

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 2
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WARRANT: 060419GS

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58944	06/04/19			639022	P	06/11/19	0011087 0532	TELEPHONE	44.12
	INVOICE:	MAY 26, 2019-JUNE 25								
	59060	06/04/19			639022	P	06/11/19	0701087 0532	TELEPHONE	280.08
	INVOICE:	JUNE 1, JUNE 30								
	59061	06/04/19			639022	P	06/11/19	0201087 0532	TELEPHONE	217.77
	INVOICE:	JUN 1, JUN 30								
	59062	06/04/19			639022	P	06/11/19	0701087 0532	TELEPHONE	309.83
	INVOICE:	JUNE 1, JUN 30								
	59063	06/04/19			639022	P	06/11/19	0011087 0532	TELEPHONE	202.48
	INVOICE:	JUNE 1, JUNE 30								
	VENDOR TOTALS			33,480.39	YTD INVOICED			33,480.39	YTD PAID	2,050.40
1693	CITY OF NEWPORT									
	59056	06/04/19			639023	P	06/11/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2019/21/0009956								
	59057	06/04/19			639023	P	06/11/19	0011074 0311	TAX COLLECTION SERVICES	1,325.49
	INVOICE:	2019/21/0009955								
	VENDOR TOTALS			287,562.95	YTD INVOICED			289,942.13	YTD PAID	4,325.49
7286	COUNSELING & DIAGNOSTIC CENTER									
	59080	06/04/19		86218	639024	P	06/11/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,050.00
	INVOICE:	060619								
	59080	06/04/19		86218	639024	P	06/11/19	0701121 0349	OTHER PROFESSIONAL SERVIC	2,775.00
	INVOICE:	060619								
	VENDOR TOTALS			29,912.50	YTD INVOICED			29,912.50	YTD PAID	3,825.00
10226	CULLIGAN CINCINNATI									
	58936	06/04/19			639025	P	06/11/19	0011071 0610	GENERAL SUPPLIES	79.20
	INVOICE:	0481119								
	59066	06/04/19		85882	639026	P	06/11/19	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	INVOICE:	0485077								
	VENDOR TOTALS			2,196.22	YTD INVOICED			2,267.66	YTD PAID	104.15
9313	DEBRA-KUEMPEL									
	59088	06/04/19			639027	P	06/11/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	458.40
	INVOICE:	00999686								
	VENDOR TOTALS			173,732.45	YTD INVOICED			183,267.45	YTD PAID	458.40
10343	FOUNDATION BUILDING MATERIALS LLC									
	59067	06/04/19		86101	639028	P	06/11/19	0401087 0434	BUILDING REPAIRS & MAINT	2,447.86
	INVOICE:	10139302-00								
	VENDOR TOTALS			3,009.66	YTD INVOICED			3,009.66	YTD PAID	2,447.86
10009	GATLIN VOELKER, PLLC									
	58945	06/04/19			639029	P	06/11/19	0011071 0343	LEGAL SERVICES	2,500.00

07/10/2019 14:47
9286smey

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P 5
appdwarr

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TO FISCAL 2019/12 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		378.04 YTD INVOICED			378.04 YTD PAID			378.04		
2410	LOWE'S COMPANIES, INC.									
	59039	06/04/19		86138	639045	P	06/11/19	0201077 0899	SBDM OTHER MISCELLANEOUS EXPE	141.55
	INVOICE:	917301								
	59040	06/04/19		85939	639045	P	06/11/19	0011087 0610	GENERAL SUPPLIES	87.75
	INVOICE:	912473								
	59040	06/04/19		85939	639045	P	06/11/19	0701087 0610	GENERAL SUPPLIES	73.03
	INVOICE:	912473								
	59041	06/04/19		85944	639045	P	06/11/19	0011087 0610	GENERAL SUPPLIES	111.49
	INVOICE:	912161								
	59041	06/04/19		85944	639045	P	06/11/19	0201087 0610	GENERAL SUPPLIES	231.43
	INVOICE:	912161								
VENDOR TOTALS		12,146.53 YTD INVOICED			12,756.93 YTD PAID			645.25		
9306	MARTHA KAISING									
	59078	06/04/19		86220	639046	P	06/11/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	86220								
VENDOR TOTALS		38,500.00 YTD INVOICED			38,500.00 YTD PAID			1,300.00		
8701	MILLENNIUM BUSINESS SYSTEMS									
	58978	06/04/19		84772	639047	P	06/11/19	0011071 0444	COPIER RENTAL	4,018.43
	INVOICE:	218967								
VENDOR TOTALS		36,831.66 YTD INVOICED			38,532.77 YTD PAID			4,018.43		
9549	MILLENNIUM CAPITAL, LLC									
	58938	06/04/19			639048	P	06/11/19	0701077 0444	COPIER RENTAL	211.00
	INVOICE:	27230								
	59023	06/04/19			639048	P	06/11/19	0181118 0444	COPIER RENTAL	188.92
	INVOICE:	27229								
VENDOR TOTALS		4,799.04 YTD INVOICED			4,799.04 YTD PAID			399.92		
9842	MOBILCOMM INC.									
	58932	06/04/19			639049	P	06/11/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01019811								
VENDOR TOTALS		7,820.90 YTD INVOICED			8,220.90 YTD PAID			400.00		
10485	MOVIN' OM, LLC									
	59079	06/04/19		86219	639050	P	06/11/19	0701121 0349	OTHER PROFESSIONAL SERVIC	506.07
	INVOICE:	86219								
VENDOR TOTALS		6,389.75 YTD INVOICED			6,389.75 YTD PAID			506.07		
11024	MYLES ANDERSON									
	58935	06/04/19			639051	P	06/11/19	0011071 0676	SCHOLARSHIPS	1,200.00

07/10/2019 14:47
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 060419GS

TO FISCAL 2019/12 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: 2017-2018										
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
10955	NANCY MILLER Ph.D	06/04/19		86221	639052	P	06/11/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,440.00
	59077	06/04/19		86221						
	INVOICE: 86221									
VENDOR TOTALS		6,930.00 YTD INVOICED			6,930.00 YTD PAID			1,440.00		
8649	NICHOLE HAYDEN	06/04/19			639053	P	06/11/19	0201077 0532	TELEPHONE	78.00
	58973	06/04/19								
	INVOICE: MAR, APRIL, 2019									
VENDOR TOTALS		2,583.62 YTD INVOICED			3,361.04 YTD PAID			78.00		
3215	NKWD	06/04/19			639054	P	06/11/19	9011087 0411	WATER/SEWAGE	85.43
	59048	06/04/19								
	INVOICE: 02-11-19/05-10-19									
	59049	06/04/19			639054	P	06/11/19	0201087 0411	WATER/SEWAGE	1,319.42
	INVOICE: 2/11/19-5/10/19									
	59050	06/04/19			639054	P	06/11/19	0401087 0411	WATER/SEWAGE	1,071.01
	INVOICE: 03/15/19-03/15/19									
	59051	06/04/19			639054	P	06/11/19	0401087 0411	WATER/SEWAGE	1,047.06
	INVOICE: 2/11/19-5/10/19									
VENDOR TOTALS		22,848.07 YTD INVOICED			22,848.07 YTD PAID			3,522.92		
6155	OCCUPATIONAL HEALTH CENTERS OF THE	06/04/19			639055	P	06/11/19	9011092 0349	OTHER PROFESSIONAL SERVIC	88.00
	58976	06/04/19								
	INVOICE: 902962935									
VENDOR TOTALS		711.00 YTD INVOICED			795.50 YTD PAID			88.00		
1023	PAMELA KAISING	06/04/19		86222	639056	P	06/11/19	0201121 0349	OTHER PROFESSIONAL SERVIC	3,410.00
	59076	06/04/19		86222						
	INVOICE: 86222									
VENDOR TOTALS		43,573.75 YTD INVOICED			43,573.75 YTD PAID			3,410.00		
10486	PEDIATRIC THERAPY SPECIALIST	06/04/19		86225	639057	P	06/11/19	0201121 0349	OTHER PROFESSIONAL SERVIC	832.50
	59074	06/04/19		86225						
	INVOICE: N1905									
	59074	06/04/19		86225	639057	P	06/11/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,108.75
	INVOICE: N1905									
	59074	06/04/19		86225	639057	P	06/11/19	0701121 0349	OTHER PROFESSIONAL SERVIC	832.50
	INVOICE: N1905									
VENDOR TOTALS		29,349.99 YTD INVOICED			29,349.99 YTD PAID			2,773.75		
17	PILOT LUMBER & MOORE									

