WARRANT: 050119GS TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3904	ATLAS DRY CLEANERS											
	58259	05/01/19			638658	P	05/02/19	0011071	0349		OTHER PROFESSIONAL SERVIC	48.93
	INVOICE:	AA-04-016386										
	58260	05/01/19			638658	P	05/02/19	0011071	0349		OTHER PROFESSIONAL SERVIC	27.11
	INVOICE:	AA-04-016393										
	VENDOR TOTALS		869.89 YTD INVOICED					1,149.89 YTD PAID				76.04
5087	BONNIE STACEY											
	58261	05/01/19			638659	P	05/02/19	0701118	0630		FOOD FOR SITEBASED TRAINI	77.99
	INVOICE:	4/18/19										
	VENDOR TOTALS		1,701.93 YTD INVOICED					1,971.93 YTD PAID				77.99
5399	BSN SPORTS											
	58243	05/01/19		85753	638660	P	05/02/19	0707025	0893		UNIFORMS	365.15
	INVOICE:	904928735										
	VENDOR TOTALS		42,399.59 YTD INVOICED					42,399.59 YTD PAID				365.15
5763	CDW GOVERNMENT											
	58234	05/01/19		85471	638661	P	05/02/19	0011100	0734		TECH-RELATED HARDWARE	675.45
	INVOICE:	RGB6416										
	58235	05/01/19		854711	638661	P	05/02/19	0011100	0734		TECH-RELATED HARDWARE	186.17
	INVOICE:	RGB6416										
	58236	05/01/19		85394	638661	P	05/02/19	0701118	0610	SBDM	GENERAL SUPPLIES	144.74
	INVOICE:	RKV9346										
	58241	05/01/19		84182	638661	P	05/02/19	0701118	0734	SBDM	TECH-RELATED HARDWARE	62.46
	INVOICE:	PFB1710										
	VENDOR TOTALS		5,563.26 YTD INVOICED					11,199.70 YTD PAID				1,068.82
30	CINCINNATI BELL											
	58224	05/01/19			638662	P	05/02/19	0011087	0532		TELEPHONE	152.34
	INVOICE:	APR 22,19-MAY 21										
	58225	05/01/19			638662	P	05/02/19	0011087	0532		TELEPHONE	73.23
	INVOICE:	APRIL 22, MAY 21										
	58229	05/01/19			638662	P	05/02/19	0011087	0532		TELEPHONE	44.10
	INVOICE:	APRIL 26, MAY 25										
	58230	05/01/19			638662	P	05/02/19	0011071	0532		TELEPHONE	995.63
	INVOICE:	APR 26,19-MAY 25,19										
	VENDOR TOTALS		29,259.01 YTD INVOICED					29,259.01 YTD PAID				1,265.30
10986	EMERSON'S BAKERY											
	58267	05/01/19		86012	638663	P	05/02/19	0401077	0630	SBDM	FOOD	79.20
	INVOICE:	050719										
	VENDOR TOTALS		79.20 YTD INVOICED					79.20 YTD PAID				79.20
10716	GENE C DOBBS											

WARRANT: 050119GS TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	58263	05/01/19		85609	638664	P	05/02/19	0252520	0322	365E	EDUCATION CONSULTANT	2,160.00
