

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 1

WARRANT: 070219GS

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11041 ASSURED PARTNERS	59393	07/02/19			639212	P	07/11/19	0001071 0213	GROUP LIABILITY INSURANCE	7,423.81
	INVOICE:	7/1/19-7/1/20								
VENDOR TOTALS			7,423.81	YTD INVOICED				7,423.81	YTD PAID	7,423.81
10007 BRICKSTREET INSURANCE	59391	07/02/19			639213	P	07/11/19	0001071 0260	WORKMENS COMPENSATION	69,110.00
	INVOICE:	35674923								
VENDOR TOTALS			69,110.00	YTD INVOICED				69,110.00	YTD PAID	69,110.00
30 CINCINNATI BELL	59387	07/02/19			639214	P	07/11/19	0011087 0532	TELEPHONE	152.40
	INVOICE:	6-22/7-21								
	59388	07/02/19			639214	P	07/11/19	0011087 0532	TELEPHONE	73.26
	INVOICE:	JUNE 22, 19-JULY 21,								
	59402	07/02/19			639214	P	07/11/19	0011071 0532	TELEPHONE	991.07
	INVOICE:	6/26/19 - 7/25/19								
	59403	07/02/19			639214	P	07/11/19	0011087 0532	TELEPHONE	44.12
	INVOICE:	JUN 26, JUL 25								
	59440	07/02/19			639214	P	07/11/19	0701087 0532	TELEPHONE	280.08
	INVOICE:	JULY 1, JULY 31								
	59441	07/02/19			639214	P	07/11/19	0201087 0532	TELEPHONE	217.77
	INVOICE:	JUL 1, JUL 31								
	59442	07/02/19			639214	P	07/11/19	0701087 0532	TELEPHONE	309.83
	INVOICE:	JULY 1, JUL 31								
	59443	07/02/19			639214	P	07/11/19	0011087 0532	TELEPHONE	202.48
	INVOICE:	JULY 1, 19-JUL 31								
VENDOR TOTALS			2,817.08	YTD INVOICED				5,021.97	YTD PAID	2,271.01
1693 CITY OF NEWPORT	59438	07/02/19			639215	P	07/11/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2020/21/0009968								
VENDOR TOTALS			10,882.63	YTD INVOICED				10,882.63	YTD PAID	3,000.00
340 KASA	59401	07/02/19			639216	P	07/11/19	0011080 0810	DUES & FEES	423.95
	INVOICE:	2019-2020								
	59463	07/02/19			639217	P	07/11/19	0001118 0810	DUES & FEES	409.45
	INVOICE:	19-2020								
VENDOR TOTALS			833.40	YTD INVOICED				1,643.40	YTD PAID	833.40
9738 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	59448	07/02/19			639218	P	07/11/19	0401118 0810	SBDM DUES & FEES	245.00
	INVOICE:	0055838-IN								
	59449	07/02/19			639218	P	07/11/19	0701118 0810	SBDM DUES & FEES	350.00
	INVOICE:	0055839-IN								

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 070219GS

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59450	07/02/19			639218	P	07/11/19	0401118 0810	SBDM DUES & FEES	175.00
INVOICE: 0055840-IN									
59450	07/02/19			639218	P	07/11/19	0701118 0810	SBDM DUES & FEES	175.00
INVOICE: 0055840-IN									
VENDOR TOTALS			945.00 YTD INVOICED				945.00 YTD PAID		945.00
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION									
59464	07/02/19			639219	P	07/11/19	0011075 0349	OTHER PROFESSIONAL SERVIC	4,933.00
INVOICE: 19-03083									
VENDOR TOTALS			10,255.61 YTD INVOICED				10,255.61 YTD PAID		4,933.00
9549 MILLENNIUM CAPITAL, LLC									
59385	07/02/19			639220	P	07/11/19	0701077 0444	COPIER RENTAL	211.00
INVOICE: 27574									
59386	07/02/19			639220	P	07/11/19	0181118 0444	COPIER RENTAL	188.92
INVOICE: 27573									
VENDOR TOTALS			399.92 YTD INVOICED				399.92 YTD PAID		399.92
9842 MOBILCOMM INC.									
59444	07/02/19			639221	P	07/11/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
INVOICE: 01020969									
VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID		400.00
151 SCHOLASTIC INSURORS INC									
59392	07/02/19			639222	P	07/11/19	0001071 0219	OTHER GROUP INSURANCE	21,541.00
INVOICE: 2019-2020									
VENDOR TOTALS			21,541.00 YTD INVOICED				21,541.00 YTD PAID		21,541.00
9763 STRATEGIC ADVISERS, LLC									
59404	07/02/19			639223	P	07/11/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE: 3096									
VENDOR TOTALS			2,500.00 YTD INVOICED				5,000.00 YTD PAID		2,500.00
9476 THE HUNTINGTON NATIONAL BANK									
59428	07/02/19			639224	P	07/11/19	0001112 0832	INTEREST	1,327.45
INVOICE: DEBT SRV DUE: 9/1/19									
59431	07/02/19			639225	P	07/11/19	0001112 0832	INTEREST	1,849.89
INVOICE: DEBT SRV DUE 9/1/19									
59433	07/02/19			639226	P	07/11/19	0001112 0832	INTEREST	751.45
INVOICE: DEBT DUE: 9/1/2019									
59435	07/02/19			639227	P	07/11/19	0001112 0832	INTEREST	368.75
INVOICE: DEBT DUE: 9/1/2019									
VENDOR TOTALS			4,297.54 YTD INVOICED				4,297.54 YTD PAID		4,297.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	230,103.58