07/10/2019 14:47
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 060419GS

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59071	06/04/19		86107	639058	P	06/11/19	0701087 0610	GENERAL SUPPLIES	19.46
	INVOICE:	1906-657616								
	VENDOR TOTALS			1,011.81	YTD INVOICED			1,011.81	YTD PAID	19.46
10862	RAPTOR TECHNOLOGIES									
	59025	06/04/19		85353	639059	P	06/11/19	0201077 0610 SBDM	GENERAL SUPPLIES	100.00
	INVOICE:	105492								
	VENDOR TOTALS			7,455.00	YTD INVOICED			7,455.00	YTD PAID	100.00
9196	RHONDA ATKINS									
	59030	06/04/19		86132	639060	P	06/11/19	0702826 0610 717E	GENERAL SUPPLIES	75.00
	INVOICE:	529								
	VENDOR TOTALS			525.00	YTD INVOICED			525.00	YTD PAID	75.00
8703	RUMPKE									
	59087	06/04/19			639061	P	06/11/19	0401087 0421	SANITATION SERVICE	285.00
	INVOICE:	2619913								
	VENDOR TOTALS			40,621.52	YTD INVOICED			44,239.52	YTD PAID	285.00
9650	SCHOOLPOINTE, INC									
	59024	06/04/19		85972	639062	P	06/11/19	0011100 0648	SOFTWARE	1,450.00
	INVOICE:	7166								
	59024	06/04/19		85972	639062	P	06/11/19	0201100 0648	SOFTWARE	1,450.00
	INVOICE:	7166								
	59024	06/04/19		85972	639062	P	06/11/19	0401100 0648	SOFTWARE	1,450.00
	INVOICE:	7166								
	59024	06/04/19		85972	639062	P	06/11/19	0701100 0648	SOFTWARE	1,450.00
	INVOICE:	7166								
	VENDOR TOTALS			5,800.00	YTD INVOICED			5,800.00	YTD PAID	5,800.00
9166	SPARKS HARDWARE, INC									
	59070	06/04/19		85787	639063	P	06/11/19	0201087 0434	BUILDING REPAIRS & MAINT	3,166.00
	INVOICE:	33261								
	VENDOR TOTALS			22,967.00	YTD INVOICED			22,967.00	YTD PAID	3,166.00
8074	STEPHANIE ANTHROP									
	59075	06/04/19		86223	639064	P	06/11/19	0401121 0349	OTHER PROFESSIONAL SERVIC	1,040.00
	INVOICE:	86223								
	59075	06/04/19		86223	639064	P	06/11/19	0701121 0349	OTHER PROFESSIONAL SERVIC	1,592.50
	INVOICE:	86223								
	VENDOR TOTALS			52,308.75	YTD INVOICED			52,308.75	YTD PAID	2,632.50
9763	STRATEGIC ADVISERS, LLC									
	58946	06/04/19			639065	P	06/11/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00

07/10/2019 14:47
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 060419GS

TO FISCAL 2019/12 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: 3064										
VENDOR TOTALS		30,000.00 YTD INVOICED		32,800.00 YTD PAID				2,500.00		
7578 TANK	59019	06/04/19			639066	P	06/11/19	0701087 0349	OTHER PROFESSIONAL SERVIC	5,296.20
INVOICE: 00021154										
VENDOR TOTALS		28,864.29 YTD INVOICED		28,864.29 YTD PAID				5,296.20		
9676 THE GRANARY, LLC	59086	06/04/19			639067	P	06/11/19	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	365.00
INVOICE: RENTJUNE										
VENDOR TOTALS		4,245.00 YTD INVOICED		4,245.00 YTD PAID				365.00		
8621 TYLER TECHNOLOGIES	58939	06/04/19			639068	P	06/11/19	0011071 0349	OTHER PROFESSIONAL SERVIC	1,530.23
INVOICE: 045-264536										
VENDOR TOTALS		7,501.87 YTD INVOICED		7,501.87 YTD PAID				1,530.23		
10666 VALOR LLC	59027	06/04/19			639069	P	06/11/19	9011092 0627	DIESEL FUEL	1,701.50
INVOICE: 922889										
59028		06/04/19			639069	P	06/11/19	9011092 0627	DIESEL FUEL	509.39
INVOICE: 923181										
VENDOR TOTALS		27,800.14 YTD INVOICED		27,824.38 YTD PAID				2,210.89		
7412 VENNEFRON SIGNS	58975	06/04/19		85901	639070	P	06/11/19	0707025 0674	AWARDS	90.00
INVOICE: 007150										
59065		06/04/19		85593	639070	P	06/11/19	0201087 0610	GENERAL SUPPLIES	180.00
INVOICE: 7102										
VENDOR TOTALS		10,211.50 YTD INVOICED		10,211.50 YTD PAID				270.00		
189 WRIGHT BROTHERS	59085	06/04/19			639071	P	06/11/19	0011087 0610	GENERAL SUPPLIES	24.12
INVOICE: 1156298										
VENDOR TOTALS		231.14 YTD INVOICED		231.14 YTD PAID				24.12		
REPORT TOTALS									104,744.14	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	104,744.14

07/10/2019 14:47
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PAID WARRANT REPORT

P 10
appdwarr

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TO FISCAL 2019/12 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				736.68	YTD INVOICED			1,123.50	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				140.00	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				6,640.57	YTD INVOICED			8,422.57	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				155.04	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				2,864.48	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				25,990.80	YTD INVOICED			26,435.32	YTD PAID		1,373.44
10356 KY. CCBDBEHAVIOR INSTITUTE	58923	06/04/19		500013	639002	P	06/07/19	0002053 0338	310ED REGISTRATION FEES		200.00
	INVOICE: BEHINST-0IZ7XIVF										
VENDOR TOTALS				1,800.00	YTD INVOICED			1,800.00	YTD PAID		200.00
8437 NEWPORT HIGH SCHOOL	59026	06/04/19		50978	639004	P	06/07/19	0702104 0610	125E GENERAL SUPPLIES		650.00
	INVOICE: 2										
VENDOR TOTALS				650.00	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

