WARRANT: 060419LH 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
10995	4D SCREENPRINTING											
	59047	06/04/19		50956	638988	P	06/07/19	0402104	0610	125E	GENERAL SUPPLIES	732.60
	INVOICE: 17592											
	VENDOR TOTALS		.00 YTD INVOICED					732.60 YTD PAID				732.60
10478	AMBER ONKST											
	58921	06/04/19		500043	638989	P	06/07/19	0402104	0679	125E	OTHER STUDENT ACTIVITIES	12.94
	INVOICE: PO - 500043											
	VENDOR TOTALS		2,846.86 YTD INVOICED					3,069.76 YTD PAID				12.94
5763	CDW GOVERNMENT											
	59016	06/04/19		86147	638990	P	06/07/19	0252118	0697	187E	OTHER SUPPLIES & MATERIAL	127.47
	INVOICE: ORDER # 1BYPH5Z											
	VENDOR TOTALS		5,634.66 YTD INVOICED					11,398.57 YTD PAID				127.47
10111	CONQUEST CONSULTING											
	58914	06/04/19		50001	638991	P	06/07/19	0002053	0335	310DD	OTHER PROFESSIONAL CONSUL	1,599.80
	INVOICE: 438											
	58915	06/04/19		50002	638991	P	06/07/19	0202053	0335	310E	OTHER PROFESSIONAL CONSUL	513.00
	INVOICE: 437											
	VENDOR TOTALS		23,583.20 YTD INVOICED					25,696.00 YTD PAID				2,112.80
5826	DATA MARK MAILING SERVICES INC.											
	58916	06/04/19		500037	638992	P	06/07/19	0202118	0347	17PE	SECURITY SERVICES	80.00
	INVOICE: NEWPORT 500037											
	58916	06/04/19		500037	638992	P	06/07/19	0202118	0531	17PE	POSTAGE	143.31
	INVOICE: NEWPORT 500037											
	58916	06/04/19		500037	638992	P	06/07/19	0202118	0559	17PE	OTHER PRINTING	12.75
	INVOICE: NEWPORT 500037											
	VENDOR TOTALS		.00 YTD INVOICED					236.06 YTD PAID				236.06
9910	EMBROIDERY SERVICES OF NKY, LLC											
	59043	06/04/19		50980	638993	P	06/07/19	0702104	0610	125E	GENERAL SUPPLIES	772.00
	INVOICE: 20120											
	VENDOR TOTALS		.00 YTD INVOICED					772.00 YTD PAID				772.00
10925	GRADUATION SOURCE LLC											
	58920	06/04/19		861451	638994	P	06/07/19	0252118	0697	187EG	OTHER SUPPLIES & MATERIAL	443.63
	INVOICE: EST133352											
	VENDOR TOTALS		297.15 YTD INVOICED					740.78 YTD PAID				443.63
10490	HALEY COLEMAN											
	59008	06/04/19		500066	638995	P	06/07/19	0202104	0616	125E	FOOD NON INSTR NON FOOD S	36.73
	INVOICE: PO- 500066											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			663.96 YTD INVOICED				1,087.51 YTD PAID				36.73
4570	HAROLD DAVIS											
	58941	06/04/19		50844	638996	P	06/07/19	0702144	0585	348E	TRAVEL - MEALS	140.00
	INVOICE: PO -50844											
	VENDOR TOTALS			.00 YTD INVOICED				140.00 YTD PAID				140.00
10036	HEDGEHOG SIGNS											
	58940	06/04/19		500038	638997	P	06/07/19	0202118	0559	17PE	OTHER PRINTING	144.00
	INVOICE: ORDER # 2950											
	VENDOR TOTALS			2,239.62 YTD INVOICED				4,165.62 YTD PAID				144.00
9731	JENNIFER HELTON											
	59053	06/04/19		500081	638998	P	06/07/19	0122118	0580	310EN	TRAVEL	131.04
	INVOICE: PO- 500081											
	VENDOR TOTALS			24.00 YTD INVOICED				155.04 YTD PAID				131.04
8674	KRISTY MCNALLY											
	58922	06/04/19		500058	638999	P	06/07/19	0002197	0534	316E	CELL PHONE SERVICES	117.00
	INVOICE: PO - 500058											
	58922	06/04/19		500058	638999	P	06/07/19	0002197	0581	316E	TRAVEL - IN DISTRICT	84.56
	INVOICE: PO - 500058											
	VENDOR TOTALS			2,662.92 YTD INVOICED				2,864.48 YTD PAID				201.56
447	KROGER LIMITED PARTNERSHIP I											
	58947	06/04/19		50983	639000	P	06/07/19	0702104	0616	125E	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: REF# 091216											
	59054	06/04/19		500069	639001	P	06/07/19	0402104	0610	125E	GENERAL SUPPLIES	873.44
	INVOICE: REF 176325											
	VENDOR TOTALS			24,427.78 YTD INVOICED				26,245.74 YTD PAID				1,373.44
10356	KY. CCBD BEHAVIOR INSTITUTE											
	58923	06/04/19		500013	639002	P	06/07/19	0002053	0338	310ED	REGISTRATION FEES	200.00
	INVOICE: BEHINST-0IZ7XIVF											
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,400.00 YTD PAID				200.00
10614	LESLEY COOKE-DUZAN											
	59044	06/04/19		50789	639003	P	06/07/19	0702144	0580	348E	TRAVEL	100.00
	INVOICE: PO 50789											
	VENDOR TOTALS			657.94 YTD INVOICED				757.94 YTD PAID				100.00
8437	NEWPORT HIGH SCHOOL											
	59026	06/04/19		50978	639004	P	06/07/19	0702104	0610	125E	GENERAL SUPPLIES	650.00