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 071119SM

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9313 DEBRA-KUEMPEL										
59456		06/30/19			639251	P	07/15/19	0701087 0434	BUILDING REPAIRS & MAINT	802.12
INVOICE:	01033893									
59457		06/30/19			639251	P	07/15/19	0401087 0434	BUILDING REPAIRS & MAINT	2,523.03
INVOICE:	01081307									
59458		06/30/19			639251	P	07/15/19	0201087 0434	BUILDING REPAIRS & MAINT	1,878.48
INVOICE:	01081310									
59459		06/30/19			639251	P	07/15/19	0701087 0434	BUILDING REPAIRS & MAINT	3,435.20
INVOICE:	01081308									
59460		06/30/19			639251	P	07/15/19	0011087 0434	BUILDING REPAIRS & MAINT	4,905.99
INVOICE:	01081309									
VENDOR TOTALS				13,340.00	YTD INVOICED			26,884.82	YTD PAID	13,544.82
10958 KENTUCKY STATE TREASURER										
59461		06/30/19			639252	P	07/15/19	0011071 0343	LEGAL SERVICES	31.25
INVOICE:	1020									
59462		06/30/19			639253	P	07/15/19	0011071 0343	LEGAL SERVICES	62.50
INVOICE:	1018									
VENDOR TOTALS				.00	YTD INVOICED			93.75	YTD PAID	93.75
10031 THOMSON REUTERS-WEST PUBLISHING CORP										
59498		06/30/19			639254	P	07/15/19	0001029 0349	OTHER PROFESSIONAL SERVIC	443.87
INVOICE:	840551536									
VENDOR TOTALS				.00	YTD INVOICED			1,331.61	YTD PAID	443.87
REPORT TOTALS										14,082.44
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								4	14,082.44	

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 071519

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2147 AT&T	59499	07/15/19			639255	P	07/19/19	0011087 0532	TELEPHONE	.61
	INVOICE:	027 1205173								
VENDOR TOTALS				.61 YTD INVOICED				1.22 YTD PAID		.61
9238 BLUE CHIP RECORD STORAGE	59507	07/15/19			639256	P	07/19/19	0001029 0349	OTHER PROFESSIONAL SERVIC	388.40
	INVOICE:	46475								
VENDOR TOTALS				388.40 YTD INVOICED				388.40 YTD PAID		388.40
11047 BRIGHTON PROPERTIES	59519	07/15/19			639257	P	07/19/19	0301087 0441	LAND & BUILDING RENT	3,168.00
	INVOICE:	07/1/19								
VENDOR TOTALS				3,168.00 YTD INVOICED				6,336.00 YTD PAID		3,168.00
10420 DAD'S LANDSCAPING	59503	07/15/19			639258	P	07/19/19	0401087 0424	CONTRACT GROUNDS SERVICE	385.00
	INVOICE:	071419NPT								
	59504	07/15/19			639258	P	07/19/19	0201087 0424	CONTRACT GROUNDS SERVICE	3,260.00
	INVOICE:	071319NPT								
	59506	07/15/19			639258	P	07/19/19	0201087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	071519NPT								
	59506	07/15/19			639258	P	07/19/19	0401087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	071519NPT								
	59506	07/15/19			639258	P	07/19/19	0701087 0424	CONTRACT GROUNDS SERVICE	506.25
	INVOICE:	071519NPT								
	59506	07/15/19			639258	P	07/19/19	1031087 0424	CONTRACT GROUNDS SERVICE	106.25
	INVOICE:	071519NPT								
VENDOR TOTALS				5,060.00 YTD INVOICED				6,335.00 YTD PAID		4,470.00
178 CENERGY/ULH&P CO	59478	07/15/19			639259	P	07/19/19	1031087 0622	ELECTRICITY	19.22
	INVOICE:	JUN 07, JUL 09								
	59479	07/15/19			639259	P	07/19/19	1031087 0621	NATURAL GAS	58.45
	INVOICE:	JUNE 03, JULY 04								
	59479	07/15/19			639259	P	07/19/19	1031087 0622	ELECTRICITY	299.21
	INVOICE:	JUNE 03, JULY 04								
	59480	07/15/19			639259	P	07/19/19	9011087 0622	ELECTRICITY	261.76
	INVOICE:	MAY 31, JULY 03								
	59481	07/15/19			639259	P	07/19/19	0701087 0622	ELECTRICITY	60.81
	INVOICE:	JUN 03, JUL 02								
	59483	07/15/19			639259	P	07/19/19	0401087 0622	ELECTRICITY	345.41
	INVOICE:	DUE DATE: 7/24/19								
	59484	07/15/19			639259	P	07/19/19	1031087 0622	ELECTRICITY	41.99
	INVOICE:	JUNE 3, JULY 2								
	59485	07/15/19			639259	P	07/19/19	1031087 0622	ELECTRICITY	19.22
	INVOICE:	JUNE 03, JUL 02								

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 071519

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59486	INVOICE: JUNE 3-JULY 2	07/15/19			639259	P	07/19/19	0201087 0621	NATURAL GAS	78.65
59486	INVOICE: JUNE 3-JULY 2	07/15/19			639259	P	07/19/19	0201087 0622	ELECTRICITY	2,010.93
59487	INVOICE: MAY 31, JULY 01	07/15/19			639259	P	07/19/19	9011087 0622	ELECTRICITY	20.99
59488	INVOICE: MAY 31, JULY 01, 19	07/15/19			639259	P	07/19/19	9011087 0621	NATURAL GAS	57.19
59488	INVOICE: MAY 31, JULY 01, 19	07/15/19			639259	P	07/19/19	9011087 0622	ELECTRICITY	71.69
59489	INVOICE: MAY 31, 19-JULY 01	07/15/19			639260	P	07/19/19	0401087 0622	ELECTRICITY	9,899.40
59490	INVOICE: MAY 31, JUL 01	07/15/19			639260	P	07/19/19	0401087 0621	NATURAL GAS	164.55
59492	INVOICE: JUNE 7, JULY 09	07/15/19			639260	P	07/19/19	0701087 0621	NATURAL GAS	60.34
59492	INVOICE: JUNE 7, JULY 09	07/15/19			639260	P	07/19/19	0701087 0622	ELECTRICITY	10,807.27
VENDOR TOTALS		24,277.08 YTD INVOICED			24,277.08 YTD PAID			24,277.08		
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
59501	INVOICE: #INVUS103585	07/15/19		85698	639261	P	07/19/19	0001052 0349	OTHER PROFESSIONAL SERVIC	6,120.00
59502	INVOICE: #INVUS98319	07/15/19		86400	639261	P	07/19/19	0011075 0349	OTHER PROFESSIONAL SERVIC	1,478.40
59502	INVOICE: #INVUS98319	07/15/19		86400	639261	P	07/19/19	0201077 0349	OTHER PROFESSIONAL SERVIC	1,478.39
59502	INVOICE: #INVUS98319	07/15/19		86400	639261	P	07/19/19	0401077 0349	OTHER PROFESSIONAL SERVIC	1,478.39
59502	INVOICE: #INVUS98319	07/15/19		86400	639261	P	07/19/19	0701077 0349	OTHER PROFESSIONAL SERVIC	1,478.40
VENDOR TOTALS		12,033.58 YTD INVOICED			12,033.58 YTD PAID			12,033.58		
7587	INFINITE CAMPUS									
59514	INVOICE: ANNUAL025872	07/15/19		85979	639262	P	07/19/19	0011100 0349	OTHER PROFESSIONAL SERVIC	16,084.20
VENDOR TOTALS		16,084.20 YTD INVOICED			16,834.20 YTD PAID			16,084.20		
6155	OCCUPATIONAL HEALTH CENTERS OF THE									
59518	INVOICE: 902992955	07/15/19			639263	P	07/19/19	9011092 0349	OTHER PROFESSIONAL SERVIC	88.00
VENDOR TOTALS		176.00 YTD INVOICED			176.00 YTD PAID			88.00		
10365	OSYSA									
59515	INVOICE: DATE: JULY 18, 2019	07/15/19			639264	P	07/19/19	0707025 0810	DUES & FEES	1,064.00

