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NEWPORT INDEPENDENT SCHOOLS PAID WARRANT REPORT

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WARRANT: 010219SM

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10897	AGIREPAIR 56387 INVOICE:	01/02/19 1355442		85137	637615	P	01/11/19	0011100 0432	TECH-RELATED REPS & MAINT	59.00
	VENDOR TOTALS			59.00	YTD INVOICED			59.00	YTD PAID	59.00
2147	AT&T 56396 INVOICE:	01/02/19 0270238334			637616	P	01/11/19	0011087 0532	TELEPHONE	.59
	VENDOR TOTALS			4.10	YTD INVOICED			4.10	YTD PAID	.59
3904	ATLAS DRY CLEANERS 56280 INVOICE:	01/02/19 11-020330			637617	P	01/11/19	0011071 0610	GENERAL SUPPLIES	90.00
	VENDOR TOTALS			294.60	YTD INVOICED			574.60	YTD PAID	90.00
10596	AVANT COMMUNICATION AND TECHNOLOGY 56386 INVOICE:	01/02/19 7060		84720	637618	P	01/11/19	0701100 0734	TECH-RELATED HARDWARE	6,358.77
	VENDOR TOTALS			16,847.81	YTD INVOICED			16,847.81	YTD PAID	6,358.77
2836	BARNES & NOBLES INC. 56337 INVOICE:	01/02/19 3767364		84907	637619	P	01/11/19	0401118 0610	SBDM GENERAL SUPPLIES	447.30
	56338 INVOICE:	01/02/19 3775044		85236	637619	P	01/11/19	0011071 0610	GENERAL SUPPLIES	125.51
	56339 INVOICE:	01/02/19 3769132		85215	637619	P	01/11/19	0001118 0610	DRAMA GENERAL SUPPLIES	111.80
	VENDOR TOTALS			2,033.31	YTD INVOICED			2,033.31	YTD PAID	684.61
9442	BARNES DENNIG 56302 INVOICE:	01/02/19 194195			637620	P	01/11/19	0011071 0342	AUDITING SERVICES	2,700.00
	VENDOR TOTALS			16,700.00	YTD INVOICED			16,700.00	YTD PAID	2,700.00
10552	BORGMAN ATHLETICS 56254 INVOICE:	01/02/19 4628		85189	637621	P	01/11/19	0401087 0434	BUILDING REPAIRS & MAINT	1,200.00
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
9886	C.A.P. INC. 56265 INVOICE:	01/02/19 RENEWAL			637622	P	01/11/19	0701077 0349	OTHER PROFESSIONAL SERVIC	173.00
	56265 INVOICE:	01/02/19 RENEWAL			637622	P	01/11/19	0401077 0349	OTHER PROFESSIONAL SERVIC	173.00

01/17/2019 16:04
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NEWPORT INDEPENDENT SCHOOLS
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P
appdwarr 2

WARRANT: 010219SM

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56265	INVOICE:	01/02/19	RENEWAL		637622	P	01/11/19	0201077 0349	OTHER PROFESSIONAL SERVIC	173.00
VENDOR TOTALS				519.00	YTD INVOICED			519.00	YTD PAID	519.00
5763	CDW GOVERNMENT									
56285	INVOICE:	01/02/19	PDB9256	84592	637623	P	01/11/19	0201077 0734	SBDM TECH-RELATED HARDWARE	41.64
56286	INVOICE:	01/02/19	PDZ8587	84182	637624	P	01/11/19	0701118 0734	SBDM TECH-RELATED HARDWARE	309.40
VENDOR TOTALS				3,185.83	YTD INVOICED			8,822.27	YTD PAID	351.04
30	CINCINNATI BELL									
56268	INVOICE:	01/02/19	DEC 22, JAN 21		637625	P	01/11/19	0011087 0532	TELEPHONE	73.50
56269	INVOICE:	01/02/19	12.22.18-01.21.19		637625	P	01/11/19	0011087 0532	TELEPHONE	152.87
56270	INVOICE:	01/02/19	12/26/18-01/25/19		637625	P	01/11/19	0011071 0532	TELEPHONE	992.91
56271	INVOICE:	01/02/19	DEC 26, 18/JAN 25/19		637625	P	01/11/19	0011087 0532	TELEPHONE	44.08
56350	INVOICE:	01/02/19	JAN 1, 19-JAN 31, 19		637625	P	01/11/19	0201087 0532	TELEPHONE	217.77
56351	INVOICE:	01/02/19	1/1/19-1/31/19		637625	P	01/11/19	0701087 0532	TELEPHONE	309.83
56352	INVOICE:	01/02/19	01/01-01/31/19		637625	P	01/11/19	0011087 0532	TELEPHONE	202.48
56353	INVOICE:	01/02/19	01/01/19-01/31/19		637625	P	01/11/19	0701087 0532	TELEPHONE	280.08
VENDOR TOTALS				19,293.27	YTD INVOICED			19,293.27	YTD PAID	2,273.52
9530	CINTAS LOCATION #935									
56433	INVOICE:	01/02/19	4014629792		637626	P	01/11/19	0011087 0610	GENERAL SUPPLIES	283.70
VENDOR TOTALS				3,907.10	YTD INVOICED			4,068.21	YTD PAID	283.70
1693	CITY OF NEWPORT									
56347	INVOICE:	01/02/19	2019/21/0009797		637627	P	01/11/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
56348	INVOICE:	01/02/19	2019/21/0009796		637627	P	01/11/19	0011074 0311	TAX COLLECTION SERVICES	4,770.21
VENDOR TOTALS				222,543.46	YTD INVOICED			224,922.64	YTD PAID	7,770.21
9612	CPS OFFICE PRODUCTS									
56364	INVOICE:	01/02/19	457616	85055	637628	P	01/11/19	0701118 0610	SBDM GENERAL SUPPLIES	501.51

