368.94
9310 SARAH WEBER	55886	12/08/18		85106	637457	P	12/13/18	0701053 0580	TRAVEL	67.79
	INVOICE:	85106								
VENDOR TOTALS				402.23 YTD INVOICED				922.23 YTD PAID		67.79
8926 SHANNON MEYER	55894	12/08/18		85214	637458	P	12/13/18	0001029 0580	TRAVEL	158.12
	INVOICE:	ICDEC2018								
VENDOR TOTALS				363.99 YTD INVOICED				363.99 YTD PAID		158.12
158 SILCO CO	55830	12/08/18			637459	P	12/13/18	0401087 0347	SECURITY SERVICES	2,160.00
	INVOICE:	1051616								
VENDOR TOTALS				44,375.48 YTD INVOICED				44,375.48 YTD PAID		2,160.00
10561 SUSAN WHITEHEAD	55883	12/08/18			637460	P	12/13/18	0001118 0610	DRAMA GENERAL SUPPLIES	750.00
	INVOICE:	WINTER2018								
VENDOR TOTALS				750.00 YTD INVOICED				750.00 YTD PAID		750.00
7578 TANK	55921	12/08/18			637461	P	12/13/18	0701087 0349	OTHER PROFESSIONAL SERVIC	1,059.24
	INVOICE:	00020757								
VENDOR TOTALS				1,059.24 YTD INVOICED				1,059.24 YTD PAID		1,059.24
1022 TERMINIX/INTERNATIONAL	55814	12/08/18			637462	P	12/13/18	0011087 0425	PEST CONTROL SERVICES	112.00
	INVOICE:	381235218								
	55814	12/08/18			637462	P	12/13/18	0401087 0425	PEST CONTROL SERVICES	111.00
	INVOICE:	381235218								
	55814	12/08/18			637462	P	12/13/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE:	381235218								
	55815	12/08/18			637462	P	12/13/18	0701087 0425	PEST CONTROL SERVICES	94.00
	INVOICE:	381246971								
	55816	12/08/18			637462	P	12/13/18	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE:	381243797								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			2,203.00	YTD INVOICED			2,642.00	YTD PAID		441.00
9676	THE GRANARY, LLC 55919 12/08/18 INVOICE: DEC18 RENT				637463 P	12/13/18	0011087 0349			OTHER PROFESSIONAL SERVIC	350.00
	VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID		350.00
9270	TIM GRAYSON 55947 12/08/18 INVOICE: TRAVEL				637464 P	12/13/18	0011087 0580			TRAVEL	125.68
	55948 12/08/18 INVOICE: I OWN CELL				637464 P	12/13/18	0011087 0532			TELEPHONE	117.00
	VENDOR TOTALS			542.73	YTD INVOICED			659.73	YTD PAID		242.68
9908	TIME WARNER CABLE 55823 12/08/18 INVOICE: 919989001120318				637465 P	12/13/18	0001087 0349			OTHER PROFESSIONAL SERVIC	131.41
	VENDOR TOTALS			792.62	YTD INVOICED			792.62	YTD PAID		131.41
10666	VALOR LLC 55895 12/08/18 INVOICE: 49180502				637466 P	12/13/18	9011092 0610			GENERAL SUPPLIES	48.48
	55933 12/08/18 INVOICE: 8558357				637466 P	12/13/18	9011092 0627			DIESEL FUEL	573.21
	VENDOR TOTALS			13,082.19	YTD INVOICED			13,106.43	YTD PAID		621.69
7412	VENNEFRON SIGNS 55868 12/08/18 INVOICE: 0006605			85117	637467 P	12/13/18	0401077 0610	SBDM		GENERAL SUPPLIES	2,271.50
	VENDOR TOTALS			9,701.50	YTD INVOICED			9,701.50	YTD PAID		2,271.50
6605	WILDER WINLECTRIC 55869 12/08/18 INVOICE: 151450 00			84989	637468 P	12/13/18	0201087 0610			GENERAL SUPPLIES	31.61
	VENDOR TOTALS			3,207.23	YTD INVOICED			3,207.23	YTD PAID		31.61
189	WRIGHT BROTHERS 55808 12/08/18 INVOICE: 1099360				637469 P	12/13/18	0011087 0610			GENERAL SUPPLIES	22.02
	VENDOR TOTALS			89.54	YTD INVOICED			89.54	YTD PAID		22.02
										REPORT TOTALS	70,674.24