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P7
appdwarr

WARRANT: 071519

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,064.00 YTD INVOICED				1,064.00 YTD PAID		1,064.00
557 SYLVIA COVINGTON 59517 07/15/19 INVOICE: JULY 12-JULY 13				639265	P	07/19/19	0011071 0580	TRAVEL	138.63
VENDOR TOTALS			138.63 YTD INVOICED				138.63 YTD PAID		138.63
9676 THE GRANARY, LLC 59505 07/15/19 INVOICE: JULY, '19				639266	P	07/19/19	0011087 0349	OTHER PROFESSIONAL SERVIC	365.00
VENDOR TOTALS			365.00 YTD INVOICED				730.00 YTD PAID		365.00
9548 THERESA MILLER 59516 07/15/19 INVOICE: 7/12-7/13/19				639267	P	07/19/19	0011071 0580	TRAVEL	122.20
VENDOR TOTALS			122.20 YTD INVOICED				122.20 YTD PAID		122.20
9908 TIME WARNER CABLE 59500 07/15/19 INVOICE: 919989001070319				639268	P	07/19/19	0001087 0349	OTHER PROFESSIONAL SERVIC	134.72
VENDOR TOTALS			134.72 YTD INVOICED				134.72 YTD PAID		134.72
REPORT TOTALS									62,334.42
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							14	62,334.42	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
11053	ADVANCED MECHANICAL OF NKY								
	59626 INVOICE:	07/23/19	3011	86420	639304	P	07/31/19	0701087 0434	BUILDING REPAIRS & MAINT 2,047.50
	59627 INVOICE:	07/23/19	3004	86419	639304	P	07/31/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M 2,207.50
	59628 INVOICE:	07/23/19	3003	86419	639304	P	07/31/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M 2,961.86
	59629 INVOICE:	07/23/19	3010	86419	639304	P	07/31/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M 1,270.44
	VENDOR TOTALS			8,487.30 YTD INVOICED				8,487.30 YTD PAID	8,487.30
10015	CARLA DAVIS								
	59694 INVOICE:	07/23/19	86351	86351	639305	P	07/31/19	0001052 0580	TRAVEL 246.90
	VENDOR TOTALS			246.90 YTD INVOICED				390.94 YTD PAID	246.90
10580	CBTS								
	59521 INVOICE:	07/23/19	6/10-7/9		639306	P	07/31/19	0011087 0532	TELEPHONE 83.97
	VENDOR TOTALS			83.97 YTD INVOICED				83.97 YTD PAID	83.97
30	CINCINNATI BELL								
	59522 INVOICE:	07/23/19	JUL 10, AUG 9		639307	P	07/31/19	0011087 0532	TELEPHONE 72.52
	59523 INVOICE:	07/23/19	JUL 10, AUG 9		639307	P	07/31/19	0011087 0532	TELEPHONE 79.91
	59524 INVOICE:	07/23/19	JULY 10, AUG 9		639307	P	07/31/19	0201087 0532	TELEPHONE 119.86
	59525 INVOICE:	07/23/19	JULY 10, 19-AUG 9		639307	P	07/31/19	0701087 0532	TELEPHONE 199.76
	59641 INVOICE:	07/23/19	7/22-8/21		639307	P	07/31/19	0011087 0532	TELEPHONE 74.02
	VENDOR TOTALS			2,817.08 YTD INVOICED				5,021.97 YTD PAID	546.07
9313	DEBRA-KUEMPEL								
	59618 INVOICE:	07/23/19	01084395		639308	P	07/31/19	1031087 0434	BUILDING REPAIRS & MAINT 13,340.00
	VENDOR TOTALS			13,340.00 YTD INVOICED				26,884.82 YTD PAID	13,340.00
11043	DOYLE'S CUSTOM PAINTING								
	59619 INVOICE:	07/23/19	1919	86296	639309	P	07/31/19	0701087 0434	BUILDING REPAIRS & MAINT 4,260.00
	59620 INVOICE:	07/23/19	1920		639309	P	07/31/19	0401087 0434	BUILDING REPAIRS & MAINT 1,410.00

