

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 030119GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	57124	03/01/19		50640	638097	P	03/01/19	0702197 0349	550DC OTHER PROFESSIONAL SERVIC	225.00
	INVOICE:	2/20-28/19								
VENDOR TOTALS				982.50 YTD INVOICED				982.50 YTD PAID		225.00
1957 ALICE GABBARD	57134	03/01/19			638098	P	03/01/19	0401077 0580	TRAVEL	307.62
	INVOICE:	TRAVEL TO PLTW								
VENDOR TOTALS				307.62 YTD INVOICED				307.62 YTD PAID		307.62
10580 CBTS	57101	03/01/19			638099	P	03/01/19	0011087 0532	TELEPHONE	113.52
	INVOICE:	1/10/19-2/9/19								
VENDOR TOTALS				1,086.37 YTD INVOICED				1,086.37 YTD PAID		113.52
4484 CENTURY CONSTRUCTION, INC.	57123	03/01/19			638100	P	03/01/19	0003603 0450	18303 CONSTRUCTION SERVICES	9,190.00
	INVOICE:	LANDSLIDE APP #2								
VENDOR TOTALS				1,523,985.00 YTD INVOICED				1,523,985.00 YTD PAID		9,190.00
10446 CHARLES DYAS	57126	03/01/19		50722	638101	P	03/01/19	0402197 0349	550DC OTHER PROFESSIONAL SERVIC	262.50
	INVOICE:	PO - 50722								
VENDOR TOTALS				1,462.50 YTD INVOICED				1,462.50 YTD PAID		262.50
30 CINCINNATI BELL	57105	03/01/19			638102	P	03/01/19	0011087 0532	TELEPHONE	152.84
	INVOICE:	2/22/19-3/21/19								
	57106	03/01/19			638102	P	03/01/19	0011087 0532	TELEPHONE	73.48
	INVOICE:	FEB 22, 19-MAR 21, 19								
	57110	03/01/19			638102	P	03/01/19	0011087 0532	TELEPHONE	72.17
	INVOICE:	FEB 10, 19-MAR 9								
	57111	03/01/19			638102	P	03/01/19	0701087 0532	TELEPHONE	198.39
	INVOICE:	2/10/19-3/9								
	57112	03/01/19			638102	P	03/01/19	0011087 0532	TELEPHONE	79.35
	INVOICE:	2/10-3/9/19								
	57113	03/01/19			638102	P	03/01/19	0201087 0532	TELEPHONE	119.04
	INVOICE:	FEB 10, 2019-3/9/19								
VENDOR TOTALS				25,252.23 YTD INVOICED				25,252.23 YTD PAID		695.27
10942 CINCINNATI COUNTRY DAY SCHOOL	57118	03/01/19		85664	638103	P	03/01/19	0701118 0338	REGISTRATION FEES	30.00
	INVOICE:	UC MATH								

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TO FISCAL 2019/09 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			30.00	YTD INVOICED					30.00	YTD PAID	30.00
10179	DAWN SCHOO 57117 INVOICE: ICDEC2018	03/01/19			638104	P	03/01/19	0401077	0580		TRAVEL	60.00
	VENDOR TOTALS			60.00	YTD INVOICED					60.00	YTD PAID	60.00
6708	ENERGYCAP, INC. 57125 INVOICE: 30631	03/01/19			638105	P	03/01/19	0011087	0349		OTHER PROFESSIONAL SERVIC	1,031.00
	VENDOR TOTALS			1,031.00	YTD INVOICED					1,031.00	YTD PAID	1,031.00
10009	GATLIN VOELKER, PLLC 57116 INVOICE: 1119	03/01/19			638106	P	03/01/19	0011071	0343		LEGAL SERVICES	2,500.00
	VENDOR TOTALS			18,416.65	YTD INVOICED					20,599.98	YTD PAID	2,500.00
8618	KELLY E MIDDLETON 57132 INVOICE: KSBATRAVEL	03/01/19			638107	P	03/01/19	0011075	0580		TRAVEL	207.96
	VENDOR TOTALS			2,813.90	YTD INVOICED					3,224.90	YTD PAID	207.96
7569	LISA RIZZO 57127 INVOICE: SBTP	03/01/19			638108	P	03/01/19	0015101	0580		TRAVEL	74.40
	57128 INVOICE: CKEC TRAVEL	03/01/19			638108	P	03/01/19	0015101	0580		TRAVEL	68.00
	VENDOR TOTALS			4,999.24	YTD INVOICED					7,378.05	YTD PAID	142.40
8165	MELISSA SHEFFEL 57131 INVOICE: FEB 2019 KSBA	03/01/19			638109	P	03/01/19	0011071	0580		TRAVEL	164.20
	VENDOR TOTALS			164.20	YTD INVOICED					164.20	YTD PAID	164.20
10645	NCERT 57135 INVOICE: 19-611	03/01/19			638110	P	03/01/19	0011075	0349		OTHER PROFESSIONAL SERVIC	7,500.00
	VENDOR TOTALS			7,500.00	YTD INVOICED					7,500.00	YTD PAID	7,500.00
5934	NEWPORT HIGH SCHOOL AFTER PROM 57104 INVOICE: NHS AFTER PROM	03/01/19			638111	P	03/01/19	0011071	0610	PARK	GENERAL SUPPLIES	1,000.00

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 030119GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,000.00
10180	NKAGE									
	57120	03/01/19		85536	638112	P	03/01/19	0001052 0338	GIFT REGISTRATION FEES	56.00
	INVOICE: ## DF 1915									
VENDOR TOTALS				56.00 YTD INVOICED				56.00 YTD PAID		56.00
10825	NKAGE									
	57121	03/01/19		85670	638113	P	03/01/19	0001052 0338	GIFT REGISTRATION FEES	63.00
	INVOICE: ### DF1915									
VENDOR TOTALS				78.00 YTD INVOICED				78.00 YTD PAID		63.00
9625	NORTHERN KENTUCKY EDUCATION COUNCIL									
	57129	03/01/19			638114	P	03/01/19	0011071 0810	DUES & FEES	1,050.00
	INVOICE: 1819FEES									
VENDOR TOTALS				1,050.00 YTD INVOICED				1,050.00 YTD PAID		1,050.00
5596	PSST									
	57103	03/01/19			638115	P	03/01/19	0011080 0349	OTHER PROFESSIONAL SERVIC	1,470.00
	INVOICE: 153303									
VENDOR TOTALS				36,595.26 YTD INVOICED				36,595.26 YTD PAID		1,470.00
146	SANITATION DISTRICT # 1									
	57107	03/01/19			638116	P	03/01/19	0701087 0421	SANITATION SERVICE	703.08
	INVOICE: 11/01/18-1/31/19									
	57108	03/01/19			638116	P	03/01/19	0701087 0421	SANITATION SERVICE	1,351.90
	INVOICE: 10/13/18-01/11/19									
	57109	03/01/19			638116	P	03/01/19	0701087 0421	SANITATION SERVICE	1,533.90
	INVOICE: 10-13-18/1-11-19									
VENDOR TOTALS				32,656.47 YTD INVOICED				32,656.47 YTD PAID		3,588.88
10940	SAVANNAH RUSSELL									
	57099	03/01/19			638117	P	03/01/19	0011071 0676	SCHOLARSHIPS	900.00
	INVOICE: 2018\2019									
VENDOR TOTALS				900.00 YTD INVOICED				900.00 YTD PAID		900.00
9548	THERESA MILLER									
	57130	03/01/19			638118	P	03/01/19	0011071 0580	TRAVEL	169.20
	INVOICE: KSBA FEB									
VENDOR TOTALS				279.72 YTD INVOICED				279.72 YTD PAID		169.20
6420	TOMMY THOMPSON									
	57133	03/01/19		85400	638119	P	03/01/19	0701118 0580	PLTW TRAVEL	141.60

04/02/2019 14:46
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 030119GS

TO FISCAL 2019/09 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: PLTWINDY											
VENDOR TOTALS				141.60	YTD INVOICED			141.60	YTD PAID		141.60
8621	TYLER TECHNOLOGIES										
	57102	03/01/19			638120	P	03/01/19	0011071 0349	OTHER PROFESSIONAL SERVIC	1,492.91	
INVOICE: 045-253366											
VENDOR TOTALS				5,971.64	YTD INVOICED			5,971.64	YTD PAID		1,492.91
7740	US BANCORP EQUIPMENT FINANCE, INC										
	57100	03/01/19			638121	P	03/01/19	0011071 0444	COPIER RENTAL	233.92	
INVOICE: 377784517											
VENDOR TOTALS				1,871.36	YTD INVOICED			1,871.36	YTD PAID		233.92
9519	VERIZON WIRELESS										
	57114	03/01/19		84774	638122	P	03/01/19	0001087 0534	CELL PHONE SERVICES	391.18	
INVOICE: 9824400108											
	57115	03/01/19		84774	638122	P	03/01/19	0001087 0534	CELL PHONE SERVICES	66.82	
INVOICE: 9824400109											
VENDOR TOTALS				4,000.31	YTD INVOICED			4,000.31	YTD PAID		458.00
REPORT TOTALS										33,052.98	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									26	33,052.98	

