

08/19/2019 10:36
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: JLYMAST

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	
9863 US BANK										
59767		07/31/19		50909	35696	W	07/31/19	0702144 0586	348E TRAVEL - HOTELS	898.40
INVOICE:	6121									
59768		07/31/19		50909	35729	W	07/31/19	0702144 0586	348E TRAVEL - HOTELS	898.40
INVOICE:	5602									
59769		07/31/19		86258	36023	W	07/31/19	0707025 0899	OTHER MISCELLANEOUS EXPE	1,990.00
INVOICE:	0043									
59770		07/31/19		60093	36323	W	07/31/19	0707025 0616	FOOD NON INSTR NON FOOD S	63.58
INVOICE:	7959									
59771		07/31/19		86349	36324	W	07/31/19	0001037 0580	TRAVEL	279.88
INVOICE:	7592									
59772		07/31/19		86350	36618	W	07/31/19	0001037 0580	TRAVEL	279.88
INVOICE:	6503									
59774		07/31/19		60094	37102	W	07/31/19	0701118 0580	TRAVEL	898.40
INVOICE:	5867									
59775		07/31/19		60094	37257	W	07/31/19	0701118 0580	TRAVEL	898.40
INVOICE:	4936									
59776		07/31/19		86397	37258	W	07/31/19	0011071 0610	PARK GENERAL SUPPLIES	304.98
INVOICE:	6160									
VENDOR TOTALS				6,992.05 YTD INVOICED				6,992.05 YTD PAID		6,511.92
REPORT TOTALS										6,511.92

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	9	6,511.92

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