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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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	70,674.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9520 AMY GILKISON	56058	12/14/18		50474	637483	P	12/20/18	0002053 0580 310DD TRAVEL		262.93
	INVOICE:	PO -50474								
VENDOR TOTALS				1,350.31 YTD INVOICED				2,722.99 YTD PAID		262.93
10712 BRIDGET RICE	56061	12/14/18		50502	637484	P	12/20/18	0002053 0580 310DD TRAVEL		220.00
	INVOICE:	PO- 50502								
	56062	12/14/18		50274	637484	P	12/20/18	0002053 0580 310DD TRAVEL		131.77
	INVOICE:	PO -50274								
	56085	12/14/18		50572	637484	P	12/20/18	0002053 0580 310DD TRAVEL		28.56
	INVOICE:	PO 50572								
VENDOR TOTALS				380.33 YTD INVOICED				729.53 YTD PAID		380.33
9758 BRITTANY GIFFORD	56056	12/14/18		50422	637485	P	12/20/18	0002118 0580 345E TRAVEL		78.37
	INVOICE:	PO- 50422								
VENDOR TOTALS				78.37 YTD INVOICED				78.37 YTD PAID		78.37
10520 BROOKE SAULEY	56087	12/14/18		50578	637486	P	12/20/18	0002053 0580 310DD TRAVEL		220.00
	INVOICE:	PO - 50578								
VENDOR TOTALS				466.11 YTD INVOICED				736.11 YTD PAID		220.00
10015 CARLA DAVIS	56057	12/14/18		50473	637487	P	12/20/18	0002053 0580 310DD TRAVEL		230.32
	INVOICE:	PO 50473								
VENDOR TOTALS				431.30 YTD INVOICED				431.30 YTD PAID		230.32
8563 CLARISSA WILSON	56065	12/14/18		50503	637488	P	12/20/18	0002053 0580 310DD TRAVEL		258.00
	INVOICE:	PO - 50503								
VENDOR TOTALS				258.00 YTD INVOICED				258.00 YTD PAID		258.00
9510 DELL	55953	12/14/18		84881	637489	P	12/20/18	0252118 0650 13EE SUPPLIES-TECHNOLOGY RELAT		1,122.38
	INVOICE:	PO- 84881								
VENDOR TOTALS				1,122.38 YTD INVOICED				1,122.38 YTD PAID		1,122.38
8668 ETA HAND2MIND	56009	12/14/18		50262	637490	P	12/20/18	0202118 0697 310D OTHER SUPPLIES & MATERIAL		2,611.74
	INVOICE:	60119720								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,754.89 YTD INVOICED				2,754.89 YTD PAID		2,611.74
10903 HEATHER ORMAN 56082 12/14/18 INVOICE: PO - 50475			50475	637491	P	12/20/18	0002053 0580 310DD TRAVEL		293.15
VENDOR TOTALS			410.15 YTD INVOICED				410.15 YTD PAID		293.15
7425 JENNIFER MARIANI 56063 12/14/18 INVOICE: PO- 50501			50501	637492	P	12/20/18	0002053 0580 310DD TRAVEL		190.00
VENDOR TOTALS			190.00 YTD INVOICED				190.00 YTD PAID		190.00
9280 JENNIFER MICHAEL 56064 12/14/18 INVOICE: PO - 50518			50518	637493	P	12/20/18	0002053 0580 310DD TRAVEL		265.17
VENDOR TOTALS			856.68 YTD INVOICED				856.68 YTD PAID		265.17
10673 KAGAN PUBLISHING INC. 56052 12/14/18 INVOICE: 603855			50537	637494	P	12/20/18	0002118 0647 345E REFERENCE MATERIALS		596.42
VENDOR TOTALS			11,711.72 YTD INVOICED				11,711.72 YTD PAID		596.42
10901 KASSW 56011 12/14/18 INVOICE: 201857			50140	637495	P	12/20/18	0402104 0339 125E OTH PROF TRAINING & DEV S		95.00
VENDOR TOTALS			95.00 YTD INVOICED				95.00 YTD PAID		95.00
447 KROGER LIMITED PARTNERSHIP I 55955 12/14/18 INVOICE: ref 377133 55956 12/14/18 INVOICE: ref 254386 55957 12/14/18 INVOICE: REF 333992			50567 50566 50565	637496 637497 637498	P P P	12/20/18 12/20/18 12/20/18	0202118 0610 135E GENERAL SUPPLIES 0202118 0680 135E WELFARE SPENDING(FOOD,CLO 0202104 0697 125E OTHER SUPPLIES & MATERIAL		116.67 59.96 71.62
VENDOR TOTALS			10,640.50 YTD INVOICED				11,085.02 YTD PAID		248.25
8756 LISA SWANSON 56083 12/14/18 INVOICE: PO -50569			50569	637499	P	12/20/18	0002121 0534 337E CELL PHONE SERVICES		39.00
VENDOR TOTALS			414.40 YTD INVOICED				414.40 YTD PAID		39.00
2884 OTTO PRINTING 56084 12/14/18			50571	637500	P	12/20/18	0202104 0559 125E OTHER PRINTING		185.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56034 INVOICE: 2768687	12/14/18		50478	637502	P	12/20/18	0001121 0610	GENERAL SUPPLIES	34.24
56034 INVOICE: 2768687	12/14/18		50478	637502	P	12/20/18	0201121 0610	GENERAL SUPPLIES	50.96
56034 INVOICE: 2768687	12/14/18		50478	637502	P	12/20/18	0401121 0610	GENERAL SUPPLIES	64.18
56034 INVOICE: 2768687	12/14/18		50478	637502	P	12/20/18	0701121 0610	GENERAL SUPPLIES	28.32
56035 INVOICE: 2765900	12/14/18		50478	637502	P	12/20/18	0001121 0610	GENERAL SUPPLIES	39.22
56035 INVOICE: 2765900	12/14/18		50478	637502	P	12/20/18	0201121 0610	GENERAL SUPPLIES	58.37
56035 INVOICE: 2765900	12/14/18		50478	637502	P	12/20/18	0401121 0610	GENERAL SUPPLIES	73.50
56035 INVOICE: 2765900	12/14/18		50478	637502	P	12/20/18	0701121 0610	GENERAL SUPPLIES	32.43
56036 INVOICE: 2729721	12/14/18		50478	637502	P	12/20/18	0001121 0610	GENERAL SUPPLIES	2.34
56036 INVOICE: 2729721	12/14/18		50478	637502	P	12/20/18	0201121 0610	GENERAL SUPPLIES	3.46
56036 INVOICE: 2729721	12/14/18		50478	637502	P	12/20/18	0401121 0610	GENERAL SUPPLIES	4.36
56036 INVOICE: 2729721	12/14/18		50478	637502	P	12/20/18	0701121 0610	GENERAL SUPPLIES	1.92
56037 INVOICE: 2698332	12/14/18		50478	637502	P	12/20/18	0001121 0610	GENERAL SUPPLIES	97.73
56037 INVOICE: 2698332	12/14/18		50478	637502	P	12/20/18	0201121 0610	GENERAL SUPPLIES	145.44
56037 INVOICE: 2698332	12/14/18		50478	637502	P	12/20/18	0401121 0610	GENERAL SUPPLIES	183.16
56037 INVOICE: 2698332	12/14/18		50478	637502	P	12/20/18	0701121 0610	GENERAL SUPPLIES	80.81
56038 INVOICE: 2721921	12/14/18		50478	637503	P	12/20/18	0001121 0610	GENERAL SUPPLIES	14.78
56038 INVOICE: 2721921	12/14/18		50478	637503	P	12/20/18	0201121 0610	GENERAL SUPPLIES	21.99
56038 INVOICE: 2721921	12/14/18		50478	637503	P	12/20/18	0401121 0610	GENERAL SUPPLIES	27.69
56038 INVOICE: 2721921	12/14/18		50478	637503	P	12/20/18	0701121 0610	GENERAL SUPPLIES	12.22
56039 INVOICE: 8763973	12/14/18		50030	637503	P	12/20/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	29.32
56040 INVOICE: 8728133	12/14/18		50030	637503	P	12/20/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	20.62
56041 INVOICE: 8746325	12/14/18		50030	637503	P	12/20/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	12.66
56042 INVOICE: 8703193	12/14/18		50030	637503	P	12/20/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	637.19
56043 INVOICE: 8707099	12/14/18		50030	637503	P	12/20/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	11.13
56044	12/14/18		50030	637503	P	12/20/18	0002121 0697	337D OTHER SUPPLIES & MATERIAL	52.25