04/02/2019 14:46
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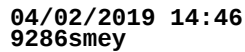
NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 030419GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9238 BLUE CHIP RECORD STORAGE	56130	12/21/18			638123	P	03/08/19	0001029 0349	OTHER PROFESSIONAL SERVIC	393.40
	INVOICE:	46299								
VENDOR TOTALS				3,222.20 YTD INVOICED				3,222.20 YTD PAID		393.40
7398 BOWLES CENTER FOR DIVERSITY OUTREACH, IN	57260	03/04/19			638124	P	03/08/19	0011071 0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE:	03192019								
VENDOR TOTALS				2,560.00 YTD INVOICED				2,560.00 YTD PAID		800.00
30 CINCINNATI BELL	57157	03/04/19			638125	P	03/08/19	0011071 0532	TELEPHONE	992.81
	INVOICE:	02/26/19-3/25								
	57158	03/04/19			638125	P	03/08/19	0011087 0532	TELEPHONE	44.24
	INVOICE:	02/26/19-03/25/19								
VENDOR TOTALS				25,252.23 YTD INVOICED				25,252.23 YTD PAID		1,037.05
9370 GORDON FOOD SERVICE	57267	03/04/19		13042	638126	P	03/08/19	0205101 0610	GENERAL SUPPLIES	580.12
	INVOICE:	9744090								
	57267	03/04/19		13042	638126	P	03/08/19	0205101 0630	FOOD	2,721.01
	INVOICE:	9744090								
	57267	03/04/19		13042	638126	P	03/08/19	0205101 0630	208XA FOOD	72.95
	INVOICE:	9744090								
	57267	03/04/19		13042	638126	P	03/08/19	0205101 0630	215A FOOD	95.88
	INVOICE:	9744090								
	57267	03/04/19		13042	638126	P	03/08/19	0405101 0610	GENERAL SUPPLIES	764.19
	INVOICE:	9744090								
	57267	03/04/19		13042	638126	P	03/08/19	0405101 0630	FOOD	3,913.24
	INVOICE:	9744090								
	57267	03/04/19		13042	638126	P	03/08/19	0405101 0630	208XA FOOD	116.04
	INVOICE:	9744090								
	57267	03/04/19		13042	638126	P	03/08/19	0405101 0630	215A FOOD	165.44
	INVOICE:	9744090								
	57267	03/04/19		13042	638126	P	03/08/19	0705101 0610	GENERAL SUPPLIES	386.66
	INVOICE:	9744090								
	57267	03/04/19		13042	638126	P	03/08/19	0705101 0630	FOOD	4,721.07
	INVOICE:	9744090								
	57268	03/04/19		13042	638126	P	03/08/19	0205101 0610	GENERAL SUPPLIES	403.10
	INVOICE:	9744091								
	57268	03/04/19		13042	638126	P	03/08/19	0205101 0630	FOOD	1,890.64
	INVOICE:	9744091								
	57268	03/04/19		13042	638126	P	03/08/19	0205101 0630	208XA FOOD	50.68
	INVOICE:	9744091								
	57268	03/04/19		13042	638126	P	03/08/19	0205101 0630	215A FOOD	66.62
	INVOICE:	9744091								
	57268	03/04/19		13042	638126	P	03/08/19	0405101 0610	GENERAL SUPPLIES	530.98
	INVOICE:	9744091								

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P **6**
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TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57268 INVOICE:	03/04/19 9744091		13042	638126	P	03/08/19	0405101 0630	FOOD	2,719.04
	57268 INVOICE:	03/04/19 9744091		13042	638126	P	03/08/19	0405101 0630	208XA FOOD	80.63
	57268 INVOICE:	03/04/19 9744091		13042	638126	P	03/08/19	0405101 0630	215A FOOD	114.95
	57268 INVOICE:	03/04/19 9744091		13042	638126	P	03/08/19	0705101 0610	GENERAL SUPPLIES	268.66
	57268 INVOICE:	03/04/19 9744091		13042	638126	P	03/08/19	0705101 0630	FOOD	3,280.34
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0205101 0610	GENERAL SUPPLIES	589.83
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0205101 0630	FOOD	2,766.58
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0205101 0630	208XA FOOD	74.17
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0205101 0630	215A FOOD	97.48
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0405101 0610	GENERAL SUPPLIES	776.99
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0405101 0630	FOOD	3,978.77
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0405101 0630	208XA FOOD	117.98
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0405101 0630	215A FOOD	168.21
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0705101 0610	GENERAL SUPPLIES	393.13
	57269 INVOICE:	03/04/19 9744088		13042	638126	P	03/08/19	0705101 0630	FOOD	4,800.12
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0205101 0610	GENERAL SUPPLIES	4.06
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0205101 0630	FOOD	19.05
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0205101 0630	208XA FOOD	.51
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0205101 0630	215A FOOD	.67
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0405101 0610	GENERAL SUPPLIES	5.35
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0405101 0630	FOOD	27.40
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0405101 0630	208XA FOOD	.81
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0405101 0630	215A FOOD	1.16
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0705101 0610	GENERAL SUPPLIES	2.71
	57270 INVOICE:	03/04/19 9744089		13042	638126	P	03/08/19	0705101 0630	FOOD	33.06

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 030419GS

TO FISCAL 2019/09 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				292,735.41	YTD INVOICED			293,912.77	YTD PAID	36,800.28
72 JOHNSON ELECTRIC SUPPLY INC.										
57150	03/04/19			85555	638127	P	03/08/19	0011087 0610	GENERAL SUPPLIES	127.15
INVOICE:	S100208439.001									
VENDOR TOTALS				12,899.60	YTD INVOICED			12,899.60	YTD PAID	127.15
7250 K.C. PROVISIONS, LLC										
57261	03/04/19			13044	638128	P	03/08/19	0205101 0630	FOOD	11.13
INVOICE:	230978									
57261	03/04/19			13044	638128	P	03/08/19	0405101 0630	FOOD	23.44
INVOICE:	230978									
57261	03/04/19			13044	638128	P	03/08/19	0705101 0630	FOOD	19.07
INVOICE:	230978									
57262	03/04/19			13044	638128	P	03/08/19	0205101 0630	FOOD	8.99
INVOICE:	230610									
57262	03/04/19			13044	638128	P	03/08/19	0405101 0630	FOOD	18.95
INVOICE:	230610									
57262	03/04/19			13044	638128	P	03/08/19	0705101 0630	FOOD	15.42
INVOICE:	230610									
57263	03/04/19			13044	638128	P	03/08/19	0205101 0630	FOOD	9.27
INVOICE:	230976									
57263	03/04/19			13044	638128	P	03/08/19	0405101 0630	FOOD	19.53
INVOICE:	230976									
57263	03/04/19			13044	638128	P	03/08/19	0705101 0630	FOOD	15.90
INVOICE:	230976									
57264	03/04/19			13044	638128	P	03/08/19	0205101 0630	FOOD	24.87
INVOICE:	230611									
57264	03/04/19			13044	638128	P	03/08/19	0405101 0630	FOOD	52.39
INVOICE:	230611									
57264	03/04/19			13044	638128	P	03/08/19	0705101 0630	FOOD	42.64
INVOICE:	230611									
57265	03/04/19			13044	638128	P	03/08/19	0205101 0630	FOOD	13.61
INVOICE:	230977									
57265	03/04/19			13044	638128	P	03/08/19	0405101 0630	FOOD	28.64
INVOICE:	230977									
57265	03/04/19			13044	638128	P	03/08/19	0705101 0630	FOOD	23.31
INVOICE:	230977									
57266	03/04/19			13044	638128	P	03/08/19	0205101 0630	FOOD	20.19
INVOICE:	230612									
57266	03/04/19			13044	638128	P	03/08/19	0405101 0630	FOOD	42.51
INVOICE:	230612									
57266	03/04/19			13044	638128	P	03/08/19	0705101 0630	FOOD	34.60
INVOICE:	230612									
VENDOR TOTALS				1,328.09	YTD INVOICED			1,328.09	YTD PAID	424.46
271 KLOSTERMAN BAKERY										
55486	11/13/18			13009	638129	P	03/08/19	0205101 0630	FOOD	344.58

04/02/2019 14:46
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P8
appdwarr

WARRANT: 030419GS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OCT 2018								
55486		11/13/18		13009	638129	P	03/08/19	0405101 0630	FOOD	544.40
	INVOICE:	OCT 2018								
55486		11/13/18		13009	638129	P	03/08/19	0705101 0630	FOOD	929.62
	INVOICE:	OCT 2018								
VENDOR TOTALS				7,557.28	YTD INVOICED			7,636.42	YTD PAID	1,818.60
6612	MARK WATTS									
57272		03/04/19			638130	P	03/08/19	0011087 0532	TELEPHONE	117.00
	INVOICE:	CELL PH								
VENDOR TOTALS				797.16	YTD INVOICED			832.16	YTD PAID	117.00
7000	NOEL'S PLUMBING SUPPLY, INC.									
57146		03/04/19		85444	638131	P	03/08/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	1,313.66
	INVOICE:	0131562-IN								
VENDOR TOTALS				22,852.71	YTD INVOICED			25,029.99	YTD PAID	1,313.66
1129	ROBERT EHMET HAYES & ASSOC.									
57137		03/04/19			638132	P	03/08/19	0003603 0346	17251 ARCHECTUR & ENGINEERING S	6,579.55
	INVOICE:	5019								
57138		03/04/19			638132	P	03/08/19	0003603 0346	18168 ARCHECTUR & ENGINEERING S	5,281.69
	INVOICE:	5020								
57139		03/04/19			638132	P	03/08/19	0003603 0346	18169 ARCHECTUR & ENGINEERING S	3,959.49
	INVOICE:	5021								
57141		03/04/19			638132	P	03/08/19	0003603 0346	18150 ARCHECTUR & ENGINEERING S	3,232.13
	INVOICE:	5017								
57142		03/04/19			638132	P	03/08/19	0003603 0346	18170 ARCHECTUR & ENGINEERING S	2,262.27
	INVOICE:	5018								
VENDOR TOTALS				74,599.35	YTD INVOICED			74,599.35	YTD PAID	21,315.13
10933	SNAP-ON									
57160		03/04/19		85424	638133	P	03/08/19	9011096 0663	REPAIR PARTS	6,855.00
	INVOICE:	03051947494								
VENDOR TOTALS				6,855.00	YTD INVOICED			6,855.00	YTD PAID	6,855.00
10418	SPECTRA CONTRACT FLOORING									
57184		03/04/19			638134	P	03/08/19	0003603 0450	17251 CONSTRUCTION SERVICES	80,210.00
	INVOICE:	30064								
VENDOR TOTALS				407,593.10	YTD INVOICED			407,593.10	YTD PAID	80,210.00
9763	STRATEGIC ADVISERS, LLC									
57183		03/04/19			638135	P	03/08/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2926								

