

02/01/2019 10:37
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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	
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				19,762.22	YTD INVOICED			19,762.22	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				4,190.80	YTD INVOICED			4,351.91	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

02/01/2019 10:37
9286ttur

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P
appdwarr 3

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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		1,463.24 YTD INVOICED						1,534.68 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		138,622.31 YTD INVOICED						148,157.31 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

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02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 5
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	
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			4,432.85	YTD INVOICED				4,432.85	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

02/01/2019 10:37
9286ttur

NEWPORT INDEPENDENT SCHOOLS PAID WARRANT REPORT

P **6**
appdwarr

WARRANT: 010219SM

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

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

02/01/2019 10:37
9286ttur

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 7
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				14,556.48	YTD INVOICED			15,001.00	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				688.53	YTD INVOICED			1,532.87	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

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02/01/2019 10:37
9286ttur

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PAID WARRANT REPORT

P 9
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56409	01/02/19				637674	P	01/11/19	0011071 0676	SCHOLARSHIPS	700.00
	INVOICE: SCHOLARSHIP									
VENDOR TOTALS				700.00	YTD INVOICED			700.00	YTD PAID	700.00
10486 PEDIATRIC THERAPY SPECIALIST										
56381	01/02/19			85326	637675	P	01/11/19	0201121 0349	OTHER PROFESSIONAL SERVIC	940.00
	INVOICE: N1812									
56381	01/02/19			85326	637675	P	01/11/19	0401121 0349	OTHER PROFESSIONAL SERVIC	402.50
	INVOICE: N1812									
56381	01/02/19			85326	637675	P	01/11/19	0701121 0349	OTHER PROFESSIONAL SERVIC	788.75
	INVOICE: N1812									
VENDOR TOTALS				10,635.00	YTD INVOICED			10,635.00	YTD PAID	2,131.25
129 PHILLIPS SUPPLY CO										
56333	01/02/19				637676	P	01/11/19	0011087 0349	OTHER PROFESSIONAL SERVIC	108.63
	INVOICE: 175677									
VENDOR TOTALS				3,005.56	YTD INVOICED			3,005.56	YTD PAID	108.63
9545 R&M FENCE										
56380	01/02/19			84624	637677	P	01/11/19	0401087 0434	BUILDING REPAIRS & MAINT	450.00
	INVOICE: 2706									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
8210 ROD SNAPP										
56429	01/02/19				637678	P	01/11/19	0707025 0630	FOOD	114.91
	INVOICE: 2018HOLIDAYTRNY									
VENDOR TOTALS				531.91	YTD INVOICED			531.91	YTD PAID	114.91
8703 RUMPKE										
56416	01/02/19				637679	P	01/11/19	0401087 0421	SANITATION SERVICE	733.00
	INVOICE: 2496929									
56417	01/02/19				637679	P	01/11/19	0201087 0421	SANITATION SERVICE	803.00
	INVOICE: 2496928									
56418	01/02/19				637679	P	01/11/19	9011087 0421	SANITATION SERVICE	72.00
	INVOICE: 249630									
56419	01/02/19				637679	P	01/11/19	1031087 0421	SANITATION SERVICE	196.00
	INVOICE: 2496927									
56420	01/02/19				637679	P	01/11/19	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE: 2496926									
56421	01/02/19				637679	P	01/11/19	0011087 0421	SANITATION SERVICE	348.00
	INVOICE: 2496996									
VENDOR TOTALS				23,974.52	YTD INVOICED			27,592.52	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

02/01/2019 10:37
9286ttur

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 010219SM

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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								

02/01/2019 10:37
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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	42,961.46 YTD INVOICED			42,961.46 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	14,797.41 YTD INVOICED			14,821.65 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	3,542.31 YTD INVOICED			3,542.31 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

02/01/2019 10:37
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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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02/01/2019 10:37
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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								

02/01/2019 10:37
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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				36,056.35 YTD INVOICED				36,056.35 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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	P37613150103								
	VENDOR TOTALS			4,673.07	YTD INVOICED			4,673.07	YTD PAID	4,673.07
7366	DONNA WATTS 56295	01/06/19		50589	637591	P	01/09/19	0702104 0580	125E TRAVEL	209.80
	INVOICE:	10/1-12/26/18								
	VENDOR TOTALS			1,553.08	YTD INVOICED			1,553.08	YTD PAID	209.80
10866	GALLS, LLC 56314	01/06/19		50469	637592	P	01/09/19	0002118 0610	168E GENERAL SUPPLIES	153.19
	INVOICE:	011422814								
	VENDOR TOTALS			654.86	YTD INVOICED			654.86	YTD PAID	153.19
10716	GENE C DOBBS 56293	01/06/19		84890	637593	P	01/09/19	0252520 0322	365E EDUCATION CONSULTANT	1,980.00
	INVOICE:	12/3-20/18								
	VENDOR TOTALS			10,890.00	YTD INVOICED			10,890.00	YTD PAID	1,980.00
9896	KAGAN PROFESSIONAL DEVELOPMENT 56344	01/06/19		50325	637594	P	01/09/19	0002053 0338	310DD REGISTRATION FEES	219.00
	INVOICE:	K98820A								
	VENDOR TOTALS			34,832.00	YTD INVOICED			35,450.00	YTD PAID	219.00
8674	KRISTY MCNALLY 56355	01/06/19		50611	637595	P	01/09/19	0702197 0697	550DC OTHER SUPPLIES & MATERIAL	38.99
	INVOICE:	PO- 50611								
	VENDOR TOTALS			2,460.98	YTD INVOICED			2,460.98	YTD PAID	38.99
6016	KYSRA 56305	01/06/19		50456	637596	P	01/09/19	0002118 0338	168D REGISTRATION FEES	215.00
	INVOICE:	TIM GRAYSON- FALL CO								
	VENDOR TOTALS			290.00	YTD INVOICED			290.00	YTD PAID	215.00
4169	MOLLY WESLEY 56298	01/06/19		50588	637597	P	01/09/19	0202104 0697	125E OTHER SUPPLIES & MATERIAL	115.50
	INVOICE:	PO- 50588								
	VENDOR TOTALS			846.32	YTD INVOICED			846.32	YTD PAID	115.50
9070	NCS PEARSON, INC 56360	01/06/19		50519	637598	P	01/09/19	0002121 0735	337E TECH SOFTWARE	495.00
	INVOICE:	11898852								
	56361	01/06/19		50580	637598	P	01/09/19	0002121 0349	337E OTHER PROFESSIONAL SERVIC	165.00
	INVOICE:	11939983								