01/17/2019 16:04
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PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 010219SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,010.68 YTD INVOICED			1,010.68 YTD PAID			501.51		
10226 CULLIGAN CINCINNATI	56367	01/02/19			637629	P	01/11/19	0011071 0610	GENERAL SUPPLIES	45.06
	INVOICE:	0435467								
	56385	01/02/19		84810	637629	P	01/11/19	0201077 0610	SBDM GENERAL SUPPLIES	24.55
	INVOICE:	0437895								
VENDOR TOTALS		989.73 YTD INVOICED			1,061.17 YTD PAID			69.61		
10907 DATA CONTROL	56363	01/02/19		85058	637630	P	01/11/19	0701077 0610	SBDM GENERAL SUPPLIES	578.00
	INVOICE:	56837								
VENDOR TOTALS		578.00 YTD INVOICED			578.00 YTD PAID			578.00		
9313 DEBRA-KUEMPEL	56371	01/02/19		84972	637631	P	01/11/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	14,057.19
	INVOICE:	00974864								
VENDOR TOTALS		121,830.52 YTD INVOICED			131,365.52 YTD PAID			14,057.19		
9589 DOMINIC LEWIS	56411	01/02/19			637633	P	01/11/19	0011087 0532	TELEPHONE	39.00
	INVOICE:	9-15-18								
	56412	01/02/19			637633	P	01/11/19	0011087 0532	TELEPHONE	39.00
	INVOICE:	10-15-18								
	56413	01/02/19			637633	P	01/11/19	0011087 0532	TELEPHONE	39.00
	INVOICE:	11-15-18								
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID			117.00		
178 CINERGY/ULH&P CO	56398	01/02/19			637634	P	01/11/19	0201087 0621	NATURAL GAS	3,225.32
	INVOICE:	NOV 30-JAN 03								
	56398	01/02/19			637634	P	01/11/19	0201087 0622	ELECTRICITY	3,498.36
	INVOICE:	NOV 30-JAN 03								
	56399	01/02/19			637634	P	01/11/19	0701087 0621	NATURAL GAS	874.72
	INVOICE:	DEC 6-JAN 09								
	56399	01/02/19			637634	P	01/11/19	0701087 0622	ELECTRICITY	14,743.28
	INVOICE:	DEC 6-JAN 09								
	56400	01/02/19			637634	P	01/11/19	1031087 0622	ELECTRICITY	20.02
	INVOICE:	12-6/01-09								
	56401	01/02/19			637634	P	01/11/19	0401087 0622	ELECTRICITY	360.88
	INVOICE:	NOV 29-JAN 02								
	56402	01/02/19			637634	P	01/11/19	0401087 0622	ELECTRICITY	9,641.17
	INVOICE:	NOV 29 - JAN 02								
	56403	01/02/19			637634	P	01/11/19	9011087 0622	ELECTRICITY	21.97
	INVOICE:	11-29/JAN 02								
	56404	01/02/19			637634	P	01/11/19	9011087 0622	ELECTRICITY	191.00

01/17/2019 16:04
9286smey

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PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 010219SM