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	INVOICE: 2											
	VENDOR TOTALS			.00 YTD INVOICED				650.00 YTD PAID				650.00
9643	NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT											
	58927	06/04/19		50959	639005	P	06/07/19	0402197	0617	729E	FOOD INSTR NON FOOD SERVI	562.50
	INVOICE: MAY 23,2019											
	VENDOR TOTALS			1,038.50 YTD INVOICED				1,601.00 YTD PAID				562.50
11020	NIEHAUS											
	58919	06/04/19		86146	639006	P	06/07/19	0252118	0899	13EE	OTHER MISCELLANEIOUS EXPE	637.20
	INVOICE: 8249											
	VENDOR TOTALS			.00 YTD INVOICED				637.20 YTD PAID				637.20
1553	QUILL CORP											
	58924	06/04/19		500021	639007	P	06/07/19	0181118	0610		GENERAL SUPPLIES	309.88
	INVOICE: 7635362											
	58926	06/04/19		500021	639007	P	06/07/19	0181118	0610		GENERAL SUPPLIES	96.00
	INVOICE: 7629098											
	59015	06/04/19		500061	639007	P	06/07/19	0001121	0610		GENERAL SUPPLIES	263.89
	INVOICE: 7770179											
	59017	06/04/19		50946	639007	P	06/07/19	0001121	0610		GENERAL SUPPLIES	490.29
	INVOICE: 7292397											
	59018	06/04/19		50946	639007	P	06/07/19	0001121	0610		GENERAL SUPPLIES	9.50
	INVOICE: 7286186											
	VENDOR TOTALS			37,780.70 YTD INVOICED				38,950.26 YTD PAID				1,169.56
10635	RACHEL REDDEN											
	59052	06/04/19		500076	639008	P	06/07/19	0002053	0580	310DD	TRAVEL	81.08
	INVOICE: PO - 500076											
	VENDOR TOTALS			.00 YTD INVOICED				81.08 YTD PAID				81.08
1593	SCHOLASTIC INC.											
	59045	06/04/19		50000	639009	P	06/07/19	0002053	0335	310DD	OTHER PROFESSIONAL CONSUL	2,099.00
	INVOICE: 19113557											
	VENDOR TOTALS			256,646.87 YTD INVOICED				265,493.62 YTD PAID				2,099.00
6095	STARFALL PUBLICATIONS											
	59046	06/04/19		50597	639010	P	06/07/19	0202118	0643	135E	SUPPLEMENTARY BKS/STUDY G	270.00
	INVOICE: S2871622											
	VENDOR TOTALS			.00 YTD INVOICED				270.00 YTD PAID				270.00
9383	TERESA SMOLILO											
	59042	06/04/19		50813	639011	P	06/07/19	0402121	0580	337E	TRAVEL	80.00
	INVOICE: PO - 50813											

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	VENDOR TOTALS		340.57 YTD INVOICED					420.57 YTD PAID				80.00
6075	UNDERGROUND SPORTS SHOP											
	58971	06/04/19		50498	639012	P	06/07/19	0702104	0680	125E	WELFARE SPENDING(FOOD,CLO	350.20
	INVOICE:	62551										
	VENDOR TOTALS		1,076.00 YTD INVOICED					2,426.20 YTD PAID				350.20
2539	WAL-MART COMMUNITY											
	58918	06/04/19		500059	639013	P	06/07/19	0402197	0610	550DC	GENERAL SUPPLIES	330.75
	INVOICE:	REF 915100471274										
	58942	06/04/19		500065	639014	P	06/07/19	0402826	0610	715E	GENERAL SUPPLIES	288.67
	INVOICE:	REF 915100510786										
	VENDOR TOTALS		9,050.40 YTD INVOICED					10,334.94 YTD PAID				619.42
											REPORT TOTALS	13,283.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	13,283.23

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