02/01/2019 10:37
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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			769.00	YTD INVOICED			769.00	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			3,184.00	YTD INVOICED			3,184.00	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			176,819.32	YTD INVOICED			183,567.07	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

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS PAID WARRANT REPORT

P 18
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	
7733	SOLUTION TREE 56345 INVOICE: #S201654	01/06/19 #S201654		83282	637607	P	01/09/19	0002053 0335	310DD OTHER PROFESSIONAL CONSUL	23,800.00
	VENDOR TOTALS			34,866.00	YTD INVOICED			34,866.00	YTD PAID	23,800.00
8714	STEVE WEISS MUSIC 56342 INVOICE: REF# 00050557-00	01/06/19 REF# 00050557-00		50557	637608	P	01/09/19	0702197 0739	550DC OTHER EQUIPMENT	517.12
	VENDOR TOTALS			517.12	YTD INVOICED			517.12	YTD PAID	517.12
3482	SUPER DUPER PUBLICATIONS 56291 INVOICE: 2400250A	01/06/19 2400250A		50545	637609	P	01/09/19	0401121 0610	GENERAL SUPPLIES	104.85
	VENDOR TOTALS			589.19	YTD INVOICED			589.19	YTD PAID	104.85
10865	THERMOBIND PRO FORMA 56359 INVOICE: 09062018TC	01/06/19 09062018TC		50508	637610	P	01/09/19	0702144 0739	348E OTHER EQUIPMENT	1,346.20
	VENDOR TOTALS			1,346.20	YTD INVOICED			1,346.20	YTD PAID	1,346.20
179	UNITED STATES POSTMASTER 56357 INVOICE: PO - 50600	01/06/19 PO - 50600		50600	637611	P	01/09/19	0702104 0531	125E POSTAGE	147.00
	VENDOR TOTALS			147.00	YTD INVOICED			147.00	YTD PAID	147.00
10830	UW-MADISON 56311 INVOICE: WIDA 2018-1638-1779 56312 INVOICE: WIDA18-1639-1780	01/06/19 WIDA 2018-1638-1779 01/06/19 WIDA18-1639-1780		50359 50359	637612 637612	P P	01/09/19 01/09/19	0002118 0338 0002118 0338	345E REGISTRATION FEES 345E REGISTRATION FEES	625.00 625.00
	VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
7412	VENNEFRON SIGNS 56294 INVOICE: 0006705	01/06/19 0006705		84889	637613	P	01/09/19	0252118 0899	13EE OTHER MISCELLANEOUS EXPE	90.00
	VENDOR TOTALS			9,791.50	YTD INVOICED			9,791.50	YTD PAID	90.00
2539	WAL-MART COMMUNITY 56301 INVOICE: REF 900400241671	01/06/19 REF 900400241671		50559	637614	P	01/09/19	0012118 0680	006E WELFARE SPENDING(FOOD,CLO	149.00
	VENDOR TOTALS			5,055.79	YTD INVOICED			5,720.91	YTD PAID	149.00
									REPORT TOTALS	63,260.26

02/01/2019 10:37
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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

02/01/2019 10:37
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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								

