

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1	A - 1 ELECTRIC MOTOR SERV										
	57773 INVOICE:	04/01/19	17503	85578	638369	P	04/12/19	0401087 0433		EQUIP/MACH/FURNITURE/ R&M	310.24
	57776 INVOICE:	04/01/19	17502	85589	638369	P	04/12/19	0401087 0434		BUILDING REPAIRS & MAINT	88.56
	VENDOR TOTALS			2,643.61 YTD INVOICED				2,643.61 YTD PAID			398.80
7445	AMAZON										
	57755 INVOICE:	04/01/19	556695373458	85352	638370	P	04/12/19	0201059 0610 SBDM		GENERAL SUPPLIES	240.39
	57756 INVOICE:	04/01/19	87769874354	85479	638370	P	04/12/19	0011071 0610		GENERAL SUPPLIES	175.25
	57757 INVOICE:	04/01/19	878944667337	85480	638370	P	04/12/19	0011071 0610		GENERAL SUPPLIES	153.35
	57758 INVOICE:	04/01/19	464684955787	85354	638370	P	04/12/19	0201077 0734 SBDM		TECH-RELATED HARDWARE	199.95
	57759 INVOICE:	04/01/19	438995935998	85434	638370	P	04/12/19	9011096 0610		GENERAL SUPPLIES	131.41
	57760 INVOICE:	04/01/19	464953643598	84898	638370	P	04/12/19	0252118 0697 187EG		OTHER SUPPLIES & MATERIAL	229.97
	57762 INVOICE:	04/01/19	473848433744	85546	638370	P	04/12/19	0011100 0650		SUPPLIES-TECHNOLOGY RELAT	190.63
	VENDOR TOTALS			51,354.63 YTD INVOICED				51,354.63 YTD PAID			1,320.95
7	AMERICAN BUS AND ACCESSORIES										
	57774 INVOICE:	04/01/19	208669	85426	638371	P	04/12/19	9011096 0663		REPAIR PARTS	174.72
	57775 INVOICE:	04/01/19	208931	85438	638371	P	04/12/19	9011096 0663		REPAIR PARTS	260.92
	VENDOR TOTALS			3,910.26 YTD INVOICED				3,910.26 YTD PAID			435.64
6349	AMERICAN SCHOOL COUNSELOR ASSOCIATI										
	57753 INVOICE:	04/01/19	KG032919	85655	638372	P	04/12/19	0701031 0338 SBDM		REGISTRATION FEES	129.00
	VENDOR TOTALS			129.00 YTD INVOICED				129.00 YTD PAID			129.00
10	APPLE COMPUTER INC										
	57793 INVOICE:	04/01/19	6791146370	85145	638373	P	04/12/19	0011100 0432		TECH-RELATED REPS & MAINT	99.00
	57794 INVOICE:	04/01/19	AA04921890	85149	638373	P	04/12/19	0011100 0432		TECH-RELATED REPS & MAINT	49.00
	57795 INVOICE:	04/01/19	AA04921891	85149	638373	P	04/12/19	0011100 0432		TECH-RELATED REPS & MAINT	49.00
	57796 INVOICE:	04/01/19	AA09194253	85482	638373	P	04/12/19	0011100 0432		TECH-RELATED REPS & MAINT	49.00
	57797 INVOICE:	04/01/19	AA09194254	85482	638373	P	04/12/19	0011100 0432		TECH-RELATED REPS & MAINT	49.00

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57811 INVOICE: 6791067526	04/01/19		85146	638373	P	04/12/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
57812 INVOICE: 6791067527	04/01/19		85146	638373	P	04/12/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
57813 INVOICE: 6791087712	04/01/19		85146	638373	P	04/12/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
VENDOR TOTALS			18,739.00	YTD INVOICED			26,651.95	YTD PAID	442.00
9199 APPLIED PROCESS TECHNOLOGY INC. 57789 INVOICE: 6107	04/01/19			638374	P	04/12/19	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
VENDOR TOTALS			3,350.00	YTD INVOICED			3,350.00	YTD PAID	350.00
9975 APRIL WALSH 57902 INVOICE: KYSTE 2	04/01/19			638375	P	04/12/19	0701100 0580	TRAVEL	45.00
VENDOR TOTALS			247.82	YTD INVOICED			247.82	YTD PAID	45.00
2147 AT&T 57845 INVOICE: 0270729999	04/01/19			638376	P	04/12/19	0011087 0532	TELEPHONE	.58
VENDOR TOTALS			5.86	YTD INVOICED			5.86	YTD PAID	.58
3904 ATLAS DRY CLEANERS 57722 INVOICE: AA-03-017370	04/01/19			638377	P	04/12/19	0701087 0349	OTHER PROFESSIONAL SERVIC	10.60
VENDOR TOTALS			793.85	YTD INVOICED			1,149.89	YTD PAID	10.60
9238 BLUE CHIP RECORD STORAGE 57799 INVOICE: 46375	04/01/19			638378	P	04/12/19	0001029 0349	OTHER PROFESSIONAL SERVIC	373.40
VENDOR TOTALS			3,999.00	YTD INVOICED			3,999.00	YTD PAID	373.40
7987 BLUEGRASS INTERNATIONAL 57777 INVOICE: X100129586:01	04/01/19		85584	638379	P	04/12/19	9011096 0663	REPAIR PARTS	226.65
VENDOR TOTALS			1,447.76	YTD INVOICED			1,447.76	YTD PAID	226.65
9546 BRADLEY LIMLE 57720 INVOICE: 3/29-4/1	04/01/19			638380	P	04/12/19	0011071 0580	TRAVEL	305.34
VENDOR TOTALS			940.28	YTD INVOICED			1,210.28	YTD PAID	305.34

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4133 CAFCO	57784	04/01/19		85579	638381	P	04/12/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	458.98
	INVOICE:	308289								
VENDOR TOTALS				815.48 YTD INVOICED				815.48 YTD PAID		458.98
10015 CARLA DAVIS	57763	04/01/19		85747	638382	P	04/12/19	0001118 0580	TRAVEL	287.60
	INVOICE:	MAR 24-27, 2019								
VENDOR TOTALS				1,207.28 YTD INVOICED				1,207.28 YTD PAID		287.60
5763 CDW GOVERNMENT	57766	04/01/19		13053	638383	P	04/12/19	0705101 0734	TECH-RELATED HARDWARE	23.27
	INVOICE:	RND5529								
VENDOR TOTALS				4,494.44 YTD INVOICED				11,199.70 YTD PAID		23.27
30 CINCINNATI BELL	57620	04/01/19			638384	P	04/12/19	0011087 0532	TELEPHONE	152.84
	INVOICE:	MAR 22, APR 21								
	57621	04/01/19			638384	P	04/12/19	0011087 0532	TELEPHONE	73.48
	INVOICE:	3/22/19-4/21/19								
	57729	04/01/19			638384	P	04/12/19	0011071 0532	TELEPHONE	992.81
	INVOICE:	MAR 26, APR 25								
	57730	04/01/19			638384	P	04/12/19	0011087 0532	TELEPHONE	44.24
	INVOICE:	3/26/19-4/25/19								
	57873	04/01/19			638384	P	04/12/19	0701087 0532	TELEPHONE	280.08
	INVOICE:	APR 1, APR 30								
	57874	04/01/19			638384	P	04/12/19	0011087 0532	TELEPHONE	202.48
	INVOICE:	APR 1, APR 30								
	57875	04/01/19			638384	P	04/12/19	0701087 0532	TELEPHONE	309.83
	INVOICE:	APR 1, APR 30								
	57876	04/01/19			638384	P	04/12/19	0201087 0532	TELEPHONE	217.77
	INVOICE:	APR 1, APR 30								
VENDOR TOTALS				27,993.71 YTD INVOICED				29,259.01 YTD PAID		2,273.53
9530 CINTAS LOCATION #935	57864	04/01/19			638385	P	04/12/19	0011087 0610	GENERAL SUPPLIES	342.04
	INVOICE:	4019106151								
VENDOR TOTALS				6,051.96 YTD INVOICED				6,213.07 YTD PAID		342.04
1693 CITY OF NEWPORT	57847	04/01/19			638386	P	04/12/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2019/21/0009891								
	57848	04/01/19			638386	P	04/12/19	0011074 0311	TAX COLLECTION SERVICES	2,265.76
	INVOICE:	2019/21/0009890								

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VENDOR TOTALS		240,531.22 YTD INVOICED						242,910.40 YTD PAID		5,265.76
35	COMBINED LOCK SERVICE									
	57781	04/01/19		85586	638387	P	04/12/19	0401087 0610	GENERAL SUPPLIES	19.00
	INVOICE: 24276									
VENDOR TOTALS		1,613.77 YTD INVOICED						1,613.77 YTD PAID		19.00
7286	COUNSELING & DIAGNOSTIC CENTER									
	57716	04/01/19		85859	638388	P	04/12/19	0401121 0349	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE: MAR 2019									
	57716	04/01/19		85859	638388	P	04/12/19	0701121 0349	OTHER PROFESSIONAL SERVIC	1,750.00
	INVOICE: MAR 2019									
VENDOR TOTALS		23,087.50 YTD INVOICED						23,087.50 YTD PAID		2,650.00
10226	CULLIGAN CINCINNATI									
	57852	04/01/19		85364	638390	P	04/12/19	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	INVOICE: 0466238									
	57866	04/01/19			638389	P	04/12/19	0011071 0610	GENERAL SUPPLIES	59.55
	INVOICE: 0463538									
VENDOR TOTALS		1,855.54 YTD INVOICED						1,926.98 YTD PAID		84.50
9313	DEBRA-KUEMPEL									
	57785	04/01/19		85562	638391	P	04/12/19	0201087 0434	BUILDING REPAIRS & MAINT	2,944.52
	INVOICE: 00985863									
VENDOR TOTALS		158,964.70 YTD INVOICED						168,499.70 YTD PAID		2,944.52
10948	FX MAKEUP WAREHOUSE									
	57900	04/01/19		85685	638392	P	04/12/19	0001118 0610	DRAMA GENERAL SUPPLIES	373.88
	INVOICE: 5601									
VENDOR TOTALS		373.88 YTD INVOICED						373.88 YTD PAID		373.88
10009	GATLIN VOELKER, PLLC									
	57617	04/01/19			638393	P	04/12/19	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 1215									
VENDOR TOTALS		20,916.65 YTD INVOICED						23,099.98 YTD PAID		2,500.00
10963	GORMAN HERITAGE FARM									
	57895	04/01/19			638394	P	04/12/19	0401118 0679	SBDM OTHER STUDENT ACTIVITIES	175.00
	INVOICE: CLASSRM CHICK HATCH									
VENDOR TOTALS		175.00 YTD INVOICED						175.00 YTD PAID		175.00
4337	GRADY BROWN									
	57833	04/01/19			638395	P	04/12/19	0011087 0580	TRAVEL	347.20

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INVOICE: MAR, 2019									
VENDOR TOTALS		3,360.59 YTD INVOICED			3,360.59 YTD PAID			347.20	
10036	HEDGEHOG SIGNS								
	57851	04/01/19		85363	638396	P	04/12/19	0201077 0610	SBDM GENERAL SUPPLIES
	INVOICE: ORDER#2790								
VENDOR TOTALS		2,239.62 YTD INVOICED			4,021.62 YTD PAID			80.00	
8315	JOHN MICHAEL WILLS								
	57728	04/01/19			638397	P	04/12/19	0001029 0532	TELEPHONE
	INVOICE: MARCH 2019								
	57728	04/01/19			638397	P	04/12/19	0001029 0580	TRAVEL
	INVOICE: MARCH 2019								
VENDOR TOTALS		632.87 YTD INVOICED			687.70 YTD PAID			73.56	
72	JOHNSON ELECTRIC SUPPLY INC.								
	57780	04/01/19		85582	638398	P	04/12/19	0701087 0610	GENERAL SUPPLIES
	INVOICE: S100210048.001								
	57783	04/01/19		85587	638398	P	04/12/19	0001087 0610	GENERAL SUPPLIES
	INVOICE: S100210537.001								
VENDOR TOTALS		25,682.64 YTD INVOICED			25,682.64 YTD PAID			173.99	
8618	KELLY E MIDDLETON								
	57726	04/01/19			638399	P	04/12/19	0011075 0580	TRAVEL
	INVOICE: MAR 26, MAR 30/APR 2								
VENDOR TOTALS		3,573.24 YTD INVOICED			3,984.24 YTD PAID			612.00	
75	KENTUCKY MOTOR SERVICE INC								
	57754	04/01/19		85269	638400	P	04/12/19	9011096 0610	GENERAL SUPPLIES
	INVOICE: 743-159644								
VENDOR TOTALS		2,321.12 YTD INVOICED			2,321.12 YTD PAID			60.58	
10958	KENTUCKY STATE TREASURER								
	57724	04/01/19			638401	P	04/12/19	0011071 0343	LEGAL SERVICES
	INVOICE: 985								
VENDOR TOTALS		375.00 YTD INVOICED			375.00 YTD PAID			31.25	
2495	KIM KLOSTERMAN								
	57727	04/01/19			638402	P	04/12/19	0011075 0532	TELEPHONE
	INVOICE: 2/8 - 3/7								
VENDOR TOTALS		2,810.83 YTD INVOICED			3,073.85 YTD PAID			39.00	
447	KROGER LIMITED PARTNERSHIP I								