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 030419GS

TO FISCAL 2019/09 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		22,500.00		YTD INVOICED		25,300.00		YTD PAID		2,500.00
10744	TIMECLOCK PLUS	57259 03/04/19		638136 P 03/08/19		0011081 0735		TECH SOFTWARE		1,800.00
INVOICE:		471990								
VENDOR TOTALS		36,353.04		YTD INVOICED		36,353.04		YTD PAID		1,800.00
6605	WILDER WINLECTRIC	57147 03/04/19		85446 638137 P 03/08/19		0011087 0610		GENERAL SUPPLIES		230.59
INVOICE:		154655 00								
57148	03/04/19	85433		638137 P 03/08/19		0701087 0610		GENERAL SUPPLIES		5.51
INVOICE:		154307 00								
57149	03/04/19	85432		638137 P 03/08/19		0701087 0610		GENERAL SUPPLIES		68.52
INVOICE:		154304 00								
VENDOR TOTALS		3,907.82		YTD INVOICED		3,907.82		YTD PAID		304.62
189	WRIGHT BROTHERS	57271 03/04/19		638138 P 03/08/19		0011087 0610		GENERAL SUPPLIES		21.78
INVOICE:		1127764								
VENDOR TOTALS		159.56		YTD INVOICED		159.56		YTD PAID		21.78
REPORT TOTALS										155,838.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	155,838.13

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04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 030419LH

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57325	INVOICE: 422	03/04/19		50001	638147	P	03/12/19	0002053 0335	310DD OTHER PROFESSIONAL CONSUL	959.88
57325	INVOICE: 422	03/04/19		50001	638147	P	03/12/19	0002118 0349	610D OTHER PROFESSIONAL SERVIC	639.92
57326	INVOICE: 421	03/04/19		50002	638147	P	03/12/19	0002118 0349	610D OTHER PROFESSIONAL SERVIC	205.20
57326	INVOICE: 421	03/04/19		50002	638147	P	03/12/19	0202053 0335	310E OTHER PROFESSIONAL CONSUL	307.80
VENDOR TOTALS				19,357.60 YTD INVOICED				19,357.60 YTD PAID		2,112.80
10728	ED TECH TEAM, INC.									
53576	INVOICE: PO - 50069	08/03/18		50069	638148	P	03/12/19	0002053 0338	140D REGISTRATION FEES	5,373.00
VENDOR TOTALS				17,034.00 YTD INVOICED				41,253.00 YTD PAID		5,373.00
8678	FUN AND FUNCTION									
57281	INVOICE: 360631	03/04/19		50698	638149	P	03/12/19	0201121 0610	GENERAL SUPPLIES	31.39
VENDOR TOTALS				212.35 YTD INVOICED				212.35 YTD PAID		31.39
10716	GENE C DOBBS									
57169	INVOICE: 2/19-28/19	03/04/19		85598	638150	P	03/12/19	0252520 0322	365E EDUCATION CONSULTANT	1,080.00
VENDOR TOTALS				11,970.00 YTD INVOICED				11,970.00 YTD PAID		1,080.00
10036	HEDGEHOG SIGNS									
57155	INVOICE: 2633	03/04/19		50667	638151	P	03/12/19	0202118 0610	17PEB GENERAL SUPPLIES	291.69
57156	INVOICE: 2651	03/04/19		85346	638151	P	03/12/19	0201077 0610	SBDM GENERAL SUPPLIES	36.00
57314	INVOICE: 2706	03/04/19		50738	638151	P	03/12/19	0202118 0610	17PE GENERAL SUPPLIES	40.05
57314	INVOICE: 2706	03/04/19		50738	638151	P	03/12/19	0202118 0610	17PEB GENERAL SUPPLIES	40.05
VENDOR TOTALS				2,159.62 YTD INVOICED				3,941.62 YTD PAID		407.79
10588	JOSHUA SNAPP									
57279	INVOICE: PO- 50637	03/04/19		50637	638152	P	03/12/19	0182118 0580	103E TRAVEL	60.00
VENDOR TOTALS				263.39 YTD INVOICED				263.39 YTD PAID		60.00
9830	KENTUCKY CENTER FOR MATHEMATICS									
57154	INVOICE: E5253	03/04/19		50462	638153	P	03/12/19	0002053 0338	310DD REGISTRATION FEES	195.00

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 030419LH

TO FISCAL 2019/09 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		3,180.00 YTD INVOICED			3,180.00 YTD PAID			195.00		
447 KROGER LIMITED PARTNERSHIP I										
57153	03/04/19			50725	638154	P	03/12/19	0202118 0610	135E GENERAL SUPPLIES	38.94
INVOICE: REF 096354										
57161	03/04/19			50671	638155	P	03/12/19	0402104 0616	125E FOOD NON INSTR NON FOOD S	100.14
INVOICE: REF 233133										
57163	03/04/19			50740	638156	P	03/12/19	0202104 0616	125E FOOD NON INSTR NON FOOD S	90.07
INVOICE: REF 028561										
57278	03/04/19			50752	638157	P	03/12/19	0202104 0616	125E FOOD NON INSTR NON FOOD S	119.03
INVOICE: REF 147880										
57306	03/04/19			50761	638158	P	03/12/19	0402104 0679	125E OTHER STUDENT ACTIVITIES	19.92
INVOICE: REF 082033										
57316	03/04/19			50672	638159	P	03/12/19	0402104 0610	125E GENERAL SUPPLIES	52.35
INVOICE: REF 038700										
VENDOR TOTALS		17,104.31 YTD INVOICED			17,548.83 YTD PAID			420.45		
10360 KY FCCLA										
57317	03/04/19			50728	638160	P	03/12/19	0702144 0338	348E REGISTRATION FEES	100.00
INVOICE: NO. 930004										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
10939 KYCASE										
57152	03/04/19			50726	638161	P	03/12/19	0702121 0338	337E REGISTRATION FEES	130.00
INVOICE: PO-50726 A ZURLINDEN										
VENDOR TOTALS		130.00 YTD INVOICED			130.00 YTD PAID			130.00		
4169 MOLLY WESLEY										
57277	03/04/19			50751	638162	P	03/12/19	0202104 0559	125E OTHER PRINTING	93.60
INVOICE: PO- 50751										
57311	03/04/19			50767	638162	P	03/12/19	0202104 0339	125E OTH PROF TRAINING & DEV S	145.00
INVOICE: PO -50767										
VENDOR TOTALS		2,034.48 YTD INVOICED			2,034.48 YTD PAID			238.60		
5934 NEWPORT HIGH SCHOOL AFTER PROM										
57313	03/04/19			50770	638163	P	03/12/19	0702104 0679	125E OTHER STUDENT ACTIVITIES	500.00
INVOICE: PO- 50770										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
2608 NICHOLE BRAUN										
57167	03/04/19			85599	638164	P	03/12/19	0252053 0580	16LE TRAVEL	378.38
INVOICE: PO -85599										
VENDOR TOTALS		812.09 YTD INVOICED			812.09 YTD PAID			378.38		

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 030419LH

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10814 NKY TUTORING	57144	03/04/19		50470	638165	P	03/12/19	0122118 0349	310EN OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	1/21-2/27/19								
VENDOR TOTALS				925.00	YTD INVOICED			925.00	YTD PAID	375.00
10634 OLIVIA WILSON	57280	03/04/19		50638	638166	P	03/12/19	0002053 0580	310DD TRAVEL	62.20
	INVOICE:	PO- 50638								
VENDOR TOTALS				62.20	YTD INVOICED			332.20	YTD PAID	62.20
2884 OTTO PRINTING	57312	03/04/19		85596	638167	P	03/12/19	0252118 0899	13EE OTHER MISCELLANEOUS EXPE	125.00
	INVOICE:	391								
VENDOR TOTALS				1,732.00	YTD INVOICED			1,732.00	YTD PAID	125.00
7038 RED HOT PROMOTIONS	57305	03/04/19		50759	638168	P	03/12/19	0202104 0559	125E OTHER PRINTING	350.00
	INVOICE:	8121								
VENDOR TOTALS				2,552.75	YTD INVOICED			2,552.75	YTD PAID	350.00
9779 SKOOL AID	57143	03/04/19		50336	638169	P	03/12/19	0402197 0349	550DC OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	1018								
	57162	03/04/19		50745	638169	P	03/12/19	0402197 0349	550DC OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	1016								
	57164	03/04/19		50730	638170	P	03/12/19	0202104 0679	125E OTHER STUDENT ACTIVITIES	300.00
	INVOICE:	1017								
VENDOR TOTALS				5,750.00	YTD INVOICED			5,750.00	YTD PAID	900.00
7733 SOLUTION TREE	57319	03/04/19		50625	638171	P	03/12/19	0001053 0338	REGISTRATION FEES	15,387.00
	INVOICE:	S208010								
VENDOR TOTALS				51,445.19	YTD INVOICED			51,445.19	YTD PAID	15,387.00
9123 SUPER BOWL BELLEWOOD	57145	03/04/19		50170	638172	P	03/12/19	0702121 0898	337E FIELD TRIPS-NON INSTRUCTI	39.00
	INVOICE:	2/21/19								
VENDOR TOTALS				1,870.25	YTD INVOICED			1,870.25	YTD PAID	39.00
3482 SUPER DUPER PUBLICATIONS	57151	03/04/19		50682	638173	P	03/12/19	0002121 0349	337E OTHER PROFESSIONAL SERVIC	488.53
	INVOICE:	2413779A								