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 22
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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VENDOR TOTALS	5,055.79	YTD INVOICED	5,720.91	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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1	A - 1 ELECTRIC MOTOR SERV 56520 INVOICE:	01/14/19 15131		85277	637715	P	01/18/19	0201087 0434	BUILDING REPAIRS & MAINT	197.47
	VENDOR TOTALS			1,158.47 YTD INVOICED				1,158.47 YTD PAID		197.47
4157	AMERICAN LIBRARY ASSOCIATION 56469 INVOICE:	01/14/19 00000000		85336	637716	P	01/18/19	0201059 0647 SBDM	REFERENCE MATERIALS	110.00
	VENDOR TOTALS			110.00 YTD INVOICED				110.00 YTD PAID		110.00
10	APPLE COMPUTER INC 56446 INVOICE:	01/14/19 6789151606		85143	637717	P	01/18/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	56447 INVOICE:	01/14/19 6789189457		85143	637717	P	01/18/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	VENDOR TOTALS			7,636.00 YTD INVOICED				15,548.95 YTD PAID		98.00
9238	BLUE CHIP RECORD STORAGE 56475 INVOICE:	01/14/19 46325			637718	P	01/18/19	0001029 0349	OTHER PROFESSIONAL SERVIC	353.40
	VENDOR TOTALS			2,748.80 YTD INVOICED				2,748.80 YTD PAID		353.40
9318	BORDEN DAIRY CO OF CINCINNATI 56487 INVOICE:	01/14/19 DEC '2018		13024	637719	P	01/18/19	0205101 0630	FOOD	2,181.68
	56487 INVOICE:	01/14/19 DEC '2018		13024	637719	P	01/18/19	0405101 0630	FOOD	2,695.96
	56487 INVOICE:	01/14/19 DEC '2018		13024	637719	P	01/18/19	0705101 0630	FOOD	2,187.83
	VENDOR TOTALS			39,777.16 YTD INVOICED				39,777.16 YTD PAID		7,065.47
10226	CULLIGAN CINCINNATI 56472 INVOICE:	01/14/19 0438951		85127	637720	P	01/18/19	0401077 0610 SBDM	GENERAL SUPPLIES	23.95
	VENDOR TOTALS			1,463.24 YTD INVOICED				1,534.68 YTD PAID		23.95
9313	DEBRA-KUEMPEL 56522 INVOICE:	01/14/19 00971332			637721	P	01/18/19	0201087 0434	BUILDING REPAIRS & MAINT	16,791.79
	VENDOR TOTALS			138,622.31 YTD INVOICED				148,157.31 YTD PAID		16,791.79
10354	GEOTECHNOLOGY, INC 56458 INVOICE:	01/14/19 121644			637722	P	01/18/19	0003603 0450 18303	CONSTRUCTION SERVICES	265.00

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 011419GS

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	
	56459	01/14/19			637722	P	01/18/19	0003603 0450 18303	CONSTRUCTION SERVICES	105.00
	INVOICE:	122442								
	VENDOR TOTALS			4,432.85	YTD INVOICED			4,432.85	YTD PAID	370.00
9370	GORDON FOOD SERVICE									
	56485	01/14/19		13021	637723	P	01/18/19	0205101 0610	GENERAL SUPPLIES	1,118.43
	INVOICE:	INV DT: 1/1/19								
	56485	01/14/19		13021	637723	P	01/18/19	0205101 0630	FOOD	6,489.40
	INVOICE:	INV DT: 1/1/19								
	56485	01/14/19		13021	637723	P	01/18/19	0205101 0630 208XA	FOOD	647.43
	INVOICE:	INV DT: 1/1/19								
	56485	01/14/19		13021	637723	P	01/18/19	0405101 0610	GENERAL SUPPLIES	1,683.32
	INVOICE:	INV DT: 1/1/19								
	56485	01/14/19		13021	637723	P	01/18/19	0405101 0630	FOOD	8,620.69
	INVOICE:	INV DT: 1/1/19								
	56485	01/14/19		13021	637723	P	01/18/19	0405101 0630 215A	FOOD	316.61
	INVOICE:	INV DT: 1/1/19								
	56485	01/14/19		13021	637723	P	01/18/19	0705101 0610	GENERAL SUPPLIES	1,082.16
	INVOICE:	INV DT: 1/1/19								
	56485	01/14/19		13021	637723	P	01/18/19	0705101 0630	FOOD	15,923.90
	INVOICE:	INV DT: 1/1/19								
	VENDOR TOTALS			212,462.70	YTD INVOICED			213,640.06	YTD PAID	35,881.94
10915	JA'LYNN ANDERSON									
	56461	01/14/19			637724	P	01/18/19	0011071 0676	SCHOLARSHIPS	800.00
	INVOICE:	ENDDATE: 6/4/18								
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
10918	JAYLN COLLIER									
	56521	01/14/19			637725	P	01/18/19	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	CHESTERDAVIS								
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
10574	JOSEPH C REINHARD									
	56476	01/14/19			637726	P	01/18/19	0701077 0532	TELEPHONE	39.00
	INVOICE:	JAN '19								
	VENDOR TOTALS			78.00	YTD INVOICED			78.00	YTD PAID	39.00
9918	KENMARK, INC									
	56523	01/14/19		85084	637727	P	01/18/19	0001118 0610	DRAMA GENERAL SUPPLIES	685.00
	INVOICE:	D 035								
	VENDOR TOTALS			985.00	YTD INVOICED			985.00	YTD PAID	685.00
2495	KIM KLOSTERMAN									
	56497	01/14/19			637728	P	01/18/19	0011075 0532	TELEPHONE	39.00