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57877 INVOICE: 0219460987	04/01/19		85715	638403	P	04/12/19	0401077 0610	SBDM GENERAL SUPPLIES	65.25
57896 INVOICE: 4232071256	04/01/19		85866	638404	P	04/12/19	0202826 0610	737E GENERAL SUPPLIES	32.82
57901 INVOICE: 1118449446	04/01/19			638405	P	04/12/19	0405101 0630	FOOD	10.00
VENDOR TOTALS			20,026.14	YTD INVOICED			20,504.49	YTD PAID	108.07
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION 57867 INVOICE: 19-02340	04/01/19			638406	P	04/12/19	0011071 0349	OTHER PROFESSIONAL SERVIC	321.27
VENDOR TOTALS			30,024.51	YTD INVOICED			30,481.93	YTD PAID	321.27
10957 LAW OFFICE OF ROBERT WILSON 57721 INVOICE: 100	04/01/19			638407	P	04/12/19	0011071 0343	LEGAL SERVICES	4,125.00
VENDOR TOTALS			4,125.00	YTD INVOICED			4,125.00	YTD PAID	4,125.00
9306 MARTHA KAISING 57715 INVOICE: MARCH 16-31	04/01/19		85858	638408	P	04/12/19	0401121 0349	OTHER PROFESSIONAL SERVIC	2,100.00
VENDOR TOTALS			33,750.00	YTD INVOICED			33,750.00	YTD PAID	2,100.00
10892 MELISSA HOUSTON 57791 INVOICE: FEB 2 - MAR 1, 2019	04/01/19			638409	P	04/12/19	0011087 0532	TELEPHONE	39.00
VENDOR TOTALS			263.71	YTD INVOICED			263.71	YTD PAID	39.00
8701 MILLENNIUM BUSINESS SYSTEMS 57850 INVOICE: 209366	04/01/19		84772	638410	P	04/12/19	0011071 0444	COPIER RENTAL	3,549.91
VENDOR TOTALS			29,980.00	YTD INVOICED			31,681.11	YTD PAID	3,549.91
9549 MILLENNIUM CAPITAL, LLC 57800 INVOICE: 26458	04/01/19			638411	P	04/12/19	0701077 0444	COPIER RENTAL	211.00
57801 INVOICE: 26457	04/01/19			638411	P	04/12/19	0181118 0444	COPIER RENTAL	188.92
VENDOR TOTALS			3,999.20	YTD INVOICED			4,210.20	YTD PAID	399.92
9842 MOBILCOMM INC. 57849 INVOICE: 01017486	04/01/19			638412	P	04/12/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00

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VENDOR TOTALS		6,220.90 YTD INVOICED			7,020.90 YTD PAID			400.00		
9504	MUSIC THEATRE INTERNATIONAL									
	57765	04/01/19		85623	638413	P	04/12/19	0001118 0610	DRAMA GENERAL SUPPLIES	325.00
	INVOICE:	705906-1								
	57834	04/01/19			638413	P	04/12/19	0001118 0610	DRAMA GENERAL SUPPLIES	51.25
	INVOICE:	814404-999								
	57835	04/01/19			638413	P	04/12/19	0001118 0610	DRAMA GENERAL SUPPLIES	75.00
	INVOICE:	815137-999								
	57836	04/01/19			638413	P	04/12/19	0001118 0610	DRAMA GENERAL SUPPLIES	5.00
	INVOICE:	849301-999								
VENDOR TOTALS		1,836.25 YTD INVOICED			1,836.25 YTD PAID			456.25		
10707	NAVIGATE									
	57858	04/01/19			638414	P	04/12/19	0011087 0347	SECURITY SERVICES	1,125.00
	INVOICE:	INV-INN-230								
	57858	04/01/19			638414	P	04/12/19	0701087 0347	SECURITY SERVICES	1,125.00
	INVOICE:	INV-INN-230								
	57858	04/01/19			638414	P	04/12/19	0401087 0347	SECURITY SERVICES	1,125.00
	INVOICE:	INV-INN-230								
	57858	04/01/19			638414	P	04/12/19	0201087 0347	SECURITY SERVICES	1,125.00
	INVOICE:	INV-INN-230								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
7000	NOEL'S PLUMBING SUPPLY, INC.									
	57772	04/01/19		85558	638415	P	04/12/19	0401087 0610	GENERAL SUPPLIES	198.89
	INVOICE:	0131667-IN								
VENDOR TOTALS		23,051.60 YTD INVOICED			25,228.88 YTD PAID			198.89		
1432	NSPRA									
	57767	04/01/19		85697	638416	P	04/12/19	0011075 0338	REGISTRATION FEES	875.00
	INVOICE:	SEM1061								
VENDOR TOTALS		875.00 YTD INVOICED			875.00 YTD PAID			875.00		
1023	PAMELA KAISING									
	57714	04/01/19		85857	638417	P	04/12/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,942.50
	INVOICE:	MAR 16-31								
VENDOR TOTALS		34,251.25 YTD INVOICED			34,251.25 YTD PAID			2,942.50		
10752	QUALITY REPORTING SERVICE									
	57723	04/01/19			638418	P	04/12/19	0011071 0343	LEGAL SERVICES	90.00
	INVOICE:	APPEARANCE FEE								
VENDOR TOTALS		90.00 YTD INVOICED			612.70 YTD PAID			90.00		