07/10/2019 14:47
9286smey

NEWPORT INDEPENDENT SCHOOLS
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P 11
appdwarr

WARRANT: 060419LH

TO FISCAL 2019/12 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: MAY 23,2019										
VENDOR TOTALS		1,601.00 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 MISCELLANEOUS EXPE	637.20
		INVOICE: 8249								
VENDOR TOTALS		637.20 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		39,067.81 YTD INVOICED			39,067.81 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		81.08 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		260,743.41 YTD INVOICED			267,491.16 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		270.00 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								
VENDOR TOTALS		420.57 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								

07/10/2019 14:47
9286smey

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P 12
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,426.20 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		9,669.82 YTD INVOICED			10,334.94 YTD PAID			619.42		
									REPORT TOTALS	13,183.23
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							26	13,183.23		

07/10/2019 14:47
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 061219GS

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445	AMAZON									
	59097	06/12/19		13103	639103	P	06/18/19	0015101 0610	GENERAL SUPPLIES	31.20
	INVOICE:	PURCHASE ORDER 13103								
	59151	06/12/19		86142	639103	P	06/18/19	0011100 0734	TECH-RELATED HARDWARE	748.71
	INVOICE:	439454497783								
	59152	06/12/19		86142	639103	P	06/18/19	0011100 0734	TECH-RELATED HARDWARE	3,647.05
	INVOICE:	843595743955								
	VENDOR TOTALS			65,244.31	YTD INVOICED			65,244.31	YTD PAID	4,426.96
10448	BERT RICHEY									
	59172	06/12/19		86080	639104	P	06/18/19	0701118 0580	TRAVEL	250.00
	INVOICE:	6-29/7-3								
	59173	06/12/19		86081	639105	P	06/18/19	0701118 0580	TRAVEL	575.00
	INVOICE:	JUNE 29-JULY 3								
	59175	06/12/19		86053	639106	P	06/18/19	0701118 0580	SBDM TRAVEL	1,375.00
	INVOICE:	JUNE 29, JULY 3								
	VENDOR TOTALS			3,628.08	YTD INVOICED			4,142.33	YTD PAID	2,200.00
7987	BLUEGRASS INTERNATIONAL									
	59153	06/12/19		86104	639107	P	06/18/19	9011096 0663	REPAIR PARTS	1,387.43
	INVOICE:	X100132672:01								
	VENDOR TOTALS			3,168.83	YTD INVOICED			3,168.83	YTD PAID	1,387.43
9318	BORDEN DAIRY CO OF CINCINNATI									
	59105	06/12/19		13100	639108	P	06/18/19	0205101 0630 215A	FOOD	2,851.76
	INVOICE:	PO 13100								
	59105	06/12/19		13100	639108	P	06/18/19	0405101 0630 215A	FOOD	3,390.01
	INVOICE:	PO 13100								
	59105	06/12/19		13100	639108	P	06/18/19	0705101 0630 215A	FOOD	2,226.07
	INVOICE:	PO 13100								
	VENDOR TOTALS			81,867.08	YTD INVOICED			81,867.08	YTD PAID	8,467.84
9546	BRADLEY LIMLE									
	59230	06/12/19			639109	P	06/18/19	0011100 0532	TELEPHONE	117.00
	INVOICE:	061819								
	VENDOR TOTALS			1,057.28	YTD INVOICED			1,327.28	YTD PAID	117.00
5763	CDW GOVERNMENT									
	59228	06/12/19		85383	639110	P	06/18/19	0701118 0610	SBDM GENERAL SUPPLIES	30.79
	INVOICE:	RTF9001								
	VENDOR TOTALS			5,792.92	YTD INVOICED			11,429.36	YTD PAID	30.79
4484	CENTURY CONSTRUCTION, INC.									
	59092	06/12/19			639111	P	06/18/19	0003603 0450 18170	CONSTRUCTION SERVICES	20,000.00
	INVOICE:	APPLICATION NO 4								

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 061219GS

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,543,985.00 YTD INVOICED			1,543,985.00 YTD PAID					20,000.00
10040	CREATION GARDENS									
	59115	06/12/19		13099	639112	P	06/18/19	0205101 0630	215A FOOD	248.97
	INVOICE:	05166551								
	59115	06/12/19		13099	639112	P	06/18/19	0405101 0630	215A FOOD	222.78
	INVOICE:	05166551								
	59116	06/12/19			639112	P	06/18/19	0405101 0630	215A FOOD	-346.50
	INVOICE:	00730018								
	59117	06/12/19		13099	639112	P	06/18/19	0205101 0630	215A FOOD	334.87
	INVOICE:	05132834								
	59117	06/12/19		13099	639112	P	06/18/19	0405101 0630	215A FOOD	299.63
	INVOICE:	05132834								
	59118	06/12/19		13099	639112	P	06/18/19	0205101 0630	215A FOOD	373.29
	INVOICE:	05149858								
	59118	06/12/19		13099	639112	P	06/18/19	0405101 0630	215A FOOD	334.01
	INVOICE:	05149858								
	59119	06/12/19		13099	639112	P	06/18/19	0205101 0630	215A FOOD	349.80
	INVOICE:	05149856								
	59119	06/12/19		13099	639112	P	06/18/19	0405101 0630	215A FOOD	313.00
	INVOICE:	05149856								
	59120	06/12/19		13099	639112	P	06/18/19	0205101 0630	215A FOOD	310.32
	INVOICE:	05132833								
	59120	06/12/19		13099	639112	P	06/18/19	0405101 0630	215A FOOD	277.68
	INVOICE:	05132833								
	59121	06/12/19		13099	639112	P	06/18/19	0205101 0630	215A FOOD	205.19
	INVOICE:	05166544								
	59121	06/12/19		13099	639112	P	06/18/19	0405101 0630	215A FOOD	183.56
	INVOICE:	05166544								
VENDOR TOTALS		17,978.50 YTD INVOICED			17,978.50 YTD PAID					3,106.60
10947	DENNIS MAINES									
	59123	06/12/19		86177	639113	P	06/18/19	0401077 0580	TRAVEL	71.75
	INVOICE:	JUNENISL								
VENDOR TOTALS		497.53 YTD INVOICED			497.53 YTD PAID					71.75
178	CINERGY/ULH&P CO									
	59124	06/12/19			639114	P	06/18/19	0701087 0621	NATURAL GAS	91.29
	INVOICE:	MAY 8-JUN 07								
	59124	06/12/19			639114	P	06/18/19	0701087 0622	ELECTRICITY	14,420.32
	INVOICE:	MAY 8-JUN 07								
	59125	06/12/19			639114	P	06/18/19	1031087 0622	ELECTRICITY	20.71
	INVOICE:	MAY 08-JUNE 07								
	59126	06/12/19			639114	P	06/18/19	9011087 0621	NATURAL GAS	60.34
	INVOICE:	MAY 01-MAY 31								
	59126	06/12/19			639114	P	06/18/19	9011087 0622	ELECTRICITY	78.46
	INVOICE:	MAY 01-MAY 31								
	59127	06/12/19			639114	P	06/18/19	9011087 0622	ELECTRICITY	221.63