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	8799662									
56045	12/14/18			50030	637503	P	12/20/18	0002121	0697	337D OTHER SUPPLIES & MATERIAL	196.80
	INVOICE:	8804588									
56046	12/14/18			50546	637503	P	12/20/18	0001121	0610	GENERAL SUPPLIES	13.16
	INVOICE:	3470750									
56046	12/14/18			50546	637503	P	12/20/18	0201121	0610	GENERAL SUPPLIES	6.27
	INVOICE:	3470750									
56046	12/14/18			50546	637503	P	12/20/18	0401121	0610	GENERAL SUPPLIES	6.95
	INVOICE:	3470750									
56047	12/14/18			50546	637503	P	12/20/18	0001121	0610	GENERAL SUPPLIES	3.68
	INVOICE:	3388109									
56047	12/14/18			50546	637503	P	12/20/18	0201121	0610	GENERAL SUPPLIES	1.75
	INVOICE:	3388109									
56047	12/14/18			50546	637503	P	12/20/18	0401121	0610	GENERAL SUPPLIES	1.94
	INVOICE:	3388109									
56048	12/14/18			50546	637503	P	12/20/18	0001121	0610	GENERAL SUPPLIES	5.54
	INVOICE:	3388829									
56048	12/14/18			50546	637503	P	12/20/18	0201121	0610	GENERAL SUPPLIES	2.64
	INVOICE:	3388829									
56048	12/14/18			50546	637503	P	12/20/18	0401121	0610	GENERAL SUPPLIES	2.92
	INVOICE:	3388829									
56049	12/14/18			50546	637503	P	12/20/18	0001121	0610	GENERAL SUPPLIES	313.39
	INVOICE:	3358191									
56049	12/14/18			50546	637503	P	12/20/18	0201121	0610	GENERAL SUPPLIES	149.40
	INVOICE:	3358191									
56049	12/14/18			50546	637503	P	12/20/18	0401121	0610	GENERAL SUPPLIES	165.52
	INVOICE:	3358191									
56050	12/14/18			50546	637503	P	12/20/18	0001121	0610	GENERAL SUPPLIES	6.37
	INVOICE:	3358488									
56050	12/14/18			50546	637503	P	12/20/18	0201121	0610	GENERAL SUPPLIES	3.04
	INVOICE:	3358488									
56050	12/14/18			50546	637503	P	12/20/18	0401121	0610	GENERAL SUPPLIES	3.37
	INVOICE:	3358488									
56051	12/14/18				637503	P	12/20/18	0001118	0610	GENERAL SUPPLIES	301.71
	INVOICE:	8487952									
	VENDOR TOTALS			18,580.45 YTD INVOICED				18,580.45 YTD PAID			6,510.66
10857	RACHEL CROCKETT										
56059	12/14/18			50450	637504	P	12/20/18	0002053	0580	310DD TRAVEL	31.08
	INVOICE: PO 50450										
	VENDOR TOTALS			31.08 YTD INVOICED				31.08 YTD PAID			31.08
1593	SCHOLASTIC INC.										
56060	12/14/18			50000	637505	P	12/20/18	0002053	0335	310DD OTHER PROFESSIONAL CONSUL	6,730.76
	INVOICE:	18284267									
56060	12/14/18			50000	637505	P	12/20/18	0002118	0349	610D OTHER PROFESSIONAL SERVIC	11,810.74
	INVOICE:	18284267									

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WARRANT: 121418LH

TO FISCAL 2019/06 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	167,751.70	YTD INVOICED		174,499.45	YTD PAID		18,541.50	
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7412 VENNEFRON SIGNS 55954 12/14/18 INVOICE: 0006655	84887	637506 P 12/20/18	0252118 0899	13EE	OTHER MISCELLANEOUS EXPE		700.00	
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VENDOR TOTALS	9,701.50	YTD INVOICED		9,701.50	YTD PAID		700.00	
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REPORT TOTALS							33,117.57	
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	33,117.57

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WARRANT: 121718SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10787	CARALYNE WALLACE									
	55966	12/17/18			637470	P	12/17/18	0011071 0676	SCHOLARSHIPS	1,100.00
	INVOICE:	SCHLRSH	02							
	VENDOR TOTALS			1,726.00	YTD INVOICED			1,726.00	YTD PAID	1,100.00
10893	CIM TECHNOLOGY SOLUTIONS									
	55962	12/17/18		85134	637471	P	12/17/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	2,810.00
	INVOICE:	IN0013837								
	VENDOR TOTALS			2,810.00	YTD INVOICED			2,810.00	YTD PAID	2,810.00
10683	GUMDROP CASES									
	55958	12/17/18		83145	637472	P	12/17/18	0201100 0650	SUPPLIES-TECHNOLOGY RELAT	1,175.95
	INVOICE:	IN1069838								
	55958	12/17/18		83145	637472	P	12/17/18	0401100 0650	SUPPLIES-TECHNOLOGY RELAT	1,175.95
	INVOICE:	IN1069838								
	55958	12/17/18		83145	637472	P	12/17/18	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	13,640.64
	INVOICE:	IN1069838								
	VENDOR TOTALS			15,992.54	YTD INVOICED			15,992.54	YTD PAID	15,992.54
447	KROGER LIMITED PARTNERSHIP I									
	55967	12/17/18		84701	637473	P	12/17/18	0701118 0630	SBDM FOOD	95.07
	INVOICE:	1018445954								
	55968	12/17/18		84703	637474	P	12/17/18	0701118 0610	SBDM GENERAL SUPPLIES	69.00
	INVOICE:	1018446099								
	55969	12/17/18		85211	637475	P	12/17/18	0702826 0610	717E GENERAL SUPPLIES	33.50
	INVOICE:	1118449320								
	VENDOR TOTALS			10,640.50	YTD INVOICED			11,085.02	YTD PAID	197.57
10900	MORGAN MCDAY									
	55965	12/17/18			637476	P	12/17/18	0011071 0676	SCHOLARSHIPS	1,100.00
	INVOICE:	SCHRSHP	01							
	VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
9973	RACHEL COOPER									
	55959	12/17/18		85166	637477	P	12/17/18	0701118 0580	TRAVEL	106.52
	INVOICE:	ACT NOV 29-30								
	VENDOR TOTALS			429.00	YTD INVOICED			957.09	YTD PAID	106.52
8703	RUMPKE									
	55970	12/17/18			637478	P	12/17/18	0401087 0421	SANITATION SERVICE	733.00
	INVOICE:	2525174								
	55971	12/17/18			637478	P	12/17/18	0201087 0421	SANITATION SERVICE	803.00
	INVOICE:	2525173								
	55972	12/17/18			637478	P	12/17/18	9011087 0421	SANITATION SERVICE	72.00
	INVOICE:	2525175								