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57624		04/01/19			638425	P	04/12/19	0401087 0630	FOOD	61.61
	INVOICE:	OCT '18-	MAR '19							
VENDOR TOTALS				741.94 YTD INVOICED				741.94 YTD PAID		61.61
8074 STEPHANIE ANTHROP										
57713		04/01/19		85856	638426	P	04/12/19	0001121 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE:	MAR 16-31								
57713		04/01/19		85856	638426	P	04/12/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,007.50
	INVOICE:	MAR 16-31								
57713		04/01/19		85856	638426	P	04/12/19	0701121 0349	OTHER PROFESSIONAL SERVIC	1,592.50
	INVOICE:	MAR 16-31								
VENDOR TOTALS				43,338.75 YTD INVOICED				43,338.75 YTD PAID		2,697.50
9763 STRATEGIC ADVISERS, LLC										
57618		04/01/19			638427	P	04/12/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	2978								
VENDOR TOTALS				25,000.00 YTD INVOICED				30,300.00 YTD PAID		2,500.00
10561 SUSAN WHITEHEAD										
57786		04/01/19			638428	P	04/12/19	0001118 0610	DRAMA GENERAL SUPPLIES	750.00
	INVOICE:	SPRING, 2019								
VENDOR TOTALS				1,933.05 YTD INVOICED				1,933.05 YTD PAID		750.00
7578 TANK										
57717		04/01/19			638429	P	04/12/19	0701087 0349	OTHER PROFESSIONAL SERVIC	5,031.39
	INVOICE:	00021022								
VENDOR TOTALS				19,066.32 YTD INVOICED				19,066.32 YTD PAID		5,031.39
1022 TERMINIX/INTERNATIONAL										
57860		04/01/19			638430	P	04/12/19	0011087 0425	PEST CONTROL SERVICES	56.00
	INVOICE:	384578153								
57860		04/01/19			638430	P	04/12/19	0011087 0425	PEST CONTROL SERVICES	58.00
	INVOICE:	384578153								
57861		04/01/19			638430	P	04/12/19	0701087 0425	PEST CONTROL SERVICES	98.00
	INVOICE:	384643459								
57862		04/01/19			638430	P	04/12/19	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE:	384625786								
57863		04/01/19			638430	P	04/12/19	0401087 0425	PEST CONTROL SERVICES	115.00
	INVOICE:	384582718								
57863		04/01/19			638430	P	04/12/19	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE:	384582718								
VENDOR TOTALS				5,477.00 YTD INVOICED				5,916.00 YTD PAID		456.00
177 TETE TURNER JR										
57798		04/01/19			638431	P	04/12/19	0011080 0532	TELEPHONE	117.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	JUNE, JULY, AUGUST								
	VENDOR TOTALS			351.00	YTD INVOICED			351.00	YTD PAID	117.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	57897	04/01/19			638432	P	04/12/19	0001029 0349	OTHER PROFESSIONAL SERVIC	443.87
	INVOICE:	840055545								
	VENDOR TOTALS			3,461.94	YTD INVOICED			3,819.85	YTD PAID	443.87
9908	TIME WARNER CABLE									
	57888	04/01/19			638433	P	04/12/19	0001087 0349	OTHER PROFESSIONAL SERVIC	134.72
	INVOICE:	919989001040419								
	VENDOR TOTALS			1,321.57	YTD INVOICED			1,321.57	YTD PAID	134.72
10225	TIMOTHY CRAWFORD									
	57857	04/01/19			638434	P	04/12/19	0011071 0349	OTHER PROFESSIONAL SERVIC	1,190.00
	INVOICE:	1302								
	VENDOR TOTALS			1,325.00	YTD INVOICED			1,325.00	YTD PAID	1,190.00
1572	TODD BERTSCH									
	57712	04/01/19		85848	638435	P	04/12/19	0707025 0580	TRAVEL	90.80
	INVOICE:	MAR 16-17								
	VENDOR TOTALS			199.66	YTD INVOICED			465.65	YTD PAID	90.80
7740	US BANCORP EQUIPMENT FINANCE, INC									
	57619	04/01/19			638436	P	04/12/19	0011071 0444	COPIER RENTAL	233.92
	INVOICE:	380261628								
	VENDOR TOTALS			2,350.90	YTD INVOICED			2,350.90	YTD PAID	233.92
7689	VALLEY JANITOR SUPPLY CO.									
	57868	04/01/19		85748	638437	P	04/12/19	0201087 0610	GENERAL SUPPLIES	549.74
	INVOICE:	171297								
	VENDOR TOTALS			52,095.86	YTD INVOICED			52,095.86	YTD PAID	549.74
10666	VALOR LLC									
	57787	04/01/19			638438	P	04/12/19	9011092 0627	DIESEL FUEL	36.36
	INVOICE:	ORDER:33230								
	57788	04/01/19			638438	P	04/12/19	9011092 0627	DIESEL FUEL	973.89
	INVOICE:	2314144								
	57855	04/01/19			638438	P	04/12/19	9011092 0627	DIESEL FUEL	36.36
	INVOICE:	2994197								
	57856	04/01/19			638438	P	04/12/19	9011092 0627	DIESEL FUEL	633.60
	INVOICE:	20317544								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			23,558.09 YTD INVOICED				24,723.99 YTD PAID		1,680.21
9519 VERIZON WIRELESS									
57622	04/01/19		84774	638439	P	04/12/19	0001087 0534	CELL PHONE SERVICES	362.25
INVOICE: 9826382429									
57623	04/01/19		84774	638439	P	04/12/19	0001087 0534	CELL PHONE SERVICES	66.78
INVOICE: 9826382430									
VENDOR TOTALS			4,429.34 YTD INVOICED				4,918.09 YTD PAID		429.03
6605 WILDER WINLECTRIC									
57769	04/01/19		85577	638440	P	04/12/19	0001087 0610	GENERAL SUPPLIES	95.65
INVOICE: 155506 00									
VENDOR TOTALS			4,375.00 YTD INVOICED				4,375.00 YTD PAID		95.65
1310 WILDER WINNELSON									
57771	04/01/19		85556	638441	P	04/12/19	0701087 0434	BUILDING REPAIRS & MAINT	626.53
INVOICE: 392104 00									
57778	04/01/19		85588	638441	P	04/12/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	220.58
INVOICE: 393615 00									
57779	04/01/19		85581	638441	P	04/12/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	114.94
INVOICE: 393195 00									
VENDOR TOTALS			4,658.58 YTD INVOICED				4,658.58 YTD PAID		962.05
189 WRIGHT BROTHERS									
57854	04/01/19			638442	P	04/12/19	0011087 0610	GENERAL SUPPLIES	24.12
INVOICE: 1137211									
VENDOR TOTALS			183.68 YTD INVOICED				183.68 YTD PAID		24.12
REPORT TOTALS									65,895.27
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							74	65,895.27	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	57642	04/02/19		50640	638324	P	04/09/19	0702197 0349	550DC OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	3/18-28/19								
VENDOR TOTALS				1,621.50	YTD INVOICED			1,896.50	YTD PAID	300.00
8624 AL J. SCHNEIDER CO.	57625	04/02/19		50691	638325	P	04/09/19	0002118 0580	610D TRAVEL	1,333.44
	INVOICE:	ACC# 815								
	57626	04/02/19		85151	638325	P	04/09/19	0002100 0580	162D TRAVEL	1,458.54
	INVOICE:	ACC# 151								
VENDOR TOTALS				8,610.64	YTD INVOICED			8,610.64	YTD PAID	2,791.98
1957 ALICE GABBARD	57837	04/02/19		50741	638326	P	04/09/19	0002053 0580	310DD TRAVEL	114.64
	INVOICE:	PO- 50741								
VENDOR TOTALS				422.26	YTD INVOICED			422.26	YTD PAID	114.64
7445 AMAZON	57816	04/02/19		50701	638327	P	04/09/19	0001121 0610	GENERAL SUPPLIES	14.62
	INVOICE:	449445394454								
	57816	04/02/19		50701	638327	P	04/09/19	0401121 0610	GENERAL SUPPLIES	11.87
	INVOICE:	449445394454								
	57817	04/02/19		50701	638327	P	04/09/19	0001121 0610	GENERAL SUPPLIES	93.79
	INVOICE:	437749579988								
	57817	04/02/19		50701	638327	P	04/09/19	0401121 0610	GENERAL SUPPLIES	76.19
	INVOICE:	437749579988								
	57818	04/02/19		50701	638327	P	04/09/19	0001121 0610	GENERAL SUPPLIES	172.10
	INVOICE:	687958847947								
	57818	04/02/19		50701	638327	P	04/09/19	0401121 0610	GENERAL SUPPLIES	139.81
	INVOICE:	687958847947								
	57819	04/02/19		50713	638327	P	04/09/19	0402826 0697	715E OTHER SUPPLIES & MATERIAL	71.29
	INVOICE:	979978956334								
	57820	04/02/19		50713	638327	P	04/09/19	0402826 0697	715E OTHER SUPPLIES & MATERIAL	263.97
	INVOICE:	459878567484								
	57821	04/02/19		50718	638327	P	04/09/19	0202104 0679	125E OTHER STUDENT ACTIVITIES	29.94
	INVOICE:	457985375834								
	57822	04/02/19		50718	638327	P	04/09/19	0202104 0679	125E OTHER STUDENT ACTIVITIES	29.94
	INVOICE:	556479773354								
	57823	04/02/19		50729	638327	P	04/09/19	0201121 0610	GENERAL SUPPLIES	131.90
	INVOICE:	938984879883								
	57823	04/02/19		50729	638327	P	04/09/19	0401121 0610	GENERAL SUPPLIES	79.89
	INVOICE:	938984879883								
	57824	04/02/19		50729	638327	P	04/09/19	0201121 0610	GENERAL SUPPLIES	66.91
	INVOICE:	735366573444								
	57824	04/02/19		50729	638327	P	04/09/19	0401121 0610	GENERAL SUPPLIES	40.52
	INVOICE:	735366573444								
	57825	04/02/19		50729	638327	P	04/09/19	0201121 0610	GENERAL SUPPLIES	70.48
	INVOICE:	776549884458								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57825	INVOICE:	04/02/19		50729	638327	P	04/09/19	0401121 0610	GENERAL SUPPLIES	42.68
57826	INVOICE:	04/02/19		50729	638327	P	04/09/19	0201121 0610	GENERAL SUPPLIES	13.69
57826	INVOICE:	04/02/19		50729	638327	P	04/09/19	0401121 0610	GENERAL SUPPLIES	8.29
57827	INVOICE:	04/02/19		50729	638327	P	04/09/19	0201121 0610	GENERAL SUPPLIES	17.69
57827	INVOICE:	04/02/19		50729	638327	P	04/09/19	0401121 0610	GENERAL SUPPLIES	10.72
57828	INVOICE:	04/02/19		50734	638327	P	04/09/19	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	146.98
57829	INVOICE:	04/02/19		50734	638327	P	04/09/19	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	49.77
57830	INVOICE:	04/02/19		50734	638327	P	04/09/19	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	199.95
57831	INVOICE:	04/02/19		50732	638327	P	04/09/19	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	881.46
57832	INVOICE:	04/02/19		50753	638327	P	04/09/19	0201121 0610	GENERAL SUPPLIES	3.35
57832	INVOICE:	04/02/19		50753	638327	P	04/09/19	0401121 0610	GENERAL SUPPLIES	16.20
VENDOR TOTALS				51,354.63 YTD INVOICED				51,354.63 YTD PAID		2,684.00
10478 AMBER ONKST										
57627	INVOICE:	04/02/19		50786	638328	P	04/09/19	0402104 0679 125E	OTHER STUDENT ACTIVITIES	26.00
57648	INVOICE:	04/02/19		50807	638328	P	04/09/19	0402197 0610 729E	GENERAL SUPPLIES	88.98
VENDOR TOTALS				2,676.86 YTD INVOICED				2,886.82 YTD PAID		114.98
10448 BERT RICHEY										
57871	INVOICE:	04/02/19		85860	638329	P	04/09/19	0701118 0580	TRAVEL	1,020.60
VENDOR TOTALS				1,428.08 YTD INVOICED				1,942.33 YTD PAID		1,020.60
5087 BONNIE STACEY										
57870	INVOICE:	04/02/19		85864	638330	P	04/09/19	0701118 0580	TRAVEL	1,386.00
VENDOR TOTALS				1,623.94 YTD INVOICED				1,971.93 YTD PAID		1,386.00
10949 BRIAN ZEPF										
57838	INVOICE:	04/02/19		50776	638331	P	04/09/19	0202118 0580 135E	TRAVEL	67.68
VENDOR TOTALS				67.68 YTD INVOICED				67.68 YTD PAID		67.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57841	INVOICE:	04/02/19	IAL- PROJECT EVAL	50829	638340	P	04/09/19	0002118 0349 610D	OTHER PROFESSIONAL SERVIC	4,437.00
VENDOR TOTALS				10,531.50	YTD INVOICED			10,531.50	YTD PAID	4,437.00
5622	KACTE	04/02/19		50825	638341	P	04/09/19	0702144 0338 348E	REGISTRATION FEES	1,505.00
57839	INVOICE:	811								
VENDOR TOTALS				1,505.00	YTD INVOICED			2,965.00	YTD PAID	1,505.00
9896	KAGAN PROFESSIONAL DEVELOPMENT	04/02/19		40978	638342	P	04/09/19	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	2,845.60
57809	INVOICE:	K103098								
57842	INVOICE:	04/02/19		40979	638342	P	04/09/19	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	8,026.60
57842	INVOICE:	K103004								
VENDOR TOTALS				45,832.20	YTD INVOICED			46,450.20	YTD PAID	10,872.20
709	KATE D. NEIKIRK	04/02/19		50634	638343	P	04/09/19	0202118 0580 135E	TRAVEL	75.68
57649	INVOICE:	P0- 50634								
57650	INVOICE:	04/02/19		50633	638343	P	04/09/19	0202118 0580 135E	TRAVEL	75.68
57651	INVOICE:	P0 - 50633								
57651	INVOICE:	04/02/19		50632	638343	P	04/09/19	0202118 0580 135E	TRAVEL	75.68
57651	INVOICE:	P0- 50632								
VENDOR TOTALS				227.04	YTD INVOICED			227.04	YTD PAID	227.04
10565	KATHRYN LUCAS	04/02/19		50785	638344	P	04/09/19	0402197 0610 729E	GENERAL SUPPLIES	9.99
57630	INVOICE:	P0 - 50785								
VENDOR TOTALS				9.99	YTD INVOICED			9.99	YTD PAID	9.99
447	KROGER LIMITED PARTNERSHIP I	04/02/19		50787	638345	P	04/09/19	0402104 0679 125E	OTHER STUDENT ACTIVITIES	110.79
57631	INVOICE:	REF 206712								
57632	INVOICE:	04/02/19		50800	638346	P	04/09/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	93.97
57675	INVOICE:	REF 133298								
57675	INVOICE:	04/02/19		50771	638347	P	04/09/19	0702104 0616 125E	FOOD NON INSTR NON FOOD S	1,000.00
57676	INVOICE:	REF 087795								
57676	INVOICE:	04/02/19		50820	638348	P	04/09/19	0202118 0610 17PEB	GENERAL SUPPLIES	81.90
57677	INVOICE:	REF 291197								
57677	INVOICE:	04/02/19		50810	638349	P	04/09/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	22.52
57840	INVOICE:	REF 285704								
57840	INVOICE:	04/02/19		50830	638350	P	04/09/19	0202104 0616 125E	FOOD NON INSTR NON FOOD S	25.25
57840	INVOICE:	REF 484232								
VENDOR TOTALS				20,026.14	YTD INVOICED			20,504.49	YTD PAID	1,334.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10614	LESLEY COOKE-DUZAN 57645 INVOICE: PO- 50815	04/02/19		50815	638351	P	04/09/19	0702144 0580 348E	TRAVEL	100.00
	VENDOR TOTALS			657.94 YTD INVOICED				657.94 YTD PAID		100.00
10902	LINDA RAINS 57634 INVOICE: PO- 50783	04/02/19		50783	638352	P	04/09/19	0002053 0580 310DD	TRAVEL	204.76
	VENDOR TOTALS			431.08 YTD INVOICED				431.08 YTD PAID		204.76
8756	LISA SWANSON 57635 INVOICE: PO - 50802 57636 INVOICE: PO - 50804	04/02/19		50802	638353	P	04/09/19	0401121 0610	GENERAL SUPPLIES	57.72
		04/02/19		50804	638353	P	04/09/19	0002121 0534 337E	CELL PHONE SERVICES	117.00
	VENDOR TOTALS			1,209.12 YTD INVOICED				1,209.12 YTD PAID		174.72
10877	NEWPORT WILDCATS YOUTH SPORTS 57656 INVOICE: NPT. YOUTH FOOTBALL	04/02/19		50816	638354	P	04/09/19	0202104 0679 125E	OTHER STUDENT ACTIVITIES	1,500.00
	VENDOR TOTALS			2,420.00 YTD INVOICED				2,420.00 YTD PAID		1,500.00
8649	NICHOLE HAYDEN 57646 INVOICE: PO- 50812	04/02/19		50812	638355	P	04/09/19	0202118 0580 135E	TRAVEL	62.32
	VENDOR TOTALS			1,618.70 YTD INVOICED				2,396.12 YTD PAID		62.32
2800	OFFICE DEPOT, INC. 57678 INVOICE: 290119577001 57679 INVOICE: 290119575001	04/02/19		50768	638356	P	04/09/19	0702104 0610 125E	GENERAL SUPPLIES	48.69
		04/02/19		50768	638356	P	04/09/19	0702104 0610 125E	GENERAL SUPPLIES	892.47
	VENDOR TOTALS			25,850.91 YTD INVOICED				26,260.33 YTD PAID		941.16
1553	QUILL CORP 57663 INVOICE: 5785304 57664 INVOICE: 5706021 57664 INVOICE: 5706021 57665 INVOICE: 5684668 57665 INVOICE: 5684668	04/02/19		50773	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	372.97
		04/02/19		50754	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	32.44
		04/02/19		50754	638357	P	04/09/19	0401121 0610	GENERAL SUPPLIES	23.54
		04/02/19		50754	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	4.61
		04/02/19		50754	638357	P	04/09/19	0401121 0610	GENERAL SUPPLIES	3.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	57666	04/02/19		50754	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	13.32
	INVOICE: 5682573									
	57666	04/02/19		50754	638357	P	04/09/19	0401121 0610	GENERAL SUPPLIES	9.67
	INVOICE: 5682573									
	57667	04/02/19		50754	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	70.36
	INVOICE: 5678007									
	57667	04/02/19		50754	638357	P	04/09/19	0401121 0610	GENERAL SUPPLIES	51.06
	INVOICE: 5678007									
	57668	04/02/19		50697	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	4.79
	INVOICE: 5402893									
	57668	04/02/19		50697	638357	P	04/09/19	0201121 0610	GENERAL SUPPLIES	85.87
	INVOICE: 5402893									
	57669	04/02/19		50697	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	7.34
	INVOICE: 5299504									
	57669	04/02/19		50697	638357	P	04/09/19	0201121 0610	GENERAL SUPPLIES	131.68
	INVOICE: 5299504									
	57670	04/02/19		50697	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	5.17
	INVOICE: 5235029									
	57670	04/02/19		50697	638357	P	04/09/19	0201121 0610	GENERAL SUPPLIES	92.62
	INVOICE: 5235029									
	57671	04/02/19		50684	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	19.46
	INVOICE: 5056137									
	57671	04/02/19		50684	638357	P	04/09/19	0401121 0610	GENERAL SUPPLIES	1.26
	INVOICE: 5056137									
	57672	04/02/19		50684	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	38.44
	INVOICE: 5091357									
	57672	04/02/19		50684	638357	P	04/09/19	0401121 0610	GENERAL SUPPLIES	2.50
	INVOICE: 5091357									
	57673	04/02/19		50684	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	22.89
	INVOICE: 5091218									
	57673	04/02/19		50684	638357	P	04/09/19	0401121 0610	GENERAL SUPPLIES	1.49
	INVOICE: 5091218									
	57674	04/02/19		50684	638357	P	04/09/19	0001121 0610	GENERAL SUPPLIES	596.22
	INVOICE: 5028051									
	57674	04/02/19		50684	638357	P	04/09/19	0401121 0610	GENERAL SUPPLIES	38.75
	INVOICE: 5028051									
VENDOR TOTALS				25,293.89 YTD INVOICED				25,938.92 YTD PAID		1,629.80
8594	RACHEL BALL									
	57637	04/02/19		50781	638358	P	04/09/19	0002053 0580	310DD TRAVEL	228.20
	INVOICE: PO - 50781									
VENDOR TOTALS				1,674.44 YTD INVOICED				3,692.83 YTD PAID		228.20
10511	SARA B COLLINI									
	57638	04/02/19		50796	638359	P	04/09/19	0402104 0349	125E OTHER PROFESSIONAL SERVIC	320.00
	INVOICE: PO- 50796									
VENDOR TOTALS				320.00 YTD INVOICED				320.00 YTD PAID		320.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	114,199.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6527 ACT	57968	04/11/19		85234	638481	P	04/19/19	0701118 0338	REGISTRATION FEES	6,720.00
	INVOICE:	132711								
VENDOR TOTALS				6,720.00	YTD INVOICED			6,720.00	YTD PAID	6,720.00
10970 ALEXANDER THOMPSON	58018	04/11/19		85904	638482	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
	INVOICE:	MAR 25-31								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
7445 AMAZON	57975	04/11/19		85374	638483	P	04/19/19	0701118 0610	SBDM GENERAL SUPPLIES	163.88
	INVOICE:	574489448377								
VENDOR TOTALS				51,354.63	YTD INVOICED			51,354.63	YTD PAID	163.88
9442 BARNES DENNIG	57969	04/11/19			638484	P	04/19/19	0011071 0342	AUDITING SERVICES	4,800.00
	INVOICE:	196291								
VENDOR TOTALS				21,500.00	YTD INVOICED			21,500.00	YTD PAID	4,800.00
7350 BLICK ART MATERIALS	57971	04/11/19		85517	638485	P	04/19/19	0401118 0610	SBDM GENERAL SUPPLIES	707.65
	INVOICE:	1269128								
VENDOR TOTALS				707.65	YTD INVOICED			707.65	YTD PAID	707.65
9238 BLUE CHIP RECORD STORAGE	57966	04/11/19			638486	P	04/19/19	0001029 0349	OTHER PROFESSIONAL SERVIC	403.40
	INVOICE:	46402								
VENDOR TOTALS				3,999.00	YTD INVOICED			3,999.00	YTD PAID	403.40
521 BLUE MARBLE	58029	04/11/19		84696	638487	P	04/19/19	0701059 0641	LIBRARY BOOKS	195.57
	INVOICE:	28209								
VENDOR TOTALS				1,274.61	YTD INVOICED			1,274.61	YTD PAID	195.57
9318 BORDEN DAIRY CO OF CINCINNATI	57976	04/11/19		13062	638488	P	04/19/19	0205101 0630	FOOD	2,897.41
	INVOICE:	2575038								
	57976	04/11/19		13062	638488	P	04/19/19	0405101 0630	FOOD	3,208.22
	INVOICE:	2575038								
	57976	04/11/19		13062	638488	P	04/19/19	0705101 0630	FOOD	2,271.39
	INVOICE:	2575038								
	57977	04/11/19		13062	638488	P	04/19/19	0205101 0630	FOOD	30.81
	INVOICE:	2460233								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57977	04/11/19		13062	638488	P	04/19/19	0405101 0630	FOOD	34.12
INVOICE: 2460233									
57977	04/11/19		13062	638488	P	04/19/19	0705101 0630	FOOD	24.15
INVOICE: 2460233									
VENDOR TOTALS			65,027.23 YTD INVOICED				65,027.23 YTD PAID		8,466.10
9079 BRITTANY STACY									
58068	04/11/19		85907	638489	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	436.92
INVOICE: 85907									
VENDOR TOTALS			622.06 YTD INVOICED				622.06 YTD PAID		436.92
5399 BSN SPORTS									
58008	04/11/19		85549	638490	P	04/19/19	0707025 0694	EQUIPMENT SUPPLIES	1,641.89
INVOICE: 904652112									
VENDOR TOTALS			42,034.44 YTD INVOICED				42,399.59 YTD PAID		1,641.89
4133 CAFCO									
58004	04/11/19		85569	638491	P	04/19/19	0701087 0610	GENERAL SUPPLIES	356.50
INVOICE: 308064									
VENDOR TOTALS			815.48 YTD INVOICED				815.48 YTD PAID		356.50
10973 CATHERINE MACDONALD									
58020	04/11/19		85909	638492	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
INVOICE: MAR 25-31									
VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
10580 CBTS									
57960	04/11/19			638493	P	04/19/19	0011087 0532	TELEPHONE	94.08
INVOICE: INV DT: 4/10/19									
VENDOR TOTALS			1,180.45 YTD INVOICED				1,180.45 YTD PAID		94.08
10969 CHARLES L. WILHELM									
58021	04/11/19		85910	638494	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
INVOICE: MAR 25-31									
VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
30 CINCINNATI BELL									
57903	04/11/19			638495	P	04/19/19	0011087 0532	TELEPHONE	72.07
INVOICE: APR 10, MAY 9									
57904	04/11/19			638495	P	04/19/19	0701087 0532	TELEPHONE	197.94
INVOICE: 4/10-5/9									
57905	04/11/19			638495	P	04/19/19	0011087 0532	TELEPHONE	79.17
INVOICE: APRIL 10, MAY 9									
57906	04/11/19			638495	P	04/19/19	0201087 0532	TELEPHONE	118.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57997		04/11/19		13061	638501	P	04/19/19	0205101 0630	FOOD	287.10
	INVOICE: 04984664									
57997		04/11/19		13061	638501	P	04/19/19	0405101 0630	FOOD	323.40
	INVOICE: 04984664									
57998		04/11/19		13061	638501	P	04/19/19	0205101 0630	FOOD	375.81
	INVOICE: 05000446									
57998		04/11/19		13061	638501	P	04/19/19	0405101 0630	FOOD	423.34
	INVOICE: 05000446									
57999		04/11/19		13061	638501	P	04/19/19	0205101 0630	FOOD	189.28
	INVOICE: 05016569									
57999		04/11/19		13061	638501	P	04/19/19	0405101 0630	FOOD	213.22
	INVOICE: 05016569									
VENDOR TOTALS			8,981.60 YTD INVOICED		8,981.60 YTD PAID					3,420.85
10226	CULLIGAN CINCINNATI									
58011		04/11/19		85725	638502	P	04/19/19	0401077 0630	SBDM FOOD	32.00
	INVOICE: 0463537									
58012		04/11/19		85725	638502	P	04/19/19	0401077 0630	SBDM FOOD	22.51
	INVOICE: 0467008									
VENDOR TOTALS			1,855.54 YTD INVOICED		1,926.98 YTD PAID					54.51
10679	DANIELLE BURNS									
58022		04/11/19		85911	638503	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
	INVOICE: MAR 25-31									
VENDOR TOTALS			300.00 YTD INVOICED		300.00 YTD PAID					300.00
9872	DAYTON YOUTH BASKETBALL LEAGUE									
57965		04/11/19			638504	P	04/19/19	0407025 0338	REGISTRATION FEES	1,000.00
	INVOICE: DAYTON YOUTH BB LEAG									
VENDOR TOTALS			1,000.00 YTD INVOICED		1,000.00 YTD PAID					1,000.00
9313	DEBRA-KUEMPEL									
58009		04/11/19			638505	P	04/19/19	0701087 0434	BUILDING REPAIRS & MAINT	4,208.57
	INVOICE: 00987072									
VENDOR TOTALS			158,964.70 YTD INVOICED		168,499.70 YTD PAID					4,208.57
10947	DENNIS MAINES									
58038		04/11/19		85838	638506	P	04/19/19	0401077 0580	TRAVEL	68.80
	INVOICE: 3/27/19									
58070		04/11/19		85699	638506	P	04/19/19	0401077 0580	TRAVEL	128.48
	INVOICE: 85699									
VENDOR TOTALS			282.28 YTD INVOICED		282.28 YTD PAID					197.28
382	DICKEY'S GLASS SHOP									
57972		04/11/19		85573	638507	P	04/19/19	0701087 0434	BUILDING REPAIRS & MAINT	515.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				489.60 YTD INVOICED				489.60 YTD PAID		489.60
10971	ERIC KNECHTGES									
	58023	04/11/19		85912	638511	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	400.00
	INVOICE:	MAR 25-31								
VENDOR TOTALS				400.00 YTD INVOICED				400.00 YTD PAID		400.00
9370	GORDON FOOD SERVICE									
	58001	04/11/19		13063	638512	P	04/19/19	0205101 0610	GENERAL SUPPLIES	976.71
	INVOICE:	13063								
	58001	04/11/19		13063	638512	P	04/19/19	0205101 0630	FOOD	8,328.11
	INVOICE:	13063								
	58001	04/11/19		13063	638512	P	04/19/19	0205101 0630	208XA FOOD	318.24
	INVOICE:	13063								
	58001	04/11/19		13063	638512	P	04/19/19	0205101 0630	215A FOOD	662.35
	INVOICE:	13063								
	58001	04/11/19		13063	638512	P	04/19/19	0405101 0610	GENERAL SUPPLIES	1,819.57
	INVOICE:	13063								
	58001	04/11/19		13063	638512	P	04/19/19	0405101 0630	FOOD	10,733.77
	INVOICE:	13063								
	58001	04/11/19		13063	638512	P	04/19/19	0405101 0630	208XA FOOD	467.17
	INVOICE:	13063								
	58001	04/11/19		13063	638512	P	04/19/19	0405101 0630	215A FOOD	976.97
	INVOICE:	13063								
	58001	04/11/19		13063	638512	P	04/19/19	0705101 0610	GENERAL SUPPLIES	1,067.47
	INVOICE:	13063								
	58001	04/11/19		13063	638512	P	04/19/19	0705101 0630	FOOD	15,373.77
	INVOICE:	13063								
VENDOR TOTALS				333,459.54 YTD INVOICED				334,802.87 YTD PAID		40,724.13
5856	GREAT LAKES SPORTS									
	58002	04/11/19		85361	638513	P	04/19/19	0201118 0738	SBDM INSTRUCTIONAL EQUIPMENT	118.99
	INVOICE:	ORDER:263480-01								
	58003	04/11/19		85361	638513	P	04/19/19	0201118 0738	SBDM INSTRUCTIONAL EQUIPMENT	252.92
	INVOICE:	ORDER:263480-00								
VENDOR TOTALS				371.91 YTD INVOICED				371.91 YTD PAID		371.91
9936	INDIAN PRODUCT									
	58030	04/11/19		85801	638514	P	04/19/19	0701118 0610	GENERAL SUPPLIES	825.13
	INVOICE:	SUPPLIER P018542								
VENDOR TOTALS				825.13 YTD INVOICED				825.13 YTD PAID		825.13
10977	JAMES W. MORGAN, JR									
	57907	04/11/19			638515	P	04/19/19	0011071 0343	LEGAL SERVICES	5,000.00
	INVOICE:	AGREEMENT/RELEASE								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
10965	JEANNE M. SNIVELY									
	58025	04/11/19		85914	638516	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
	INVOICE:	MAR 25-31								
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
9280	JENNIFER MICHAEL									
	58039	04/11/19		85837	638517	P	04/19/19	0401077 0580	TRAVEL	130.40
	INVOICE:	MAR 25-26								
VENDOR TOTALS				1,683.69 YTD INVOICED				1,683.69 YTD PAID		130.40
72	JOHNSON ELECTRIC SUPPLY INC.									
	58036	04/11/19		85764	638518	P	04/19/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	520.63
	INVOICE:	S100211187.001								
VENDOR TOTALS				25,682.64 YTD INVOICED				25,682.64 YTD PAID		520.63
10574	JOSEPH C REINHARD									
	57967	04/11/19			638519	P	04/19/19	0701077 0532	TELEPHONE	39.00
	INVOICE:	MARCH '19								
VENDOR TOTALS				117.00 YTD INVOICED				117.00 YTD PAID		39.00
75	KENTUCKY MOTOR SERVICE INC									
	58031	04/11/19		85590	638520	P	04/19/19	9011096 0663	REPAIR PARTS	154.16
	INVOICE:	743-166318								
VENDOR TOTALS				2,321.12 YTD INVOICED				2,321.12 YTD PAID		154.16
271	KLOSTERMAN BAKERY									
	58010	04/11/19		13060	638521	P	04/19/19	0205101 0630	FOOD	180.78
	INVOICE:	MARCH '19								
	58010	04/11/19		13060	638521	P	04/19/19	0405101 0630	FOOD	476.40
	INVOICE:	MARCH '19								
	58010	04/11/19		13060	638521	P	04/19/19	0705101 0630	FOOD	327.24
	INVOICE:	MARCH '19								
VENDOR TOTALS				8,541.70 YTD INVOICED				8,620.84 YTD PAID		984.42
447	KROGER LIMITED PARTNERSHIP I									
	58059	04/11/19		85619	638522	P	04/19/19	0402826 0610	715E GENERAL SUPPLIES	38.35
	INVOICE:	118598								
	58060	04/11/19		85619	638523	P	04/19/19	0402826 0610	715E GENERAL SUPPLIES	84.38
	INVOICE:	003491								
	58061	04/11/19		85666	638524	P	04/19/19	0402826 0610	715E GENERAL SUPPLIES	53.07
	INVOICE:	216740								
	58062	04/11/19		85993	638525	P	04/19/19	0402826 0610	715E GENERAL SUPPLIES	71.64