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 030419LH

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,176.72 YTD INVOICED			1,176.72 YTD PAID			488.53		
9931	TEACHERS PAY	TEACHERS									
	57320	03/04/19		50757	638174	P	03/12/19	0201121	0610	GENERAL SUPPLIES	57.70
	INVOICE:	85663008									
	57320	03/04/19		50757	638174	P	03/12/19	0401121	0610	GENERAL SUPPLIES	61.25
	INVOICE:	85663008									
VENDOR TOTALS			118.95 YTD INVOICED			118.95 YTD PAID			118.95		
2760	TRICIA ROHE										
	57168	03/04/19		85600	638175	P	03/12/19	0252053	0580	16LE TRAVEL	70.00
	INVOICE:	PO- 85600									
VENDOR TOTALS			70.00 YTD INVOICED			70.00 YTD PAID			70.00		
2539	WAL-MART COMMUNITY										
	57170	03/04/19		50724	638176	P	03/12/19	0012118	0680	006E WELFARE SPENDING(FOOD,CLO	34.94
	INVOICE:	REF 906300183390									
	57171	03/04/19		50723	638177	P	03/12/19	0012118	0680	006E WELFARE SPENDING(FOOD,CLO	47.80
	INVOICE:	REF 906300323837									
	57308	03/04/19		50764	638178	P	03/12/19	0402104	0610	125E GENERAL SUPPLIES	107.50
	INVOICE:	REF 907000171375									
	57310	03/04/19		50766	638179	P	03/12/19	0202104	0697	125E OTHER SUPPLIES & MATERIAL	93.44
	INVOICE:	REF 907000180262									
	57318	03/04/19		50748	638180	P	03/12/19	0402197	0617	729E FOOD INSTR NON FOOD SERVI	75.00
	INVOICE:	REF 907000184145									
VENDOR TOTALS			5,414.47 YTD INVOICED			6,079.59 YTD PAID			358.68		
REPORT TOTALS											38,845.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	38,845.25

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 031119GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	57360	03/11/19		50640	638181	P	03/13/19	0702197 0349	550DC OTHER PROFESSIONAL SERVIC	262.50
	INVOICE:	3/4-13/19								
VENDOR TOTALS				982.50	YTD INVOICED			982.50	YTD PAID	262.50
7 AMERICAN BUS AND ACCESSORIES	57364	03/11/19		85279	638182	P	03/13/19	9011096 0663	REPAIR PARTS	2,836.16
	INVOICE:	208142								
VENDOR TOTALS				3,403.18	YTD INVOICED			3,403.18	YTD PAID	2,836.16
2147 AT&T	57300	03/11/19			638183	P	03/13/19	0011087 0532	TELEPHONE	.59
	INVOICE:	0270567623								
VENDOR TOTALS				5.28	YTD INVOICED			5.28	YTD PAID	.59
30 CINCINNATI BELL	57333	03/11/19			638184	P	03/13/19	0011087 0532	TELEPHONE	202.48
	INVOICE:	MAR 1, 19-MAR 31,19								
	57334	03/11/19			638184	P	03/13/19	0701087 0532	TELEPHONE	280.08
	INVOICE:	MAR 1,19-MAR 31,19								
	57335	03/11/19			638184	P	03/13/19	0701087 0532	TELEPHONE	309.83
	INVOICE:	MAR 1, 19-MAR 31,								
	57336	03/11/19			638184	P	03/13/19	0201087 0532	TELEPHONE	217.77
	INVOICE:	3/1/19-3/31/19								
VENDOR TOTALS				25,252.23	YTD INVOICED			25,252.23	YTD PAID	1,010.16
1693 CITY OF NEWPORT	57284	03/11/19			638185	P	03/13/19	0011074 0311	TAX COLLECTION SERVICES	1,779.58
	INVOICE:	2019/21/0009867								
	57285	03/11/19			638185	P	03/13/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2019/21/0009868								
VENDOR TOTALS				235,265.46	YTD INVOICED			237,644.64	YTD PAID	4,779.58
7286 COUNSELING & DIAGNOSTIC CENTER	57327	03/11/19		85682	638186	P	03/13/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	MARCH 1 19								
	57327	03/11/19		85682	638186	P	03/13/19	0701121 0349	OTHER PROFESSIONAL SERVIC	2,450.00
	INVOICE:	MARCH 1 19								
VENDOR TOTALS				20,437.50	YTD INVOICED			20,437.50	YTD PAID	3,650.00
10226 CULLIGAN CINCINNATI	57293	03/11/19		85357	638187	P	03/13/19	0201077 0610	SBDM GENERAL SUPPLIES	24.55
	INVOICE:	0456667								

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 031119GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,716.53 YTD INVOICED			1,787.97 YTD PAID			24.55		
9313	DEBRA-KUEMPEL									
	57342	03/11/19			638188	P	03/13/19	0701087 0434	BUILDING REPAIRS & MAINT	1,035.00
	INVOICE:	00984703								
	57343	03/11/19			638188	P	03/13/19	0701087 0434	BUILDING REPAIRS & MAINT	2,873.48
	INVOICE:	00984535								
	57344	03/11/19			638188	P	03/13/19	0401087 0434	BUILDING REPAIRS & MAINT	2,830.56
	INVOICE:	00984540								
VENDOR TOTALS		150,442.21 YTD INVOICED			159,977.21 YTD PAID			6,739.04		
178	CINERGY/ULH&P CO									
	57345	03/11/19			638189	P	03/13/19	1031087 0621	NATURAL GAS	1,184.81
	INVOICE:	FEB 01-02/MAR 04								
	57345	03/11/19			638189	P	03/13/19	1031087 0622	ELECTRICITY	363.88
	INVOICE:	FEB 01-02/MAR 04								
	57347	03/11/19			638189	P	03/13/19	0401087 0621	NATURAL GAS	2,970.24
	INVOICE:	JAN 31 / MAR 01								
	57348	03/11/19			638189	P	03/13/19	9011087 0622	ELECTRICITY	169.74
	INVOICE:	1/31/19-3/1/19								
	57349	03/11/19			638189	P	03/13/19	9011087 0621	NATURAL GAS	282.90
	INVOICE:	1/31-3/01/19								
	57349	03/11/19			638189	P	03/13/19	9011087 0622	ELECTRICITY	374.85
	INVOICE:	1/31-3/01/19								
	57350	03/11/19			638189	P	03/13/19	0401087 0622	ELECTRICITY	347.86
	INVOICE:	JAN 31, MAR 01								
	57351	03/11/19			638189	P	03/13/19	0201087 0621	NATURAL GAS	3,302.90
	INVOICE:	FEB 01, MAR 04								
	57351	03/11/19			638189	P	03/13/19	0201087 0622	ELECTRICITY	3,468.51
	INVOICE:	FEB 01, MAR 04								
	57352	03/11/19			638189	P	03/13/19	0701087 0622	ELECTRICITY	149.99
	INVOICE:	FEB 02, MAR 04								
	57353	03/11/19			638189	P	03/13/19	1031087 0622	ELECTRICITY	39.82
	INVOICE:	2/1/19-3/04/19								
	57354	03/11/19			638189	P	03/13/19	1031087 0622	ELECTRICITY	46.49
	INVOICE:	FEB 1-MAR 4								
	57355	03/11/19			638189	P	03/13/19	9011087 0622	ELECTRICITY	21.36
	INVOICE:	JAN 31, MAR 01, 19								
	57356	03/11/19			638190	P	03/13/19	0401087 0622	ELECTRICITY	8,781.05
	INVOICE:	1/31-3/01								
	57357	03/11/19			638190	P	03/13/19	0701087 0621	NATURAL GAS	650.54
	INVOICE:	FEB 07, MAR 08								
	57357	03/11/19			638190	P	03/13/19	0701087 0622	ELECTRICITY	15,210.16
	INVOICE:	FEB 07, MAR 08								
	57358	03/11/19			638190	P	03/13/19	1031087 0622	ELECTRICITY	19.67
	INVOICE:	2/7/19-3/8/19								
VENDOR TOTALS		304,377.01 YTD INVOICED			304,377.01 YTD PAID			37,384.77		