02/01/2019 10:37
9286ttur

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 011419GS

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	
INVOICE: 11-8-18/12-7-18										
VENDOR TOTALS		2,492.97 YTD INVOICED			2,586.17 YTD PAID			39.00		
271 KLOSTERMAN BAKERY	56486	01/14/19		13022	637729	P	01/18/19	0205101 0630	FOOD	137.76
	INVOICE:	DEC '2018								
	56486	01/14/19		13022	637729	P	01/18/19	0405101 0630	FOOD	469.30
	INVOICE:	DEC '2018								
	56486	01/14/19		13022	637729	P	01/18/19	0705101 0630	FOOD	365.10
	INVOICE:	DEC '2018								
VENDOR TOTALS		5,667.06 YTD INVOICED			5,746.20 YTD PAID			972.16		
8674 KRISTY MCNALLY	56519	01/14/19		85405	637730	P	01/18/19	0707025 0610	GENERAL SUPPLIES	74.97
	INVOICE:	11202018								
VENDOR TOTALS		2,460.98 YTD INVOICED			2,460.98 YTD PAID			74.97		
447 KROGER LIMITED PARTNERSHIP I	56525	01/14/19		85301	637731	P	01/18/19	0401077 0610	SBDM GENERAL SUPPLIES	9.94
	INVOICE:	1218451144								
	56528	01/14/19		85302	637732	P	01/18/19	0401077 0610	GENERAL SUPPLIES	50.00
	INVOICE:	1218451342								
	56529	01/14/19		85300	637733	P	01/18/19	0401077 0610	GENERAL SUPPLIES	800.00
	INVOICE:	1118450116								
VENDOR TOTALS		14,556.48 YTD INVOICED			15,001.00 YTD PAID			859.94		
10917 MADISON RALEIGH	56463	01/14/19			637734	P	01/18/19	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	6-4/18								
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY	56488	01/14/19		84811	637735	P	01/18/19	0201077 0734	SBDM TECH-RELATED HARDWARE	49.00
	INVOICE:	DATE: 9/5/18								
	56489	01/14/19		84811	637735	P	01/18/19	0201077 0734	SBDM TECH-RELATED HARDWARE	49.00
	INVOICE:	DATE: 7/20/18								
	56490	01/14/19		84811	637735	P	01/18/19	0201077 0734	SBDM TECH-RELATED HARDWARE	49.00
	INVOICE:	DATE: 5/8/18								
	56491	01/14/19		84811	637735	P	01/18/19	0201077 0734	SBDM TECH-RELATED HARDWARE	49.00
	INVOICE:	DATE: 4/10/18								
	56492	01/14/19		84811	637735	P	01/18/19	0201077 0734	SBDM TECH-RELATED HARDWARE	49.00
	INVOICE:	DATE: 10/3/18								
	56493	01/14/19		84811	637735	P	01/18/19	0201077 0734	SBDM TECH-RELATED HARDWARE	19.95
	INVOICE:	DATE: 3/29/18								
	56494	01/14/19		84811	637735	P	01/18/19	0201077 0734	SBDM TECH-RELATED HARDWARE	19.29
	INVOICE:	DATE: 3/29/18								

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 011419GS

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	
56495	INVOICE: DATE: 10/4/18	01/14/19		84811	637735	P	01/18/19	0201077 0734	SBDM TECH-RELATED HARDWARE	147.00
56496	INVOICE: DATE: 1/7/18	01/14/19		84811	637735	P	01/18/19	0201077 0734	SBDM TECH-RELATED HARDWARE	59.00
VENDOR TOTALS				2,563.92 YTD INVOICED				2,563.92 YTD PAID		490.24
6155	OCCUPATIONAL HEALTH CENTERS OF THE									
56473	INVOICE: 902856524	01/14/19			637736	P	01/18/19	9011092 0349	OTHER PROFESSIONAL SERVIC	88.00
VENDOR TOTALS				535.00 YTD INVOICED				619.50 YTD PAID		88.00
6649	PEPSI-COLA GENL BOT., INC.									
56474	INVOICE: 82916358	01/14/19		13026	637737	P	01/18/19	0705101 0630	FOOD	387.24
VENDOR TOTALS				387.24 YTD INVOICED				387.24 YTD PAID		387.24
8369	PITNEY BOWES									
56477	INVOICE: 1010595496	01/14/19		85128	637738	P	01/18/19	0401077 0531	SBDM POSTAGE	117.00
VENDOR TOTALS				1,078.96 YTD INVOICED				1,078.96 YTD PAID		117.00
10045	PRIVATIZER TECHNOLOGIES, LLC									
56468	INVOICE: 15035	01/14/19		85327	637739	P	01/18/19	0011080 0349	OTHER PROFESSIONAL SERVIC	499.00
VENDOR TOTALS				499.00 YTD INVOICED				499.00 YTD PAID		499.00
1553	QUILL CORP									
56518	INVOICE: 4165832	01/14/19		85064	637740	P	01/18/19	0701118 0610	SBDM GENERAL SUPPLIES	304.35
VENDOR TOTALS				18,884.80 YTD INVOICED				18,884.80 YTD PAID		304.35
10916	RAEYONNA COVINGTON									
56462	INVOICE: END DT: 6/4/18	01/14/19			637741	P	01/18/19	0011071 0676	SCHOLARSHIPS	800.00
VENDOR TOTALS				800.00 YTD INVOICED				800.00 YTD PAID		800.00
8703	RUMPKE									
56471	INVOICE: 2547561	01/14/19			637742	P	01/18/19	0401087 0421	SANITATION SERVICE	285.00
56478	INVOICE: 2538509	01/14/19			637742	P	01/18/19	0401087 0421	SANITATION SERVICE	733.00
56479	INVOICE: 2538508	01/14/19			637742	P	01/18/19	0201087 0421	SANITATION SERVICE	803.00
56480		01/14/19			637742	P	01/18/19	9011087 0421	SANITATION SERVICE	72.00