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			263.71 YTD INVOICED				263.71 YTD PAID		78.00
10871 MICHAEL WESLEY BRUCE 58019 04/11/19 INVOICE: MAR 25-31			85908	638534	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
10966 MORGAN MINOR 58013 04/11/19 INVOICE: MAR 25-31			85916	638535	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
8753 N2Y 57919 04/11/19 INVOICE: INV - 1002517			85371	638536	P	04/19/19	0701118 0610	SBDM GENERAL SUPPLIES	186.42
VENDOR TOTALS			186.42 YTD INVOICED				186.42 YTD PAID		186.42
6155 OCCUPATIONAL HEALTH CENTERS OF THE 58006 04/11/19 INVOICE: 902902498				638537	P	04/19/19	9011092 0349	OTHER PROFESSIONAL SERVIC	88.00
VENDOR TOTALS			623.00 YTD INVOICED				707.50 YTD PAID		88.00
6649 PEPSI-COLA GENL BOT., INC. 58000 04/11/19 INVOICE: 31073757			13069	638538	P	04/19/19	0705101 0630	FOOD	201.90
VENDOR TOTALS			822.78 YTD INVOICED				822.78 YTD PAID		201.90
17 PILOT LUMBER & MOORE 57926 04/11/19 INVOICE: 1903-638276			85686	638539	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	235.32
VENDOR TOTALS			992.35 YTD INVOICED				992.35 YTD PAID		235.32
1553 QUILL CORP 58045 04/11/19 INVOICE: 4801670			85318	638540	P	04/19/19	0401077 0610	SBDM GENERAL SUPPLIES	13.08
58046 04/11/19 INVOICE: 4798080			85318	638540	P	04/19/19	0401077 0610	SBDM GENERAL SUPPLIES	8.49
58047 04/11/19 INVOICE: 4785855			85318	638540	P	04/19/19	0401077 0610	SBDM GENERAL SUPPLIES	199.48
58048 04/11/19 INVOICE: 4651348			85316	638540	P	04/19/19	0401077 0610	SBDM GENERAL SUPPLIES	206.62
58049 04/11/19 INVOICE: 4681297			85316	638540	P	04/19/19	0401077 0610	SBDM GENERAL SUPPLIES	15.78
58050 04/11/19			85316	638540	P	04/19/19	0401077 0610	SBDM GENERAL SUPPLIES	20.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4714917								
58051		04/11/19		85520	638540	P	04/19/19	0401077 0610	SBDM GENERAL SUPPLIES	166.42
	INVOICE:	5308910								
58052		04/11/19		85470	638540	P	04/19/19	0011100 0610	GENERAL SUPPLIES	301.74
	INVOICE:	5267531								
58053		04/11/19		85321	638540	P	04/19/19	0401077 0610	SBDM GENERAL SUPPLIES	58.57
	INVOICE:	4832012								
58054		04/11/19		85307	638540	P	04/19/19	0401077 0610	SBDM GENERAL SUPPLIES	551.60
	INVOICE:	4254239								
58055		04/11/19		85074	638541	P	04/19/19	0701031 0630	SBDM FOOD	143.94
	INVOICE:	4346121								
58056		04/11/19		85074	638541	P	04/19/19	0701031 0630	SBDM FOOD	161.94
	INVOICE:	4379325								
58057		04/11/19		13029	638541	P	04/19/19	0205101 0610	GENERAL SUPPLIES	42.68
	INVOICE:	4346216								
58057		04/11/19		13029	638541	P	04/19/19	0405101 0610	GENERAL SUPPLIES	64.09
	INVOICE:	4346216								
58057		04/11/19		13029	638541	P	04/19/19	0705101 0610	GENERAL SUPPLIES	42.68
	INVOICE:	4346216								
VENDOR TOTALS				25,293.89 YTD INVOICED				25,938.92 YTD PAID		1,998.01
10862	RAPTOR TECHNOLOGIES									
	58007	04/11/19		85393	638542	P	04/19/19	0701077 0610	SBDM GENERAL SUPPLIES	100.00
	INVOICE:	105912								
VENDOR TOTALS				7,355.00 YTD INVOICED				7,355.00 YTD PAID		100.00
9196	RHONDA ATKINS									
	57973	04/11/19		85835	638543	P	04/19/19	0702826 0610	717E GENERAL SUPPLIES	150.00
	INVOICE:	85835								
VENDOR TOTALS				150.00 YTD INVOICED				150.00 YTD PAID		150.00
3401	RICHARD KEMPER, INC.									
	58037	04/11/19		85576	638544	P	04/19/19	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	14.04
	INVOICE:	377461								
VENDOR TOTALS				178.07 YTD INVOICED				178.07 YTD PAID		14.04
10968	ROBERT S. DONISI									
	58014	04/11/19		85917	638545	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
	INVOICE:	MAR 25-31								
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
10327	ROGER ORTH									
	58016	04/11/19		85902	638546	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
	INVOICE:	MAR 25-31								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 041119GS