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WARRANT: 121718SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55973	12/17/18				637478	P	12/17/18	1031087 0421	SANITATION SERVICE	196.00
INVOICE:	2525172									
55974	12/17/18				637478	P	12/17/18	0701087 0421	SANITATION SERVICE	1,466.00
INVOICE:	2525171									
55975	12/17/18				637478	P	12/17/18	0011087 0421	SANITATION SERVICE	348.00
INVOICE:	2525235									
VENDOR TOTALS				16,453.52	YTD INVOICED			20,071.52	YTD PAID	3,618.00
10850 SCHOOLOUTLET.COM										
55961	12/17/18			84508	637479	P	12/17/18	0401118 0610	SBDM GENERAL SUPPLIES	495.05
INVOICE:	67435									
VENDOR TOTALS				495.05	YTD INVOICED			495.05	YTD PAID	495.05
5497 SHELLIE MASSEY										
55964	12/17/18				637480	P	12/17/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	138.68
INVOICE:	02-121718									
VENDOR TOTALS				138.68	YTD INVOICED			138.68	YTD PAID	138.68
9244 TERESA KAMMERER										
55963	12/17/18				637481	P	12/17/18	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	1,639.10
INVOICE:	12172018									
VENDOR TOTALS				1,674.36	YTD INVOICED			1,674.36	YTD PAID	1,639.10
10666 VALOR LLC										
55960	12/17/18			85181	637482	P	12/17/18	9011092 0627	DIESEL FUEL	1,606.00
INVOICE:	2955960									
VENDOR TOTALS				13,082.19	YTD INVOICED			13,106.43	YTD PAID	1,606.00
REPORT TOTALS										28,803.46
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								13	28,803.46	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
642 ANNETTE HORTON	56114	12/18/18			637507	P	12/20/18	0011100 0532	TELEPHONE	39.00
	INVOICE:	OCTCELL								
VENDOR TOTALS				449.77 YTD INVOICED				449.77 YTD PAID		39.00
10 APPLE COMPUTER INC	56054	12/18/18		85136	637508	P	12/20/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6779294957								
VENDOR TOTALS				4,517.00 YTD INVOICED				12,429.95 YTD PAID		49.00
9546 BRADLEY LIMLE	56115	12/18/18			637509	P	12/20/18	0011100 0532	TELEPHONE	117.00
	INVOICE:	CELOCTNOVDEC								
VENDOR TOTALS				194.06 YTD INVOICED				464.06 YTD PAID		117.00
10522 BRENDA ELGIN	56076	12/18/18		845581	637510	P	12/20/18	0201077 0580	TRAVEL	142.74
	INVOICE:	12/11-12/18								
VENDOR TOTALS				215.15 YTD INVOICED				215.15 YTD PAID		142.74
10580 CBTS	56002	12/18/18			637511	P	12/20/18	0011087 0532	TELEPHONE	120.95
	INVOICE:	11/10/18-12/9/18								
VENDOR TOTALS				768.88 YTD INVOICED				768.88 YTD PAID		120.95
30 CINCINNATI BELL	56004	12/18/18			637512	P	12/20/18	0011087 0532	TELEPHONE	72.17
	INVOICE:	DEC 10, JAN 9								
	56005	12/18/18			637512	P	12/20/18	0201087 0532	TELEPHONE	119.06
	INVOICE:	12/10-01/09								
	56006	12/18/18			637512	P	12/20/18	0011087 0532	TELEPHONE	79.37
	INVOICE:	12/10/18-1/09/19								
	56007	12/18/18			637512	P	12/20/18	0701087 0532	TELEPHONE	198.43
	INVOICE:	DEC 10,18-JAN 9, 19								
VENDOR TOTALS				17,019.75 YTD INVOICED				17,019.75 YTD PAID		469.03
9589 DOMINIC LEWIS	56081	12/18/18			637513	P	12/20/18	0011087 0532	TELEPHONE	117.00
	INVOICE:	JUNE-JULY-AUGUST								
VENDOR TOTALS				117.00 YTD INVOICED				117.00 YTD PAID		117.00
7366 DONNA WATTS	56075	12/18/18		85239	637514	P	12/20/18	0702826 0610 723E	GENERAL SUPPLIES	1,100.00
	INVOICE:	12202018-1								

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TO FISCAL 2019/06 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			1,343.28 YTD INVOICED				1,343.28 YTD PAID		1,100.00
10903 HEATHER ORMAN 56121 12/18/18 INVOICE: CELL				637515	P	12/20/18	0701077 0532	TELEPHONE	117.00
VENDOR TOTALS			410.15 YTD INVOICED				410.15 YTD PAID		117.00
10036 HEDGEHOG SIGNS 56070 12/18/18 INVOICE: 2511			84919	637516	P	12/20/18	0401077 0610	GENERAL SUPPLIES	378.00
VENDOR TOTALS			1,571.83 YTD INVOICED				3,353.83 YTD PAID		378.00
5900 HERFF JONES, INC. 56067 12/18/18 INVOICE: 940343			84168	637517	P	12/20/18	0701077 0899	SBDM OTHER MISCELLANEOUS EXPE	925.02
VENDOR TOTALS			2,276.74 YTD INVOICED				2,276.74 YTD PAID		925.02
1772 HOLY CROSS HIGH SCHOOL 56094 12/18/18 INVOICE: FRESHMEN TOURNAMENT				637518	P	12/20/18	0707025 0810	DUES & FEES	125.00
VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID		125.00
72 JOHNSON ELECTRIC SUPPLY INC. 56103 12/18/18 INVOICE: S100201884.002			85184	637519	P	12/20/18	0201087 0610	GENERAL SUPPLIES	296.45
VENDOR TOTALS			4,263.17 YTD INVOICED				4,263.17 YTD PAID		296.45
462 KEVIN MCCORMICK 56099 12/18/18 INVOICE: 10,11,12 EXPENSES			85257	637520	P	12/20/18	0001029 0531	POSTAGE	6.70
56099 12/18/18 INVOICE: 10,11,12 EXPENSES			85257	637520	P	12/20/18	0001029 0532	TELEPHONE	78.00
VENDOR TOTALS			84.70 YTD INVOICED				84.70 YTD PAID		84.70
2495 KIM KLOSTERMAN 56090 12/18/18 INVOICE: CHRISTMAS, 2018				637521	P	12/20/18	0011071 0610	GENERAL SUPPLIES	516.23
VENDOR TOTALS			2,453.97 YTD INVOICED				2,547.17 YTD PAID		516.23
8674 KRISTY MCNALLY 56112 12/18/18 INVOICE: 11/30-12/10			85254	637522	P	12/20/18	0011071 0899	OTHER MISCELLANEOUS EXPE	71.30