	INVOICE:	APRIL 2019										
	VENDOR TOTALS	16,470.00 YTD INVOICED						16,470.00 YTD PAID				2,160.00
10982	GRANITE INDUSTRIES											
	58232	05/01/19		85928	638665	P	05/02/19	0011087	0610		GENERAL SUPPLIES	3,195.00
	INVOICE:	104092										
	VENDOR TOTALS	3,195.00 YTD INVOICED						3,195.00 YTD PAID				3,195.00
2495	KIM KLOSTERMAN											
	58262	05/01/19			638666	P	05/02/19	0011071	0610	PARK	GENERAL SUPPLIES	169.82
	INVOICE:	4/26/19										
	VENDOR TOTALS	2,980.65 YTD INVOICED						3,073.85 YTD PAID				169.82
2410	LOWE'S COMPANIES, INC.											
	58251	05/01/19		85784	638667	P	05/02/19	0011087	0610		GENERAL SUPPLIES	383.98
	INVOICE:	902674										
	58251	05/01/19		85784	638667	P	05/02/19	0401087	0610		GENERAL SUPPLIES	64.48
	INVOICE:	902674										
	58252	05/01/19		85789	638667	P	05/02/19	0011087	0610		GENERAL SUPPLIES	304.21
	INVOICE:	912877										
	58253	05/01/19		85780	638667	P	05/02/19	0401087	0610		GENERAL SUPPLIES	111.82
	INVOICE:	912983										
	58254	05/01/19		85591	638667	P	05/02/19	0201087	0610		GENERAL SUPPLIES	54.06
	INVOICE:	901956										
	58254	05/01/19		85591	638667	P	05/02/19	0701087	0610		GENERAL SUPPLIES	115.42
	INVOICE:	901956										
	VENDOR TOTALS	11,501.28 YTD INVOICED						12,111.68 YTD PAID				1,033.97
4575	MARK KREBS											
	58250	05/01/19			638668	P	05/02/19	0011071	0899	PRAJ	OTHER MISCELLANEIOUS EXPE	486.27
	INVOICE:	4/1/19-4/15/19										
	VENDOR TOTALS	486.27 YTD INVOICED						486.27 YTD PAID				486.27
9549	MILLENNIUM CAPITAL, LLC											
	58249	05/01/19			638669	P	05/02/19	0701077	0444		COPIER RENTAL	211.00
	INVOICE:	26821										
	VENDOR TOTALS	4,210.20 YTD INVOICED						4,210.20 YTD PAID				211.00
9842	MOBILCOMM INC.											
	58246	05/01/19			638670	P	05/02/19	9011096	0433		EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01018688										
	VENDOR TOTALS	6,620.90 YTD INVOICED						7,020.90 YTD PAID				400.00

WARRANT: 050119GS   TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3960	NEWPORT BOARD OF EDUCATION TECHNOLOGY											
	58233	05/01/19		85356	638671	P	05/02/19	0201077	0734	SBDM	TECH-RELATED HARDWARE	49.00
	INVOICE: 022819											
	VENDOR TOTALS	2,612.92 YTD INVOICED						2,612.92 YTD PAID				49.00
2608	NICHOLE BRAUN											
	58265	05/01/19		85605	638672	P	05/02/19	0252118	0899	13EE	OTHER MISCELLANEIOUS EXPE	229.99
	INVOICE: ACC -48841285 2019											
	VENDOR TOTALS	1,042.08 YTD INVOICED						1,042.08 YTD PAID				229.99
10952	POWERSCHOOL GROUP LLC											
	58266	05/01/19			638673	P	05/02/19	0011075	0349		OTHER PROFESSIONAL SERVIC	14,768.60
	INVOICE: INV175577											
	VENDOR TOTALS	17,114.52 YTD INVOICED						17,114.52 YTD PAID				14,768.60
10008	PROJECT LEAD THE WAY, INC											
	58244	05/01/19		84356	638674	P	05/02/19	0401118	0610	PLTW	GENERAL SUPPLIES	490.00
	INVOICE: 149056											
	58245	05/01/19		84356	638674	P	05/02/19	0401118	0610	PLTW	GENERAL SUPPLIES	290.00
	INVOICE: 146816											
	VENDOR TOTALS	49,515.50 YTD INVOICED						49,515.50 YTD PAID				780.00
5616	SCHOLASTIC TEACHING RESOURCES											
	58242	05/01/19		85309	638675	P	05/02/19	0401118	0610	SBDM	GENERAL SUPPLIES	75.39
	INVOICE: 18713757											
	VENDOR TOTALS	7,073.39 YTD INVOICED						7,073.39 YTD PAID				75.39
9041	STEVEN SCHRECK											
	58264	05/01/19		85608	638676	P	05/02/19	0252118	0322	187E	EDUCATION CONSULTANT	1,250.00
	INVOICE: 4/2-30/19											
	VENDOR TOTALS	4,087.50 YTD INVOICED						4,087.50 YTD PAID				1,250.00
9763	STRATEGIC ADVISERS, LLC											
	58248	05/01/19			638677	P	05/02/19	0011071	0349		OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 3017											