TO FISCAL 2019/10 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				300.00	YTD INVOICED			300.00	YTD PAID	300.00
8703 RUMPKE										
57961		04/11/19			638548	P	04/19/19	0401087 0421	SANITATION SERVICE	285.00
INVOICE:	2589436									
57993		04/11/19			638547	P	04/19/19	0401087 0421	SANITATION SERVICE	175.00
INVOICE:	2582900									
57993		04/11/19			638547	P	04/19/19	0011087 0421	SANITATION SERVICE	175.00
INVOICE:	2582900									
VENDOR TOTALS				35,650.52	YTD INVOICED			39,268.52	YTD PAID	635.00
9805 DUDE SOLUTIONS INC										
57963		04/11/19			638549	P	04/19/19	0011087 0735	TECH SOFTWARE	4,870.02
INVOICE:	INV-46276									
VENDOR TOTALS				6,260.02	YTD INVOICED			6,260.02	YTD PAID	4,870.02
8694 SNA										
58042		04/11/19		13059	638550	P	04/19/19	0015101 0810	DUES & FEES	197.00
INVOICE:	2019 RENEWALS									
58042		04/11/19		13059	638550	P	04/19/19	0205101 0810	DUES & FEES	47.00
INVOICE:	2019 RENEWALS									
58042		04/11/19		13059	638550	P	04/19/19	0405101 0810	DUES & FEES	47.00
INVOICE:	2019 RENEWALS									
58042		04/11/19		13059	638550	P	04/19/19	0705101 0810	DUES & FEES	47.00
INVOICE:	2019 RENEWALS									
VENDOR TOTALS				338.00	YTD INVOICED			338.00	YTD PAID	338.00
10967 SPENCER WILLIAM ZEMBRODT										
58017		04/11/19		85903	638551	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
INVOICE:	MAR 25-31									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
10561 SUSAN WHITEHEAD										
58065		04/11/19		85687	638552	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	269.62
INVOICE:	85687									
VENDOR TOTALS				1,933.05	YTD INVOICED			1,933.05	YTD PAID	269.62
9676 THE GRANARY, LLC										
57964		04/11/19			638553	P	04/19/19	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	365.00
INVOICE:	STORAGE RENTAL									
VENDOR TOTALS				3,515.00	YTD INVOICED			3,515.00	YTD PAID	365.00
10972 TIMOTHY JAY GALE										
58024		04/11/19		85913	638554	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00

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TO FISCAL 2019/10 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: MAR 25-31										
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
10666	VALOR LLC									
	57962	04/11/19			638555	P	04/19/19	9011092 0627	DIESEL FUEL	1,335.17
	INVOICE: 20339344									
VENDOR TOTALS				23,558.09	YTD INVOICED			24,723.99	YTD PAID	1,335.17
2539	WAL-MART COMMUNITY									
	57916	04/11/19		85373	638556	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	421.50
	INVOICE: P9273001B01GFD016									
VENDOR TOTALS				6,946.47	YTD INVOICED			8,123.00	YTD PAID	421.50
8901	WES LEDYARD									
	58040	04/11/19		85906	638557	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	300.00
	INVOICE: MARCH 28-31									
	58066	04/11/19		85905	638558	P	04/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	251.78
	INVOICE: 85905									
VENDOR TOTALS				551.78	YTD INVOICED			551.78	YTD PAID	551.78
416	WINSTEL CONTROLS CO									
	58005	04/11/19		85441	638559	P	04/19/19	0701087 0610	GENERAL SUPPLIES	99.77
	INVOICE: 901276									
VENDOR TOTALS				4,388.52	YTD INVOICED			4,388.52	YTD PAID	99.77
REPORT TOTALS										149,021.80
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								79	149,021.80	