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TO FISCAL 2019/06 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		2,347.02 YTD INVOICED			2,347.02 YTD PAID			71.30		
447 KROGER LIMITED PARTNERSHIP I	56066	12/18/18		85245	637523	P	12/20/18	0001052 0610	GENERAL SUPPLIES	122.96
INVOICE: 1018446274										
VENDOR TOTALS		10,640.50 YTD INVOICED			11,085.02 YTD PAID			122.96		
8756 LISA SWANSON	56073	12/18/18		85170	637524	P	12/20/18	0001118 0580	TRAVEL	68.88
INVOICE: 12/07/18										
VENDOR TOTALS		414.40 YTD INVOICED			414.40 YTD PAID			68.88		
9306 MARTHA KAISING	56096	12/18/18		85250	637525	P	12/20/18	0401121 0349	OTHER PROFESSIONAL SERVIC	3,350.00
INVOICE: 12/21/18										
VENDOR TOTALS		20,050.00 YTD INVOICED			20,050.00 YTD PAID			3,350.00		
10173 MEGAN JONES	56074	12/18/18		84716	637526	P	12/20/18	0701118 0580	TRAVEL	106.52
INVOICE: 11/30/18										
VENDOR TOTALS		761.62 YTD INVOICED			761.62 YTD PAID			106.52		
10904 MELISSA ASHER	56107	12/18/18			637527	P	12/20/18	0707025 0349	OTHER PROFESSIONAL SERVIC	225.00
INVOICE: GATE WORKEE										
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			225.00		
10217 MINIARD CONSTRUCTION	56113	12/18/18			637528	P	12/20/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	14,000.00
INVOICE: 2018-48										
VENDOR TOTALS		14,000.00 YTD INVOICED			14,000.00 YTD PAID			14,000.00		
10485 MOVIN' OM, LLC	56102	12/18/18		85248	637529	P	12/20/18	0701121 0349	OTHER PROFESSIONAL SERVIC	582.70
INVOICE: 233										
VENDOR TOTALS		3,293.34 YTD INVOICED			3,293.34 YTD PAID			582.70		
10820 NEWPORT IND. SCHOOLS FOOD SERVICE	56105	12/18/18		84804	637530	P	12/20/18	0202826 0610 737E	GENERAL SUPPLIES	268.00
INVOICE: 11/29/18										
VENDOR TOTALS		718.00 YTD INVOICED			718.00 YTD PAID			268.00		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6155	OCCUPATIONAL HEALTH CENTERS OF THE 56080 INVOICE: 902833465	12/18/18			637531	P	12/20/18	9011092 0349	OTHER PROFESSIONAL SERVIC	278.00
	VENDOR TOTALS			447.00	YTD INVOICED			531.50	YTD PAID	278.00
4091	ORIENTAL TRADING CO., INC. 56072 INVOICE: 693516189-01	12/18/18		85110	637532	P	12/20/18	0401031 0610	SBDM GENERAL SUPPLIES	129.34
	VENDOR TOTALS			196.21	YTD INVOICED			196.21	YTD PAID	129.34
1023	PAMELA KAISING 56097 INVOICE: 12/1-12/15	12/18/18		85249	637533	P	12/20/18	0201121 0349	OTHER PROFESSIONAL SERVIC	2,777.50
	VENDOR TOTALS			18,741.25	YTD INVOICED			18,741.25	YTD PAID	2,777.50
1553	QUILL CORP 56069 INVOICE: 3238290 56069 INVOICE: 3238290	12/18/18		85178	637534	P	12/20/18	0011087 0610	GENERAL SUPPLIES	200.00
	VENDOR TOTALS			18,580.45	YTD INVOICED			18,580.45	YTD PAID	356.82
8504	SIMPTECH SOLUTIONS 56111 INVOICE: 1326A	12/18/18		85194	637535	P	12/20/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	727.44
	VENDOR TOTALS			727.44	YTD INVOICED			727.44	YTD PAID	727.44
4889	ST HENRY HIGH SCHOOL 56093 INVOICE: 100	12/18/18			637536	P	12/20/18	0707025 0810	DUES & FEES	85.00
	VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
8074	STEPHANIE ANTHROP 56095 INVOICE: 12/1-12/31 56095 INVOICE: 12/1-12/31 56095 INVOICE: 12/1-12/31	12/18/18		85247	637537	P	12/20/18	0001121 0349	OTHER PROFESSIONAL SERVIC	357.50
				85247	637537	P	12/20/18	0401121 0349	OTHER PROFESSIONAL SERVIC	2,080.00
				85247	637537	P	12/20/18	0701121 0349	OTHER PROFESSIONAL SERVIC	2,827.50
	VENDOR TOTALS			26,016.25	YTD INVOICED			26,016.25	YTD PAID	5,265.00
10651	STEPHANIE ATKINS 56106 INVOICE: 12/6/18	12/18/18		130141	637538	P	12/20/18	0705101 0610	GENERAL SUPPLIES	96.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				142.23	YTD INVOICED					142.23 YTD PAID
										96.15
9763	STRATEGIC ADVISERS, LLC	56117	12/18/18		637539	P	12/20/18	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 2750									
VENDOR TOTALS				15,000.00	YTD INVOICED					17,800.00 YTD PAID
										2,500.00
10519	SUPERFLEET MASTERCARD PROGRAM	56086	12/18/18		637540	P	12/20/18	9011092 0626	GASOLINE	1,054.97
	INVOICE: 11/07/18-12/06/18									
VENDOR TOTALS				2,463.18	YTD INVOICED					2,905.54 YTD PAID
										1,054.97
8680	SUPPLY POST BUSINESS PRODUCTS	56071	12/18/18	84925	637541	P	12/20/18	0401077 0610	SBDM GENERAL SUPPLIES	1,497.50
	INVOICE: CSUM-104588									
VENDOR TOTALS				1,497.50	YTD INVOICED					1,497.50 YTD PAID
										1,497.50
177	TETE TURNER JR	56116	12/18/18		637542	P	12/20/18	0011080 0532	TELEPHONE	117.00
	INVOICE: I OWN CELL									
VENDOR TOTALS				117.00	YTD INVOICED					117.00 YTD PAID
										117.00
1572	TODD BERTSCH	56092	12/18/18		637543	P	12/20/18	0701118 0580	TRAVEL	108.86
	INVOICE: 9/21/18									
VENDOR TOTALS				108.86	YTD INVOICED					374.85 YTD PAID
										108.86
10039	TRAVIS SCHOOL EQUIPMENT, INC.	56110	12/18/18	84965	637544	P	12/20/18	0201087 0434	BUILDING REPAIRS & MAINT	4,875.00
	INVOICE: 32553-01									
VENDOR TOTALS				5,154.90	YTD INVOICED					5,154.90 YTD PAID
										4,875.00
4353	TRIARCO ARTS AND CRAFTS INC.	56068	12/18/18	84706	637545	P	12/20/18	0701118 0610	SBDM GENERAL SUPPLIES	499.40
	INVOICE: 219476									
VENDOR TOTALS				499.40	YTD INVOICED					499.40 YTD PAID
										499.40
2209	TROPHY AWARDS	56101	12/18/18	85232	637546	P	12/20/18	0011071 0610	GENERAL SUPPLIES	10.00
	INVOICE: TA83693									
VENDOR TOTALS				84.25	YTD INVOICED					119.25 YTD PAID
										10.00