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56383	01/02/19		85051	637641	P	01/11/19	0701077	0610	SBDM GENERAL SUPPLIES	31.35
	INVOICE: 011467992									
VENDOR TOTALS			654.86	YTD INVOICED				654.86	YTD PAID	31.35
10009 GATLIN VOELKER, PLLC	56264	01/02/19		637642	P	01/11/19	0011071	0343	LEGAL SERVICES	2,500.00
	INVOICE: 681									
VENDOR TOTALS			13,416.65	YTD INVOICED				15,599.98	YTD PAID	2,500.00
10354 GEOTECHNOLOGY, INC	56272	01/02/19	84368	637643	P	01/11/19	0003603	0450	18168 CONSTRUCTION SERVICES	1,218.50
	INVOICE: 121046									
	56273	01/02/19	84368	637643	P	01/11/19	0003603	0450	18168 CONSTRUCTION SERVICES	848.00
	INVOICE: 119826									
VENDOR TOTALS			4,062.85	YTD INVOICED				4,062.85	YTD PAID	2,066.50
10222 GREG FENHOFF	56252	01/02/19		637644	P	01/11/19	9011092	0626	GASOLINE	37.46
	INVOICE: 12/28/18									
VENDOR TOTALS			37.46	YTD INVOICED				37.46	YTD PAID	37.46
10905 HOMETOWN HEROES SPORTS CAFE	56276	01/02/19	85255	637645	P	01/11/19	0011087	0630	FOOD	48.00
	INVOICE: 12/27/18									
VENDOR TOTALS			48.00	YTD INVOICED				48.00	YTD PAID	48.00
7587 INFINITE CAMPUS	56334	01/02/19	84558	637646	P	01/11/19	0001029	0338	REGISTRATION FEES	239.00
	INVOICE: SRVIN020762									
	56334	01/02/19	84558	637646	P	01/11/19	0011100	0338	REGISTRATION FEES	239.00
	INVOICE: SRVIN020762									
	56334	01/02/19	84558	637646	P	01/11/19	0201077	0338	REGISTRATION FEES	478.00
	INVOICE: SRVIN020762									
	56334	01/02/19	84558	637646	P	01/11/19	0401077	0338	REGISTRATION FEES	239.00
	INVOICE: SRVIN020762									
	56334	01/02/19	84558	637646	P	01/11/19	0701077	0338	REGISTRATION FEES	239.00
	INVOICE: SRVIN020762									
VENDOR TOTALS			21,821.10	YTD INVOICED				21,821.10	YTD PAID	1,434.00
9251 IXL LEARNING	56336	01/02/19	85048	637647	P	01/11/19	0701118	0738	SBDM INSTRUCTIONAL EQUIPMENT	400.00
	INVOICE: S342437									
VENDOR TOTALS			4,400.00	YTD INVOICED				4,400.00	YTD PAID	400.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
8315	JOHN MICHAEL WILLS								
	56369	01/02/19			637648	P	01/11/19	0001029 0580	TRAVEL
	INVOICE:	DEC 2018							6.64
	56369	01/02/19			637648	P	01/11/19	0001029 0532	TELEPHONE
	INVOICE:	DEC 2018							39.00
	VENDOR TOTALS			454.19 YTD INVOICED				509.02 YTD PAID	45.64
72	JOHNSON ELECTRIC SUPPLY INC.								
	56393	01/02/19		85200	637649	P	01/11/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	S100204232.001							382.05
	VENDOR TOTALS			4,645.22 YTD INVOICED				4,645.22 YTD PAID	382.05
10885	JT WOODWORKING, LLC								
	56304	01/02/19		85212	637650	P	01/11/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M
	INVOICE:	DATE: 1/4/9							3,200.00
	VENDOR TOTALS			3,200.00 YTD INVOICED				3,200.00 YTD PAID	3,200.00
8618	KELLY E MIDDLETON								
	56415	01/02/19			637651	P	01/11/19	0011075 0580	TRAVEL
	INVOICE:	BBALLTRNY							58.40
	VENDOR TOTALS			2,488.94 YTD INVOICED				2,899.94 YTD PAID	58.40
3987	KENT REFRIGERATION COMPANY								
	55438	11/13/18		13010	637652	P	01/11/19	0705101 0433	EQUIP/MACH/FURNITURE/ R&M
	INVOICE:	121424							323.80
	55450	11/13/18			637652	P	01/11/19	1031087 0433	EQUIP/MACH/FURNITURE/ R&M
	INVOICE:	120557							298.75
	VENDOR TOTALS			10,061.06 YTD INVOICED				10,061.06 YTD PAID	622.55
447	KROGER LIMITED PARTNERSHIP I								
	56362	01/02/19		85240	637653	P	01/11/19	0001037 0610	GENERAL SUPPLIES
	INVOICE:	1118450168							278.10
	56422	01/02/19		85056	637654	P	01/11/19	0701077 0630 SBDM	FOOD
	INVOICE:	1218451477							375.75
	56423	01/02/19		85056	637655	P	01/11/19	0701077 0630 SBDM	FOOD
	INVOICE:	1218451285							37.40
	56424	01/02/19		85057	637656	P	01/11/19	0701118 0630 SBDM	FOOD
	INVOICE:	1218451141							54.75
	56430	01/02/19		85123	637657	P	01/11/19	0401077 0630 SBDM	FOOD
	INVOICE:	1218450699							94.45
	56431	01/02/19		85121	637658	P	01/11/19	0401077 0630 SBDM	FOOD
	INVOICE:	1218451143							34.08
	56432	01/02/19		85121	637659	P	01/11/19	0401077 0630 SBDM	FOOD
	INVOICE:	1218450964							89.99

01/17/2019 16:04
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PAID WARRANT REPORT

P 7
appdwarr

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VENDOR TOTALS				11,605.02 YTD INVOICED				12,049.54 YTD PAID		964.52
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION										
56425	01/02/19				637660	P	01/11/19	0011071 0349	OTHER PROFESSIONAL SERVIC	12,826.21
INVOICE:	19-01275									
56426	01/02/19				637661	P	01/11/19	0011071 0349	OTHER PROFESSIONAL SERVIC	610.94
INVOICE:	19-01411									
VENDOR TOTALS				24,180.43 YTD INVOICED				24,637.85 YTD PAID		13,437.15
8756 LISA SWANSON										
56341	01/02/19			85171	637662	P	01/11/19	0001118 0580	TRAVEL	220.00
INVOICE:	12/11-12/14/18									
VENDOR TOTALS				634.40 YTD INVOICED				634.40 YTD PAID		220.00
2410 LOWE'S COMPANIES, INC.										
56434	01/02/19			84985	637663	P	01/11/19	0401087 0610	GENERAL SUPPLIES	79.96
INVOICE:	927445									
56435	01/02/19			84985	637663	P	01/11/19	0401087 0610	GENERAL SUPPLIES	112.13
INVOICE:	927062									
56436	01/02/19			85173	637663	P	01/11/19	0011087 0610	GENERAL SUPPLIES	96.75
INVOICE:	927822									
56437	01/02/19			85187	637663	P	01/11/19	0701087 0610	GENERAL SUPPLIES	272.45
INVOICE:	927831									
56439	01/02/19			85190	637663	P	01/11/19	0701087 0610	GENERAL SUPPLIES	406.04
INVOICE:	925211									
56440	01/02/19			85190	637663	P	01/11/19	0701087 0610	GENERAL SUPPLIES	47.92
INVOICE:	912367									
56441	01/02/19			85175	637663	P	01/11/19	0011087 0610	GENERAL SUPPLIES	158.68
INVOICE:	911305									
56442	01/02/19			85175	637663	P	01/11/19	0011087 0610	GENERAL SUPPLIES	61.50
INVOICE:	917624									
56443	01/02/19				637663	P	01/11/19	0011087 0610	GENERAL SUPPLIES	-96.70
INVOICE:	917632									
VENDOR TOTALS				8,438.00 YTD INVOICED				9,048.40 YTD PAID		1,138.73
6795 MATT ATKINS										
56277	01/02/19				637664	P	01/11/19	0201077 0532	TELEPHONE	117.00
INVOICE:	OCT, NOV, DEC									
VENDOR TOTALS				453.00 YTD INVOICED				1,297.34 YTD PAID		117.00
10892 MELISSA HOUSTON										
56251	01/02/19				637665	P	01/11/19	0011087 0630	FOOD	29.71
INVOICE:	12/27/18									
VENDOR TOTALS				146.71 YTD INVOICED				146.71 YTD PAID		29.71