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 011419GS

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	
	INVOICE:	2538510								
56481		01/14/19			637742	P	01/18/19	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2538507								
56482		01/14/19			637742	P	01/18/19	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	2538506								
56483		01/14/19			637742	P	01/18/19	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2538571								
VENDOR TOTALS			23,974.52	YTD INVOICED				27,592.52	YTD PAID	3,903.00
10519	SUPERFLEET MASTERCARD PROGRAM									
	56524	01/14/19			637743	P	01/18/19	9011092 0627	DIESEL FUEL	195.16
	INVOICE:	01062019								
VENDOR TOTALS			2,658.34	YTD INVOICED				3,100.70	YTD PAID	195.16
7578	TANK									
	56466	01/14/19			637744	P	01/18/19	0701087 0349	OTHER PROFESSIONAL SERVIC	3,972.15
	INVOICE:	00020806								
VENDOR TOTALS			5,031.39	YTD INVOICED				5,031.39	YTD PAID	3,972.15
9947	THE CHRST HOSPITAL									
	56457	01/14/19			637745	P	01/18/19	0001037 0345	MEDICAL SERVICES	6,600.00
	INVOICE:	IN00000240								
VENDOR TOTALS			25,320.00	YTD INVOICED				32,820.00	YTD PAID	6,600.00
9676	THE GRANARY, LLC									
	56526	01/14/19			637746	P	01/18/19	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	JAN2019RENT								
VENDOR TOTALS			2,450.00	YTD INVOICED				2,450.00	YTD PAID	350.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	56460	01/14/19			637747	P	01/18/19	0001029 0349	OTHER PROFESSIONAL SERVIC	358.87
	INVOICE:	839548788								
VENDOR TOTALS			2,152.26	YTD INVOICED				2,510.17	YTD PAID	358.87
10812	TRIGON IMAGING SOLUTIONS									
	56467	01/14/19	85331		637748	P	01/18/19	0701118 0610	GENERAL SUPPLIES	652.61
	INVOICE:	55867								
VENDOR TOTALS			652.61	YTD INVOICED				652.61	YTD PAID	652.61
416	WINSTEL CONTROLS CO									
	56470	01/14/19	85264		637749	P	01/18/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	976.90
	INVOICE:	895981								
	56484	01/14/19	85265		637749	P	01/18/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	278.00
	INVOICE:	895985								

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 011419GS

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	1,254.90	YTD INVOICED	1,254.90	YTD PAID	1,254.90
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REPORT TOTALS	86,734.61
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	86,734.61

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: 011719LH

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										
	56581	01/17/19		50552	637788	P	01/31/19	0001121 0610	GENERAL SUPPLIES	28.05
	INVOICE:	435464785575								
	56581	01/17/19		50552	637788	P	01/31/19	0401121 0610	GENERAL SUPPLIES	37.17
	INVOICE:	435464785575								
	56581	01/17/19		50552	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	107.48
	INVOICE:	435464785575								
	56582	01/17/19		50552	637788	P	01/31/19	0001121 0610	GENERAL SUPPLIES	4.87
	INVOICE:	666746494795								
	56582	01/17/19		50552	637788	P	01/31/19	0401121 0610	GENERAL SUPPLIES	6.46
	INVOICE:	666746494795								
	56582	01/17/19		50552	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	18.66
	INVOICE:	666746494795								
	56583	01/17/19		50564	637788	P	01/31/19	0001121 0610	GENERAL SUPPLIES	8.54
	INVOICE:	959544967699								
	56583	01/17/19		50564	637788	P	01/31/19	0201121 0610	GENERAL SUPPLIES	48.14
	INVOICE:	959544967699								
	56583	01/17/19		50564	637788	P	01/31/19	0401121 0610	GENERAL SUPPLIES	25.15
	INVOICE:	959544967699								
	56583	01/17/19		50564	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	12.17
	INVOICE:	959544967699								
	56584	01/17/19		50564	637788	P	01/31/19	0001121 0610	GENERAL SUPPLIES	4.63
	INVOICE:	444639985467								
	56584	01/17/19		50564	637788	P	01/31/19	0201121 0610	GENERAL SUPPLIES	26.11
	INVOICE:	444639985467								
	56584	01/17/19		50564	637788	P	01/31/19	0401121 0610	GENERAL SUPPLIES	13.64
	INVOICE:	444639985467								
	56584	01/17/19		50564	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	6.60
	INVOICE:	444639985467								
	56585	01/17/19		50564	637788	P	01/31/19	0001121 0610	GENERAL SUPPLIES	2.01
	INVOICE:	456436788737								
	56585	01/17/19		50564	637788	P	01/31/19	0201121 0610	GENERAL SUPPLIES	11.35
	INVOICE:	456436788737								
	56585	01/17/19		50564	637788	P	01/31/19	0401121 0610	GENERAL SUPPLIES	5.93
	INVOICE:	456436788737								
	56585	01/17/19		50564	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	2.87
	INVOICE:	456436788737								
	56586	01/17/19		50564	637788	P	01/31/19	0001121 0610	GENERAL SUPPLIES	2.50
	INVOICE:	567953638645								
	56586	01/17/19		50564	637788	P	01/31/19	0201121 0610	GENERAL SUPPLIES	14.11
	INVOICE:	567953638645								
	56586	01/17/19		50564	637788	P	01/31/19	0401121 0610	GENERAL SUPPLIES	7.38
	INVOICE:	567953638645								
	56586	01/17/19		50564	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	3.57
	INVOICE:	567953638645								
	56587	01/17/19		50564	637788	P	01/31/19	0001121 0610	GENERAL SUPPLIES	3.28
	INVOICE:	4338666386484								
	56587	01/17/19		50564	637788	P	01/31/19	0201121 0610	GENERAL SUPPLIES	18.49
	INVOICE:	4338666386484								
	56587	01/17/19		50564	637788	P	01/31/19	0401121 0610	GENERAL SUPPLIES	9.66
	INVOICE:	4338666386484								