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 031119GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3507	GEORGE HUST CO. 57362 INVOICE: 47821	03/11/19		85280	638191	P	03/13/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	105.27
	VENDOR TOTALS			105.27 YTD INVOICED				105.27 YTD PAID		105.27
4337	GRADY BROWN 57298 INVOICE: FEB '19	03/11/19			638192	P	03/13/19	0011087 0580	TRAVEL	313.60
	VENDOR TOTALS			3,013.39 YTD INVOICED				3,013.39 YTD PAID		313.60
10036	HEDGEHOG SIGNS 57361 INVOICE: 2699	03/11/19		50737	638193	P	03/13/19	0202104 0559 125E	OTHER PRINTING	180.00
	VENDOR TOTALS			2,159.62 YTD INVOICED				3,941.62 YTD PAID		180.00
8315	JOHN MICHAEL WILLS 57299 INVOICE: FEB 2019	03/11/19			638194	P	03/13/19	0001029 0580	TRAVEL	7.76
	57299 INVOICE: FEB 2019	03/11/19			638194	P	03/13/19	0001029 0532	TELEPHONE	39.00
	VENDOR TOTALS			559.31 YTD INVOICED				614.14 YTD PAID		46.76
72	JOHNSON ELECTRIC SUPPLY INC. 57290 INVOICE: S100209291.001	03/11/19		85566	638195	P	03/13/19	0701087 0610	GENERAL SUPPLIES	38.10
	VENDOR TOTALS			12,899.60 YTD INVOICED				12,899.60 YTD PAID		38.10
9389	JOHNSTONE CINCINNATI SOUTH 57291 INVOICE: 102-S101560218.001	03/11/19		85568	638196	P	03/13/19	0701087 0610	GENERAL SUPPLIES	381.81
	VENDOR TOTALS			4,563.15 YTD INVOICED				4,563.15 YTD PAID		381.81
2495	KIM KLOSTERMAN 57294 INVOICE: 2/13/19-2/27/19	03/11/19			638197	P	03/13/19	0011071 0610	GENERAL SUPPLIES	31.48
	57294 INVOICE: 2/13/19-2/27/19	03/11/19			638197	P	03/13/19	0011075 0531	POSTAGE	8.30
	VENDOR TOTALS			2,752.42 YTD INVOICED				2,845.62 YTD PAID		39.78
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION 57283 INVOICE: 19-01957	03/11/19			638198	P	03/13/19	0011071 0349	OTHER PROFESSIONAL SERVIC	770.11

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 031119GS

TO FISCAL 2019/09 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		28,053.24 YTD INVOICED						28,510.66 YTD PAID		770.11
2410	LOWE'S COMPANIES, INC.									
	57366	03/11/19		85071	638199	P	03/13/19	0701118 0610	SBDM GENERAL SUPPLIES	495.79
	INVOICE:	993109								
	57367	03/11/19		85010	638199	P	03/13/19	0001118 0610	DRAMA GENERAL SUPPLIES	119.54
	INVOICE:	925396								
VENDOR TOTALS		9,848.83 YTD INVOICED						10,459.23 YTD PAID		615.33
9306	MARTHA KAISING									
	57328	03/11/19		85681	638200	P	03/13/19	0401121 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	85691								
VENDOR TOTALS		30,300.00 YTD INVOICED						30,300.00 YTD PAID		2,000.00
8701	MILLENNIUM BUSINESS SYSTEMS									
	57301	03/11/19		84772	638201	P	03/13/19	0011071 0444	COPIER RENTAL	3,548.53
	INVOICE:	203874								
VENDOR TOTALS		26,430.09 YTD INVOICED						28,131.20 YTD PAID		3,548.53
9549	MILLENNIUM CAPITAL, LLC									
	57296	03/11/19			638202	P	03/13/19	0701077 0444	COPIER RENTAL	211.00
	INVOICE:	25942								
	57297	03/11/19			638202	P	03/13/19	0181118 0444	COPIER RENTAL	188.92
	INVOICE:	25941								
VENDOR TOTALS		3,599.28 YTD INVOICED						3,599.28 YTD PAID		399.92
8649	NICHOLE HAYDEN									
	57331	03/11/19		85358	638203	P	03/13/19	0202826 0610	737E GENERAL SUPPLIES	89.85
	INVOICE:	85385								
VENDOR TOTALS		1,556.38 YTD INVOICED						2,333.80 YTD PAID		89.85
3215	NKWD									
	57286	03/11/19			638204	P	03/13/19	9011087 0411	WATER/SEWAGE	80.27
	INVOICE:	11-13-18/2-11-19								
	57287	03/11/19			638204	P	03/13/19	0201087 0411	WATER/SEWAGE	1,152.41
	INVOICE:	11/13/18-02/11/19								
	57288	03/11/19			638204	P	03/13/19	0401087 0411	WATER/SEWAGE	766.67
	INVOICE:	11-13-18/2/11/19								
	57289	03/11/19			638204	P	03/13/19	0401087 0411	WATER/SEWAGE	1,006.63
	INVOICE:	NOV 13,18-FEB 11,19								
VENDOR TOTALS		17,770.60 YTD INVOICED						17,770.60 YTD PAID		3,005.98
1023	PAMELA KAISING									
	57329	03/11/19		85680	638205	P	03/13/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,131.25

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS									3,150.00 YTD INVOICED	3,150.00 YTD PAID	350.00
9908 TIME WARNER CABLE	03/11/19			638212	P	03/13/19	0001087 0349	OTHER PROFESSIONAL SERVIC	131.41		
INVOICE: 919989001030319											
VENDOR TOTALS									1,186.85 YTD INVOICED	1,186.85 YTD PAID	131.41
10666 VALOR LLC	03/11/19			638213	P	03/13/19	9011092 0627	DIESEL FUEL	928.88		
INVOICE: 20320444											
VENDOR TOTALS									20,542.71 YTD INVOICED	20,566.95 YTD PAID	928.88
										REPORT TOTALS	78,187.19
										COUNT	AMOUNT
TOTAL PRINTED CHECKS									32		78,187.19

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 031419GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
302 AMERICAN SOUND INC	57396	03/14/19		85445	638214	P	03/15/19	0701087 0434	BUILDING REPAIRS & MAINT	160.00
	INVOICE:	6707								
VENDOR TOTALS				360.00	YTD INVOICED			360.00	YTD PAID	160.00
3904 ATLAS DRY CLEANERS	57391	03/14/19		85237	638215	P	03/15/19	0701118 0610	BAND GENERAL SUPPLIES	118.05
	INVOICE:	12-017086								
VENDOR TOTALS				783.25	YTD INVOICED			1,063.25	YTD PAID	118.05
9318 BORDEN DAIRY CO OF CINCINNATI	57371	03/14/19		13043	638216	P	03/15/19	0205101 0630	FOOD	2,758.76
	INVOICE:	2522605								
	57371	03/14/19		13043	638216	P	03/15/19	0405101 0630	FOOD	3,607.47
	INVOICE:	2522605								
	57371	03/14/19		13043	638216	P	03/15/19	0705101 0630	FOOD	2,557.29
	INVOICE:	2522605								
VENDOR TOTALS				56,561.13	YTD INVOICED			56,561.13	YTD PAID	8,923.52
9612 CPS OFFICE PRODUCTS	57388	03/14/19		85381	638217	P	03/15/19	0701118 0610	SBDM GENERAL SUPPLIES	246.48
	INVOICE:	459555								
VENDOR TOTALS				1,257.16	YTD INVOICED			1,257.16	YTD PAID	246.48
10040 CREATION GARDENS	57406	03/14/19		13048	638218	P	03/15/19	0205101 0630	FOOD	1,383.35
	INVOICE:	CODE:5NEWIN								
	57406	03/14/19		13048	638218	P	03/15/19	0405101 0630	FOOD	1,592.00
	INVOICE:	CODE:5NEWIN								
	57407	03/14/19		13048	638218	P	03/15/19	0205101 0630	FOOD	1,202.05
	INVOICE:	CODE:5NEWPS								
	57407	03/14/19		13048	638218	P	03/15/19	0405101 0630	FOOD	1,383.35
	INVOICE:	CODE:5NEWPS								
VENDOR TOTALS				5,560.75	YTD INVOICED			5,560.75	YTD PAID	5,560.75
10226 CULLIGAN CINCINNATI	57390	03/14/19			638219	P	03/15/19	0011071 0610	GENERAL SUPPLIES	45.06
	INVOICE:	0454268								
VENDOR TOTALS				1,716.53	YTD INVOICED			1,787.97	YTD PAID	45.06
925 HOUGHTON MIFFLIN COMPANY	57408	03/14/19		85553	638220	P	03/15/19	0001052 0610	GENERAL SUPPLIES	479.05
	INVOICE:	954223943								