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 121818GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8621 TYLER TECHNOLOGIES	56003	12/18/18			637547	P	12/20/18	0011071 0349	OTHER PROFESSIONAL SERVIC	1,492.91
	INVOICE:	045-245678								
VENDOR TOTALS				4,478.73 YTD INVOICED				4,478.73 YTD PAID		1,492.91
7689 VALLEY JANITOR SUPPLY CO.	56119	12/18/18		85192	637548	P	12/20/18	0701087 0610	GENERAL SUPPLIES	2,075.50
	INVOICE:	167270								
	56120	12/18/18		85089	637548	P	12/20/18	0701087 0610	GENERAL SUPPLIES	1,527.50
	INVOICE:	166674								
VENDOR TOTALS				37,679.91 YTD INVOICED				37,679.91 YTD PAID		3,603.00
10666 VALOR LLC	56077	12/18/18			637549	P	12/20/18	9011092 0627	DIESEL FUEL	756.42
	INVOICE:	555760								
	56078	12/18/18			637549	P	12/20/18	9011092 0627	DIESEL FUEL	215.41
	INVOICE:	558336								
VENDOR TOTALS				13,082.19 YTD INVOICED				13,106.43 YTD PAID		971.83
6605 WILDER WINLECTRIC	56100	12/18/18		85176	637550	P	12/20/18	0701087 0610	GENERAL SUPPLIES	150.17
	INVOICE:	151776 00								
VENDOR TOTALS				3,207.23 YTD INVOICED				3,207.23 YTD PAID		150.17
REPORT TOTALS										49,988.37
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								44	49,988.37	

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WARRANT: 122118GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON										
56145		12/21/18		84734	637551	P	12/28/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	724.55
	INVOICE:	876637384554								
56146		12/21/18		84734	637551	P	12/28/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	293.17
	INVOICE:	438983763456								
56147		12/21/18		84734	637551	P	12/28/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	502.90
	INVOICE:	438934599975								
56148		12/21/18		84734	637551	P	12/28/18	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	61.25
	INVOICE:	499864548758								
56149		12/21/18		84742	637551	P	12/28/18	0011075 0610	GENERAL SUPPLIES	18.20
	INVOICE:	467368766958								
56149		12/21/18		84742	637551	P	12/28/18	0011100 0610	GENERAL SUPPLIES	20.75
	INVOICE:	467368766958								
56151		12/21/18		84742	637551	P	12/28/18	0011075 0610	GENERAL SUPPLIES	132.08
	INVOICE:	454368366853								
56151		12/21/18		84742	637551	P	12/28/18	0011100 0610	GENERAL SUPPLIES	150.58
	INVOICE:	454368366853								
56152		12/21/18		84747	637551	P	12/28/18	0011071 0610	GENERAL SUPPLIES	52.98
	INVOICE:	844683967387								
56153		12/21/18		84747	637551	P	12/28/18	0011071 0610	GENERAL SUPPLIES	32.95
	INVOICE:	737563783843								
56154		12/21/18		84747	637551	P	12/28/18	0011071 0610	GENERAL SUPPLIES	95.16
	INVOICE:	66949734436								
56155		12/21/18		84747	637551	P	12/28/18	0011071 0610	GENERAL SUPPLIES	19.99
	INVOICE:	458457688767								
56156		12/21/18		84747	637552	P	12/28/18	0011071 0610	GENERAL SUPPLIES	19.99
	INVOICE:	699876684734								
56157		12/21/18		84791	637552	P	12/28/18	0201077 0610	SBDM GENERAL SUPPLIES	380.63
	INVOICE:	469938865943								
56157		12/21/18		84791	637552	P	12/28/18	0201118 0610	SBDM GENERAL SUPPLIES	70.80
	INVOICE:	469938865943								
VENDOR TOTALS				31,889.08	YTD INVOICED			31,889.08	YTD PAID	2,575.98
9520 AMY GILKISON										
56122		12/21/18		85079	637553	P	12/28/18	0001052 0580	TRAVEL	65.52
	INVOICE:	11/27/18								
VENDOR TOTALS				1,350.31	YTD INVOICED			2,722.99	YTD PAID	65.52
642 ANNETTE HORTON										
56129		12/21/18			637554	P	12/28/18	0011100 0532	TELEPHONE	39.00
	INVOICE:	7774136478								
VENDOR TOTALS				449.77	YTD INVOICED			449.77	YTD PAID	39.00
10 APPLE COMPUTER INC										
56208		12/21/18		85136	637555	P	12/28/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6779294959								
56209		12/21/18		85136	637555	P	12/28/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	6779294958								