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 011719LH

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	
56587	01/17/19		50564	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	4.67
INVOICE: 4338666386484									
56589	01/17/19		50564	637788	P	01/31/19	0001121 0610	GENERAL SUPPLIES	4.08
INVOICE: 434474784534									
56589	01/17/19		50564	637788	P	01/31/19	0201121 0610	GENERAL SUPPLIES	23.02
INVOICE: 434474784534									
56589	01/17/19		50564	637788	P	01/31/19	0401121 0610	GENERAL SUPPLIES	12.03
INVOICE: 434474784534									
56589	01/17/19		50564	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	5.82
INVOICE: 434474784534									
56590	01/17/19		50564	637788	P	01/31/19	0001121 0610	GENERAL SUPPLIES	8.93
INVOICE: 438535743967									
56590	01/17/19		50564	637788	P	01/31/19	0201121 0610	GENERAL SUPPLIES	50.29
INVOICE: 438535743967									
56590	01/17/19		50564	637788	P	01/31/19	0401121 0610	GENERAL SUPPLIES	26.28
INVOICE: 438535743967									
56590	01/17/19		50564	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	12.70
INVOICE: 438535743967									
56591	01/17/19		50609	637788	P	01/31/19	0701121 0610	GENERAL SUPPLIES	602.49
INVOICE: 436343835883									
56629	01/17/19		50548	637788	P	01/31/19	0202118 0610	17PEB GENERAL SUPPLIES	116.74
INVOICE: 438743668569									
VENDOR TOTALS			36,056.35	YTD INVOICED			36,056.35	YTD PAID	1,295.87
10 APPLE COMPUTER INC									
56638	01/17/19			637789	P	01/31/19	0702144 0739	348E OTHER EQUIPMENT	2,014.00
INVOICE: 6753313861									
56639	01/17/19			637789	P	01/31/19	0702144 0739	348E OTHER EQUIPMENT	1,007.00
INVOICE: 6753405699									
VENDOR TOTALS			7,636.00	YTD INVOICED			15,548.95	YTD PAID	3,021.00
8286 BRIAN STREIGHT									
56569	01/17/19		50538	637790	P	01/31/19	0002053 0580	310DD TRAVEL	246.00
INVOICE: PO 50538									
VENDOR TOTALS			384.46	YTD INVOICED			708.46	YTD PAID	246.00
9352 CHILDREN'S THEATRE									
56640	01/17/19		85340	637791	P	01/31/19	0202826 0610	734E GENERAL SUPPLIES	416.00
INVOICE: 2392									
VENDOR TOTALS			416.00	YTD INVOICED			416.00	YTD PAID	416.00
9415 DUSTIN HINSON									
56570	01/17/19		50504	637792	P	01/31/19	0002053 0580	310DD TRAVEL	196.00
INVOICE: PO - 50504									
VENDOR TOTALS			334.46	YTD INVOICED			334.46	YTD PAID	196.00

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 011719LH

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	
56566	01/17/19			50371	637801	P	01/31/19	0402104 0610	125E GENERAL SUPPLIES	750.00
INVOICE:	REF 004283									
56567	01/17/19			50374	637802	P	01/31/19	0402104 0616	125E FOOD NON INSTR NON FOOD S	100.47
INVOICE:	REF 0033939									
56611	01/17/19			50648	637803	P	01/31/19	0202104 0616	125E FOOD NON INSTR NON FOOD S	56.37
INVOICE:	REF 004164									
56612	01/17/19			50648	637804	P	01/31/19	0202104 0616	125E FOOD NON INSTR NON FOOD S	143.92
INVOICE:	REF 068015									
56615	01/17/19			50657	637805	P	01/31/19	0202104 0697	125E OTHER SUPPLIES & MATERIAL	31.89
INVOICE:	REF 007317									
56616	01/17/19			50657	637806	P	01/31/19	0202104 0697	125E OTHER SUPPLIES & MATERIAL	500.00
INVOICE:	REF 007201									
56619	01/17/19				637807	P	01/31/19	0001118 0610	GENERAL SUPPLIES	266.30
INVOICE:	REF 133210									
56620	01/17/19				637808	P	01/31/19	0001118 0610	GENERAL SUPPLIES	98.07
INVOICE:	REF 289885									
56637	01/17/19				637809	P	01/31/19	0401118 0610	GENERAL SUPPLIES	75.00
INVOICE:	NIS KROGER									
56642	01/17/19			85113	637810	P	01/31/19	0401077 0630	SBDM FOOD	53.04
INVOICE:	259800									
56643	01/17/19			85303	637811	P	01/31/19	0401077 0610	SBDM GENERAL SUPPLIES	16.46
INVOICE:	121534									
VENDOR TOTALS				14,556.48	YTD INVOICED			15,001.00	YTD PAID	2,091.52
10201 LAKESHORE LEARNING										
56576	01/17/19			50595	637812	P	01/31/19	0202118 0610	135E GENERAL SUPPLIES	231.02
INVOICE:	4564950119									
56577	01/17/19			50596	637813	P	01/31/19	0202118 0610	135E GENERAL SUPPLIES	352.95
INVOICE:	4564920119									
VENDOR TOTALS				14,002.72	YTD INVOICED			28,229.15	YTD PAID	583.97
6795 MATT ATKINS										
56571	01/17/19			50517	637814	P	01/31/19	0002053 0580	310DD TRAVEL	235.53
INVOICE:	PO - 50517									
VENDOR TOTALS				688.53	YTD INVOICED			1,532.87	YTD PAID	235.53
9549 MILLENNIUM CAPITAL, LLC										
56641	01/17/19				637815	P	01/31/19	0701077 0444	COPIER RENTAL	211.00
INVOICE:	25365									
VENDOR TOTALS				3,010.44	YTD INVOICED			3,010.44	YTD PAID	211.00
4169 MOLLY WESLEY										
56536	01/17/19			50636	637816	P	01/31/19	0202104 0534	125E CELL PHONE SERVICES	78.00
INVOICE:	PO - 50636									
VENDOR TOTALS				846.32	YTD INVOICED			846.32	YTD PAID	78.00