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 061219GS

TO FISCAL 2019/12 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		6,640.57 YTD INVOICED			8,422.57 YTD PAID					67.50
9673 ISOCNET	59164	06/12/19		85976	639120	P	06/18/19	0011100 0734	TECH-RELATED HARDWARE	60.00
	INVOICE:	406694								
VENDOR TOTALS		60.00 YTD INVOICED			60.00 YTD PAID					60.00
8315 JOHN MICHAEL WILLS	59122	06/12/19			639121	P	06/18/19	0001029 0580	TRAVEL	24.31
	INVOICE:	05302019								
	59122	06/12/19			639121	P	06/18/19	0001029 0532	TELEPHONE	39.00
	INVOICE:	05302019								
VENDOR TOTALS		791.39 YTD INVOICED			846.22 YTD PAID					63.31
7250 K.C. PROVISIONS, LLC	59102	06/12/19		13098	639122	P	06/18/19	0405101 0630	FOOD	22.90
	INVOICE:	00232461								
	59102	06/12/19		13098	639122	P	06/18/19	0705101 0630	FOOD	21.35
	INVOICE:	00232461								
	59103	06/12/19		13098	639122	P	06/18/19	0405101 0630	FOOD	21.35
	INVOICE:	00232462								
	59103	06/12/19		13098	639122	P	06/18/19	0705101 0630	FOOD	19.92
	INVOICE:	00232462								
VENDOR TOTALS		1,657.97 YTD INVOICED			1,657.97 YTD PAID					85.52
340 KASA	59234	06/12/19			639123	P	06/18/19	0401077 0810	DUES & FEES	274.05
	INVOICE:	177011								
	59235	06/12/19			639123	P	06/18/19	0401077 0810	DUES & FEES	89.00
	INVOICE:	175847								
VENDOR TOTALS		5,908.57 YTD INVOICED			5,908.57 YTD PAID					363.05
7370 KASC	59232	06/12/19		86172	639124	P	06/18/19	0001052 0610	GENERAL SUPPLIES	375.00
	INVOICE:	15111								
	59233	06/12/19		86172	639124	P	06/18/19	0001052 0610	GENERAL SUPPLIES	250.00
	INVOICE:	15112								
VENDOR TOTALS		3,575.00 YTD INVOICED			3,575.00 YTD PAID					625.00
2495 KIM KLOSTERMAN	59168	06/12/19			639125	P	06/18/19	0011071 0610	GENERAL SUPPLIES	38.92
	INVOICE:	6/13/19								
VENDOR TOTALS		3,605.69 YTD INVOICED			3,698.89 YTD PAID					38.92

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 061219GS

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59184	06/12/19		85809	639130	P	06/18/19	0701077 0610	SBDM GENERAL SUPPLIES	29.89
	INVOICE:	297531678001								
	59185	06/12/19		85809	639130	P	06/18/19	0701077 0610	SBDM GENERAL SUPPLIES	34.06
	INVOICE:	29751566001								
	59186	06/12/19			639131	P	06/18/19	0401077 0610	SBDM GENERAL SUPPLIES	117.57
	INVOICE:	285587434001								
	59187	06/12/19			639131	P	06/18/19	0401077 0610	SBDM GENERAL SUPPLIES	645.94
	INVOICE:	285586608001								
	59204	06/12/19		85324	639131	P	06/18/19	0401077 0610	SBDM GENERAL SUPPLIES	799.75
	INVOICE:	271946919001								
	59205	06/12/19		83717	639131	P	06/18/19	0401077 0610	SBDM GENERAL SUPPLIES	52.84
	INVOICE:	292851546001								
	59206	06/12/19		85659	639131	P	06/18/19	0401077 0610	SBDM GENERAL SUPPLIES	13.38
	INVOICE:	295007214001								
	59208	06/12/19		85390	639131	P	06/18/19	0701118 0610	SBDM GENERAL SUPPLIES	12.39
	INVOICE:	285267086001								
	59209	06/12/19		85390	639131	P	06/18/19	0701118 0610	SBDM GENERAL SUPPLIES	37.29
	INVOICE:	284004299001								
	59210	06/12/19		85390	639131	P	06/18/19	0701118 0610	SBDM GENERAL SUPPLIES	225.24
	INVOICE:	284004126001								
	VENDOR TOTALS			30,366.33	YTD INVOICED			30,775.75	YTD PAID	2,650.08
8370	PITNEY BOWES									
	59155	06/12/19		86216	639132	P	06/18/19	0011080 0531	POSTAGE	161.48
	INVOICE:	1013128309								
	VENDOR TOTALS			715.77	YTD INVOICED			715.77	YTD PAID	161.48
1553	QUILL CORP									
	59098	06/12/19		85973	639133	P	06/18/19	0011100 0610	GENERAL SUPPLIES	18.00
	INVOICE:	7862196								
	59099	06/12/19		85973	639133	P	06/18/19	0011100 0610	GENERAL SUPPLIES	99.55
	INVOICE:	7838575								
	VENDOR TOTALS			39,067.81	YTD INVOICED			39,067.81	YTD PAID	117.55
8210	ROD SNAPP									
	59229	06/12/19			639134	P	06/18/19	0701077 0532	TELEPHONE	117.00
	INVOICE:	APR-MAY-JUN								
	VENDOR TOTALS			1,182.52	YTD INVOICED			1,182.52	YTD PAID	117.00
2108	RUSTY ADAMS									
	59156	06/12/19		85956	639135	P	06/18/19	0011100 0580	TRAVEL	44.32
	INVOICE:	4/26/2019								
	59157	06/12/19		85678	639135	P	06/18/19	0011100 0580	TRAVEL	44.32
	INVOICE:	3/22/2019								
	59158	06/12/19		85541	639135	P	06/18/19	0011100 0580	TRAVEL	44.32
	INVOICE:	2/15/2019								
	59159	06/12/19			639135	P	06/18/19	0011100 0532	TELEPHONE	78.00