01/17/2019 16:04
9286smey

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P 9
appdwarr

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56409 INVOICE:	01/02/19 SCHOLARSHIP			637674	P	01/11/19	0011071 0676	SCHOLARSHIPS	700.00
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	700.00
10486 PEDIATRIC THERAPY SPECIALIST 56381 INVOICE:	01/02/19 N1812		85326	637675	P	01/11/19	0201121 0349	OTHER PROFESSIONAL SERVIC	940.00
56381 INVOICE:	01/02/19 N1812		85326	637675	P	01/11/19	0401121 0349	OTHER PROFESSIONAL SERVIC	402.50
56381 INVOICE:	01/02/19 N1812		85326	637675	P	01/11/19	0701121 0349	OTHER PROFESSIONAL SERVIC	788.75
VENDOR TOTALS			10,635.00	YTD INVOICED			10,635.00	YTD PAID	2,131.25
129 PHILLIPS SUPPLY CO 56333 INVOICE:	01/02/19 175677			637676	P	01/11/19	0011087 0349	OTHER PROFESSIONAL SERVIC	108.63
VENDOR TOTALS			2,869.10	YTD INVOICED			2,869.10	YTD PAID	108.63
9545 R&M FENCE 56380 INVOICE:	01/02/19 2706		84624	637677	P	01/11/19	0401087 0434	BUILDING REPAIRS & MAINT	450.00
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
8210 ROD SNAPP 56429 INVOICE:	01/02/19 2018HOLIDAYTRNY			637678	P	01/11/19	0707025 0630	FOOD	114.91
VENDOR TOTALS			231.91	YTD INVOICED			231.91	YTD PAID	114.91
8703 RUMPKE 56416 INVOICE:	01/02/19 2496929			637679	P	01/11/19	0401087 0421	SANITATION SERVICE	733.00
56417 INVOICE:	01/02/19 2496928			637679	P	01/11/19	0201087 0421	SANITATION SERVICE	803.00
56418 INVOICE:	01/02/19 249630			637679	P	01/11/19	9011087 0421	SANITATION SERVICE	72.00
56419 INVOICE:	01/02/19 2496927			637679	P	01/11/19	1031087 0421	SANITATION SERVICE	196.00
56420 INVOICE:	01/02/19 2496926			637679	P	01/11/19	0701087 0421	SANITATION SERVICE	1,466.00
56421 INVOICE:	01/02/19 2496996			637679	P	01/11/19	0011087 0421	SANITATION SERVICE	348.00
VENDOR TOTALS			20,071.52	YTD INVOICED			23,689.52	YTD PAID	3,618.00
1275 SAGE PUBLICATIONS, INC. 56372	01/02/19		85235	637680	P	01/11/19	0001118 0610	GENERAL SUPPLIES	208.00

01/17/2019 16:04
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P 10
appdwarr

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 315361K1	01/02/19								
56373	INVOICE: 313522K1			85235	637680	P	01/11/19	0001118 0610	GENERAL SUPPLIES	1,069.64
	VENDOR TOTALS			1,277.64	YTD INVOICED			1,277.64	YTD PAID	1,277.64
9496	SCHINDLER ELEVATOR CORPORATION									
56283	INVOICE: 8104955756	01/02/19			637681	P	01/11/19	0011087 0349	OTHER PROFESSIONAL SERVIC	4,366.56
	VENDOR TOTALS			4,366.56	YTD INVOICED			4,366.56	YTD PAID	4,366.56
158	SILCO CO									
56284	INVOICE: 1053036	01/02/19			637682	P	01/11/19	0011087 0347	SECURITY SERVICES	396.00
	VENDOR TOTALS			44,771.48	YTD INVOICED			44,771.48	YTD PAID	396.00
8504	SIMPTech SOLUTIONS									
56444	INVOICE: 1326B	01/02/19		85194	637683	P	01/11/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	242.49
56445	INVOICE: 1339	01/02/19			637684	P	01/11/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	127.20
	VENDOR TOTALS			1,097.13	YTD INVOICED			1,097.13	YTD PAID	369.69
9166	SPARKS HARDWARE, INC									
56275	INVOICE: 32428	01/02/19		85191	637685	P	01/11/19	0701087 0610	GENERAL SUPPLIES	1,880.00
56278	INVOICE: 30917	01/02/19		84834	637685	P	01/11/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	47.00
	VENDOR TOTALS			8,948.00	YTD INVOICED			8,948.00	YTD PAID	1,927.00
9763	STRATEGIC ADVISERS, LLC									
56263	INVOICE: 2849	01/02/19			637686	P	01/11/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	VENDOR TOTALS			17,500.00	YTD INVOICED			20,300.00	YTD PAID	2,500.00
10911	TERI LYNN LONG									
56408	INVOICE: SCHLSHIP1	01/02/19			637687	P	01/11/19	0011071 0676	SCHOLARSHIPS	1,200.00
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
1022	TERMINIX/INTERNATIONAL									
56388	INVOICE: 381982971	01/02/19			637688	P	01/11/19	0201087 0425	PEST CONTROL SERVICES	1,495.00
56390	INVOICE: 382054005	01/02/19			637688	P	01/11/19	0701087 0425	PEST CONTROL SERVICES	94.00