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 031419GS

TO FISCAL 2019/09 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				28,176.52	YTD INVOICED			28,604.98	YTD PAID	479.05
72 JOHNSON ELECTRIC SUPPLY INC.										
57399	03/14/19			85200	638221	P	03/15/19	0201087 0610	GENERAL SUPPLIES	5,883.15
INVOICE:	S100206242.001									
57401	03/14/19			85566	638221	P	03/15/19	0701087 0610	GENERAL SUPPLIES	323.04
INVOICE:	S100209415.001									
VENDOR TOTALS				12,899.60	YTD INVOICED			12,899.60	YTD PAID	6,206.19
75 KENTUCKY MOTOR SERVICE INC										
57394	03/14/19				638222	P	03/15/19	9011096 0663	REPAIR PARTS	552.78
INVOICE:	743-161676									
VENDOR TOTALS				2,106.38	YTD INVOICED			2,106.38	YTD PAID	552.78
271 KLOSTERMAN BAKERY										
57372	03/14/19			13045	638223	P	03/15/19	0205101 0630	FOOD	36.49
INVOICE:	901011504218									
57372	03/14/19			13045	638223	P	03/15/19	0405101 0630	FOOD	59.72
INVOICE:	901011504218									
57372	03/14/19			13045	638223	P	03/15/19	0705101 0630	FOOD	55.79
INVOICE:	901011504218									
57373	03/14/19			13045	638223	P	03/15/19	0205101 0630	FOOD	13.25
INVOICE:	901011504220									
57373	03/14/19			13045	638223	P	03/15/19	0405101 0630	FOOD	21.69
INVOICE:	901011504220									
57373	03/14/19			13045	638223	P	03/15/19	0705101 0630	FOOD	20.26
INVOICE:	901011504220									
57375	03/14/19			13045	638223	P	03/15/19	0205101 0630	FOOD	12.69
INVOICE:	901011503521									
57375	03/14/19			13045	638223	P	03/15/19	0405101 0630	FOOD	20.76
INVOICE:	901011503521									
57375	03/14/19			13045	638223	P	03/15/19	0705101 0630	FOOD	19.39
INVOICE:	901011503521									
57376	03/14/19			13045	638223	P	03/15/19	0205101 0630	FOOD	34.18
INVOICE:	901011503520									
57376	03/14/19			13045	638223	P	03/15/19	0405101 0630	FOOD	55.95
INVOICE:	901011503520									
57376	03/14/19			13045	638223	P	03/15/19	0705101 0630	FOOD	52.27
INVOICE:	901011503520									
57377	03/14/19			13045	638223	P	03/15/19	0205101 0630	FOOD	34.61
INVOICE:	901011505622									
57377	03/14/19			13045	638223	P	03/15/19	0405101 0630	FOOD	56.66
INVOICE:	901011505622									
57377	03/14/19			13045	638223	P	03/15/19	0705101 0630	FOOD	52.93
INVOICE:	901011505622									
57378	03/14/19			13045	638223	P	03/15/19	0205101 0630	FOOD	12.87
INVOICE:	901011504219									
57378	03/14/19			13045	638223	P	03/15/19	0405101 0630	FOOD	21.06

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 031419GS

TO FISCAL 2019/09 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				31,397.52 YTD INVOICED				35,015.52 YTD PAID		285.00
9204 SCHMIDT PLUMBING	57404	03/14/19		85563	638230	P	03/15/19	0701087 0434	BUILDING REPAIRS & MAINT	550.00
	INVOICE: 26898									
VENDOR TOTALS				1,892.25 YTD INVOICED				1,892.25 YTD PAID		550.00
9166 SPARKS HARDWARE, INC	57400	03/14/19		85268	638231	P	03/15/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	1,274.00
	INVOICE: 32989									
VENDOR TOTALS				19,116.00 YTD INVOICED				19,116.00 YTD PAID		1,274.00
10519 SUPERFLEET MASTERCARD PROGRAM	57382	03/14/19			638232	P	03/15/19	9011092 0627	DIESEL FUEL	1,041.84
	INVOICE: ED038 033119									
VENDOR TOTALS				4,235.42 YTD INVOICED				4,677.78 YTD PAID		1,041.84
9012 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER	57402	03/14/19		85514	638233	P	03/15/19	0701118 0349	SBDM OTHER PROFESSIONAL SERVIC	160.00
	INVOICE: 030819									
	57402	03/14/19		85514	638233	P	03/15/19	0702826 0610	733E GENERAL SUPPLIES	440.00
	INVOICE: 030819									
	57403	03/14/19		85514	638233	P	03/15/19	0701118 0349	SBDM OTHER PROFESSIONAL SERVIC	160.00
	INVOICE: 031319									
	57403	03/14/19		85514	638233	P	03/15/19	0702826 0610	733E GENERAL SUPPLIES	440.00
	INVOICE: 031319									
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
9947 THE CHRIST HOSPITAL	57385	03/14/19			638234	P	03/15/19	0001037 0345	MEDICAL SERVICES	11,160.00
	INVOICE: IN00000255									
VENDOR TOTALS				41,840.00 YTD INVOICED				49,340.00 YTD PAID		11,160.00
10367 THE LIVE COLLECTION, LLC	56924	02/14/19		85511	638235	P	03/15/19	0001118 0610	DRAMA GENERAL SUPPLIES	400.00
	INVOICE: 0398									
VENDOR TOTALS				400.00 YTD INVOICED				400.00 YTD PAID		400.00
10126 THEATRE WORLD BACKDROPS	57392	03/14/19		85624	638236	P	03/15/19	0001118 0610	DRAMA GENERAL SUPPLIES	684.72
	INVOICE: #QUOTE									
VENDOR TOTALS				684.72 YTD INVOICED				684.72 YTD PAID		684.72

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 031419GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7551 TNT PAPER CRAFT	57381	03/14/19		85565	638237	P	03/15/19	0011087 0610	GENERAL SUPPLIES	1,552.94
	INVOICE: 179955									
VENDOR TOTALS				11,540.94 YTD INVOICED				11,540.94 YTD PAID		1,552.94
10666 VALOR LLC	57397	03/14/19			638238	P	03/15/19	9011092 0627	DIESEL FUEL	568.53
	INVOICE: 559422									
	57398	03/14/19			638238	P	03/15/19	9011092 0627	DIESEL FUEL	717.85
	INVOICE: 199666									
VENDOR TOTALS				20,542.71 YTD INVOICED				20,566.95 YTD PAID		1,286.38
6605 WILDER WINLECTRIC	57370	03/14/19		85567	638239	P	03/15/19	0001087 0610	GENERAL SUPPLIES	197.07
	INVOICE: 154975 00									
VENDOR TOTALS				3,907.82 YTD INVOICED				3,907.82 YTD PAID		197.07
REPORT TOTALS										45,923.68
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								26	45,923.68	

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04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 031819GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57420	INVOICE:	03/18/19	DEC, JAN		638248	P	03/18/19	0701077 0532	TELEPHONE	78.00
VENDOR TOTALS				832.00	YTD INVOICED			832.00	YTD PAID	78.00
9166 SPARKS HARDWARE, INC	57419	03/18/19		85275	638249	P	03/18/19	0701087 0434	BUILDING REPAIRS & MAINT	6,795.00
	INVOICE:	32644								
VENDOR TOTALS				19,116.00	YTD INVOICED			19,116.00	YTD PAID	6,795.00
7578 TANK	57421	03/18/19			638250	P	03/18/19	0701087 0349	OTHER PROFESSIONAL SERVIC	4,766.58
	INVOICE:	REF# 00020960								
VENDOR TOTALS				14,034.93	YTD INVOICED			14,034.93	YTD PAID	4,766.58
10031 THOMSON REUTERS-WEST PUBLISHING CORP	57415	03/18/19			638251	P	03/18/19	0001029 0349	OTHER PROFESSIONAL SERVIC	443.87
	INVOICE:	839891999								
VENDOR TOTALS				3,018.07	YTD INVOICED			3,375.98	YTD PAID	443.87
10096 TORCHPREP	57423	03/18/19		85675	638252	P	03/18/19	0701118 0338	REGISTRATION FEES	2,500.00
	INVOICE:	TC-1819-023								
	57424	03/18/19		85674	638253	P	03/18/19	0701118 0338	REGISTRATION FEES	30,000.00
	INVOICE:	tc 1819 032								
VENDOR TOTALS				47,500.00	YTD INVOICED			47,500.00	YTD PAID	32,500.00
6605 WILDER WINLECTRIC	57409	03/18/19		85446	638254	P	03/18/19	0001087 0610	GENERAL SUPPLIES	21.80
	INVOICE:	154719 00								
VENDOR TOTALS				3,907.82	YTD INVOICED			3,907.82	YTD PAID	21.80
1310 WILDER WINNELSON	57413	03/18/19		85439	638255	P	03/18/19	0201087 0610	GENERAL SUPPLIES	88.32
	INVOICE:	391683 00								
	57417	03/18/19		85443	638255	P	03/18/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	255.79
	INVOICE:	391752 00								
VENDOR TOTALS				2,527.52	YTD INVOICED			2,527.52	YTD PAID	344.11
REPORT TOTALS										46,845.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	46,845.23

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 031919GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
642 ANNETTE HORTON	57586	03/19/19			638259	P	03/26/19	0011100 0532	TELEPHONE	78.00
	INVOICE:	JAN-FEB								
VENDOR TOTALS				580.37 YTD INVOICED				580.37 YTD PAID		78.00
10 APPLE COMPUTER INC	57461	03/19/19		85472	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA05323252								
	57463	03/19/19		85472	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA05323251								
	57464	03/19/19		85547	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA04142525								
	57465	03/19/19		85547	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA04142524								
	57466	03/19/19		85547	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA04142523								
	57467	03/19/19		85548	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AA04142466								
	57468	03/19/19		85474	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA06398038								
	57482	03/19/19		85476	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AA07448287								
	57483	03/19/19		85477	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AA07724626								
	57484	03/19/19		85478	638260	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA07352646								
	57485	03/19/19		85478	638261	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA07382679								
	57490	03/19/19		85475	638261	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA06398037								
	57491	03/19/19		85475	638261	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA06398039								
	57492	03/19/19		85475	638261	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA06398036								
	57493	03/19/19		85475	638261	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA06398035								
	57494	03/19/19		85475	638261	P	03/26/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA06398034								
VENDOR TOTALS				8,767.00 YTD INVOICED				16,679.95 YTD PAID		934.00
9975 APRIL WALSH	57545	03/19/19		85676	638262	P	03/26/19	0002100 0580 162E	TRAVEL	202.82
	INVOICE:	PO- 85676								
VENDOR TOTALS				202.82 YTD INVOICED				202.82 YTD PAID		202.82
2836 BARNES & NOBLES INC.	57592	03/19/19		84698	638263	P	03/26/19	0701059 0641 SBDM	LIBRARY BOOKS	252.56
	INVOICE:	3777485								