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WARRANT: 122118GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56210	12/21/18			85140	637555	P	12/28/18	0011100 0432	TECH-RELATED REPS & MAINT	49.00
INVOICE:	6784484859									
56211	12/21/18			84745	637555	P	12/28/18	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE:	6775611380									
56219	12/21/18			84730	637555	P	12/28/18	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE:	6767568938									
VENDOR TOTALS				4,517.00	YTD INVOICED			12,429.95	YTD PAID	345.00
9199 APPLIED PROCESS TECHNOLOGY INC.										
56123	12/21/18				637556	P	12/28/18	0401087 0349	OTHER PROFESSIONAL SERVIC	325.00
INVOICE:	53715									
VENDOR TOTALS				1,950.00	YTD INVOICED			1,950.00	YTD PAID	325.00
9238 BLUE CHIP RECORD STORAGE										
56130	12/21/18				637557	P	12/28/18	0001029 0349	OTHER PROFESSIONAL SERVIC	393.40
INVOICE:	46299									
VENDOR TOTALS				2,395.40	YTD INVOICED			2,395.40	YTD PAID	393.40
10145 BLUST MOTORS SERVICE										
56185	12/21/18			85196	637558	P	12/28/18	9011096 0663	REPAIR PARTS	662.65
INVOICE:	S-16183									
VENDOR TOTALS				7,489.50	YTD INVOICED			7,489.50	YTD PAID	662.65
10522 BRENDA ELGIN										
56198	12/21/18			84806	637559	P	12/28/18	0201077 0610	SBDM GENERAL SUPPLIES	18.76
INVOICE:	12/16-18									
VENDOR TOTALS				215.15	YTD INVOICED			215.15	YTD PAID	18.76
9530 CINTAS LOCATION #935										
56183	12/21/18				637560	P	12/28/18	0011087 0610	GENERAL SUPPLIES	283.70
INVOICE:	4014025530									
VENDOR TOTALS				3,623.40	YTD INVOICED			3,784.51	YTD PAID	283.70
35 COMBINED LOCK SERVICE										
56188	12/21/18			85188	637561	P	12/28/18	0401087 0610	GENERAL SUPPLIES	5.41
INVOICE:	24868									
56200	12/21/18			85197	637561	P	12/28/18	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	35.00
INVOICE:	24893									
VENDOR TOTALS				1,349.77	YTD INVOICED			1,349.77	YTD PAID	40.41
10507 DECAL IMPRESSIONS										
56195	12/21/18			84805	637562	P	12/28/18	0001071 0610	PARK GENERAL SUPPLIES	452.25
INVOICE:	59055									
56195	12/21/18			84805	637562	P	12/28/18	0201077 0610	SBDM GENERAL SUPPLIES	222.75

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56181	12/21/18			637570	P	12/28/18	0015101 0532	TELEPHONE	39.00
	INVOICE:	10/9-11/08								
	56182	12/21/18			637570	P	12/28/18	0015101 0580	TRAVEL	278.08
	INVOICE:	DEC 4-6								
	VENDOR TOTALS			3,545.29 YTD INVOICED				5,924.10 YTD PAID		317.08
10485	MOVIN' OM, LLC									
	56203	12/21/18		85260	637571	P	12/28/18	0701121 0349	OTHER PROFESSIONAL SERVIC	517.17
	INVOICE:	236								
	VENDOR TOTALS			3,293.34 YTD INVOICED				3,293.34 YTD PAID		517.17
2800	OFFICE DEPOT, INC.									
	56158	12/21/18		84909	637572	P	12/28/18	0401118 0610	SBDM GENERAL SUPPLIES	23.96
	INVOICE:	223045568001								
	56159	12/21/18		84909	637572	P	12/28/18	0401118 0610	SBDM GENERAL SUPPLIES	169.68
	INVOICE:	223038491001								
	56160	12/21/18		84926	637572	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	141.47
	INVOICE:	232543096001								
	56161	12/21/18		85118	637572	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	7.39
	INVOICE:	243900666001								
	56162	12/21/18		85118	637572	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	82.56
	INVOICE:	243900665001								
	56163	12/21/18		85118	637572	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	293.98
	INVOICE:	243900242001								
	56164	12/21/18		85120	637572	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	77.55
	INVOICE:	245352415001								
	56165	12/21/18		84927	637572	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	15.79
	INVOICE:	232696647001								
	56166	12/21/18		84927	637572	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	39.58
	INVOICE:	232696024001								
	56167	12/21/18		84215	637572	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	119.10
	INVOICE:	171762556001								
	56168	12/21/18		84215	637573	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	4.79
	INVOICE:	171763204001								
	56169	12/21/18		84657	637573	P	12/28/18	0011080 0610	GENERAL SUPPLIES	35.88
	INVOICE:	199659680001								
	56170	12/21/18		84657	637573	P	12/28/18	0011080 0610	GENERAL SUPPLIES	45.95
	INVOICE:	199660070001								
	56171	12/21/18		84657	637573	P	12/28/18	0011080 0610	GENERAL SUPPLIES	204.23
	INVOICE:	199660071001								
	56172	12/21/18		84787	637573	P	12/28/18	0201118 0610	SBDM GENERAL SUPPLIES	19.98
	INVOICE:	220073813001								
	56173	12/21/18		50061	637575	P	12/28/18	0702104 0610	125E GENERAL SUPPLIES	367.65
	INVOICE:	172094601001								
	56175	12/21/18		84957	637573	P	12/28/18	0001029 0610	GENERAL SUPPLIES	36.25
	INVOICE:	220382839001								
	56176	12/21/18		84957	637573	P	12/28/18	0001029 0610	GENERAL SUPPLIES	17.45
	INVOICE:	220382995001								
	56177	12/21/18		84691	637573	P	12/28/18	0701077 0610	SBDM GENERAL SUPPLIES	29.90