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WARRANT: 041619LH

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8624 AL J. SCHNEIDER CO.	57941	04/16/19		50693	638443	P	04/19/19	0702144 0586 348E	TRAVEL - HOTELS	558.88
	INVOICE:	103642 / 12074								
VENDOR TOTALS				8,610.64	YTD INVOICED			8,610.64	YTD PAID	558.88
7445 AMAZON	57910	04/16/19		50734	638444	P	04/19/19	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	3,790.63
	INVOICE:	839858458389								
	57911	04/16/19		50729	638444	P	04/19/19	0201121 0610	GENERAL SUPPLIES	53.03
	INVOICE:	658759794683								
	57911	04/16/19		50729	638444	P	04/19/19	0401121 0610	GENERAL SUPPLIES	32.12
	INVOICE:	658759794683								
	57912	04/16/19		50746	638444	P	04/19/19	0202104 0679 125E	OTHER STUDENT ACTIVITIES	53.94
	INVOICE:	459653399664								
	57913	04/16/19		50753	638444	P	04/19/19	0201121 0610	GENERAL SUPPLIES	26.99
	INVOICE:	887497359497								
	57913	04/16/19		50753	638444	P	04/19/19	0401121 0610	GENERAL SUPPLIES	130.68
	INVOICE:	887497359497								
	57914	04/16/19		50732	638444	P	04/19/19	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	413.09
	INVOICE:	857487778633								
	57915	04/16/19		50732	638444	P	04/19/19	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	31.99
	INVOICE:	546869484856								
	57918	04/16/19		50772	638444	P	04/19/19	0001121 0610	GENERAL SUPPLIES	56.53
	INVOICE:	896388388786								
	57918	04/16/19		50772	638444	P	04/19/19	0201121 0610	GENERAL SUPPLIES	16.28
	INVOICE:	896388388786								
	57918	04/16/19		50772	638444	P	04/19/19	0401121 0610	GENERAL SUPPLIES	90.14
	INVOICE:	896388388786								
	57920	04/16/19		50772	638444	P	04/19/19	0001121 0610	GENERAL SUPPLIES	16.64
	INVOICE:	939768583363								
	57920	04/16/19		50772	638444	P	04/19/19	0201121 0610	GENERAL SUPPLIES	4.80
	INVOICE:	939768583363								
	57920	04/16/19		50772	638444	P	04/19/19	0401121 0610	GENERAL SUPPLIES	26.54
	INVOICE:	939768583363								
	57921	04/16/19		50734	638444	P	04/19/19	0002118 0738 610D	INSTRUCTIONAL EQUIPMENT	337.82
	INVOICE:	443844984449								
	57922	04/16/19		50782	638444	P	04/19/19	0201121 0610	GENERAL SUPPLIES	294.24
	INVOICE:	533869557489								
	57923	04/16/19		50794	638444	P	04/19/19	0402197 0610 550DC	GENERAL SUPPLIES	298.94
	INVOICE:	459769455478								
	57924	04/16/19		50803	638444	P	04/19/19	0702197 0697 550DC	OTHER SUPPLIES & MATERIAL	53.50
	INVOICE:	969569976656								
	57925	04/16/19		50803	638444	P	04/19/19	0702197 0697 550DC	OTHER SUPPLIES & MATERIAL	37.34
	INVOICE:	743766633956								
VENDOR TOTALS				51,354.63	YTD INVOICED			51,354.63	YTD PAID	5,765.24
10478 AMBER ONKST	57951	04/16/19		50836	638445	P	04/19/19	0402104 0534 125E	CELL PHONE SERVICES	39.00
	INVOICE:	MARCH CELL A ONKST								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57955	04/16/19	50809	638445	P	04/19/19	0402104	0616	125E	FOOD NON INSTR NON FOOD S	42.00
INVOICE:	PO- 50809									
VENDOR TOTALS		2,676.86	YTD INVOICED					2,886.82	YTD PAID	81.00
10953 AT YOUR SERVICE SERVICE										
57988	04/16/19	50876	638446	P	04/19/19	0002190	0519	310E	STUDNT TRANSP PURCH OTHR	2,136.90
INVOICE:	42019									
57988	04/16/19	50876	638446	P	04/19/19	0002197	0519	316E	STUDNT TRANSP PURCH OTHR	907.80
INVOICE:	42019									
VENDOR TOTALS		6,576.30	YTD INVOICED					6,576.30	YTD PAID	3,044.70
2836 BARNES & NOBLES INC.										
57938	04/16/19	50827	638447	P	04/19/19	0202104	0679	125E	OTHER STUDENT ACTIVITIES	38.40
INVOICE:	960367-56879944									
VENDOR TOTALS		2,580.07	YTD INVOICED					2,580.07	YTD PAID	38.40
10978 CARRIE VORHEES										
57983	04/16/19	50869	638448	P	04/19/19	0402197	0349	550DC	OTHER PROFESSIONAL SERVIC	175.00
INVOICE:	PO - 50869									
VENDOR TOTALS		175.00	YTD INVOICED					175.00	YTD PAID	175.00
10886 DIANE DOLE										
57980	04/16/19	50674	638449	P	04/19/19	0002053	0580	310DD	TRAVEL	123.20
INVOICE:	PO - 50674									
VENDOR TOTALS		238.00	YTD INVOICED					238.00	YTD PAID	123.20
6896 FRYSCky, INC.										
57933	04/16/19	50854	638450	P	04/19/19	0202104	0339	125E	OTH PROF TRAINING & DEV S	60.00
INVOICE:	NPT MOLLY WESLEY									
57978	04/16/19	50867	638450	P	04/19/19	0402104	0339	125E	OTH PROF TRAINING & DEV S	60.00
INVOICE:	NPT - AMBER ONKST									
VENDOR TOTALS		520.00	YTD INVOICED					520.00	YTD PAID	120.00
9986 JENNIFER JOHANSING										
57979	04/16/19	50779	638451	P	04/19/19	0002053	0580	310DD	TRAVEL	158.08
INVOICE:	PO- 50779									
VENDOR TOTALS		487.87	YTD INVOICED					487.87	YTD PAID	158.08
10504 KALLYE J RENNER										
57944	04/16/19	50851	638452	P	04/19/19	0701121	0610		GENERAL SUPPLIES	71.78
INVOICE:	PO- 50851									
VENDOR TOTALS		184.63	YTD INVOICED					284.28	YTD PAID	71.78

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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57947	INVOICE:	04/16/19	1739080319	50801	638466	P	04/19/19	0202118 0610 17PE	GENERAL SUPPLIES	1,038.98
VENDOR TOTALS				18,416.91	YTD INVOICED			32,643.34	YTD PAID	1,038.98
10974 LARRY ELLIOTT	57931	04/16/19		50861	638467	P	04/19/19	0702104 0610 125E	GENERAL SUPPLIES	275.00
	INVOICE:	NEWPORT 4/10/19								
VENDOR TOTALS				275.00	YTD INVOICED			275.00	YTD PAID	275.00
8756 LISA SWANSON	57952	04/16/19		50814	638468	P	04/19/19	0002121 0580 337E	TRAVEL	80.00
	INVOICE:	PO- 50814								
VENDOR TOTALS				1,209.12	YTD INVOICED			1,209.12	YTD PAID	80.00
4169 MOLLY WESLEY	57948	04/16/19		50847	638469	P	04/19/19	0202104 0679 125E	OTHER STUDENT ACTIVITIES	259.93
	INVOICE:	PO - 50847								
	57982	04/16/19		50868	638469	P	04/19/19	0202104 0679 125E	OTHER STUDENT ACTIVITIES	62.00
	INVOICE:	PO- 50868								
VENDOR TOTALS				2,441.16	YTD INVOICED			2,716.16	YTD PAID	321.93
274 NEWPORT HIGH SCHOOL GRAPHIC/ARTS DE	57945	04/16/19		50769	638470	P	04/19/19	0702104 0679 125E	OTHER STUDENT ACTIVITIES	487.50
	INVOICE:	19-00210								
VENDOR TOTALS				2,321.50	YTD INVOICED			2,321.50	YTD PAID	487.50
9564 NEWPORT HIGH SCHOOL	57981	04/16/19		50871	638471	P	04/19/19	0702104 0610 125E	GENERAL SUPPLIES	300.00
	INVOICE:	PO- 50871								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
10814 NKY TUTORING	57984	04/16/19		50470	638472	P	04/19/19	0122118 0349 310EN	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	2/18 - 3/29/19								
	57985	04/16/19		50470	638472	P	04/19/19	0122118 0349 310EN	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE:	4/1 - 10/19								
VENDOR TOTALS				1,425.00	YTD INVOICED			1,425.00	YTD PAID	500.00
2800 OFFICE DEPOT, INC.	57958	04/16/19		50750	638473	P	04/19/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	547.23
	INVOICE:	285939335001								
	57959	04/16/19		50750	638473	P	04/19/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	340.00
	INVOICE:	285940469001								

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TO FISCAL 2019/10 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			25,850.91	YTD INVOICED			26,260.33	YTD PAID	887.23
10634 OLIVIA WILSON 57954 04/16/19 INVOICE: PO- 50778			50778	638474	P	04/19/19	0002053 0580 310DD TRAVEL		139.60
VENDOR TOTALS			201.80	YTD INVOICED			471.80	YTD PAID	139.60
10962 PET SMART # 2344 57937 04/16/19 INVOICE: NPT PO 5094100			50841	638475	P	04/19/19	0202118 0610 135E GENERAL SUPPLIES		91.52
VENDOR TOTALS			91.52	YTD INVOICED			91.52	YTD PAID	91.52
10369 SKILLS USA KENTUCKY 57930 04/16/19 INVOICE: S59259			50863	638476	P	04/19/19	0702144 0338 348E REGISTRATION FEES		270.00
VENDOR TOTALS			510.00	YTD INVOICED			510.00	YTD PAID	270.00
9123 SUPER BOWL BELLEWOOD 57957 04/16/19 INVOICE: 4/11/19			50170	638477	P	04/19/19	0702121 0898 337E FIELD TRIPS-NON INSTRUCTI		50.00
VENDOR TOTALS			2,012.25	YTD INVOICED			2,058.25	YTD PAID	50.00
10695 THE INFLATABLE FUN CO. 57939 04/16/19 INVOICE: NIS - AMBER ONKST			50838	638478	P	04/19/19	0402197 0610 729E GENERAL SUPPLIES		985.00
VENDOR TOTALS			985.00	YTD INVOICED			985.00	YTD PAID	985.00
6075 UNDERGROUND SPORTS SHOP 57929 04/16/19 INVOICE: 63135			50856	638479	P	04/19/19	0702104 0893 125E UNIFORMS		726.00
VENDOR TOTALS			1,076.00	YTD INVOICED			2,076.00	YTD PAID	726.00
10954 US SCHOOL SUPPLY 57943 04/16/19 INVOICE: ORDER NO. 393018A			50831	638480	P	04/19/19	0202104 0679 125E OTHER STUDENT ACTIVITIES		359.85
VENDOR TOTALS			658.85	YTD INVOICED			658.85	YTD PAID	359.85
REPORT TOTALS									18,722.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	18,722.55

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TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58207 INVOICE: PO- 50849	04/19/19		50849	638635	P	04/30/19	0002118 0697 610D	OTHER SUPPLIES & MATERIAL	251.99
VENDOR TOTALS			2,662.99	YTD INVOICED			2,662.99	YTD PAID	251.99
8678 FUN AND FUNCTION 58083 INVOICE: 370154	04/19/19		50698	638636	P	04/30/19	0201121 0610	GENERAL SUPPLIES	65.99
VENDOR TOTALS			278.34	YTD INVOICED			278.34	YTD PAID	65.99
1725 INSECT LORE 58205 INVOICE: INV324848	04/19/19		50819	638637	P	04/30/19	0202118 0610 135E	GENERAL SUPPLIES	50.57
VENDOR TOTALS			50.57	YTD INVOICED			50.57	YTD PAID	50.57
2810 JENNIFER HELSON 58191 INVOICE: PO - 85607	04/19/19		85607	638638	P	04/30/19	0252118 0580 13EE	TRAVEL	64.53
VENDOR TOTALS			64.53	YTD INVOICED			64.53	YTD PAID	64.53
10344 JOAN FERRANTE 58188 INVOICE: 235	04/19/19		50829	638639	P	04/30/19	0002118 0349 610D	OTHER PROFESSIONAL SERVIC	6,094.50
VENDOR TOTALS			10,531.50	YTD INVOICED			10,531.50	YTD PAID	6,094.50
10161 KAREN LAGEMAN 58219 INVOICE: PO- 50882	04/19/19		50882	638640	P	04/30/19	0402826 0894 716E	INSTRUCTIONAL FIELD TRIPS	56.00
58219 INVOICE: PO- 50882	04/19/19		50882	638640	P	04/30/19	0702826 0894 716E	INSTRUCTIONAL FIELD TRIPS	70.00
VENDOR TOTALS			138.81	YTD INVOICED			138.81	YTD PAID	126.00
10166 KIMBERLY MULLINS-WARD 58058 INVOICE: PO- 50581	04/19/19		50581	638641	P	04/30/19	0402104 0610 125E	GENERAL SUPPLIES	24.00
VENDOR TOTALS			661.41	YTD INVOICED			778.41	YTD PAID	24.00
447 KROGER LIMITED PARTNERSHIP I 58214 INVOICE: REF 083719	04/19/19		50896	638642	P	04/30/19	0202104 0679 125E	OTHER STUDENT ACTIVITIES	32.79
58222 INVOICE: REF 226797	04/19/19		50878	638643	P	04/30/19	0002197 0697 316E	OTHER SUPPLIES & MATERIAL	117.13
VENDOR TOTALS			20,026.14	YTD INVOICED			20,504.49	YTD PAID	149.92