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 072319GS

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,670.00 YTD INVOICED				5,670.00 YTD PAID		5,670.00
10588 JOSHUA SNAPP	59666	07/23/19			639310	P	07/31/19	0301118 0580	TRAVEL	315.00
	INVOICE:	070819								
VENDOR TOTALS				397.82 YTD INVOICED				923.55 YTD PAID		315.00
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	59535	07/23/19			639311	P	07/31/19	0011071 0810	DUES & FEES	4,819.62
	INVOICE:	19-03438								
VENDOR TOTALS				10,255.61 YTD INVOICED				10,255.61 YTD PAID		4,819.62
9768 KSBA	59647	07/23/19			639312	P	07/31/19	0001071 0253	KSBA UNEMPLOYMENT INSURAN	15,075.11
	INVOICE:	QE 6-30-19								
VENDOR TOTALS				15,075.11 YTD INVOICED				15,075.11 YTD PAID		15,075.11
2410 LOWE'S COMPANIES, INC.	59622	07/23/19		86404	639313	P	07/31/19	0201087 0610	GENERAL SUPPLIES	26.75
	INVOICE:	P086404								
	59623	07/23/19		86408	639313	P	07/31/19	0011087 0610	GENERAL SUPPLIES	51.74
	INVOICE:	02241								
	59623	07/23/19		86408	639313	P	07/31/19	0201087 0610	GENERAL SUPPLIES	210.27
	INVOICE:	02241								
	59623	07/23/19		86408	639313	P	07/31/19	0701087 0610	GENERAL SUPPLIES	143.13
	INVOICE:	02241								
VENDOR TOTALS				1,659.86 YTD INVOICED				1,659.86 YTD PAID		431.89
8594 RACHEL BALL	59692	07/23/19		86364	639314	P	07/31/19	0001052 0580	TRAVEL	249.84
	INVOICE:	86364								
VENDOR TOTALS				249.84 YTD INVOICED				249.84 YTD PAID		249.84
146 SANITATION DISTRICT # 1	59640	07/23/19			639315	P	07/31/19	0001087 0421	SANITATION SERVICE	15.12
	INVOICE:	4/1/19-6/30/19								
VENDOR TOTALS				15.12 YTD INVOICED				15.12 YTD PAID		15.12
10729 STACEY WELLS	59648	07/23/19			639316	P	07/31/19	0201059 0580	SBDM TRAVEL	130.54
	INVOICE:	KASL 7-15								
VENDOR TOTALS				130.54 YTD INVOICED				130.54 YTD PAID		130.54

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 072319GS

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
177 TETE TURNER JR	59630	07/23/19			639317	P	07/31/19	0011080 0610	GENERAL SUPPLIES	40.20
	INVOICE:	7/22/2019								
VENDOR TOTALS				239.47 YTD INVOICED				239.47 YTD PAID		40.20
9160 THOMAS PETTY	59646	07/23/19			639318	P	07/31/19	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	1,360.76
	INVOICE:	7-1 TO 7-15 PAY								
VENDOR TOTALS				1,360.76 YTD INVOICED				1,360.76 YTD PAID		1,360.76
7740 US BANCORP EQUIPMENT FINANCE, INC	59534	07/23/19			639319	P	07/31/19	0011071 0444	COPIER RENTAL	245.62
	INVOICE:	390057339								
VENDOR TOTALS				479.54 YTD INVOICED				479.54 YTD PAID		245.62
6605 WILDER WINLECTRIC	59621	07/23/19		86303	639320	P	07/31/19	0011087 0610	GENERAL SUPPLIES	182.72
	INVOICE:	161012 01								
VENDOR TOTALS				331.26 YTD INVOICED				331.26 YTD PAID		182.72
REPORT TOTALS										51,240.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	51,240.66

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 072519LH

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10550	4 C									
	59528	07/25/19		500127	639272	P	07/26/19	0202118 0349	17PE OTHER PROFESSIONAL SERVIC	1,408.43
	INVOICE:	20370								
	59528	07/25/19		500127	639272	P	07/26/19	0202118 0610	17PE GENERAL SUPPLIES	183.71
	INVOICE:	20370								
	59528	07/25/19		500127	639272	P	07/26/19	0202118 0643	17PE SUPPLEMENTARY BKS/STUDY G	1,175.74
	INVOICE:	20370								
	VENDOR TOTALS			2,767.88	YTD INVOICED			2,767.88	YTD PAID	2,767.88
7445	AMAZON									
	59546	07/25/19			639273	P	07/26/19	0001121 0610	GENERAL SUPPLIES	318.67
	INVOICE:	964844593333								
	59547	07/25/19			639273	P	07/26/19	0401121 0610	GENERAL SUPPLIES	30.87
	INVOICE:	473833667664								
	59547	07/25/19			639273	P	07/26/19	0701121 0610	GENERAL SUPPLIES	472.63
	INVOICE:	473833667664								
	59548	07/25/19			639273	P	07/26/19	0401121 0610	GENERAL SUPPLIES	46.89
	INVOICE:	448696876533								
	59549	07/25/19			639273	P	07/26/19	0701121 0610	GENERAL SUPPLIES	8.94
	INVOICE:	439349394633								
	59550	07/25/19			639273	P	07/26/19	0701121 0610	GENERAL SUPPLIES	8.82
	INVOICE:	457879983367								
	59551	07/25/19		50940	639273	P	07/26/19	0402197 0610	550DC GENERAL SUPPLIES	409.67
	INVOICE:	559659758886								
	59552	07/25/19		50944	639273	P	07/26/19	0702197 0697	550DC OTHER SUPPLIES & MATERIAL	175.80
	INVOICE:	798349577368								
	59553	07/25/19		50943	639273	P	07/26/19	0702197 0697	550DC OTHER SUPPLIES & MATERIAL	165.85
	INVOICE:	459549938797								
	59554	07/25/19		500027	639273	P	07/26/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	1,525.15
	INVOICE:	593966785456								
	59555	07/25/19		500027	639273	P	07/26/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	161.82
	INVOICE:	434544439774								
	59556	07/25/19		500027	639273	P	07/26/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	18.95
	INVOICE:	669347979399								
	59557	07/25/19		500027	639273	P	07/26/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	105.76
	INVOICE:	558749998764								
	59558	07/25/19		500027	639273	P	07/26/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	107.88
	INVOICE:	748573577736								
	59559	07/25/19		500027	639273	P	07/26/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	53.94
	INVOICE:	838463477994								
	59560	07/25/19		500063	639273	P	07/26/19	0402104 0610	125E GENERAL SUPPLIES	14.83
	INVOICE:	996987957499								
	59561	07/25/19		500063	639273	P	07/26/19	0402104 0610	125E GENERAL SUPPLIES	422.64
	INVOICE:	746899559443								
	59562	07/25/19			639273	P	07/26/19	0201118 0610	GENERAL SUPPLIES	133.67
	INVOICE:	949558563548								
	59563	07/25/19			639273	P	07/26/19	0201118 0610	GENERAL SUPPLIES	216.00
	INVOICE:	444476655648								
	59564	07/25/19		500093	639273	P	07/26/19	0202118 0643	135E SUPPLEMENTARY BKS/STUDY G	237.33
	INVOICE:	864676856976								