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 33
appdwarr

WARRANT: 011719LH

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	
10147 NAEYC	56614	01/17/19		50650	637817	P	01/31/19	0202118 0338 135E	REGISTRATION FEES	150.00
	INVOICE:	NAEYC REG - N HAYDEN								
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		150.00
9070 NCS PEARSON, INC	56617	01/17/19		50626	637818	P	01/31/19	0002121 0349 337E	OTHER PROFESSIONAL SERVIC	109.00
	INVOICE:	11955042								
VENDOR TOTALS				769.00 YTD INVOICED				769.00 YTD PAID		109.00
8697 NEW READERS PRESS	56568	01/17/19		84891	637819	P	01/31/19	0252118 0899 13EE	OTHER MISCELLANEOUS EXPE	409.73
	INVOICE:	8891534								
VENDOR TOTALS				1,598.50 YTD INVOICED				1,598.50 YTD PAID		409.73
2608 NICHOLE BRAUN	56572	01/17/19		84892	637820	P	01/31/19	0252053 0580 16LE	TRAVEL	209.20
	INVOICE:	PO -84892								
VENDOR TOTALS				433.71 YTD INVOICED				433.71 YTD PAID		209.20
3778 NORTHERN KENTUCKY COOPERATIVE FOR	56610	01/17/19		50631	637821	P	01/31/19	0201121 0349	OTHER PROFESSIONAL SERVIC	12,031.00
	INVOICE:	35357								
	56610	01/17/19		50631	637821	P	01/31/19	0202121 0349 337E	OTHER PROFESSIONAL SERVIC	22,912.00
	INVOICE:	35357								
	56610	01/17/19		50631	637821	P	01/31/19	0401121 0349	OTHER PROFESSIONAL SERVIC	24,062.00
	INVOICE:	35357								
	56610	01/17/19		50631	637821	P	01/31/19	0701121 0349	OTHER PROFESSIONAL SERVIC	60,155.00
	INVOICE:	35357								
	56610	01/17/19		50631	637821	P	01/31/19	0702121 0349 337E	OTHER PROFESSIONAL SERVIC	26,250.00
	INVOICE:	35357								
VENDOR TOTALS				281,219.46 YTD INVOICED				281,219.46 YTD PAID		145,410.00
7568 NORTHERN KY COOPERATIVE	56530	01/17/19		50533	637822	P	01/31/19	0002053 0338 310DD	REGISTRATION FEES	398.00
	INVOICE:	35364								
VENDOR TOTALS				398.00 YTD INVOICED				398.00 YTD PAID		398.00
1593 SCHOLASTIC INC.	56578	01/17/19		50000	637823	P	01/31/19	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	3,047.84
	INVOICE:	18536552								
	56578	01/17/19		50000	637823	P	01/31/19	0002118 0349 610D	OTHER PROFESSIONAL SERVIC	5,348.16
	INVOICE:	18536552								

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 011719LH

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			176,819.32 YTD INVOICED				183,567.07 YTD PAID		8,396.00
10759 SPEECH CORNER 56579 01/17/19 INVOICE: 15981			50610	637824	P	01/31/19	0401121 0610	GENERAL SUPPLIES	73.91
VENDOR TOTALS			398.72 YTD INVOICED				398.72 YTD PAID		73.91
10396 TEACHING STRATEGIES, LLC 56618 01/17/19 INVOICE: 0346909-IN			50619	637825	P	01/31/19	0202118 0643 135E	SUPPLEMENTARY BKS/STUDY G	125.00
VENDOR TOTALS			3,557.41 YTD INVOICED				3,557.41 YTD PAID		125.00
2539 WAL-MART COMMUNITY 56505 01/17/19 INVOICE: REF 901700758179			50598	637827	P	01/31/19	0702104 0680 125E	WELFARE SPENDING(FOOD,CLO	350.00
56506 01/17/19 INVOICE: REF 901700118878			50599	637826	P	01/31/19	0012118 0680 006E	WELFARE SPENDING(FOOD,CLO	389.44
VENDOR TOTALS			5,055.79 YTD INVOICED				5,720.91 YTD PAID		739.44
REPORT TOTALS									166,422.99
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							40	166,422.99	