01/17/2019 16:04
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 010219SM

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	56391	01/02/19			637688	P	01/11/19	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE: 382049019									
	56392	01/02/19			637688	P	01/11/19	0201087 0425	PEST CONTROL SERVICES	62.00
	INVOICE: 382040370									
	56392	01/02/19			637688	P	01/11/19	0401087 0425	PEST CONTROL SERVICES	167.00
	INVOICE: 382040370									
	56392	01/02/19			637688	P	01/11/19	0011087 0425	PEST CONTROL SERVICES	56.00
	INVOICE: 382040370									
	VENDOR TOTALS		4,139.00 YTD INVOICED				4,578.00 YTD PAID		1,936.00	
9476	THE HUNTINGTON NATIONAL BANK									
	56258	01/02/19			637689	P	01/11/19	0001112 0832	INTEREST	861.80
	INVOICE: NPT ISD KISTA 2015B									
	56258	01/02/19			637689	P	01/11/19	0001112 0831	REDEMPTION OF PRINCIPAL	11,035.00
	INVOICE: NPT ISD KISTA 2015B									
	56259	01/02/19			637689	P	01/11/19	0001112 0832	INTEREST	1,512.78
	INVOICE: NPT ISD KISTA 2017									
	56259	01/02/19			637689	P	01/11/19	0001112 0831	REDEMPTION OF PRINCIPAL	14,536.00
	INVOICE: NPT ISD KISTA 2017									
	56260	01/02/19			637689	P	01/11/19	0001112 0832	INTEREST	478.69
	INVOICE: NPT ISD KISTA 2012B									
	56260	01/02/19			637689	P	01/11/19	0001112 0831	REDEMPTION OF PRINCIPAL	10,994.00
	INVOICE: NPT ISD KISTA 2012B									
	VENDOR TOTALS		42,271.54 YTD INVOICED				42,271.54 YTD PAID		39,418.27	
9908	TIME WARNER CABLE									
	56397	01/02/19			637690	P	01/11/19	0001087 0349	OTHER PROFESSIONAL SERVIC	131.41
	INVOICE: 919989001010319									
	VENDOR TOTALS		924.03 YTD INVOICED				924.03 YTD PAID		131.41	
7551	TNT PAPER CRAFT									
	56335	01/02/19		85053	637691	P	01/11/19	0701077 0610	SBDM GENERAL SUPPLIES	1,201.00
	INVOICE: 178268									
	VENDOR TOTALS		8,787.00 YTD INVOICED				8,787.00 YTD PAID		1,201.00	
10466	TRISCO SYSTEMS									
	56266	01/02/19			637692	P	01/11/19	0003603 0450	18263 CONSTRUCTION SERVICES	41,754.60
	INVOICE: PAYMENT NO 2									
	VENDOR TOTALS		71,678.70 YTD INVOICED				71,678.70 YTD PAID		41,754.60	
2838	US BANK									
	56262	01/02/19			637693	P	01/11/19	0004112 0832	BD14 INTEREST	11,720.70
	INVOICE: 1326970									
	56262	01/02/19			637693	P	01/11/19	0004112 0831	BD14 REDEMPTION OF PRINCIPAL	39,513.00
	INVOICE: 1326970									

01/17/2019 16:04
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT
P 12
appdwarr
WARRANT: 010219SM
TO FISCAL 2019/07 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			660,816.53 YTD INVOICED			660,816.53 YTD PAID			51,233.70		
7689	VALLEY JANITOR SUPPLY CO.										
	56374	01/02/19			85224		637694	P 01/11/19	0701087 0610	GENERAL SUPPLIES	6.51
	INVOICE:	167082									
	56375	01/02/19			85224		637694	P 01/11/19	0701087 0610	GENERAL SUPPLIES	1,797.03
	INVOICE:	166888									
	56376	01/02/19			85222		637694	P 01/11/19	0201087 0610	GENERAL SUPPLIES	1,390.60
	INVOICE:	167084									
	56377	01/02/19			85223		637694	P 01/11/19	0401087 0610	GENERAL SUPPLIES	1,036.01
	INVOICE:	167083									
	56378	01/02/19			84877		637694	P 01/11/19	0011087 0610	GENERAL SUPPLIES	172.50
	INVOICE:	164304									
	56379	01/02/19			85032		637694	P 01/11/19	0011087 0610	GENERAL SUPPLIES	109.13
	INVOICE:	166673									
	56379	01/02/19			85032		637694	P 01/11/19	0401087 0610	GENERAL SUPPLIES	218.25
	INVOICE:	166673									
VENDOR TOTALS			42,409.94 YTD INVOICED			42,409.94 YTD PAID			4,730.03		
10666	VALOR LLC										
	56253	01/02/19					637695	P 01/11/19	9011092 0626	GASOLINE	1,006.26
	INVOICE:	559238									
VENDOR TOTALS			14,088.45 YTD INVOICED			14,112.69 YTD PAID			1,006.26		
9519	VERIZON WIRELESS										
	56256	01/02/19			84774		637696	P 01/11/19	0001087 0534	CELL PHONE SERVICES	487.16
	INVOICE:	9820510544									
	56257	01/02/19			84774		637696	P 01/11/19	0001087 0534	CELL PHONE SERVICES	66.77
	INVOICE:	9820510545									
VENDOR TOTALS			2,806.81 YTD INVOICED			2,806.81 YTD PAID			553.93		
1310	WILDER WINNELSON										
	56382	01/02/19			85179		637697	P 01/11/19	0201087 0610	GENERAL SUPPLIES	124.63
	INVOICE:	387525 00									
VENDOR TOTALS			1,158.22 YTD INVOICED			1,158.22 YTD PAID			124.63		
189	WRIGHT BROTHERS										
	56365	01/02/19					637698	P 01/11/19	0011087 0610	GENERAL SUPPLIES	24.12
	INVOICE:	1108834									
VENDOR TOTALS			113.66 YTD INVOICED			113.66 YTD PAID			24.12		
REPORT TOTALS										271,186.36	
COUNT										AMOUNT	