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 072519LH

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,636.11 YTD INVOICED				4,640.10 YTD PAID		4,636.11
10478 AMBER ONKST	59545	07/25/19		50954	639274	P	07/26/19	0402104 0680 125E	WELFARE SPENDING(FOOD,CLO	479.45
	INVOICE: PO- 50954									
VENDOR TOTALS				479.45 YTD INVOICED				843.29 YTD PAID		479.45
2805 ANTHONY PICCIRILLO	59587	07/25/19			639275	P	07/26/19	0181118 0580	TRAVEL	6.55
	INVOICE: ADMIN UPDATE 7/25/19									
VENDOR TOTALS				6.55 YTD INVOICED				144.48 YTD PAID		6.55
10448 BERT RICHEY	59542	07/25/19		50913	639276	P	07/26/19	0702144 0580 348E	TRAVEL	245.56
	INVOICE: PO- 50913									
	59542	07/25/19		50913	639276	P	07/26/19	0702144 0585 348E	TRAVEL - MEALS	217.84
	INVOICE: PO- 50913									
VENDOR TOTALS				463.40 YTD INVOICED				463.40 YTD PAID		463.40
2096 CHILDREN, INC.	59539	07/25/19		60021	639277	P	07/26/19	0201118 0349	OTHER PROFESSIONAL SERVIC	1,913.55
	INVOICE: NEW21ST06302019									
	59539	07/25/19		60021	639277	P	07/26/19	0401118 0349	OTHER PROFESSIONAL SERVIC	1,913.55
	INVOICE: NEW21ST06302019									
VENDOR TOTALS				3,827.10 YTD INVOICED				3,827.10 YTD PAID		3,827.10
3496 CINCINNATI MUSEUM CENTER	59566	07/25/19		500141	639278	P	07/26/19	0202118 0349 17PE	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: BACKYARD TO BARNYARD									
	59567	07/25/19		500141	639278	P	07/26/19	0202118 0349 17PE	OTHER PROFESSIONAL SERVIC	190.00
	INVOICE: OUR FIVE SENSES									
	59568	07/25/19		500141	639278	P	07/26/19	0202118 0349 17PE	OTHER PROFESSIONAL SERVIC	165.00
	INVOICE: A CULTURAL EXPERIENC									
	59569	07/25/19		500141	639278	P	07/26/19	0202118 0349 17PE	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 321 BLAST OFF									
VENDOR TOTALS				655.00 YTD INVOICED				1,735.00 YTD PAID		655.00
8563 CLARISSA WILSON	59531	07/25/19		500133	639279	P	07/26/19	0002053 0580 310ED	TRAVEL	238.00
	INVOICE: PO- 500133									
VENDOR TOTALS				238.00 YTD INVOICED				238.00 YTD PAID		238.00
10655 ELLE VENTRE	59530	07/25/19		60044	639280	P	07/26/19	0002053 0580 310ED	TRAVEL	165.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: PO 60044									
	VENDOR TOTALS		165.00 YTD INVOICED				410.00 YTD PAID		165.00	
11049	FOUNDATION FOR OHIO RIVER EDUCATION									
	59536	07/25/19		60048	639281	P	07/26/19	0201118	0899	OTHER MISCELLANEOUS EXPE 125.00
	INVOICE: 10010542001000010717									
	59536	07/25/19		60048	639281	P	07/26/19	0401118	0899	OTHER MISCELLANEOUS EXPE 125.00
	INVOICE: 10010542001000010717									
	VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00	
6896	FRYSCKy, INC.									
	59527	07/25/19		50872	639282	P	07/26/19	0702104	0810 125E	DUES & FEES 60.00
	INVOICE: NEWPORT DONNA WATTS									
	VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID		60.00	
11050	IMSE									
	59571	07/25/19		60049	639283	P	07/26/19	0122118	0338 310FN	REGISTRATION FEES 1,175.00
	INVOICE: ORDER#71823									
	VENDOR TOTALS		1,175.00 YTD INVOICED				1,175.00 YTD PAID		1,175.00	
10817	JOE WYNN									
	59529	07/25/19		500083	639284	P	07/26/19	0702118	0580 310E	TRAVEL 198.25
	INVOICE: PO - 500083									
	VENDOR TOTALS		456.97 YTD INVOICED				456.97 YTD PAID		198.25	
11014	KATHRYN JACOBS									
	59589	07/25/19		500047	639285	P	07/26/19	0122118	0580 310DN	TRAVEL 875.76
	INVOICE: PO - 500047									
	VENDOR TOTALS		875.76 YTD INVOICED				875.76 YTD PAID		875.76	
1809	KATHY HALE									
	59526	07/25/19		500011	639286	P	07/26/19	0002053	0580 310ED	TRAVEL 323.32
	INVOICE: PO- 500011									
	VENDOR TOTALS		323.32 YTD INVOICED				388.00 YTD PAID		323.32	
10201	LAKESHORE LEARNING									
	59565	07/25/19		500106	639287	P	07/26/19	0202118	0610 17PE	GENERAL SUPPLIES 3,121.27
	INVOICE: 4122430719									
	59565	07/25/19		500106	639287	P	07/26/19	0202118	0643 17PE	SUPPLEMENTARY BKS/STUDY G 708.97
	INVOICE: 4122430719									
	VENDOR TOTALS		3,830.24 YTD INVOICED				3,830.24 YTD PAID		3,830.24	
7569	LISA RIZZO									