07/10/2019 14:47
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 061219GS

TO FISCAL 2019/12 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: APRIL/MAY 2019										
VENDOR TOTALS		1,675.05 YTD INVOICED			1,998.65 YTD PAID			210.96		
11026	SCENARIO LEARNING, LLC									
	59154	06/12/19			639136	P	06/18/19	0011071 0349	OTHER PROFESSIONAL SERVIC	1,752.00
	INVOICE:	INV000003241								
	59154	06/12/19			639136	P	06/18/19	0701077 0349	OTHER PROFESSIONAL SERVIC	1,752.00
	INVOICE:	INV000003241								
	59154	06/12/19			639136	P	06/18/19	0201077 0349	OTHER PROFESSIONAL SERVIC	1,752.00
	INVOICE:	INV000003241								
	59154	06/12/19			639136	P	06/18/19	0401077 0349	OTHER PROFESSIONAL SERVIC	1,752.00
	INVOICE:	INV000003241								
VENDOR TOTALS		7,008.00 YTD INVOICED			7,008.00 YTD PAID			7,008.00		
158	SILCO CO									
	59108	06/12/19			639137	P	06/18/19	0011087 0347	SECURITY SERVICES	396.00
	INVOICE:	1057106								
	59108	06/12/19			639137	P	06/18/19	0401087 0347	SECURITY SERVICES	1,440.00
	INVOICE:	1057106								
	59109	06/12/19			639137	P	06/18/19	0401087 0347	SECURITY SERVICES	502.00
	INVOICE:	2182106								
	59110	06/12/19			639137	P	06/18/19	0701087 0347	SECURITY SERVICES	319.50
	INVOICE:	2175564								
VENDOR TOTALS		49,118.96 YTD INVOICED			49,118.96 YTD PAID			2,657.50		
11028	SMITH CPA & ADVISORS PLLC									
	59090	06/12/19			639138	P	06/18/19	0011080 0338	REGISTRATION FEES	200.00
	INVOICE:	REGISTER-6/25/19								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
8074	STEPHANIE ANTHROP									
	58686	05/23/19		86130	639139	P	06/18/19	0001121 0349	OTHER PROFESSIONAL SERVIC	195.00
	INVOICE:	5/1/-5/15								
	58686	05/23/19		86130	639139	P	06/18/19	0401121 0349	OTHER PROFESSIONAL SERVIC	715.00
	INVOICE:	5/1/-5/15								
	58686	05/23/19		86130	639139	P	06/18/19	0701121 0349	OTHER PROFESSIONAL SERVIC	2,177.50
	INVOICE:	5/1/-5/15								
VENDOR TOTALS		52,308.75 YTD INVOICED			52,308.75 YTD PAID			3,087.50		
1022	TERMINIX/INTERNATIONAL									
	59112	06/12/19			639140	P	06/18/19	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE:	386501162								
	59113	06/12/19			639140	P	06/18/19	0701087 0425	PEST CONTROL SERVICES	98.00
	INVOICE:	386506494								
	59114	06/12/19			639140	P	06/18/19	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE:	386487781								

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 061219GS

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59114	06/12/19			639140	P	06/18/19	0011087 0425	PEST CONTROL SERVICES	56.00
	INVOICE: 386487781									
	59114	06/12/19			639140	P	06/18/19	0401087 0425	PEST CONTROL SERVICES	173.00
	INVOICE: 386487781									
	VENDOR TOTALS			6,389.00	YTD INVOICED			6,828.00	YTD PAID	456.00
9270	TIM GRAYSON									
	59231	06/12/19			639141	P	06/18/19	0011087 0532	TELEPHONE	117.00
	INVOICE: TRVL-CELL									
	59231	06/12/19			639141	P	06/18/19	0011087 0580	TRAVEL	28.45
	INVOICE: TRVL-CELL									
	VENDOR TOTALS			1,953.18	YTD INVOICED			2,070.18	YTD PAID	145.45
9908	TIME WARNER CABLE									
	59091	06/12/19			639142	P	06/18/19	0001087 0349	OTHER PROFESSIONAL SERVIC	134.72
	INVOICE: 919989001060319									
	VENDOR TOTALS			1,591.01	YTD INVOICED			1,591.01	YTD PAID	134.72
7689	VALLEY JANITOR SUPPLY CO.									
	59137	06/12/19		86057	639143	P	06/18/19	0201087 0610	GENERAL SUPPLIES	1,663.83
	INVOICE: 201616									
	59138	06/12/19		86056	639143	P	06/18/19	0401087 0610	GENERAL SUPPLIES	2,489.28
	INVOICE: 201761									
	59140	06/12/19			639143	P	06/18/19	0701087 0610	GENERAL SUPPLIES	127.58
	INVOICE: 201768									
	59141	06/12/19			639143	P	06/18/19	0701087 0610	GENERAL SUPPLIES	12.09
	INVOICE: 201085									
	59142	06/12/19			639143	P	06/18/19	0705101 0610	GENERAL SUPPLIES	39.83
	INVOICE: 168392									
	59143	06/12/19		86055	639143	P	06/18/19	0701087 0610	GENERAL SUPPLIES	137.04
	INVOICE: 201614-1									
	59144	06/12/19		86055	639143	P	06/18/19	0701087 0610	GENERAL SUPPLIES	40.23
	INVOICE: 201862									
	59145	06/12/19		86055	639143	P	06/18/19	0701087 0610	GENERAL SUPPLIES	46.00
	INVOICE: 202154									
	59146	06/12/19		86055	639143	P	06/18/19	0701087 0610	GENERAL SUPPLIES	2,626.03
	INVOICE: 201614									
	59147	06/12/19		86055	639143	P	06/18/19	0701087 0610	GENERAL SUPPLIES	122.57
	INVOICE: 201781									
	59149	06/12/19		86055	639144	P	06/18/19	0701087 0610	GENERAL SUPPLIES	115.32
	INVOICE: 201615									
	59150	06/12/19			639144	P	06/18/19	0701087 0610	GENERAL SUPPLIES	-25.50
	INVOICE: 202214CREDIT									
	VENDOR TOTALS			64,954.20	YTD INVOICED			64,954.20	YTD PAID	7,394.30
									REPORT TOTALS	152,247.29

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 061719LH

TO FISCAL 2019/12 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	42	152,247.29

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 061719LH

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59192	06/17/19		50999	639079	P	06/18/19	0202118 0610 17PE	GENERAL SUPPLIES	1,108.57
	INVOICE:	W36327870101								
	VENDOR TOTALS			5,781.64	YTD INVOICED			5,781.64	YTD PAID	1,108.57
7366	DONNA WATTS									
	59217	06/17/19		500091	639080	P	06/18/19	0702104 0580 125E	TRAVEL	351.00
	INVOICE:	PO 500091								
	VENDOR TOTALS			1,904.08	YTD INVOICED			1,904.08	YTD PAID	351.00
11030	FREEMAN MATHIS & GARY									
	59216	06/17/19		500102	639081	P	06/18/19	0002121 0349 337E	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	000001								
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
10716	GENE C DOBBS									
	59225	06/17/19		86149	639082	P	06/18/19	0252118 0322 187E	EDUCATION CONSULTANT	1,530.00
	INVOICE:	6/3-18/19								
	VENDOR TOTALS			20,880.00	YTD INVOICED			20,880.00	YTD PAID	1,530.00
10036	HEDGEHOG SIGNS									
	59203	06/17/19		50970	639083	P	06/18/19	0202118 0891 135E	DIPLOMAS/GRADUATION EXPEN	414.00
	INVOICE:	ORDER 2886								
	59213	06/17/19		500103	639083	P	06/18/19	0202104 0559 125E	OTHER PRINTING	357.05
	INVOICE:	ORDER 2977								
	VENDOR TOTALS			6,640.57	YTD INVOICED			8,422.57	YTD PAID	771.05
7042	JERRY HATFIELD									
	59223	06/17/19		500117	639084	P	06/18/19	0702197 0349 550DC	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	PO- 500117								
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
10504	KALLYE J RENNER									
	59201	06/17/19		500074	639085	P	06/18/19	0701121 0610	GENERAL SUPPLIES	25.00
	INVOICE:	PO - 500074								
	VENDOR TOTALS			342.10	YTD INVOICED			342.10	YTD PAID	25.00
9285	KELLY GRAYSON									
	59226	06/17/19		500104	639086	P	06/18/19	0701118 0610	GENERAL SUPPLIES	41.34
	INVOICE:	PO- 500104								
	VENDOR TOTALS			293.11	YTD INVOICED			293.11	YTD PAID	41.34
10394	KISSHA LEE									
	59202	06/17/19		50998	639087	P	06/18/19	0002118 0580 17PEB	TRAVEL	421.89