01/17/2019 16:04
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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 13
 appdwarr

WARRANT: 010619LH

TO FISCAL 2019/07 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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TOTAL PRINTED CHECKS	83	271,186.36
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01/17/2019 16:04
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 010619LH

TO FISCAL 2019/07 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										
56310		01/06/19		50431	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	1,036.43
	INVOICE:	494884973646								
56318		01/06/19			637586	P	01/09/19	0001118 0610	GENERAL SUPPLIES	-149.70
	INVOICE:	564876956874								
56319		01/06/19		50441	637586	P	01/09/19	0001121 0610	GENERAL SUPPLIES	228.94
	INVOICE:	447457759638								
56319		01/06/19		50441	637586	P	01/09/19	0201121 0610	GENERAL SUPPLIES	295.49
	INVOICE:	447457759638								
56319		01/06/19		50441	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	65.92
	INVOICE:	447457759638								
56320		01/06/19		50444	637586	P	01/09/19	0402197 0679	729D OTHER STUDENT ACTIVITIES	66.56
	INVOICE:	437598837369								
56321		01/06/19		50479	637586	P	01/09/19	0001121 0610	GENERAL SUPPLIES	2.06
	INVOICE:	445593939583								
56321		01/06/19		50479	637586	P	01/09/19	0201121 0610	GENERAL SUPPLIES	.34
	INVOICE:	445593939583								
56321		01/06/19		50479	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	3.49
	INVOICE:	445593939583								
56322		01/06/19		50479	637586	P	01/09/19	0001121 0610	GENERAL SUPPLIES	11.72
	INVOICE:	668386763345								
56322		01/06/19		50479	637586	P	01/09/19	0201121 0610	GENERAL SUPPLIES	1.92
	INVOICE:	668386763345								
56322		01/06/19		50479	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	19.80
	INVOICE:	668386763345								
56323		01/06/19		50479	637586	P	01/09/19	0001121 0610	GENERAL SUPPLIES	7.00
	INVOICE:	594653783369								
56323		01/06/19		50479	637586	P	01/09/19	0201121 0610	GENERAL SUPPLIES	1.15
	INVOICE:	594653783369								
56323		01/06/19		50479	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	11.83
	INVOICE:	594653783369								
56325		01/06/19		50479	637586	P	01/09/19	0001121 0610	GENERAL SUPPLIES	122.52
	INVOICE:	435894595793								
56325		01/06/19		50479	637586	P	01/09/19	0201121 0610	GENERAL SUPPLIES	20.06
	INVOICE:	435894595793								
56325		01/06/19		50479	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	206.93
	INVOICE:	435894595793								
56326		01/06/19		50526	637586	P	01/09/19	0702197 0643	550DC SUPPLEMENTARY BKS/STUDY G	222.33
	INVOICE:	449935396857								
56327		01/06/19		50536	637586	P	01/09/19	0001121 0610	GENERAL SUPPLIES	10.33
	INVOICE:	897748946645								
56327		01/06/19		50536	637586	P	01/09/19	0201121 0610	GENERAL SUPPLIES	3.44
	INVOICE:	897748946645								
56327		01/06/19		50536	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	8.98
	INVOICE:	897748946645								
56327		01/06/19		50536	637586	P	01/09/19	0701121 0610	GENERAL SUPPLIES	1.22
	INVOICE:	897748946645								
56328		01/06/19		50536	637586	P	01/09/19	0001121 0610	GENERAL SUPPLIES	21.76
	INVOICE:	597537968559								
56328		01/06/19		50536	637586	P	01/09/19	0201121 0610	GENERAL SUPPLIES	7.25
	INVOICE:	597537968559								