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 072519LH

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59537	07/25/19		60023	639288	P	07/26/19	0402826 0610 715E	GENERAL SUPPLIES	102.19
	INVOICE:	PO- 60023								
	VENDOR TOTALS			349.19	YTD INVOICED			736.10	YTD PAID	102.19
11019	MARY CONDRA									
	59593	07/25/19		500052	639289	P	07/26/19	0122118 0580 310DN	TRAVEL	190.00
	INVOICE:	PO- 500052								
	VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID	190.00
11045	MELISSA PICHER									
	59538	07/25/19		60022	639290	P	07/26/19	0401118 0610	GENERAL SUPPLIES	11.13
	INVOICE:	PO- 60022								
	VENDOR TOTALS			11.13	YTD INVOICED			11.13	YTD PAID	11.13
4169	MOLLY WESLEY									
	59533	07/25/19		60054	639291	P	07/26/19	0202104 0580 125F	TRAVEL	68.63
	INVOICE:	PO- 60054								
	VENDOR TOTALS			68.63	YTD INVOICED			68.63	YTD PAID	68.63
2608	NICHOLE BRAUN									
	59532	07/25/19		86150	639292	P	07/26/19	0252117 0580 187F	TRAVEL	95.44
	INVOICE:	PO- 86150								
	VENDOR TOTALS			95.44	YTD INVOICED			95.44	YTD PAID	95.44
8649	NICHOLE HAYDEN									
	59541	07/25/19		50758	639293	P	07/26/19	0202118 0580 135E	TRAVEL	49.98
	INVOICE:	PO - 50758								
	VENDOR TOTALS			49.98	YTD INVOICED			49.98	YTD PAID	49.98
3778	NORTHERN KENTUCKY COOPERATIVE FOR									
	59544	07/25/19		500138	639294	P	07/26/19	0002053 0338 310ED	REGISTRATION FEES	75.00
	INVOICE:	35556								
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
11016	PATRICK BERRY									
	59591	07/25/19		500049	639295	P	07/26/19	0122118 0580 310DN	TRAVEL	250.00
	INVOICE:	PO- 500049								
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
10857	RACHEL CROCKETT									
	59543	07/25/19		50912	639296	P	07/26/19	0702144 0580 348E	TRAVEL	130.83
	INVOICE:	PO- 50912								
	59543	07/25/19		50912	639296	P	07/26/19	0702144 0585 348E	TRAVEL - MEALS	116.06

[illegible]

08/19/2019 09:54
 9286smey

NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 16
 appdwarr

WARRANT: 072519SM

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------------------	----------	---------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	24,706.56

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 072519SM

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9520 AMY GILKISON	59657	07/25/19			639321	P	07/31/19	0001052 0580	TRAVEL	109.06
	INVOICE:	061219								
VENDOR TOTALS				109.06 YTD INVOICED				109.06 YTD PAID		109.06
642 ANNETTE HORTON	59659	07/25/19			639322	P	07/31/19	0011100 0532	TELEPHONE	78.00
	INVOICE:	06302019-1								
	59660	07/25/19			639322	P	07/31/19	0015101 0580	TRAVEL	247.00
	INVOICE:	13064								
VENDOR TOTALS				325.00 YTD INVOICED				325.00 YTD PAID		325.00
9199 APPLIED PROCESS TECHNOLOGY INC.	59603	07/25/19			639323	P	07/31/19	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	6242								
VENDOR TOTALS				350.00 YTD INVOICED				350.00 YTD PAID		350.00
9530 CINTAS LOCATION #935	59600	07/25/19			639324	P	07/31/19	0011087 0610	GENERAL SUPPLIES	569.71
	INVOICE:	4024383275								
VENDOR TOTALS				569.71 YTD INVOICED				569.71 YTD PAID		569.71
1693 CITY OF NEWPORT	59596	07/25/19			639325	P	07/31/19	0011074 0311	TAX COLLECTION SERVICES	7,882.63
	INVOICE:	2020/21/0009967								
VENDOR TOTALS				10,882.63 YTD INVOICED				10,882.63 YTD PAID		7,882.63
10420 DAD'S LANDSCAPING	59605	07/25/19			639326	P	07/31/19	1031087 0424	CONTRACT GROUNDS SERVICE	140.00
	INVOICE:	070719NPT								
	59605	07/25/19			639326	P	07/31/19	0201087 0424	CONTRACT GROUNDS SERVICE	140.00
	INVOICE:	070719NPT								
	59605	07/25/19			639326	P	07/31/19	0401087 0424	CONTRACT GROUNDS SERVICE	140.00
	INVOICE:	070719NPT								
	59605	07/25/19			639326	P	07/31/19	0701087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	070719NPT								
	59605	07/25/19			639326	P	07/31/19	9011087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	070719NPT								
VENDOR TOTALS				5,060.00 YTD INVOICED				6,335.00 YTD PAID		590.00
9589 DOMINIC LEWIS	59672	07/25/19			639327	P	07/31/19	0011087 0532	TELEPHONE	117.00
	INVOICE:	4-1 6-30								

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 072519SM

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		117.00 YTD INVOICED			117.00 YTD PAID			117.00		
10009	GATLIN VOELKER, PLLC 59599 07/25/19 INVOICE: 1438				639328	P	07/31/19	0011071 0343	LEGAL SERVICES	2,500.00
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
9370	GORDON FOOD SERVICE 59690 07/25/19 INVOICE: 1193912				639329	P	07/31/19	0405101 0630	FOOD	515.77
	59691 07/25/19 INVOICE: 1193911				639329	P	07/31/19	0705101 0630	FOOD	1,002.28
VENDOR TOTALS		1,518.05 YTD INVOICED			1,518.05 YTD PAID			1,518.05		
4337	GRADY BROWN 59604 07/25/19 INVOICE: JUNE '19				639330	P	07/31/19	0011087 0580	TRAVEL	373.10
VENDOR TOTALS		373.10 YTD INVOICED			737.66 YTD PAID			373.10		
10564	JESSICA ENGLE 59598 07/25/19 INVOICE: 2019-2				639331	P	07/31/19	0001029 0349	OTHER PROFESSIONAL SERVIC	248.00
VENDOR TOTALS		248.00 YTD INVOICED			248.00 YTD PAID			248.00		
72	JOHNSON ELECTRIC SUPPLY INC. 59686 07/25/19 INVOICE: S100217298.001				639332	P	07/31/19	0011087 0610	GENERAL SUPPLIES	408.20
VENDOR TOTALS		408.20 YTD INVOICED			408.20 YTD PAID			408.20		
9389	JOHNSTONE CINCINNATI SOUTH 59683 07/25/19 INVOICE: 102-S101623981.002				639333	P	07/31/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,449.41
	59684 07/25/19 INVOICE: 102-S101627169.001				639333	P	07/31/19	0401087 0610	GENERAL SUPPLIES	177.52
	59685 07/25/19 INVOICE: 102-S101627169.002				639333	P	07/31/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	99.12
VENDOR TOTALS		1,726.05 YTD INVOICED			1,726.05 YTD PAID			1,726.05		
10588	JOSHUA SNAPP 59665 07/25/19 INVOICE: 061319				639334	P	07/31/19	0301118 0580	TRAVEL	82.82
VENDOR TOTALS		397.82 YTD INVOICED			923.55 YTD PAID			82.82		