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 061719LH

TO FISCAL 2019/12 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: PO - 50998										
VENDOR TOTALS		1,455.69 YTD INVOICED			1,455.69 YTD PAID			421.89		
447	KROGER LIMITED PARTNERSHIP I	59215	06/17/19	500095	639088	P	06/18/19	0202104 0616 125E	FOOD NON INSTR NON FOOD S	26.23
INVOICE: REF 144166										
VENDOR TOTALS		25,990.80 YTD INVOICED			26,435.32 YTD PAID			26.23		
10356	KY. CCBBD BEHAVIOR INSTITUTE	59218	06/17/19	500013	639089	P	06/18/19	0002053 0338 310ED	REGISTRATION FEES	200.00
INVOICE: BEHINS 2YIQ1406										
59219		06/17/19		500013	639089	P	06/18/19	0002053 0338 310ED	REGISTRATION FEES	200.00
INVOICE: BEHINS -0IZ7XIVF										
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			400.00		
10993	KYCCBD/ BEHAVIOR INSTITUTE	59220	06/17/19	50922	639090	P	06/18/19	0202118 0338 135E	REGISTRATION FEES	200.00
INVOICE: BEHINS - LFXAD4WE										
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			200.00		
10201	LAKESHORE LEARNING	59193	06/17/19	500001	639091	P	06/18/19	0202118 0610 17PE	GENERAL SUPPLIES	8,963.17
INVOICE: 3077020619										
VENDOR TOTALS		32,408.79 YTD INVOICED			46,635.22 YTD PAID			8,963.17		
2678	LEARNING RESOURCES, INC.	59190	06/17/19	500041	639092	P	06/18/19	0202118 0610 17PE	GENERAL SUPPLIES	725.64
INVOICE: 3820579										
VENDOR TOTALS		725.64 YTD INVOICED			725.64 YTD PAID			725.64		
4751	MICHELLE BRADFORD	59198	06/17/19	50647	639093	P	06/18/19	0002118 0580 17PE	TRAVEL	653.14
INVOICE: PO - 50647										
VENDOR TOTALS		653.14 YTD INVOICED			653.14 YTD PAID			653.14		
431	MILLER IMPRINTS	59207	06/17/19	50984	639094	P	06/18/19	0702104 0893 125E	UNIFORMS	370.00
INVOICE: 9391										
VENDOR TOTALS		2,262.00 YTD INVOICED			2,262.00 YTD PAID			370.00		
8649	NICHOLE HAYDEN	59212	06/17/19	50921	639095	P	06/18/19	0202118 0580 135E	TRAVEL	150.61
INVOICE: PO -50921										

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 061719LH

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,583.62 YTD INVOICED		3,361.04 YTD PAID		150.61				
8387	ORIENTAL TRADING CO. 59197	06/17/19		500031	639096	P	06/18/19	0202118 0610 17PE	GENERAL SUPPLIES	197.52
	INVOICE: 696585569-01									
VENDOR TOTALS		1,697.91 YTD INVOICED		1,697.91 YTD PAID		197.52				
10962	PET SMART # 2344 59188	06/17/19		500092	639097	P	06/18/19	0202118 0610 135E	GENERAL SUPPLIES	185.57
	INVOICE: PO 0050009200									
VENDOR TOTALS		277.09 YTD INVOICED		277.09 YTD PAID		185.57				
10268	SAMANTHA GRAYSON 59221	06/17/19		500114	639098	P	06/18/19	0002121 0349 337E	OTHER PROFESSIONAL SERVIC	1,700.00
	INVOICE: PO - 500114									
VENDOR TOTALS		1,700.00 YTD INVOICED		1,700.00 YTD PAID		1,700.00				
1593	SCHOLASTIC INC. 59191	06/17/19		500028	639099	P	06/18/19	0202118 0643 17PE	SUPPLEMENTARY BKS/STUDY G	1,997.54
	INVOICE: 19501026									
VENDOR TOTALS		260,743.41 YTD INVOICED		267,491.16 YTD PAID		1,997.54				
10651	STEPHANIE ATKINS 59194	06/17/19		50982	639100	P	06/18/19	0702104 0610 125E	GENERAL SUPPLIES	507.19
	INVOICE: PO- 50982									
	59194	06/17/19		50982	639100	P	06/18/19	0702104 0679 125E	OTHER STUDENT ACTIVITIES	492.81
	INVOICE: PO- 50982									
VENDOR TOTALS		1,142.23 YTD INVOICED		1,142.23 YTD PAID		1,000.00				
8824	SUPPLY POST BUSINESS PRODUCTS 59224	06/17/19		86148	639101	P	06/18/19	0252118 0697 187E	OTHER SUPPLIES & MATERIAL	48.94
	INVOICE: PINV370241									
VENDOR TOTALS		2,268.57 YTD INVOICED		2,268.57 YTD PAID		48.94				
10396	TEACHING STRATEGIES, LLC 59214	06/17/19		500096	639102	P	06/18/19	0202118 0643 17PEB	SUPPLEMENTARY BKS/STUDY G	432.41
	INVOICE: Q-63141									
VENDOR TOTALS		3,989.82 YTD INVOICED		3,989.82 YTD PAID		432.41				
									REPORT TOTALS	34,468.02
									COUNT	AMOUNT

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 062419SM

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS								31	34,468.02
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07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 062419SM

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59300	06/24/19			639149	P	06/24/19	0011087 0532	TELEPHONE	99.23
	INVOICE:	051019-060919								
	VENDOR TOTALS		1,394.74	YTD INVOICED				1,394.74	YTD PAID	99.23
30	CINCINNATI BELL									
	59303	06/24/19			639150	P	06/24/19	0701087 0532	TELEPHONE	197.84
	INVOICE:	JULY 2019 PHONE								
	59303	06/24/19			639150	P	06/24/19	0011087 0532	TELEPHONE	151.18
	INVOICE:	JULY 2019 PHONE								
	59303	06/24/19			639150	P	06/24/19	0201087 0532	TELEPHONE	118.71
	INVOICE:	JULY 2019 PHONE								
	VENDOR TOTALS		33,480.39	YTD INVOICED				33,480.39	YTD PAID	467.73
1693	CITY OF NEWPORT									
	59250	06/24/19		500125	639151	P	06/24/19	0401077 0349	OTHER PROFESSIONAL SERVIC	13,288.36
	INVOICE:	2019/21/0009962								
	59250	06/24/19		500125	639151	P	06/24/19	0701077 0349	OTHER PROFESSIONAL SERVIC	19,000.00
	INVOICE:	2019/21/0009962								
	59250	06/24/19		500125	639151	P	06/24/19	0702118 0349 168E	OTHER PROFESSIONAL SERVIC	5,711.64
	INVOICE:	2019/21/0009962								
	VENDOR TOTALS		287,562.95	YTD INVOICED				289,942.13	YTD PAID	38,000.00
10226	CULLIGAN CINCINNATI									
	59306	06/24/19			639152	P	06/24/19	0401077 0610 SBDM	GENERAL SUPPLIES	65.43
	INVOICE:	597312								
	VENDOR TOTALS		2,196.22	YTD INVOICED				2,267.66	YTD PAID	65.43
10420	DAD'S LANDSCAPING									
	59280	06/24/19			639153	P	06/24/19	0401087 0424	CONTRACT GROUNDS SERVICE	1,851.25
	INVOICE:	062319NPT								
	59280	06/24/19			639153	P	06/24/19	0201087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	062319NPT								
	59280	06/24/19			639153	P	06/24/19	9011087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	062319NPT								
	59280	06/24/19			639153	P	06/24/19	0701087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	062319NPT								
	59281	06/24/19			639153	P	06/24/19	1031087 0424	CONTRACT GROUNDS SERVICE	870.00
	INVOICE:	NPT060119								
	59281	06/24/19			639153	P	06/24/19	0201087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	NPT060119								
	59281	06/24/19			639153	P	06/24/19	0401087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	NPT060119								
	59281	06/24/19			639153	P	06/24/19	9011087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	NPT060119								
	59281	06/24/19			639153	P	06/24/19	0701087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE:	NPT060119								
	59282	06/24/19			639153	P	06/24/19	1031087 0424	CONTRACT GROUNDS SERVICE	170.00