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: 031919GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,541.67 YTD INVOICED				2,541.67 YTD PAID		252.56
9546	BRADLEY LIMLE									
	57581	03/19/19		85700	638264	P	03/26/19	0011100 0580	TRAVEL	165.00
	INVOICE: KYSTE									
VENDOR TOTALS				634.94 YTD INVOICED				904.94 YTD PAID		165.00
10580	CBTS									
	57445	03/19/19			638265	P	03/26/19	0011087 0532	TELEPHONE	126.18
	INVOICE: 2/10/19-3/9/19									
VENDOR TOTALS				1,086.37 YTD INVOICED				1,086.37 YTD PAID		126.18
5763	CDW GOVERNMENT									
	57460	03/19/19		85160	638266	P	03/26/19	0011100 0734	TECH-RELATED HARDWARE	269.30
	INVOICE: RGQ0088									
VENDOR TOTALS				3,711.49 YTD INVOICED				9,347.93 YTD PAID		269.30
30	CINCINNATI BELL									
	57446	03/19/19			638267	P	03/26/19	0201087 0532	TELEPHONE	119.04
	INVOICE: MAR 10, APR 9									
	57447	03/19/19			638267	P	03/26/19	0011087 0532	TELEPHONE	79.35
	INVOICE: 3/10/19-4/9/19									
	57448	03/19/19			638267	P	03/26/19	0701087 0532	TELEPHONE	198.39
	INVOICE: 3/10-4/9									
	57449	03/19/19			638267	P	03/26/19	0011087 0532	TELEPHONE	72.17
	INVOICE: MAR 10, APR 9									
VENDOR TOTALS				25,252.23 YTD INVOICED				25,252.23 YTD PAID		468.95
9530	CINTAS LOCATION #935									
	57595	03/19/19			638268	P	03/26/19	0011087 0610	GENERAL SUPPLIES	267.64
	INVOICE: 4018282427									
VENDOR TOTALS				5,025.84 YTD INVOICED				5,186.95 YTD PAID		267.64
10544	COSTCO FLORENCE # 1197									
	57525	03/19/19		85710	638269	P	03/26/19	0011071 0610	GENERAL SUPPLIES	44.85
	INVOICE: P085710-3/14/19									
VENDOR TOTALS				1,749.43 YTD INVOICED				1,791.37 YTD PAID		44.85
10226	CULLIGAN CINCINNATI									
	57589	03/19/19		85714	638270	P	03/26/19	0401077 0610	SBDM GENERAL SUPPLIES	25.39
	INVOICE: 0457430									
	57590	03/19/19		85714	638270	P	03/26/19	0401077 0610	SBDM GENERAL SUPPLIES	44.52
	INVOICE: 0454306									
	57591	03/19/19		85714	638270	P	03/26/19	0401077 0610	SBDM GENERAL SUPPLIES	12.72

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 31
appdwarr

WARRANT: 031919GS

TO FISCAL 2019/09 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				405.00 YTD INVOICED				405.00 YTD PAID		405.00
10272 KENTUCKY FBLA	57544	03/19/19		50798	638279	P	03/26/19	0702144 0338 348E	REGISTRATION FEES	90.00
	INVOICE:	PO -50798								
VENDOR TOTALS				90.00 YTD INVOICED				90.00 YTD PAID		90.00
4311 KENTUCKY STATE TREASURER	57543	03/19/19			638280	P	03/26/19	0011071 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	DT: 3-25-19								
VENDOR TOTALS				2,000.00 YTD INVOICED				2,000.00 YTD PAID		1,000.00
2495 KIM KLOSTERMAN	57585	03/19/19			638281	P	03/26/19	0011075 0532	TELEPHONE	39.00
	INVOICE:	02072019								
VENDOR TOTALS				2,752.42 YTD INVOICED				2,845.62 YTD PAID		39.00
8402 KIM WEAVER	57588	03/19/19			638282	P	03/26/19	0001037 0532	TELEPHONE	39.00
	INVOICE:	JAN-FEB CELL								
VENDOR TOTALS				381.66 YTD INVOICED				381.66 YTD PAID		39.00
7569 LISA RIZZO	57568	03/19/19		85669	638283	P	03/26/19	0015101 0580	TRAVEL	1,022.65
	INVOICE:	OXFORDFDCONF								
VENDOR TOTALS				4,999.24 YTD INVOICED				7,378.05 YTD PAID		1,022.65
9306 MARTHA KAISING	57580	03/19/19		85749	638284	P	03/26/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE:	NISSPEECH								
VENDOR TOTALS				30,300.00 YTD INVOICED				30,300.00 YTD PAID		1,700.00
10955 NANCY MILLER Ph.D	57575	03/19/19		85800	638285	P	03/26/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,110.00
	INVOICE:	NPSSPEECH								
VENDOR TOTALS				1,110.00 YTD INVOICED				1,110.00 YTD PAID		1,110.00
8211 NASCO	57517	03/19/19		85062	638286	P	03/26/19	0701118 0610	SBDM GENERAL SUPPLIES	151.39
	INVOICE:	259600								
VENDOR TOTALS				710.87 YTD INVOICED				710.87 YTD PAID		151.39

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 031919GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8649 NICHOLE HAYDEN	57587	03/19/19			638287	P	03/26/19	0201077 0532	TELEPHONE	78.00
	INVOICE:	IOWNJAN-FEB								
VENDOR TOTALS				1,556.38	YTD INVOICED			2,333.80	YTD PAID	78.00
1023 PAMELA KAISING	57577	03/19/19		85750	638288	P	03/26/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,956.25
	INVOICE:	NPS3-29								
VENDOR TOTALS				29,823.75	YTD INVOICED			29,823.75	YTD PAID	2,956.25
9690 PATRICIA COURTNEY	57486	03/19/19		13041	638289	P	03/26/19	0205101 0630	FOOD	10.68
	INVOICE:	FSNPS								
VENDOR TOTALS				34.00	YTD INVOICED			34.00	YTD PAID	10.68
9590 PATRICK RYAN EWING	57565	03/19/19			638290	P	03/26/19	0707025 0349	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE:	18-19BASKETBALL								
VENDOR TOTALS				225.00	YTD INVOICED			225.00	YTD PAID	225.00
1553 QUILL CORP	57527	03/19/19		13038	638291	P	03/26/19	0205101 0610	GENERAL SUPPLIES	12.59
	INVOICE:	4911819								
57527	03/19/19		13038	638291	P	03/26/19	0405101 0610	GENERAL SUPPLIES		109.67
	INVOICE:	4911819								
57527	03/19/19		13038	638291	P	03/26/19	0705101 0610	GENERAL SUPPLIES		96.83
	INVOICE:	4911819								
57528	03/19/19		13038	638291	P	03/26/19	0205101 0610	GENERAL SUPPLIES		2.87
	INVOICE:	4917041								
57528	03/19/19		13038	638291	P	03/26/19	0405101 0610	GENERAL SUPPLIES		25.03
	INVOICE:	4917041								
57528	03/19/19		13038	638291	P	03/26/19	0705101 0610	GENERAL SUPPLIES		22.09
	INVOICE:	4917041								
57529	03/19/19		13038	638291	P	03/26/19	0205101 0610	GENERAL SUPPLIES		4.54
	INVOICE:	5051365								
57529	03/19/19		13038	638291	P	03/26/19	0405101 0610	GENERAL SUPPLIES		39.54
	INVOICE:	5051365								
57529	03/19/19		13038	638291	P	03/26/19	0705101 0610	GENERAL SUPPLIES		34.91
	INVOICE:	5051365								
57533	03/19/19		85560	638291	P	03/26/19	9011096 0610	GENERAL SUPPLIES		23.79
	INVOICE:	5340159								
57534	03/19/19		85560	638291	P	03/26/19	9011096 0610	GENERAL SUPPLIES		182.78
	INVOICE:	5346034								
57535	03/19/19		85560	638291	P	03/26/19	9011096 0610	GENERAL SUPPLIES		1.00
	INVOICE:	5362260								
57536	03/19/19		85560	638291	P	03/26/19	9011096 0610	GENERAL SUPPLIES		15.72
	INVOICE:	5408353								