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TO FISCAL 2019/06 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:	221919556001								
56178		12/21/18		84691	637573	P	12/28/18	0701077 0610	SBDM GENERAL SUPPLIES	113.97
	INVOICE:	22171145001								
56179		12/21/18		84785	637573	P	12/28/18	0201077 0610	SBDM GENERAL SUPPLIES	63.40
	INVOICE:	212990398001								
56180		12/21/18		84926	637574	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	13.69
	INVOICE:	232542714001								
56189		12/21/18		85091	637574	P	12/28/18	0011080 0610	GENERAL SUPPLIES	19.50
	INVOICE:	231951384001								
56190		12/21/18		852421	637574	P	12/28/18	0011080 0610	GENERAL SUPPLIES	97.56
	INVOICE:	247093136001								
56191		12/21/18		852421	637574	P	12/28/18	0011080 0610	GENERAL SUPPLIES	10.47
	INVOICE:	247103310001								
56193		12/21/18		84916	637574	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	84.81
	INVOICE:	224832394001								
56194		12/21/18		84220	637574	P	12/28/18	0401077 0610	SBDM GENERAL SUPPLIES	320.34
	INVOICE:	1791159789001								
VENDOR TOTALS				20,393.65	YTD INVOICED			20,803.07	YTD PAID	2,456.88
9690	PATRICIA COURTNEY									
56199		12/21/18		13019	637576	P	12/28/18	0205101 0610	GENERAL SUPPLIES	17.38
	INVOICE:	12/13/18								
VENDOR TOTALS				23.32	YTD INVOICED			23.32	YTD PAID	17.38
8369	PITNEY BOWES									
56201		12/21/18			637577	P	12/28/18	0011080 0531	POSTAGE	180.00
	INVOICE:	1010529404								
VENDOR TOTALS				961.96	YTD INVOICED			961.96	YTD PAID	180.00
1553	QUILL CORP									
56126		12/21/18		84708	637578	P	12/28/18	0701118 0610	SBDM GENERAL SUPPLIES	80.97
	INVOICE:	3106634								
56127		12/21/18		84708	637578	P	12/28/18	0701118 0610	SBDM GENERAL SUPPLIES	179.15
	INVOICE:	3031012								
56138		12/21/18		84536	637578	P	12/28/18	0011087 0610	GENERAL SUPPLIES	200.64
	INVOICE:	9676125								
56139		12/21/18		85007	637578	P	12/28/18	0011080 0610	GENERAL SUPPLIES	301.74
	INVOICE:	2305603								
56140		12/21/18		84866	637578	P	12/28/18	0011052 0610	GENERAL SUPPLIES	29.73
	INVOICE:	1538076								
56141		12/21/18		84729	637578	P	12/28/18	0001037 0610	GENERAL SUPPLIES	158.08
	INVOICE:	2091788								
56141		12/21/18		84729	637578	P	12/28/18	0011075 0610	GENERAL SUPPLIES	326.65
	INVOICE:	2091788								
56141		12/21/18		84729	637578	P	12/28/18	0011100 0610	GENERAL SUPPLIES	80.50
	INVOICE:	2091788								
56141		12/21/18		84729	637578	P	12/28/18	0015101 0610	GENERAL SUPPLIES	57.13
	INVOICE:	2091788								

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WARRANT: 122118GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56142	12/21/18		84729	637578	P	12/28/18	0001037 0610	GENERAL SUPPLIES	14.46
	INVOICE: 2146311									
	56142	12/21/18		84729	637578	P	12/28/18	0011075 0610	GENERAL SUPPLIES	29.88
	INVOICE: 2146311									
	56142	12/21/18		84729	637578	P	12/28/18	0011100 0610	GENERAL SUPPLIES	7.37
	INVOICE: 2146311									
	56142	12/21/18		84729	637578	P	12/28/18	0015101 0610	GENERAL SUPPLIES	5.23
	INVOICE: 2146311									
	56143	12/21/18		85139	637578	P	12/28/18	0011100 0610	GENERAL SUPPLIES	446.49
	INVOICE: 3396184									
	56144	12/21/18		85139	637578	P	12/28/18	0011100 0610	GENERAL SUPPLIES	28.00
	INVOICE: 3471838									
VENDOR TOTALS				18,580.45	YTD INVOICED			18,580.45	YTD PAID	1,946.02
146	SANITATION DISTRICT # 1									
	56213	12/21/18			637579	P	12/28/18	0011087 0421	SANITATION SERVICE	619.92
	INVOICE: 9/1/18-11/30/18									
	56214	12/21/18			637579	P	12/28/18	9011087 0421	SANITATION SERVICE	392.57
	INVOICE: 08/14/18-11/13/18									
	56215	12/21/18			637579	P	12/28/18	0401087 0421	SANITATION SERVICE	1,679.50
	INVOICE: 8/14-11/13									
	56216	12/21/18			637579	P	12/28/18	0201087 0421	SANITATION SERVICE	2,300.43
	INVOICE: 8-14-18/11-13									
	56217	12/21/18			637579	P	12/28/18	0401087 0421	SANITATION SERVICE	2,700.37
	INVOICE: 8/14/18-11/13									
VENDOR TOTALS				23,400.58	YTD INVOICED			23,400.58	YTD PAID	7,692.79
9226	SCHOOL SPECIALTY/CLASSROOM DIRECT									
	56137	12/21/18		84814	637580	P	12/28/18	0701087 0739	OTHER EQUIPMENT	10,055.10
	INVOICE: 608100023335									
VENDOR TOTALS				193,442.93	YTD INVOICED			212,593.93	YTD PAID	10,055.10
158	SILCO CO									
	56131	12/21/18			637581	P	12/28/18	0011087 0347	SECURITY SERVICES	360.00
	INVOICE: 1049137									
	56132	12/21/18			637581	P	12/28/18	0401087 0347	SECURITY SERVICES	911.25
	INVOICE: 2128513									
	56133	12/21/18			637581	P	12/28/18	0401087 0347	SECURITY SERVICES	165.00
	INVOICE: 2127331									
	56134	12/21/18			637581	P	12/28/18	0201087 0347	SECURITY SERVICES	285.00
	INVOICE: 2127332									
	56207	12/21/18			637581	P	12/28/18	0011087 0347	SECURITY SERVICES	216.00
	INVOICE: 209255									
VENDOR TOTALS				44,375.48	YTD INVOICED			44,375.48	YTD PAID	1,937.25
10811	TRI-STATE PARKING									
	56204	12/21/18		84901	637582	P	12/28/18	0001029 0349	OTHER PROFESSIONAL SERVIC	20.00

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 122118GS

TO FISCAL 2019/06 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: JAN, 2019										
VENDOR TOTALS					40.00	YTD INVOICED			40.00	YTD PAID 20.00
7740	US BANCORP EQUIPMENT FINANCE, INC	56212	12/21/18			637583	P	12/28/18	0011071 0444	COPIER RENTAL 233.92
INVOICE: 373202993										
VENDOR TOTALS					1,403.52	YTD INVOICED			1,403.52	YTD PAID 233.92
2539	WAL-MART COMMUNITY	56202	12/21/18	85012		637584	P	12/28/18	0001118 0610	DRAMA GENERAL SUPPLIES 350.72
INVOICE: P927300NK01EFAG36										
		56205	12/21/18	85216		637584	P	12/28/18	0001118 0610	DRAMA GENERAL SUPPLIES 215.46
INVOICE: P927300P801P02TEB										
VENDOR TOTALS					4,148.17	YTD INVOICED			4,813.29	YTD PAID 566.18
9267	WILDCAT SUPPLY	56184	12/21/18	85195		637585	P	12/28/18	9011096 0610	GENERAL SUPPLIES 339.08
INVOICE: 14216										
VENDOR TOTALS					339.08	YTD INVOICED			339.08	YTD PAID 339.08
REPORT TOTALS										36,856.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	36,856.08

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