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 012219GS

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	
	56549	01/22/19			637757	P	01/23/19	0707025 0349	OTHER PROFESSIONAL SERVIC	506.63
	INVOICE:	GATEWORK								
	VENDOR TOTALS			540.34	YTD INVOICED			540.34	YTD PAID	506.63
10858	MARIO KIRKENDALL									
	56540	01/22/19			637758	P	01/23/19	0707025 0610	GENERAL SUPPLIES	300.00
	INVOICE:	JAN 24, 19								
	VENDOR TOTALS			528.08	YTD INVOICED			528.08	YTD PAID	300.00
263	NEWPORT BOARD GENERAL FUND									
	56555	01/22/19		85366	637759	P	01/23/19	0701059 0349	SBDM OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	NHSFOLLETT								
	56556	01/22/19		85337	637760	P	01/23/19	0201059 0610	SBDM GENERAL SUPPLIES	750.00
	INVOICE:	NPSFOLLETT								
	VENDOR TOTALS			3,184.00	YTD INVOICED			3,184.00	YTD PAID	1,500.00
129	PHILLIPS SUPPLY CO									
	56557	01/22/19			637761	P	01/23/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	29.55
	INVOICE:	177849								
	56558	01/22/19			637761	P	01/23/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	106.91
	INVOICE:	177837								
	VENDOR TOTALS			3,005.56	YTD INVOICED			3,005.56	YTD PAID	136.46
5596	PSST									
	56538	01/22/19			637762	P	01/23/19	0011080 0349	OTHER PROFESSIONAL SERVIC	280.00
	INVOICE:	153239								
	VENDOR TOTALS			28,741.26	YTD INVOICED			28,741.26	YTD PAID	280.00
8210	ROD SNAPP									
	56539	01/22/19			637763	P	01/23/19	0707025 0610	GENERAL SUPPLIES	300.00
	INVOICE:	1/24/19								
	VENDOR TOTALS			531.91	YTD INVOICED			531.91	YTD PAID	300.00
10651	STEPHANIE ATKINS									
	56559	01/22/19		13027	637764	P	01/23/19	0705101 0630	FOOD	31.58
	INVOICE:	NHSCAFE								
	VENDOR TOTALS			173.81	YTD INVOICED			173.81	YTD PAID	31.58
8633	TOM SEXTON & ASSOC									
	56550	01/22/19		85397	637765	P	01/23/19	0701087 0610	GENERAL SUPPLIES	1,555.60
	INVOICE:	TSA36034								
	VENDOR TOTALS			1,555.60	YTD INVOICED			1,555.60	YTD PAID	1,555.60

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 012219GS

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	
7740 US BANCORP EQUIPMENT FINANCE, INC	56537	01/22/19			637766	P	01/23/19	0011071 0444	COPIER RENTAL	233.92
	INVOICE: 375428273									
VENDOR TOTALS				1,637.44 YTD INVOICED				1,637.44 YTD PAID		233.92
7689 VALLEY JANITOR SUPPLY CO.	56553	01/22/19		85330	637767	P	01/23/19	0201087 0610	GENERAL SUPPLIES	480.09
	INVOICE: 168212									
	56560	01/22/19		13025	637768	P	01/23/19	0705101 0610	GENERAL SUPPLIES	71.43
	INVOICE: 167861FOODSERVICE									
VENDOR TOTALS				42,961.46 YTD INVOICED				42,961.46 YTD PAID		551.52
REPORT TOTALS										10,048.44
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								18	10,048.44	

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02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 012819GS

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	
56626	01/28/19				637777	P	01/30/19	0701118 0338	REGISTRATION FEES	420.00
	INVOICE: NKUSPRING19									
VENDOR TOTALS				936.60	YTD INVOICED			1,252.17	YTD PAID	420.00
10924 MADISON HILL	56565	01/28/19			637778	P	01/30/19	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE: 2018-2019 SPRING									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
9306 MARTHA KAISING	56623	01/28/19		85406	637779	P	01/30/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,650.00
	INVOICE: 85406									
VENDOR TOTALS				21,700.00	YTD INVOICED			21,700.00	YTD PAID	1,650.00
1023 PAMELA KAISING	56624	01/28/19		85407	637780	P	01/30/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,333.75
	INVOICE: 85407									
VENDOR TOTALS				20,075.00	YTD INVOICED			20,075.00	YTD PAID	1,333.75
132 POSITIVE PROMOTIONS	56631	01/28/19		85334	637781	P	01/30/19	0001052 0610	GENERAL SUPPLIES	220.45
	INVOICE: 06192217									
VENDOR TOTALS				651.62	YTD INVOICED			651.62	YTD PAID	220.45
8074 STEPHANIE ANTHROP	56621	01/28/19		85413	637782	P	01/30/19	0001121 0349	OTHER PROFESSIONAL SERVIC	292.50
	INVOICE: HRS PD 13119									
	56621	01/28/19		85413	637782	P	01/30/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,040.00
	INVOICE: HRS PD 13119									
	56621	01/28/19		85413	637782	P	01/30/19	0701121 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE: HRS PD 13119									
VENDOR TOTALS				28,648.75	YTD INVOICED			28,648.75	YTD PAID	2,632.50
177 TETE TURNER JR	56627	01/28/19			637783	P	01/30/19	0011080 0532	TELEPHONE	117.00
	INVOICE: 3MOSCELL									
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	117.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP	56628	01/28/19			637784	P	01/30/19	0001029 0349	OTHER PROFESSIONAL SERVIC	358.87
	INVOICE: 839366097									
VENDOR TOTALS				2,152.26	YTD INVOICED			2,510.17	YTD PAID	358.87

02/01/2019 10:37
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 40
appdwarr

WARRANT: 012819GS

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	
10923 TRISTAN HEARLD	56564	01/28/19			637785	P	01/30/19	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	2018/2019-SPRING								
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
10666 VALOR LLC	56633	01/28/19			637786	P	01/30/19	9011092 0626	GASOLINE	708.96
	INVOICE:	1998404								
VENDOR TOTALS				14,797.41	YTD INVOICED			14,821.65	YTD PAID	708.96
9519 VERIZON WIRELESS	56604	01/28/19		84774	637787	P	01/30/19	0001087 0534	CELL PHONE SERVICES	668.71
	INVOICE:	9822450195								
	56605	01/28/19		84774	637787	P	01/30/19	0001087 0534	CELL PHONE SERVICES	66.79
	INVOICE:	9822450196								
VENDOR TOTALS				3,542.31	YTD INVOICED			3,542.31	YTD PAID	735.50
REPORT TOTALS										16,665.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	16,665.87

** END OF REPORT - Generated by Tete Turner **