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 33
appdwarr

WARRANT: 031919GS

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57537 INVOICE: 5411394	03/19/19		85560	638291	P	03/26/19	9011096 0610	GENERAL SUPPLIES	13.42
VENDOR TOTALS			21,451.12	YTD INVOICED			21,451.12	YTD PAID	584.78
7471 RIDDELL, INC 57512 INVOICE: 950526214	03/19/19			638292	P	03/26/19	0707025 0433	EQUIP/MACH/FURNITURE/ R&M	2,559.94
57513 INVOICE: 9505286654	03/19/19			638292	P	03/26/19	0707025 0433	EQUIP/MACH/FURNITURE/ R&M	1,213.94
VENDOR TOTALS			3,773.88	YTD INVOICED			3,773.88	YTD PAID	3,773.88
8210 ROD SNAPP 57593 INVOICE: TRAVEL-ITEMS	03/19/19			638293	P	03/26/19	0707025 0580	TRAVEL	131.44
57593 INVOICE: TRAVEL-ITEMS	03/19/19			638293	P	03/26/19	0707025 0630	FOOD	64.00
57593 INVOICE: TRAVEL-ITEMS	03/19/19			638293	P	03/26/19	0707025 0610	GENERAL SUPPLIES	67.35
VENDOR TOTALS			832.00	YTD INVOICED			832.00	YTD PAID	262.79
1275 SAGE PUBLICATIONS, INC. 57514 INVOICE: 332691KI	03/19/19		85235	638294	P	03/26/19	0001118 0610	GENERAL SUPPLIES	27.95
VENDOR TOTALS			1,333.54	YTD INVOICED			1,333.54	YTD PAID	27.95
146 SANITATION DISTRICT # 1 57520 INVOICE: 11/14-2/11/19	03/19/19			638295	P	03/26/19	9011087 0421	SANITATION SERVICE	384.46
57521 INVOICE: 11/14/18-2/11/19	03/19/19			638295	P	03/26/19	0201087 0421	SANITATION SERVICE	2,234.91
57522 INVOICE: 11/14/18 - 02/11/19	03/19/19			638295	P	03/26/19	0401087 0421	SANITATION SERVICE	936.94
57523 INVOICE: 11/14/18-2/11/19	03/19/19			638295	P	03/26/19	0401087 0421	SANITATION SERVICE	1,475.66
57524 INVOICE: 12/01/18-02/28/19	03/19/19			638295	P	03/26/19	0011087 0421	SANITATION SERVICE	619.92
VENDOR TOTALS			32,656.47	YTD INVOICED			32,656.47	YTD PAID	5,651.89
10083 SHANNON GUBSER 57572 INVOICE: SPRING19KAGE	03/19/19		85506	638296	P	03/26/19	0001052 0580	GIFT TRAVEL	473.46
VENDOR TOTALS			1,078.06	YTD INVOICED			1,314.46	YTD PAID	473.46
9061 SHI INTERNATIONAL INC 57456	03/19/19		85135	638297	P	03/26/19	0011118 0734 162E	TECH-RELATED HARDWARE	656.15

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 031919GS

TO FISCAL 2019/09 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				279.73	YTD INVOICED				279.73	YTD PAID	245.80
9270	TIM GRAYSON											
	57562	03/19/19			85795	638304	P	03/26/19	0011087 0532	TELEPHONE		39.00
	INVOICE: DECCELL											
	57563	03/19/19			85796	638304	P	03/26/19	0011087 0580	TRAVEL		38.40
	INVOICE: JANFEBTRVL											
	57596	03/19/19			50643	638304	P	03/26/19	0002118 0580	168E TRAVEL		805.00
	INVOICE: PO - 50643											
	VENDOR TOTALS				1,807.73	YTD INVOICED				1,924.73	YTD PAID	882.40
7551	TNT PAPER CRAFT											
	57450	03/19/19			85355	638305	P	03/26/19	0201077 0610	SBDM GENERAL SUPPLIES		1,201.00
	INVOICE: 179977											
	VENDOR TOTALS				11,540.94	YTD INVOICED				11,540.94	YTD PAID	1,201.00
2838	US BANK											
	57489	03/19/19				638306	P	03/26/19	0004112 0832	BD14B INTEREST		114,111.70
	INVOICE: 1374438											
	VENDOR TOTALS				774,928.23	YTD INVOICED				774,928.23	YTD PAID	114,111.70
REPORT TOTALS											157,202.62	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	157,202.62

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT
P 36
appdwarr
WARRANT: 032219LH
TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10953 AT YOUR SERVICE SERVICE	57541	03/22/19		50760	638256	P	03/22/19	0002190 0519 310E	STUDNT TRANSP PURCH OTHR	3,531.60
	INVOICE:	32019								
VENDOR TOTALS				3,531.60	YTD INVOICED			3,531.60	YTD PAID	3,531.60
10292 DATAMARK	57540	03/22/19		50784	638257	P	03/22/19	0202118 0610 17PE	GENERAL SUPPLIES	223.82
	INVOICE:	P0- 50784								
VENDOR TOTALS				223.82	YTD INVOICED			223.82	YTD PAID	223.82
1671 KENTUCKY ALL "A" CLASSIC	57542	03/22/19		85759	638258	P	03/22/19	0707025 0810	DUES & FEES	200.00
	INVOICE:	NEWPORT2019								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
REPORT TOTALS										3,955.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	3,955.42

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 032919SM

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10869 EMILY NORMAN	57603	03/29/19		85713	638307	P	03/29/19	0401118 0610	SBDM GENERAL SUPPLIES	23.50
	INVOICE:	85713								
VENDOR TOTALS				45.49	YTD INVOICED			45.49	YTD PAID	23.50
10795 EXCELERATE ATHLETIC DEVELOPMENT	57597	03/29/19			638308	P	03/29/19	0707025 0349	OTHER PROFESSIONAL SERVIC	280.00
	INVOICE:	011618								
VENDOR TOTALS				1,960.00	YTD INVOICED			1,960.00	YTD PAID	280.00
10921 GLAZIER FOOTBALL CLINICS	57602	03/29/19		85416	638309	P	03/29/19	0707025 0349	OTHER PROFESSIONAL SERVIC	499.00
	INVOICE:	1977502-IN								
VENDOR TOTALS				499.00	YTD INVOICED			499.00	YTD PAID	499.00
9280 JENNIFER MICHAEL	57600	03/29/19		85528	638310	P	03/29/19	0401077 0630	SBDM FOOD	267.75
	INVOICE:	PLC3-14-19								
VENDOR TOTALS				1,553.29	YTD INVOICED			1,553.29	YTD PAID	267.75
72 JOHNSON ELECTRIC SUPPLY INC.	57611	03/29/19		85200	638311	P	03/29/19	0201087 0610	GENERAL SUPPLIES	1,000.00
	INVOICE:	S100204560.002								
VENDOR TOTALS				12,899.60	YTD INVOICED			12,899.60	YTD PAID	1,000.00
4169 MOLLY WESLEY	57612	03/29/19		50661	638312	P	03/29/19	0202104 0580	125E TRAVEL	83.24
	INVOICE:	PO - 50661								
	57613	03/29/19		50808	638312	P	03/29/19	0202104 0534	125E CELL PHONE SERVICES	78.00
	INVOICE:	PO - 50808								
	57614	03/29/19		50795	638312	P	03/29/19	0202104 0697	125E OTHER SUPPLIES & MATERIAL	548.90
	INVOICE:	PO- 50795								
	57616	03/29/19		50817	638312	P	03/29/19	0202104 0679	125E OTHER STUDENT ACTIVITIES	133.37
	INVOICE:	PO- 50817								
VENDOR TOTALS				2,034.48	YTD INVOICED			2,034.48	YTD PAID	843.51
8387 ORIENTAL TRADING CO.	57604	03/29/19		85342	638313	P	03/29/19	0201118 0610	SBDM GENERAL SUPPLIES	37.98
	INVOICE:	69459201-01								
VENDOR TOTALS				467.43	YTD INVOICED			467.43	YTD PAID	37.98
10952 POWERSCHOOL GROUP LLC	57601	03/29/19			638314	P	03/29/19	0011075 0349	OTHER PROFESSIONAL SERVIC	2,345.92
	INVOICE:	INV169098								

04/02/2019 14:46
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 032919SM

TO FISCAL 2019/09 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,345.92 YTD INVOICED				2,345.92 YTD PAID		2,345.92
9455 ROBERT SEITER 57598 INVOICE: PAY032919	03/29/19			638315	P	03/29/19	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	1,332.47
VENDOR TOTALS			1,471.79 YTD INVOICED				1,471.79 YTD PAID		1,332.47
8712 STAN TURNER 57599 INVOICE: 04012019	03/29/19			638316	P	03/29/19	0011087 0630	FOOD	300.00
VENDOR TOTALS			680.33 YTD INVOICED				680.33 YTD PAID		300.00
7689 VALLEY JANITOR SUPPLY CO. 57605 INVOICE: 170527	03/29/19		85671	638317	P	03/29/19	0011087 0610	GENERAL SUPPLIES	429.43
57605 INVOICE: 170527	03/29/19		85671	638317	P	03/29/19	0401087 0610	GENERAL SUPPLIES	1,717.71
57606 INVOICE: 170989	03/29/19		85671	638317	P	03/29/19	0011087 0610	GENERAL SUPPLIES	66.54
57606 INVOICE: 170989	03/29/19		85671	638317	P	03/29/19	0401087 0610	GENERAL SUPPLIES	266.16
57608 INVOICE: 169895	03/29/19		85551	638317	P	03/29/19	0011087 0610	GENERAL SUPPLIES	296.97
57608 INVOICE: 169895	03/29/19		85551	638317	P	03/29/19	0401087 0610	GENERAL SUPPLIES	1,187.90
57609 INVOICE: 170219	03/29/19		85551	638317	P	03/29/19	0011087 0610	GENERAL SUPPLIES	4.42
57609 INVOICE: 170219	03/29/19		85551	638317	P	03/29/19	0401087 0610	GENERAL SUPPLIES	17.68
57610 INVOICE: 169677	03/29/19		85535	638317	P	03/29/19	0701087 0610	GENERAL SUPPLIES	1,272.23
VENDOR TOTALS			51,546.12 YTD INVOICED				51,546.12 YTD PAID		5,259.04
REPORT TOTALS									12,189.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	12,189.17

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