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TO FISCAL 2019/10 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		25,293.89 YTD INVOICED			25,938.92 YTD PAID					214.96
10857	RACHEL CROCKETT									
	58197	04/19/19		50790	638651	P	04/30/19	0702144 0580	348E TRAVEL	82.82
	INVOICE:	PO- 50790								
	58197	04/19/19		50790	638651	P	04/30/19	0702144 0585	348E TRAVEL - MEALS	125.00
	INVOICE:	PO- 50790								
VENDOR TOTALS		238.90 YTD INVOICED			238.90 YTD PAID					207.82
10654	SKILLS USA									
	58190	04/19/19		50884	638652	P	04/30/19	0702144 0646	348E TESTS - DATA REQ FOR STAT	356.00
	INVOICE:	ORDER 22785								
VENDOR TOTALS		464.00 YTD INVOICED			554.00 YTD PAID					356.00
10938	TEACHER SYNERGY, LLC									
	58193	04/19/19		50874	638653	P	04/30/19	0201121 0610	GENERAL SUPPLIES	157.95
	INVOICE:	88992702								
VENDOR TOTALS		338.79 YTD INVOICED			338.79 YTD PAID					157.95
9876	THE PARENT INSTITUTE									
	58084	04/19/19		50866	638654	P	04/30/19	0202150 0643	310EM SUPPLEMENTARY BKS/STUDY G	304.00
	INVOICE:	jx02756502								
VENDOR TOTALS		304.00 YTD INVOICED			304.00 YTD PAID					304.00
10649	TOWN & COUNTRY SPORTS COMPLEX									
	58189	04/19/19		50885	638655	P	04/30/19	0202826 0894	716E INSTRUCTIONAL FIELD TRIPS	42.00
	INVOICE:	NEWPORT SCHOOLS 3/15								
	58189	04/19/19		50885	638655	P	04/30/19	0402826 0894	716E INSTRUCTIONAL FIELD TRIPS	70.00
	INVOICE:	NEWPORT SCHOOLS 3/15								
	58189	04/19/19		50885	638655	P	04/30/19	0702826 0894	716E INSTRUCTIONAL FIELD TRIPS	56.00
	INVOICE:	NEWPORT SCHOOLS 3/15								
VENDOR TOTALS		168.00 YTD INVOICED			168.00 YTD PAID					168.00
592	TRANSIT AUTHORITY OF NO. KY									
	58220	04/19/19		50898	638656	P	04/30/19	0202104 0679	125E OTHER STUDENT ACTIVITIES	153.00
	INVOICE:	PO- 50898								
VENDOR TOTALS		873.00 YTD INVOICED			873.00 YTD PAID					153.00
2539	WAL-MART COMMUNITY									
	58192	04/19/19		50857	638657	P	04/30/19	0702104 0610	125E GENERAL SUPPLIES	600.00
	INVOICE:	REF# 911500125588								
VENDOR TOTALS		6,946.47 YTD INVOICED			8,123.00 YTD PAID					600.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 13,760.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	13,760.29

10145 BLUST MOTORS SERVICE

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	58114 INVOICE:	04/22/19 S-17180		85768	638565	P	04/26/19	9011	0096 0663	REPAIR PARTS	1,091.48
	VENDOR TOTALS			8,580.98	YTD INVOICED				8,580.98	YTD PAID	1,091.48
3028	BUSCH BROS. ELEVATORS										
	58099 INVOICE:	04/22/19 17838			638566	P	04/26/19	0401	0087 0434	BUILDING REPAIRS & MAINT	100.00
	58100 INVOICE:	04/22/19 17840			638566	P	04/26/19	0201	0087 0434	BUILDING REPAIRS & MAINT	100.00
	58101 INVOICE:	04/22/19 17839			638566	P	04/26/19	0701	0087 0434	BUILDING REPAIRS & MAINT	100.00
	58116 INVOICE:	04/22/19 19059		85776	638566	P	04/26/19	0701	0087 0610	GENERAL SUPPLIES	86.44
	58117 INVOICE:	04/22/19 19043		85592	638566	P	04/26/19	0701	0087 0434	BUILDING REPAIRS & MAINT	247.00
	VENDOR TOTALS			1,113.44	YTD INVOICED				1,113.44	YTD PAID	633.44
5763	CDW GOVERNMENT										
	58085 INVOICE:	04/22/19 RMN4518		85481	638567	P	04/26/19	0011	1100 0734	TECH-RELATED HARDWARE	160.02
	58086 INVOICE:	04/22/19 RMP8993		85481	638567	P	04/26/19	0011	1100 0734	TECH-RELATED HARDWARE	134.76
	58102 INVOICE:	04/22/19 QOR0196		85144	638567	P	04/26/19	0011	1100 0733	FURNITURE & FIXTURES	284.70
	58105 INVOICE:	04/22/19 RWG4288		13071	638567	P	04/26/19	0011	1100 0650	SUPPLIES-TECHNOLOGY RELAT	104.22
	58144 INVOICE:	04/22/19 RJX5714		85394	638567	P	04/26/19	0701	1118 0610 SBDM	GENERAL SUPPLIES	75.98
	VENDOR TOTALS			4,494.44	YTD INVOICED				11,199.70	YTD PAID	759.68
10420	DAD'S LANDSCAPING										
	58078 INVOICE:	04/22/19 NPT042119			638568	P	04/26/19	0701	0087 0424	CONTRACT GROUNDS SERVICE	212.50
	58078 INVOICE:	04/22/19 NPT042119			638568	P	04/26/19	0401	0087 0424	CONTRACT GROUNDS SERVICE	212.50
	58078 INVOICE:	04/22/19 NPT042119			638568	P	04/26/19	1031	0087 0424	CONTRACT GROUNDS SERVICE	212.50
	58078 INVOICE:	04/22/19 NPT042119			638568	P	04/26/19	0201	0087 0424	CONTRACT GROUNDS SERVICE	106.25
	58078 INVOICE:	04/22/19 NPT042119			638568	P	04/26/19	9011	0087 0424	CONTRACT GROUNDS SERVICE	106.25
	VENDOR TOTALS			23,710.00	YTD INVOICED				24,135.00	YTD PAID	850.00
9313	DEBRA-KUEMPEL										
	58096 INVOICE:	04/22/19 00967786			638569	P	04/26/19	0401	0087 0433	EQUIP/MACH/FURNITURE/ R&M	1,369.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		158,964.70 YTD INVOICED			168,499.70 YTD PAID			1,369.40		
9675	DERIC APPLGATE									
	58132	04/22/19			638570	P	04/26/19	0707025 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	02092019								
VENDOR TOTALS		525.00 YTD INVOICED			525.00 YTD PAID			350.00		
382	DICKEY'S GLASS SHOP									
	58097	04/22/19		85766	638571	P	04/26/19	0701087 0434	BUILDING REPAIRS & MAINT	2,015.00
	INVOICE:	39041								
	58113	04/22/19		85790	638571	P	04/26/19	0201087 0434	BUILDING REPAIRS & MAINT	232.00
	INVOICE:	39059								
VENDOR TOTALS		10,894.00 YTD INVOICED			10,894.00 YTD PAID			2,247.00		
10891	DORIEN L. COSBY									
	58133	04/22/19			638572	P	04/26/19	0707025 0349	OTHER PROFESSIONAL SERVIC	720.00
	INVOICE:	9FEB2019								
VENDOR TOTALS		1,470.00 YTD INVOICED			1,470.00 YTD PAID			720.00		
10539	GARRETT BOOKS									
	58140	04/22/19		85367	638573	P	04/26/19	0701059 0610	SBDM GENERAL SUPPLIES	824.21
	INVOICE:	00042890								
VENDOR TOTALS		1,164.21 YTD INVOICED			1,164.21 YTD PAID			824.21		
6842	GLOBAL EQUIPMENT CO., INC									
	58131	04/22/19		85899	638574	P	04/26/19	0011087 0739	OTHER EQUIPMENT	84.90
	INVOICE:	114175626								
VENDOR TOTALS		228.95 YTD INVOICED			329.15 YTD PAID			84.90		
10980	JADEN E. WATTS									
	58134	04/22/19			638575	P	04/26/19	0707025 0349	OTHER PROFESSIONAL SERVIC	710.00
	INVOICE:	14FEWB2019								
VENDOR TOTALS		710.00 YTD INVOICED			710.00 YTD PAID			710.00		
72	JOHNSON ELECTRIC SUPPLY INC.									
	58095	04/22/19		85561	638576	P	04/26/19	0011087 0610	GENERAL SUPPLIES	55.74
	INVOICE:	S100208718.001								
	58123	04/22/19		85765	638576	P	04/26/19	0201087 0434	BUILDING REPAIRS & MAINT	1,269.88
	INVOICE:	S100209675.004								
	58123	04/22/19		85765	638576	P	04/26/19	0401087 0434	BUILDING REPAIRS & MAINT	1,670.90
	INVOICE:	S100209675.004								
	58123	04/22/19		85765	638576	P	04/26/19	0701087 0434	BUILDING REPAIRS & MAINT	2,377.69
	INVOICE:	S100209675.004								
	58124	04/22/19		85765	638576	P	04/26/19	0201087 0434	BUILDING REPAIRS & MAINT	892.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58147	INVOICE:	04/22/19	4-1-19/4-15-19	86007	638583	P	04/26/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,350.00
VENDOR TOTALS				33,750.00	YTD INVOICED			33,750.00	YTD PAID	1,350.00
10485	MOVIN' OM, LLC	58148	04/22/19	86009	638584	P	04/26/19	0701121 0349	OTHER PROFESSIONAL SERVIC	955.59
	INVOICE:	86009								
VENDOR TOTALS				4,691.10	YTD INVOICED			4,691.10	YTD PAID	955.59
10955	NANCY MILLER Ph.D	58149	04/22/19	86010	638585	P	04/26/19	0201121 0349	OTHER PROFESSIONAL SERVIC	660.00
	INVOICE:	86010								
VENDOR TOTALS				1,770.00	YTD INVOICED			1,770.00	YTD PAID	660.00
9392	NEW GRAF	58142	04/22/19	85694	638586	P	04/26/19	0001118 0610	DRAMA GENERAL SUPPLIES	244.00
	INVOICE:	19-00211								
VENDOR TOTALS				1,364.00	YTD INVOICED			1,364.00	YTD PAID	244.00
1861	NORTHERN KENTUCKY UNIVERSITY	58111	04/22/19		638587	P	04/26/19	0701118 0338	REGISTRATION FEES	420.00
	INVOICE:	ID 100313650								
VENDOR TOTALS				420.00	YTD INVOICED			420.00	YTD PAID	420.00
1023	PAMELA KAISING	58146	04/22/19	86008	638588	P	04/26/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,485.00
	INVOICE:	86008								
VENDOR TOTALS				34,251.25	YTD INVOICED			34,251.25	YTD PAID	1,485.00
17	PILOT LUMBER & MOORE	58119	04/22/19	85921	638589	P	04/26/19	0701087 0610	GENERAL SUPPLIES	16.11
	INVOICE:	1904-645585								
VENDOR TOTALS				992.35	YTD INVOICED			992.35	YTD PAID	16.11
9439	R & M FENCE & CONSTRUCTION	58121	04/22/19	85769	638590	P	04/26/19	9011087 0434	BUILDING REPAIRS & MAINT	782.50
	INVOICE:	6752								
VENDOR TOTALS				1,582.50	YTD INVOICED			1,582.50	YTD PAID	782.50
3401	RICHARD KEMPER, INC.	58122	04/22/19	85774	638591	P	04/26/19	0401087 0610	GENERAL SUPPLIES	164.03
	INVOICE:	378189								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				178.07 YTD INVOICED				178.07 YTD PAID		164.03
8210	ROD SNAPP									
	58143	04/22/19			638592	P	04/26/19	0701077 0532	TELEPHONE	78.00
	INVOICE:	8210								
VENDOR TOTALS				910.00 YTD INVOICED				910.00 YTD PAID		78.00
9805	DUDE SOLUTIONS INC									
	58104	04/22/19		85496	638593	P	04/26/19	0011100 0349	OTHER PROFESSIONAL SERVIC	1,390.00
	INVOICE:	INV-46479								
VENDOR TOTALS				6,260.02 YTD INVOICED				6,260.02 YTD PAID		1,390.00
3468	SHERWIN-WILLIAMS									
	58120	04/22/19		85786	638594	P	04/26/19	0011087 0610	GENERAL SUPPLIES	184.46
	INVOICE:	PO 85786								
VENDOR TOTALS				361.36 YTD INVOICED				361.36 YTD PAID		184.46
10944	SMART SYSTEMS									
	58103	04/22/19		13075	638595	P	04/26/19	0205101 0610	GENERAL SUPPLIES	93.33
	INVOICE:	131788								
	58103	04/22/19		13075	638595	P	04/26/19	0405101 0610	GENERAL SUPPLIES	93.33
	INVOICE:	131788								
	58103	04/22/19		13075	638595	P	04/26/19	0705101 0610	GENERAL SUPPLIES	93.34
	INVOICE:	131788								
VENDOR TOTALS				560.00 YTD INVOICED				560.00 YTD PAID		280.00
8074	STEPHANIE ANTHROP									
	58145	04/22/19		86006	638596	P	04/26/19	0001121 0349	OTHER PROFESSIONAL SERVIC	130.00
	INVOICE:	4/1/19-415/19								
	58145	04/22/19		86006	638596	P	04/26/19	0401121 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	4/1/19-415/19								
	58145	04/22/19		86006	638596	P	04/26/19	0701121 0349	OTHER PROFESSIONAL SERVIC	1,430.00
	INVOICE:	4/1/19-415/19								
VENDOR TOTALS				43,338.75 YTD INVOICED				43,338.75 YTD PAID		1,885.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
	58074	04/22/19			638598	P	04/26/19	0011071 0444	COPIER RENTAL	245.62
	INVOICE:	382696466								
VENDOR TOTALS				2,350.90 YTD INVOICED				2,350.90 YTD PAID		245.62
2838	US BANK									
	58110	04/22/19			638597	P	04/26/19	0004112 0831	BD 18 REDEMPTION OF PRINCIPAL	55,000.00
	INVOICE:	1391575								
	58110	04/22/19			638597	P	04/26/19	0004112 0832	BD 18 INTEREST	58,043.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 1391575											
VENDOR TOTALS		887,971.98 YTD INVOICED			887,971.98 YTD PAID			113,043.75			
2539	WAL-MART COMMUNITY										
58106	04/22/19		85625	638599	P	04/26/19	0001118	0610	DRAMA GENERAL SUPPLIES	370.86	
INVOICE: P9273002M010FXQ1											
58107	04/22/19		85625	638599	P	04/26/19	0001118	0610	DRAMA GENERAL SUPPLIES	44.02	
INVOICE: P9273002W012W5W05											
58108	04/22/19		85625	638599	P	04/26/19	0001118	0610	DRAMA GENERAL SUPPLIES	95.62	
INVOICE: P9273002W012W5WW0D											
VENDOR TOTALS		6,946.47 YTD INVOICED			8,123.00 YTD PAID			510.50			
REPORT TOTALS										172,362.78	
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										40	172,362.78