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 062419SM

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,838.39 YTD INVOICED			1,838.39 YTD PAID			154.70		
8315	JOHN MICHAEL WILLS									
	59272	06/24/19			639160	P	06/24/19	0001029 0580	TRAVEL	6.93
	INVOICE:	JUNE, 2019								
	59272	06/24/19			639160	P	06/24/19	0001029 0532	TELEPHONE	39.00
	INVOICE:	JUNE, 2019								
VENDOR TOTALS		791.39 YTD INVOICED			846.22 YTD PAID			45.93		
6281	JOHNSON PLASTICS PLUS									
	59268	06/24/19		85975	639161	P	06/24/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	121.80
	INVOICE:	2620785								
	59276	06/24/19		85970	639161	P	06/24/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	175.98
	INVOICE:	2608645								
	59276	06/24/19		85970	639161	P	06/24/19	0201100 0650	SUPPLIES-TECHNOLOGY RELAT	175.98
	INVOICE:	2608645								
	59276	06/24/19		85970	639161	P	06/24/19	0401100 0650	SUPPLIES-TECHNOLOGY RELAT	175.97
	INVOICE:	2608645								
	59276	06/24/19		85970	639161	P	06/24/19	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	175.98
	INVOICE:	2608645								
VENDOR TOTALS		1,198.21 YTD INVOICED			1,198.21 YTD PAID			825.71		
340	KASA									
	59299	06/24/19			639162	P	06/24/19	0401077 0810	DUES & FEES	250.00
	INVOICE:	178057								
VENDOR TOTALS		5,908.57 YTD INVOICED			5,908.57 YTD PAID			250.00		
10723	KET									
	59296	06/24/19		85611	639163	P	06/24/19	0252118 0899	13EE OTHER MISCELLANEOUS EXPE	360.00
	INVOICE:	PO 85611								
VENDOR TOTALS		360.00 YTD INVOICED			360.00 YTD PAID			360.00		
10394	KISSHA LEE									
	59256	06/24/19		500118	639164	P	06/24/19	0202118 0349	17PE OTHER PROFESSIONAL SERVIC	290.00
	INVOICE:	PO- 500118								
	59263	06/24/19		50942	639164	P	06/24/19	0002118 0580	17PEB TRAVEL	313.80
	INVOICE:	PO- 50942								
VENDOR TOTALS		1,455.69 YTD INVOICED			1,455.69 YTD PAID			603.80		
10201	LAKESHORE LEARNING									
	59271	06/24/19		500060	639165	P	06/24/19	0202118 0610	17PE GENERAL SUPPLIES	1,142.99
	INVOICE:	3393550619								
VENDOR TOTALS		32,408.79 YTD INVOICED			46,635.22 YTD PAID			1,142.99		

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 062419SM

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				2,066.17	YTD INVOICED				2,066.17	YTD PAID	406.26
8387	ORIENTAL TRADING CO. 59279	06/24/19		500101	639173	P	06/24/19	0202118 0610	17PE GENERAL SUPPLIES	433.61	
	INVOICE: 696831112-01										
VENDOR TOTALS				1,697.91	YTD INVOICED				1,697.91	YTD PAID	433.61
11022	OVER THE LINE PRODUCTIONS, LLC 59257	06/24/19		500064	639174	P	06/24/19	0202197 0679	729E OTHER STUDENT ACTIVITIES	600.00	
	INVOICE: PO- 500064										
VENDOR TOTALS				600.00	YTD INVOICED				600.00	YTD PAID	600.00
10293	PAMELA BEVAN 59258	06/24/19		50906	639175	P	06/24/19	0002118 0580	17PEB TRAVEL	80.61	
	INVOICE: PO - 50906										
VENDOR TOTALS				617.81	YTD INVOICED				617.81	YTD PAID	80.61
8210	ROD SNAPP 59264	06/24/19		50931	639176	P	06/24/19	0702121 0580	337E TRAVEL	155.52	
	INVOICE: PO- 50931										
VENDOR TOTALS				1,182.52	YTD INVOICED				1,182.52	YTD PAID	155.52
146	SANITATION DISTRICT # 1 59307	06/24/19			639177	P	06/24/19	0201087 0421	SANITATION SERVICE	2,475.25	
	INVOICE: JULY 2019 SANITATION										
	59307	06/24/19			639177	P	06/24/19	0401087 0421	SANITATION SERVICE	3,002.28	
	INVOICE: JULY 2019 SANITATION										
	59307	06/24/19			639177	P	06/24/19	9011087 0421	SANITATION SERVICE	392.57	
	INVOICE: JULY 2019 SANITATION										
	59307	06/24/19			639177	P	06/24/19	0011087 0421	SANITATION SERVICE	619.92	
	INVOICE: JULY 2019 SANITATION										
VENDOR TOTALS				42,458.72	YTD INVOICED				42,458.72	YTD PAID	6,490.02
9061	SHI INTERNATIONAL INC 59266	06/24/19		85962	639178	P	06/24/19	0701118 0735	162E TECH SOFTWARE	2,500.00	
	INVOICE: B09951950										
VENDOR TOTALS				15,800.17	YTD INVOICED				15,800.17	YTD PAID	2,500.00
10729	STACEY WELLS 59277	06/24/19		86263	639179	P	06/24/19	0201059 0580	SBDM TRAVEL	69.13	
	INVOICE: JUNE 7, 19										
VENDOR TOTALS				759.43	YTD INVOICED				982.43	YTD PAID	69.13