	VENDOR TOTALS	27,500.00 YTD INVOICED						30,300.00 YTD PAID				2,500.00
10020	TRANSFER STATION SPORTSWEAR											
	58240	05/01/19			638678	P	05/02/19	0707025	0674		AWARDS	974.00
	INVOICE: 2018											
	VENDOR TOTALS	4,497.00 YTD INVOICED						4,497.00 YTD PAID				974.00
10039	TRAVIS SCHOOL EQUIPMENT, INC.											

WARRANT: 050119GS TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	58256	05/01/19		84965	638679	P	05/02/19	0201087	0434		BUILDING REPAIRS & MAINT	390.00
	INVOICE:	32553-02										
	58257	05/01/19		84965	638679	P	05/02/19	0201087	0434		BUILDING REPAIRS & MAINT	55.00
	INVOICE:	32553-03										
	VENDOR TOTALS	5,599.90 YTD INVOICED						5,599.90 YTD PAID				445.00
10666	VALOR LLC											
	58238	05/01/19			638680	P	05/02/19	9011092	0627		DIESEL FUEL	25.44
	INVOICE:	3005081										
	58239	05/01/19			638680	P	05/02/19	9011092	0627		DIESEL FUEL	1,116.22
	INVOICE:	199956										
	VENDOR TOTALS	24,699.75 YTD INVOICED						24,723.99 YTD PAID				1,141.66
9519	VERIZON WIRELESS											
	58226	05/01/19		84774	638681	P	05/02/19	0001087	0534		CELL PHONE SERVICES	422.07
	INVOICE:	9828372578										
	58227	05/01/19		84774	638681	P	05/02/19	0001087	0534		CELL PHONE SERVICES	66.68
	INVOICE:	9828372579										
	VENDOR TOTALS	4,918.09 YTD INVOICED						4,918.09 YTD PAID				488.75
2539	WAL-MART COMMUNITY											
	58255	05/01/19		50828	638682	P	05/02/19	0012118	0680	006E	WELFARE SPENDING(FOOD,CLO	511.41
	INVOICE:	REF 912000631105										
	VENDOR TOTALS	7,457.88 YTD INVOICED						8,123.00 YTD PAID				511.41
1921	WHOLESALE DIRECT											
	58258	05/01/19		50859	638683	P	05/02/19	0702104	0610	125E	GENERAL SUPPLIES	85.42
	INVOICE:	ORDER NO. 267570										
	VENDOR TOTALS	477.22 YTD INVOICED						477.22 YTD PAID				85.42
											REPORT TOTALS	33,887.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	33,887.78

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10319	CODY REINHARD											
	58307	05/06/19		50640	638684	P	05/08/19	0702197	0349	550DC	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	4/22-5/3/19										
	VENDOR TOTALS		1,896.50 YTD INVOICED					1,896.50 YTD PAID				275.00
10838	ALEC ZURLINDEN											
	58311	05/06/19		50392	638685	P	05/08/19	0702121	0580	337E	TRAVEL	174.84
	INVOICE:	PO- 50392										
	58344	05/06/19		50727	638685	P	05/08/19	0702121	0338	337E	REGISTRATION FEES	64.60
	INVOICE:	PO - 50727										
	VENDOR TOTALS		239.44 YTD INVOICED					239.44 YTD PAID				239.44
642	ANNETTE HORTON											
	58295	05/06/19		13094	638686	P	05/08/19	0001118	0580		TRAVEL	7.38
	INVOICE:	PO - 13094										
	58295	05/06/19		13094	638686	P	05/08/19	0001118	0610		GENERAL SUPPLIES	200.14
	INVOICE:	PO - 13094										
	VENDOR TOTALS		787.89 YTD INVOICED					787.89 YTD PAID				207.52
5779	CDW											
	58312	05/06/19		84897	638687	P	05/08/19	0252118	0697	187EG	OTHER SUPPLIES & MATERIAL	9,590.50
	INVOICE:	RFF8830										
	58313	05/06/19		84897	638687	P	05/08/19	0252118	0697	187EG	OTHER SUPPLIES & MATERIAL	786.34
	INVOICE:	RHD0620										
	58347	05/06/19		85601	638687	P	05/08/19	0252118	0899	13EE	OTHER MISCELLANEIOUS EXPE	31.80