01/17/2019 16:04
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 010619LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56328		01/06/19		50536	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	18.91
	INVOICE:	597537968559								
56328		01/06/19		50536	637586	P	01/09/19	0701121 0610	GENERAL SUPPLIES	2.56
	INVOICE:	597537968559								
56329		01/06/19		50536	637586	P	01/09/19	0001121 0610	GENERAL SUPPLIES	6.68
	INVOICE:	444894393836								
56329		01/06/19		50536	637586	P	01/09/19	0201121 0610	GENERAL SUPPLIES	2.22
	INVOICE:	444894393836								
56329		01/06/19		50536	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	5.80
	INVOICE:	444894393836								
56329		01/06/19		50536	637586	P	01/09/19	0701121 0610	GENERAL SUPPLIES	.79
	INVOICE:	444894393836								
56331		01/06/19		50536	637586	P	01/09/19	0001121 0610	GENERAL SUPPLIES	261.48
	INVOICE:	468659369593								
56331		01/06/19		50536	637586	P	01/09/19	0201121 0610	GENERAL SUPPLIES	87.10
	INVOICE:	468659369593								
56331		01/06/19		50536	637586	P	01/09/19	0401121 0610	GENERAL SUPPLIES	227.29
	INVOICE:	468659369593								
56331		01/06/19		50536	637586	P	01/09/19	0701121 0610	GENERAL SUPPLIES	30.80
	INVOICE:	468659369593								
VENDOR TOTALS				34,760.48	YTD INVOICED			34,760.48	YTD PAID	2,871.40
10478	AMBER ONKST									
56296		01/06/19		50590	637587	P	01/09/19	0402104 0580	125E TRAVEL	205.18
	INVOICE:	9/-12/18								
56297		01/06/19		50591	637587	P	01/09/19	0402104 0534	125E CELL PHONE SERVICES	39.00
	INVOICE:	PO- 50591 DEC CELL								
VENDOR TOTALS				1,677.85	YTD INVOICED			1,887.81	YTD PAID	244.18
10111	CONQUEST CONSULTING									
56289		01/06/19		50001	637588	P	01/09/19	0002053 0335	310DD OTHER PROFESSIONAL CONSUL	959.88
	INVOICE:	411								
56289		01/06/19		50001	637588	P	01/09/19	0002118 0349	610D OTHER PROFESSIONAL SERVIC	639.92
	INVOICE:	411								
56346		01/06/19		50002	637588	P	01/09/19	0002118 0349	610D OTHER PROFESSIONAL SERVIC	205.20
	INVOICE:	410								
56346		01/06/19		50002	637588	P	01/09/19	0202053 0335	310E OTHER PROFESSIONAL CONSUL	307.80
	INVOICE:	410								
VENDOR TOTALS				15,132.00	YTD INVOICED			15,132.00	YTD PAID	2,112.80
10824	DIMITRI H BALOGLOU									
56356		01/06/19		50604	637589	P	01/09/19	0002118 0349	168E OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	PO - 50604								
VENDOR TOTALS				280.00	YTD INVOICED			280.00	YTD PAID	140.00
8763	DISCOUNT SCHOOL SUPPLY									
56343		01/06/19		50397	637590	P	01/09/19	0202118 0610	17PE GENERAL SUPPLIES	4,673.07

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01/17/2019 16:04
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 010619LH

TO FISCAL 2019/07 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				660.00 YTD INVOICED				660.00 YTD PAID		660.00
263	NEWPORT BOARD GENERAL FUND									
56292	01/06/19			50592	637599	P	01/09/19	0402104 0559 125E	OTHER PRINTING	500.00
	INVOICE: PO - 50592									
VENDOR TOTALS				1,684.00 YTD INVOICED				1,684.00 YTD PAID		500.00
10820	NEWPORT IND. SCHOOLS FOOD SERVICE									
56299	01/06/19			50583	637600	P	01/09/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	685.00
	INVOICE: 12/20/18									
VENDOR TOTALS				1,625.00 YTD INVOICED				1,625.00 YTD PAID		685.00
9643	NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT									
56300	01/06/19			50582	637601	P	01/09/19	0402197 0617 729D	FOOD INSTR NON FOOD SERVI	477.50
	INVOICE: PO - 5058211/29/18									
VENDOR TOTALS				1,038.50 YTD INVOICED				1,038.50 YTD PAID		477.50
9619	PATRICIA TOBERGTE									
56354	01/06/19			50510	637602	P	01/09/19	0402197 0679 729D	OTHER STUDENT ACTIVITIES	10.00
	INVOICE: PO - 50510									
VENDOR TOTALS				163.51 YTD INVOICED				163.51 YTD PAID		10.00
7038	RED HOT PROMOTIONS									
56290	01/06/19			50541	637603	P	01/09/19	0202104 0559 18LD	OTHER PRINTING	205.04
	INVOICE: 2852									
VENDOR TOTALS				2,202.75 YTD INVOICED				2,202.75 YTD PAID		205.04
1593	SCHOLASTIC INC.									
56307	01/06/19			50532	637604	P	01/09/19	0402197 0679 729D	OTHER STUDENT ACTIVITIES	671.62
	INVOICE: 18318737									
VENDOR TOTALS				168,423.32 YTD INVOICED				175,171.07 YTD PAID		671.62
10757	SCHOOLHOUSE TECHNOLOGY									
56287	01/06/19			50077	637605	P	01/09/19	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	19,224.00
	INVOICE: 1032									
VENDOR TOTALS				19,224.00 YTD INVOICED				19,224.00 YTD PAID		19,224.00
9779	SKOOL AID									
56308	01/06/19			50336	637606	P	01/09/19	0402197 0349 550DC	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 961									
VENDOR TOTALS				3,900.00 YTD INVOICED				3,900.00 YTD PAID		450.00

01/17/2019 16:04
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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 19
 appdwarr

WARRANT: 011019LH

TO FISCAL 2019/07 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	29	63,260.26