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 33
appdwarr

WARRANT: 062419SM

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1428 STUMPS	59273	06/24/19		85634	639180	P	06/24/19	0701118 0610	SBDM GENERAL SUPPLIES	38.60
	INVOICE:	Z19415300001								
VENDOR TOTALS				38.60	YTD INVOICED			38.60	YTD PAID	38.60
9947 THE CHRIST HOSPITAL	59302	06/24/19			639181	P	06/24/19	0001037 0345	MEDICAL SERVICES	6,600.00
	INVOICE:	IN00000264								
	59304	06/24/19			639182	P	06/24/19	0001037 0345	MEDICAL SERVICES	6,000.00
	INVOICE:	IN00000265								
	59305	06/24/19			639183	P	06/24/19	0001037 0345	MEDICAL SERVICES	6,600.00
	INVOICE:	IN00000266								
VENDOR TOTALS				61,040.00	YTD INVOICED			68,540.00	YTD PAID	19,200.00
11034 THOMAS CONTROL SERVICES, LLC	59297	06/24/19			639184	P	06/24/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	5,000.00
	INVOICE:	1904								
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
10458 TRACI COLLINS	59248	06/24/19		86261	639185	P	06/24/19	0701118 0580	TRAVEL	250.00
	INVOICE:	NAT SKILLS USA								
VENDOR TOTALS				784.37	YTD INVOICED			1,308.57	YTD PAID	250.00
REPORT TOTALS										96,126.82
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									41	96,126.82

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 062619LH

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59351	06/26/19			639194	P	06/28/19	0011071 0899	OTHER MISCELLANEOUS EXPE	441.75
	INVOICE:	TECH SUMMER								
	VENDOR TOTALS			441.75	YTD INVOICED			441.75	YTD PAID	441.75
9191	ESTHER FATSY									
	59341	06/26/19		50927	639195	P	06/28/19	0002118 0580 168E	TRAVEL	353.72
	INVOICE:	PO- 50927								
	VENDOR TOTALS			353.72	YTD INVOICED			353.72	YTD PAID	353.72
11025	JANE E. ELTZROTH									
	59333	06/26/19		500075	639196	P	06/28/19	0002053 0580 310ED	TRAVEL	154.70
	INVOICE:	PO- 500075								
	VENDOR TOTALS			154.70	YTD INVOICED			154.70	YTD PAID	154.70
8531	JENNY DAVIS									
	59332	06/26/19		500023	639197	P	06/28/19	0002053 0580 310ED	TRAVEL	163.47
	INVOICE:	PO- 500023								
	VENDOR TOTALS			163.47	YTD INVOICED			163.47	YTD PAID	163.47
10390	JULIE LEWIS									
	59325	06/26/19		500135	639198	P	06/28/19	0002118 0580 17PEB	TRAVEL	228.40
	INVOICE:	PO- 500135								
	VENDOR TOTALS			228.40	YTD INVOICED			228.40	YTD PAID	228.40
11021	KDA									
	59321	06/26/19		500053	639199	P	06/28/19	0002118 0733 610D	FURNITURE & FIXTURES	36,768.17
	INVOICE:	21834								
	59321	06/26/19		500053	639199	P	06/28/19	0201059 0733	FURNITURE & FIXTURES	5,459.90
	INVOICE:	21834								
	59322	06/26/19		500054	639199	P	06/28/19	0002118 0733 610D	FURNITURE & FIXTURES	47,862.02
	INVOICE:	21833								
	59322	06/26/19		500054	639199	P	06/28/19	0201059 0733	FURNITURE & FIXTURES	3,112.43
	INVOICE:	21833								
	59323	06/26/19		500055	639199	P	06/28/19	0002118 0739 610D	OTHER EQUIPMENT	40,590.71
	INVOICE:	21832								
	59323	06/26/19		500055	639199	P	06/28/19	0701059 0733	FURNITURE & FIXTURES	242.03
	INVOICE:	21832								
	VENDOR TOTALS			134,035.26	YTD INVOICED			134,035.26	YTD PAID	134,035.26
447	KROGER LIMITED PARTNERSHIP I									
	59328	06/26/19		500132	639200	P	06/28/19	0202104 0616 125E	FOOD NON INSTR NON FOOD S	31.90
	INVOICE:	REF 050181								
	59339	06/26/19			639201	P	06/28/19	0701118 0610	GENERAL SUPPLIES	76.57
	INVOICE:	REF 415917								
	59340	06/26/19			639202	P	06/28/19	0001118 0610	GENERAL SUPPLIES	54.88

07/10/2019 14:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 062619LH

TO FISCAL 2019/12 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: REF 094076										
VENDOR TOTALS		25,990.80 YTD INVOICED			26,435.32 YTD PAID			163.35		
9387	KYLE SHOOPMAN									
	59329	06/26/19		500025	639203	P	06/28/19	0002053 0580	310ED TRAVEL	185.28
INVOICE: PO- 500025										
VENDOR TOTALS		185.28 YTD INVOICED			185.28 YTD PAID			185.28		
10201	LAKESHORE LEARNING									
	59334	06/26/19		500040	639204	P	06/28/19	0202118 0610	17PE GENERAL SUPPLIES	3,271.83
INVOICE: 3317190619										
	59335	06/26/19		500039	639204	P	06/28/19	0202118 0610	17PE GENERAL SUPPLIES	308.58
INVOICE: 3317180619										
VENDOR TOTALS		32,408.79 YTD INVOICED			46,635.22 YTD PAID			3,580.41		
8649	NICHOLE HAYDEN									
	59324	06/26/19		500126	639205	P	06/28/19	0202118 0610	17PE GENERAL SUPPLIES	59.88
INVOICE: PO- 500126										
VENDOR TOTALS		2,583.62 YTD INVOICED			3,361.04 YTD PAID			59.88		
8594	RACHEL BALL									
	59338	06/26/19		500067	639206	P	06/28/19	0002053 0580	310ED TRAVEL	531.62
INVOICE: PO - 500067										
VENDOR TOTALS		2,206.06 YTD INVOICED			4,224.45 YTD PAID			531.62		
7038	RED HOT PROMOTIONS									
	59346	06/26/19		500165	639207	P	06/28/19	0202118 0610	17PE GENERAL SUPPLIES	646.68
INVOICE: 8685										
VENDOR TOTALS		3,767.72 YTD INVOICED			3,767.72 YTD PAID			646.68		
10523	ROBIN BOMKAMP									
	59347	06/26/19		50932	639208	P	06/28/19	0402121 0580	337E TRAVEL	191.18
INVOICE: PO 50932										
VENDOR TOTALS		557.72 YTD INVOICED			557.72 YTD PAID			191.18		
10801	ROBIN HOSKINS									
	59337	06/26/19		50994	639209	P	06/28/19	0002118 0580	17PE TRAVEL	640.38
INVOICE: PO- 50994										
VENDOR TOTALS		906.62 YTD INVOICED			906.62 YTD PAID			640.38		
10839	SAMANTHA RITTER									
	59343	06/26/19		500139	639210	P	06/28/19	0002053 0580	310ED TRAVEL	163.31
INVOICE: PO - 500139										

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 37
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WARRANT: 062619LH

TO FISCAL 2019/12 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		243.31 YTD INVOICED			243.31 YTD PAID			163.31			
9779 SKOOL AID	59342	06/26/19		500130	639211	P	06/28/19	0201118 0610	GENERAL SUPPLIES	583.38	
	INVOICE: 1134										
	59342	06/26/19		500130	639211	P	06/28/19	0202104 0679	125E OTHER STUDENT ACTIVITIES	1,166.62	
	INVOICE: 1134										
VENDOR TOTALS		10,700.00 YTD INVOICED			10,700.00 YTD PAID			1,750.00			
									REPORT TOTALS	157,976.81	
									COUNT	AMOUNT	
									TOTAL PRINTED CHECKS	26	157,976.81

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