	INVOICE:	RHZ9067										
	VENDOR TOTALS		10,875.65 YTD INVOICED					10,875.65 YTD PAID				10,408.64
9913	CHICK- FIL- A											
	58296	05/06/19		50902	638688	P	05/08/19	0402104	0616	125E	FOOD NON INSTR NON FOOD S	135.55
	INVOICE:	PO - 50902										
	VENDOR TOTALS		295.25 YTD INVOICED					295.25 YTD PAID				135.55
10111	CONQUEST CONSULTING											
	58399	05/06/19		50001	638689	P	05/08/19	0002053	0335	310DD	OTHER PROFESSIONAL CONSUL	1,599.80
	INVOICE:	433										
	58400	05/06/19		50002	638689	P	05/08/19	0202053	0335	310E	OTHER PROFESSIONAL CONSUL	513.00
	INVOICE:	432										
	VENDOR TOTALS		23,583.20 YTD INVOICED					23,583.20 YTD PAID				2,112.80
10987	DRC											
	58298	05/06/19		85602	638690	P	05/08/19	0252118	0899	13EE	OTHER MISCELLANEIOUS EXPE	382.32
	INVOICE:	ORDER 00014006										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		382.32 YTD INVOICED					382.32 YTD PAID			382.32
9694	ERIN COMFORT										
	58315	05/06/19		50917	638691	P	05/08/19	0702197 0534	550DC	CELL PHONE SERVICES	78.00
	INVOICE: PO - 50917										
	VENDOR TOTALS		800.56 YTD INVOICED					800.56 YTD PAID			78.00
10988	FBLA-PBL CONFERENCE REGISTRATION										
	58305	05/06/19		50911	638692	P	05/08/19	0702144 0338	348E	REGISTRATION FEES	240.00
	INVOICE: NEWPORT HIGH SCHOOL										
	VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID			240.00
9370	GORDON FOOD SERVICE										
	58303	05/06/19		50907	638693	P	05/08/19	0202104 0616	125E	FOOD NON INSTR NON FOOD S	165.97
	INVOICE: 193922101										
	VENDOR TOTALS		333,625.51 YTD INVOICED					334,802.87 YTD PAID			165.97
5812	GRADUATE SERVICE, INC.										
	58310	05/06/19		50493	638694	P	05/08/19	0702104 0891	125E	DIPLOMAS/GRADUATION EXPEN	633.75
	INVOICE: 18-354										
	VENDOR TOTALS		877.50 YTD INVOICED					877.50 YTD PAID			633.75
10490	HALEY COLEMAN										
	58304	05/06/19		50908	638695	P	05/08/19	0202104 0616	125E	FOOD NON INSTR NON FOOD S	27.95
	INVOICE: PO- 50908										
	VENDOR TOTALS		643.98 YTD INVOICED					1,030.80 YTD PAID			27.95
7265	HONEY HILL FARM										
	58299	05/06/19		50903	638696	P	05/08/19	0202118 0697	701D	OTHER SUPPLIES & MATERIAL	321.60
	INVOICE: NEWPORT PRIMARY 5302										
	VENDOR TOTALS		321.60 YTD INVOICED					321.60 YTD PAID			321.60
10504	KALLYE J RENNER										
	58317	05/06/19		50915	638697	P	05/08/19	0701121 0610		GENERAL SUPPLIES	99.65
	INVOICE: PO - 50915										
	VENDOR TOTALS		284.28 YTD INVOICED					284.28 YTD PAID			99.65
10990	KENNY HORNBACK										
	58345	05/06/19		50923	638698	P	05/08/19	0202104 0679	125E	OTHER STUDENT ACTIVITIES	499.00
	INVOICE: 001										
	VENDOR TOTALS		499.00 YTD INVOICED					499.00 YTD PAID			499.00

WARRANT: 050619LH   TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10166	KIMBERLY MULLINS-WARD											
	58316	05/06/19		50918	638699	P	05/08/19	0402197	0534	550DC	CELL PHONE SERVICES	117.00
	INVOICE: PO- 50918											
	VENDOR TOTALS	778.41 YTD INVOICED						778.41 YTD PAID				117.00
447	KROGER LIMITED PARTNERSHIP I											