01/17/2019 16:04
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 011019LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10876 ANAJET INC.	56500	01/10/19		50507	637699	P	01/17/19	0702144 0650 348E	SUPPLIES-TECHNOLOGY RELAT	5,919.00
	INVOICE:	NEWPORT PO - 50507								
VENDOR TOTALS				5,919.00	YTD INVOICED			5,919.00	YTD PAID	5,919.00
8764 JERRY WALKER	56498	01/10/19		50630	637700	P	01/17/19	0002197 0519 310E	STUDNT TRANSP PURCH OTHR	3,075.45
	INVOICE:	NOV & DEC TAXI								
VENDOR TOTALS				4,960.65	YTD INVOICED			4,960.65	YTD PAID	3,075.45
10712 BRIDGET RICE	56502	01/10/19		50197	637701	P	01/17/19	0002053 0580 310DD	TRAVEL	131.77
	INVOICE:	PO - 50197								
VENDOR TOTALS				512.10	YTD INVOICED			861.30	YTD PAID	131.77
10887 CEC 2019	56503	01/10/19		50544	637702	P	01/17/19	0402121 0338 337E	REGISTRATION FEES	1,194.00
	INVOICE:	R257980 - 81								
VENDOR TOTALS				1,194.00	YTD INVOICED			1,194.00	YTD PAID	1,194.00
9913 CHICK- FIL- A	56464	01/10/19		50624	637703	P	01/17/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	159.70
	INVOICE:	PO - 50624								
VENDOR TOTALS				159.70	YTD INVOICED			159.70	YTD PAID	159.70
6896 FRYSCky, INC.	56456	01/10/19		50187	637704	P	01/17/19	0402104 0339 125E	OTH PROF TRAINING & DEV S	180.00
	INVOICE:	FI18-13218								
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	180.00
925 HOUGHTON MIFFLIN COMPANY	56394	01/10/19		41263	637705	P	01/17/19	0002118 0697 610D	OTHER SUPPLIES & MATERIAL	1,489.26
	INVOICE:	710128894								
VENDOR TOTALS				27,410.52	YTD INVOICED			27,838.98	YTD PAID	1,489.26
10855 KATHIE LANDRUM	56450	01/10/19		50436	637706	P	01/17/19	0402121 0580 337E	TRAVEL	210.23
	INVOICE:	PO- 50436								
VENDOR TOTALS				210.23	YTD INVOICED			210.23	YTD PAID	210.23
4169 MOLLY WESLEY	56465	01/10/19		50623	637707	P	01/17/19	0202104 0580 125E	TRAVEL	228.81
	INVOICE:	PO- 50623								

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			768.32	YTD INVOICED			768.32	YTD PAID	228.81
8697	NEW READERS PRESS	56448	01/10/19		84888						
	INVOICE:	8874030				637708	P	01/17/19	0252118 0697 187E	OTHER SUPPLIES & MATERIAL	917.00
		VENDOR TOTALS			1,188.77	YTD INVOICED			1,188.77	YTD PAID	917.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR	56499	01/10/19		50628						
	INVOICE:	35347				637709	P	01/17/19	0702121 0349 337E	OTHER PROFESSIONAL SERVIC	293.25
		VENDOR TOTALS			135,809.46	YTD INVOICED			135,809.46	YTD PAID	293.25
10843	SCREENCASTIFY	56449	01/10/19		50417						
	INVOICE:	SC-76163				637710	P	01/17/19	0001121 0734	TECH-RELATED HARDWARE	300.00
		VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
9123	SUPER BOWL BELLEWOOD	56451	01/10/19		50170						
	INVOICE:	12/6/18				637711	P	01/17/19	0002121 0898 337E	FIELD TRIPS-NON INSTRUCTI	52.00
	56452	01/10/19			50170						
	INVOICE:	12/20/18				637711	P	01/17/19	0002121 0898 337E	FIELD TRIPS-NON INSTRUCTI	205.25
	56453	01/10/19			50170						
	INVOICE:	1/10/19				637711	P	01/17/19	0002121 0898 337E	FIELD TRIPS-NON INSTRUCTI	38.00
	56454	01/10/19			50170						
	INVOICE:	11/1/2018				637711	P	01/17/19	0002121 0898 337E	FIELD TRIPS-NON INSTRUCTI	45.00
	56455	01/10/19			50170						
	INVOICE:	11/15/18				637711	P	01/17/19	0002121 0898 337E	FIELD TRIPS-NON INSTRUCTI	18.00
		VENDOR TOTALS			1,795.25	YTD INVOICED			1,795.25	YTD PAID	358.25
10758	TEACHER SYNERGY, LLC	56501	01/10/19		50620						
	INVOICE:	81157123				637712	P	01/17/19	0401121 0610	GENERAL SUPPLIES	34.00
		VENDOR TOTALS			200.16	YTD INVOICED			200.16	YTD PAID	34.00
6662	TREASURE BAY, INC.	56504	01/10/19		50266						
	INVOICE:	TB-11540				637713	P	01/17/19	0402150 0643 310DM	SUPPLEMENTARY BKS/STUDY G	336.82
		VENDOR TOTALS			336.82	YTD INVOICED			336.82	YTD PAID	336.82
2539	WAL-MART COMMUNITY	56395	01/10/19		50603						
	INVOICE:	REF 900400146170				637714	P	01/17/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	19.18

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 011019LH

TO FISCAL 2019/07 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	4,316.35	YTD INVOICED	4,981.47	YTD PAID	19.18
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REPORT TOTALS	14,846.72
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	14,846.72

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