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 072519SM

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		349.19 YTD INVOICED						736.10 YTD PAID		247.00
2410	LOWE'S COMPANIES, INC.									
	59650	07/25/19			639344	P	07/31/19	0701087 0610	GENERAL SUPPLIES	37.97
	INVOICE:	902713								
	59651	07/25/19			639344	P	07/31/19	0201087 0610	GENERAL SUPPLIES	161.60
	INVOICE:	902587								
	59652	07/25/19			639344	P	07/31/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	660.60
	INVOICE:	901368								
	59653	07/25/19			639344	P	07/31/19	0701087 0610	GENERAL SUPPLIES	219.74
	INVOICE:	902962								
	59654	07/25/19			639344	P	07/31/19	0401087 0610	GENERAL SUPPLIES	52.22
	INVOICE:	902122								
	59655	07/25/19			639344	P	07/31/19	0201087 0610	GENERAL SUPPLIES	95.84
	INVOICE:	901247								
VENDOR TOTALS		1,659.86 YTD INVOICED						1,659.86 YTD PAID		1,227.97
10861	MARGARET WHITFIELD									
	59644	07/25/19			639345	P	07/31/19	0201118 0338	SBDM REGISTRATION FEES	75.00
	INVOICE:	062519								
	59644	07/25/19			639345	P	07/31/19	0201118 0580	SBDM TRAVEL	510.38
	INVOICE:	062519								
VENDOR TOTALS		585.38 YTD INVOICED						585.38 YTD PAID		585.38
10892	MELISSA HOUSTON									
	59671	07/25/19			639346	P	07/31/19	0011087 0532	TELEPHONE	117.00
	INVOICE:	3/2-6/1								
VENDOR TOTALS		117.00 YTD INVOICED						117.00 YTD PAID		117.00
8701	MILLENNIUM BUSINESS SYSTEMS									
	59656	07/25/19			639347	P	07/31/19	0011071 0444	COPIER RENTAL	1,268.71
	INVOICE:	225796								
VENDOR TOTALS		1,268.71 YTD INVOICED						3,864.27 YTD PAID		1,268.71
6155	OCCUPATIONAL HEALTH CENTERS OF THE									
	59601	07/25/19			639348	P	07/31/19	9011092 0349	OTHER PROFESSIONAL SERVIC	88.00
	INVOICE:	902978071								
VENDOR TOTALS		176.00 YTD INVOICED						176.00 YTD PAID		88.00
8387	ORIENTAL TRADING CO.									
	59697	07/25/19			639349	P	07/31/19	0702826 0610	717E GENERAL SUPPLIES	80.88
	INVOICE:	695350343-01								
VENDOR TOTALS		80.88 YTD INVOICED						80.88 YTD PAID		80.88

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
11061	PEARSON PAINTING								
	59645	07/25/19			639350	P	07/31/19	0201087 0434	BUILDING REPAIRS & MAINT
	INVOICE:	0235							1,800.00
	59645	07/25/19			639350	P	07/31/19	0401087 0434	BUILDING REPAIRS & MAINT
	INVOICE:	0235							1,800.00
	VENDOR TOTALS			3,600.00 YTD INVOICED				3,600.00 YTD PAID	3,600.00
5596	PSST								
	59602	07/25/19			639351	P	07/31/19	0011080 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	120506-96							889.35
	VENDOR TOTALS			889.35 YTD INVOICED				889.35 YTD PAID	889.35
8703	RUMPKE								
	59606	07/25/19			639352	P	07/31/19	0401087 0421	SANITATION SERVICE
	INVOICE:	2610322							733.00
	59607	07/25/19			639352	P	07/31/19	0201087 0421	SANITATION SERVICE
	INVOICE:	2610321							803.00
	59608	07/25/19			639352	P	07/31/19	9011087 0421	SANITATION SERVICE
	INVOICE:	2610323							72.00
	59609	07/25/19			639352	P	07/31/19	1031087 0421	SANITATION SERVICE
	INVOICE:	2610320							196.00
	59610	07/25/19			639352	P	07/31/19	0701087 0421	SANITATION SERVICE
	INVOICE:	2610319							1,466.00
	59611	07/25/19			639352	P	07/31/19	0011087 0421	SANITATION SERVICE
	INVOICE:	2610387							348.00
	VENDOR TOTALS			3,618.00 YTD INVOICED				3,903.00 YTD PAID	3,618.00
2108	RUSTY ADAMS								
	59673	07/25/19			639353	P	07/31/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT
	INVOICE:	85977							45.97
	VENDOR TOTALS			45.97 YTD INVOICED				45.97 YTD PAID	45.97
280	SCHWAAB, INC								
	59678	07/25/19			639354	P	07/31/19	0707025 0610	GENERAL SUPPLIES
	INVOICE:	C037896							65.24
	VENDOR TOTALS			65.24 YTD INVOICED				65.24 YTD PAID	65.24
8984	SHERWIN WILLIAMS								
	59679	07/25/19			639355	P	07/31/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M
	INVOICE:	1209-9							650.00
	59679	07/25/19			639355	P	07/31/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M
	INVOICE:	1209-9							625.58
	59681	07/25/19			639355	P	07/31/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	0903-8							47.48
	59682	07/25/19			639355	P	07/31/19	0201087 0610	GENERAL SUPPLIES
	INVOICE:	7868-2							621.60