	58348	05/06/19		50919	638700	P	05/08/19	0202118	0610	135E	GENERAL SUPPLIES	33.83
	INVOICE: REF 309504											
	VENDOR TOTALS	20,059.97 YTD INVOICED						20,504.49 YTD PAID				33.83
10960	MEGAN BROWN											
	58306	05/06/19		50826	638701	P	05/08/19	0002053	0580	310DD	TRAVEL	218.08
	INVOICE: PO- 50826											
	VENDOR TOTALS	218.08 YTD INVOICED						218.08 YTD PAID				218.08
4169	MOLLY WESLEY											
	58379	05/06/19		50926	638702	P	05/08/19	0202104	0616	125E	FOOD NON INSTR NON FOOD S	275.00
	INVOICE: PO- 50926											
	VENDOR TOTALS	2,716.16 YTD INVOICED						2,716.16 YTD PAID				275.00
10486	PEDIATRIC THERAPY SPECIALIST											
	58349	05/06/19		85919	638703	P	05/08/19	0201121	0349		OTHER PROFESSIONAL SERVIC	1,879.99
	INVOICE: N1903											
	58349	05/06/19		85919	638703	P	05/08/19	0401121	0349		OTHER PROFESSIONAL SERVIC	866.25
	INVOICE: N1903											
	58349	05/06/19		85919	638703	P	05/08/19	0701121	0349		OTHER PROFESSIONAL SERVIC	740.00
	INVOICE: N1903											
	VENDOR TOTALS	23,188.74 YTD INVOICED						23,188.74 YTD PAID				3,486.24
1553	QUILL CORP											
	58309	05/06/19		50865	638704	P	05/08/19	0001121	0610		GENERAL SUPPLIES	645.03
	INVOICE: 6745937											
	VENDOR TOTALS	25,938.92 YTD INVOICED						25,938.92 YTD PAID				645.03
7703	RAMONA MALONE											
	58341	05/06/19			638705	P	05/08/19	0011071	0580		TRAVEL	95.00
	INVOICE: 02282019-1											
	58343	05/06/19			638705	P	05/08/19	0011071	0580		TRAVEL	220.00
	INVOICE: 03292019-1											
	VENDOR TOTALS	415.00 YTD INVOICED						415.00 YTD PAID				315.00
1593	SCHOLASTIC INC.											
	58398	05/06/19		50000	638706	P	05/08/19	0002053	0335	310DD	OTHER PROFESSIONAL CONSUL	20,291.00
	INVOICE: 18891683											

WARRANT: 050619LH TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	256,646.87 YTD INVOICED						263,394.62 YTD PAID				20,291.00
10654	SKILLS USA											
	58300	05/06/19		50905	638707	P	05/08/19	0702144	0338	348E	REGISTRATION FEES	30.00
	INVOICE:	M290296P										
	58301	05/06/19		50905	638707	P	05/08/19	0702144	0338	348E	REGISTRATION FEES	30.00
	INVOICE:	M290298P										
	58302	05/06/19		50905	638707	P	05/08/19	0702144	0338	348E	REGISTRATION FEES	30.00
	INVOICE:	M209297P										
	VENDOR TOTALS	554.00 YTD INVOICED						554.00 YTD PAID				90.00
9123	SUPER BOWL BELLEWOOD											
	58308	05/06/19		50170	638708	P	05/08/19	0702121	0898	337E	FIELD TRIPS-NON INSTRUCTI	46.00
	INVOICE:	4/25/19										
	VENDOR TOTALS	2,058.25 YTD INVOICED						2,058.25 YTD PAID				46.00
8680	SUPPLY POST BUSINESS PRODUCTS											
	58346	05/06/19		85610	638709	P	05/08/19	0252117	0697	187E	OTHER SUPPLIES & MATERIAL	100.13
	INVOICE:	PINV365581										
	VENDOR TOTALS	1,597.63 YTD INVOICED						1,597.63 YTD PAID				100.13
9642	VARSITY SPIRIT FASHION											
	58396	05/06/19		84612	638710	P	05/08/19	0707025	0893		UNIFORMS	450.00
	INVOICE:	815202508										
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID				450.00
											REPORT TOTALS	41,894.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	41,894.50

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