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58212 INVOICE: NPT042919	04/28/19			638608	P	04/30/19	0701087 0424	CONTRACT GROUNDS SERVICE	612.50
58212 INVOICE: NPT042919	04/28/19			638608	P	04/30/19	9011087 0424	CONTRACT GROUNDS SERVICE	106.25
58212 INVOICE: NPT042919	04/28/19			638608	P	04/30/19	0201087 0424	CONTRACT GROUNDS SERVICE	141.25
VENDOR TOTALS			23,710.00 YTD INVOICED				24,135.00 YTD PAID		860.00
7607 JAMES D ATKINS 58216 INVOICE: 18-19STATS	04/28/19			638609	P	04/30/19	0707025 0349	OTHER PROFESSIONAL SERVIC	800.00
VENDOR TOTALS			1,130.00 YTD INVOICED				1,130.00 YTD PAID		800.00
72 JOHNSON ELECTRIC SUPPLY INC. 58174 INVOICE: S100213106.001	04/28/19		85924	638610	P	04/30/19	0401087 0610	GENERAL SUPPLIES	136.21
VENDOR TOTALS			25,682.64 YTD INVOICED				25,682.64 YTD PAID		136.21
9389 JOHNSTONE CINCINNATI SOUTH 58176 INVOICE: 102-S101585673.002	04/28/19		85927	638611	P	04/30/19	0201087 0610	GENERAL SUPPLIES	43.74
VENDOR TOTALS			4,606.89 YTD INVOICED				4,606.89 YTD PAID		43.74
10958 KENTUCKY STATE TREASURER 58186 INVOICE: 995	04/28/19			638612	P	04/30/19	0011071 0343	LEGAL SERVICES	125.00
58187 INVOICE: 993	04/28/19			638612	P	04/30/19	0011071 0343	LEGAL SERVICES	218.75
VENDOR TOTALS			375.00 YTD INVOICED				375.00 YTD PAID		343.75
447 KROGER LIMITED PARTNERSHIP I 58161 INVOICE: 112227	04/28/19		13040	638613	P	04/30/19	0705101 0630	FOOD	17.90
58162 INVOICE: 038305	04/28/19		85382	638614	P	04/30/19	0701077 0610 SBDM	GENERAL SUPPLIES	21.98
58218 INVOICE: DUKE GRANT	04/28/19		85365	638615	P	04/30/19	0202826 0630 737E	FOOD	82.09
VENDOR TOTALS			20,026.14 YTD INVOICED				20,504.49 YTD PAID		121.97
7569 LISA RIZZO 58184 INVOICE: JAN,FEB,MARCH	04/28/19			638616	P	04/30/19	0015101 0532	TELEPHONE	117.00
VENDOR TOTALS			5,116.24 YTD INVOICED				7,495.05 YTD PAID		117.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10979 MADELYN WATTS	58177	04/28/19		85735	638617	P	04/30/19	0401118 0610	SBDM GENERAL SUPPLIES	39.18
	INVOICE:	4/16/19								
VENDOR TOTALS				39.18	YTD INVOICED			39.18	YTD PAID	39.18
10661 ONE STROKE INK	58151	04/28/19		855031	638618	P	04/30/19	0701940 0610	155GF GENERAL SUPPLIES	195.30
	INVOICE:	0746006								
	58152	04/28/19		855031	638618	P	04/30/19	0701940 0610	155GF GENERAL SUPPLIES	120.30
	INVOICE:	0746234								
VENDOR TOTALS				1,659.91	YTD INVOICED			1,659.91	YTD PAID	315.60
2884 OTTO PRINTING	58150	04/28/19		85810	638619	P	04/30/19	0701077 0610	SBDM GENERAL SUPPLIES	550.00
	INVOICE:	40471								
VENDOR TOTALS				2,282.00	YTD INVOICED			2,282.00	YTD PAID	550.00
130 PITNEY BOWES	58166	04/28/19		85726	638620	P	04/30/19	0401077 0531	SBDM POSTAGE	307.21
	INVOICE:	STMNT DT: 3/22/19								
VENDOR TOTALS				6,345.68	YTD INVOICED			6,507.16	YTD PAID	307.21
3851 POMPILIO'S	58165	04/28/19		85895	638621	P	04/30/19	0707025 0630	FOOD	350.00
	INVOICE:	4/9/2019								
VENDOR TOTALS				6,950.00	YTD INVOICED			6,950.00	YTD PAID	350.00
10985 SCOTT W JOHNSON	58210	04/28/19			638622	P	04/30/19	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	16.71
	INVOICE:	PAY43019								
VENDOR TOTALS				16.71	YTD INVOICED			16.71	YTD PAID	16.71
10944 SMART SYSTEMS	58160	04/28/19		13047	638623	P	04/30/19	0205101 0610	GENERAL SUPPLIES	93.33
	INVOICE:	131598								
	58160	04/28/19		13047	638623	P	04/30/19	0405101 0610	GENERAL SUPPLIES	93.33
	INVOICE:	131598								
	58160	04/28/19		13047	638623	P	04/30/19	0705101 0610	GENERAL SUPPLIES	93.34
	INVOICE:	131598								
VENDOR TOTALS				560.00	YTD INVOICED			560.00	YTD PAID	280.00
10243 TEAM EXPRESS	58153	04/28/19		85512	638624	P	04/30/19	0707025 0694	EQUIPMENT SUPPLIES	173.25
	INVOICE:	INV002224700								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58154	04/28/19		85512	638624	P	04/30/19	0707025 0694	EQUIPMENT SUPPLIES	851.25
	INVOICE: INV002209602	04/28/19		85704	638624	P	04/30/19	0707025 0694	EQUIPMENT SUPPLIES	246.36
	58155	04/28/19		85704	638624	P	04/30/19	0707025 0893	UNIFORMS	35.64
	INVOICE: INV002312279	04/28/19		85704	638624	P	04/30/19	0707025 0694	EQUIPMENT SUPPLIES	222.77
	58156	04/28/19		85704	638624	P	04/30/19	0707025 0893	UNIFORMS	32.23
	INVOICE: INV002299301	04/28/19		85704	638624	P	04/30/19	0707025 0694	EQUIPMENT SUPPLIES	207.00
	58157	04/28/19		85704	638624	P	04/30/19	0707025 0893	UNIFORMS	29.95
	INVOICE: INV002285771	04/28/19		85704	638624	P	04/30/19	0707025 0694	EQUIPMENT SUPPLIES	961.82
	58159	04/28/19		85704	638624	P	04/30/19	0707025 0893	UNIFORMS	139.13
	INVOICE: INV002266365	04/28/19								
	VENDOR TOTALS			2,899.40	YTD INVOICED			2,899.40	YTD PAID	2,899.40
10367	THE LIVE COLLECTION, LLC									
	58163	04/28/19		85951	638625	P	04/30/19	0001118 0610	DRAMA GENERAL SUPPLIES	400.00
	INVOICE: 3/31/19									
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	400.00
10020	TRANSFER STATION SPORTSWEAR									
	58217	04/28/19			638626	P	04/30/19	0707025 0674	AWARDS	2,073.00
	INVOICE: 2023									
	VENDOR TOTALS			3,523.00	YTD INVOICED			4,497.00	YTD PAID	2,073.00
6605	WILDER WINLECTRIC									
	58169	04/28/19		85779	638627	P	04/30/19	0011087 0610	GENERAL SUPPLIES	206.53
	INVOICE: 156685 00			85923	638627	P	04/30/19	9011087 0610	GENERAL SUPPLIES	165.00
	58178	04/28/19								
	INVOICE: 157077 00									
	VENDOR TOTALS			4,375.00	YTD INVOICED			4,375.00	YTD PAID	371.53
1310	WILDER WINNELSON									
	58168	04/28/19		85777	638628	P	04/30/19	0401087 0610	GENERAL SUPPLIES	137.51
	INVOICE: 394695 00			85788	638628	P	04/30/19	0401087 0434	BUILDING REPAIRS & MAINT	1,031.50
	58173	04/28/19								
	INVOICE: 395112 00									
	VENDOR TOTALS			4,658.58	YTD INVOICED			4,658.58	YTD PAID	1,169.01
									REPORT TOTALS	15,423.12

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 042819SM

TO FISCAL 2019/10 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	15,423.12
** END OF REPORT - Generated by Shannon Meyer **		