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 072519SM

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,944.66 YTD INVOICED				1,944.66 YTD PAID		1,944.66
158 SILCO CO										
59579		07/25/19			639356	P	07/31/19	0401087 0347	SECURITY SERVICES	1,414.50
	INVOICE: 2183670									
59579		07/25/19			639356	P	07/31/19	0201087 0347	SECURITY SERVICES	1,530.00
	INVOICE: 2183670									
VENDOR TOTALS				2,944.50 YTD INVOICED				2,944.50 YTD PAID		2,944.50
1032 STEPHANIE ATKINS										
59661		07/25/19			639357	P	07/31/19	0705101 0580	TRAVEL	247.00
	INVOICE: 13068									
VENDOR TOTALS				247.00 YTD INVOICED				247.00 YTD PAID		247.00
10999 STOERMER-ANDERSON, INC.										
59680		07/25/19			639358	P	07/31/19	0401087 0610	GENERAL SUPPLIES	328.92
	INVOICE: 0014865-IN									
VENDOR TOTALS				328.92 YTD INVOICED				328.92 YTD PAID		328.92
177 TETE TURNER JR										
59632		07/25/19			639359	P	07/31/19	0011080 0580	TRAVEL	82.27
	INVOICE: 6/25-DEC, JAN, FEB									
59632		07/25/19			639359	P	07/31/19	0011080 0532	TELEPHONE	117.00
	INVOICE: 6/25-DEC, JAN, FEB									
VENDOR TOTALS				239.47 YTD INVOICED				239.47 YTD PAID		199.27
10666 VALOR LLC										
59597		07/25/19			639360	P	07/31/19	9011092 0627	DIESEL FUEL	452.30
	INVOICE: 923695									
VENDOR TOTALS				452.30 YTD INVOICED				452.30 YTD PAID		452.30
9519 VERIZON WIRELESS										
59612		07/25/19			639361	P	07/31/19	0001087 0534	CELL PHONE SERVICES	312.07
	INVOICE: 9832326129									
59613		07/25/19			639361	P	07/31/19	0001087 0534	CELL PHONE SERVICES	66.71
	INVOICE: 9832326130									
VENDOR TOTALS				378.78 YTD INVOICED				728.86 YTD PAID		378.78
6605 WILDER WINLECTRIC										
59688		07/25/19			639362	P	07/31/19	0011087 0610	GENERAL SUPPLIES	148.54
	INVOICE: 159471.00									
VENDOR TOTALS				331.26 YTD INVOICED				331.26 YTD PAID		148.54

08/19/2019 09:54
 9286smey

NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 23
 appdwarr

WARRANT: 072919LH

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------------------	----------	---------	----	----------	---	----------	------------	------------------------

REPORT TOTALS 38,035.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	38,035.11

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 072919LH

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	59639	07/29/19		60069	639363	P	07/31/19	0702197 0349	550DC OTHER PROFESSIONAL SERVIC	375.00
	INVOICE:	PO - 60069								
VENDOR TOTALS				375.00	YTD INVOICED			375.00	YTD PAID	375.00
10751 AMBER NEWTON	59615	07/29/19		50995	639364	P	07/31/19	0002118 0580	17PE TRAVEL	70.00
	INVOICE:	PO- 50995								
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
11057 DEREK BETZ	59634	07/29/19		60036	639365	P	07/31/19	0402053 0580	320DC TRAVEL	205.76
	INVOICE:	PO- 60036								
VENDOR TOTALS				205.76	YTD INVOICED			477.44	YTD PAID	205.76
10579 ESC OF CENTRAL OHIO	59695	07/29/19		60007	639366	P	07/31/19	0402053 0338	320DC REGISTRATION FEES	3,196.00
	INVOICE:	138294								
VENDOR TOTALS				3,196.00	YTD INVOICED			3,196.00	YTD PAID	3,196.00
10010 HALLIE BOOTH	59643	07/29/19		60037	639367	P	07/31/19	0402053 0580	320DC TRAVEL	205.76
	INVOICE:	PO - 60037								
VENDOR TOTALS				205.76	YTD INVOICED			205.76	YTD PAID	205.76
11056 JO HOOVER	59633	07/29/19		60035	639368	P	07/31/19	0402053 0580	320DC TRAVEL	110.00
	INVOICE:	PO 60035								
VENDOR TOTALS				110.00	YTD INVOICED			110.00	YTD PAID	110.00
10817 JOE WYNN	59698	07/29/19		500083	639369	P	07/31/19	0702118 0580	310E TRAVEL	258.72
	INVOICE:	PO- 500083								
VENDOR TOTALS				456.97	YTD INVOICED			456.97	YTD PAID	258.72
10990 KENNY HORNBACK	59638	07/29/19		60066	639370	P	07/31/19	0202118 0349	135E OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	002								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
10137 KINDERMUSIK	59693	07/29/19		500157	639371	P	07/31/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	2,284.18
	INVOICE:	#N208569								

08/19/2019 09:54
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 072919LH

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,284.18 YTD INVOICED				2,284.18 YTD PAID		2,284.18
5521 KRISTI LONG 59636 INVOICE: PO- 60039	07/29/19		60039	639372	P	07/31/19	0402053 0580 320DC TRAVEL		205.76
VENDOR TOTALS			205.76 YTD INVOICED				205.76 YTD PAID		205.76
447 KROGER LIMITED PARTNERSHIP I 59637 INVOICE: REF 216507	07/29/19		60065	639373	P	07/31/19	0002121 0610 337F GENERAL SUPPLIES		52.95
VENDOR TOTALS			801.14 YTD INVOICED				801.14 YTD PAID		52.95
4751 MICHELLE BRADFORD 59614 INVOICE: PO- 50939	07/29/19		50939	639374	P	07/31/19	0002118 0580 17PE TRAVEL		203.72
VENDOR TOTALS			203.72 YTD INVOICED				203.72 YTD PAID		203.72
10476 STEPHANIE ABNEY 59635 INVOICE: PO- 60038	07/29/19		60038	639375	P	07/31/19	0402053 0580 320DC TRAVEL		110.00
VENDOR TOTALS			110.00 YTD INVOICED				110.00 YTD PAID		110.00
10956 UNITED WAY WORLDWIDE 59616 INVOICE: INV0000062102	07/29/19		50916	639376	P	07/31/19	0202118 0610 17PEB GENERAL SUPPLIES		1,312.65
VENDOR TOTALS			1,312.65 YTD INVOICED				1,312.65 YTD PAID		1,312.65
REPORT TOTALS									9,090.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	9,090.50

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