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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100119SM

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11125 7 UP CINCINNATI	60658	10/01/19		13147	639816	P	10/10/19	0705101 0630	FOOD	151.50
	INVOICE:	3852610189								
VENDOR TOTALS				151.50 YTD INVOICED				151.50 YTD PAID		151.50
1 A - 1 ELECTRIC MOTOR SERV	60636	10/01/19		86743	639817	P	10/10/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	46.92
	INVOICE:	24788								
VENDOR TOTALS				46.92 YTD INVOICED				46.92 YTD PAID		46.92
302 AMERICAN SOUND INC	60601	10/01/19		86421	639818	P	10/10/19	0401087 0434	BUILDING REPAIRS & MAINT	80.00
	INVOICE:	7200								
VENDOR TOTALS				717.50 YTD INVOICED				717.50 YTD PAID		80.00
9520 AMY GILKISON	60502	10/01/19		86472	639819	P	10/10/19	0001052 0580	TRAVEL	65.52
	INVOICE:	071519								
	60503	10/01/19			639819	P	10/10/19	0001052 0580	TRAVEL	70.56
	INVOICE:	073119								
VENDOR TOTALS				577.18 YTD INVOICED				577.18 YTD PAID		136.08
9199 APPLIED PROCESS TECHNOLOGY INC.	60575	10/01/19			639820	P	10/10/19	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	6333								
VENDOR TOTALS				700.00 YTD INVOICED				700.00 YTD PAID		350.00
12 ART'S RENTAL EQUIPMENT	60574	10/01/19		86502	639821	P	10/10/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	645.00
	INVOICE:	525327-5								
	60574	10/01/19		86502	639821	P	10/10/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	645.00
	INVOICE:	525327-5								
VENDOR TOTALS				1,290.00 YTD INVOICED				1,290.00 YTD PAID		1,290.00
10596 AVANT COMMUNICATION AND TECHNOLOGY	60509	10/01/19		85980	639822	P	10/10/19	0701100 0432	TECH-RELATED REPS & MAINT	742.50
	INVOICE:	8112								
VENDOR TOTALS				742.50 YTD INVOICED				742.50 YTD PAID		742.50
1484 BARCO PRODUCTS COMPANY	60587	10/01/19		86776	639823	P	10/10/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	793.50
	INVOICE:	BP00090020								
	60589	10/01/19		86035	639824	P	10/10/19	0401077 0733	SBDM FURNITURE & FIXTURES	1,042.01
	INVOICE:	INVRC012016								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,835.51 YTD INVOICED				1,835.51 YTD PAID		1,835.51
10233	BLICK ART MArTERIALS 60569 10/01/19 INVOICE: 2097824			86437	639825	P	10/10/19	0201118 0610	SBDM GENERAL SUPPLIES	249.10
VENDOR TOTALS				249.10 YTD INVOICED				249.10 YTD PAID		249.10
9238	BLUE CHIP RECORD STORAGE 60665 10/01/19 INVOICE: 46524				639826	P	10/10/19	0001029 0349	OTHER PROFESSIONAL SERVIC	443.40
VENDOR TOTALS				1,185.20 YTD INVOICED				1,185.20 YTD PAID		443.40
7987	BLUEGRASS INTERNATIONAL 60602 10/01/19 INVOICE: X100132333:01			86097	639827	P	10/10/19	9011096 0610	GENERAL SUPPLIES	573.66
VENDOR TOTALS				573.66 YTD INVOICED				573.66 YTD PAID		573.66
10145	BLUST MOTORS SERVICE 60604 10/01/19 INVOICE: S-17829			86106	639828	P	10/10/19	9011096 0663	REPAIR PARTS	2,250.74
VENDOR TOTALS				3,258.71 YTD INVOICED				3,258.71 YTD PAID		2,250.74
6324	BOB SUMEREL TIRE CO., INC. 60513 10/01/19 INVOICE: 2250026796			86288	639829	P	10/10/19	9011096 0662	TIRES & LUBES	1,779.54
VENDOR TOTALS				1,779.54 YTD INVOICED				1,779.54 YTD PAID		1,779.54
9318	BORDEN DAIRY CO OF CINCINNATI 60657 10/01/19 INVOICE: 13143			13143	639830	P	10/10/19	0205101 0630	FOOD	2,481.13
	60657 10/01/19 INVOICE: 13143			13143	639830	P	10/10/19	0405101 0630	FOOD	3,283.74
	60657 10/01/19 INVOICE: 13143			13143	639830	P	10/10/19	0705101 0630	FOOD	2,088.58
VENDOR TOTALS				15,144.74 YTD INVOICED				15,144.74 YTD PAID		7,853.45
5399	BSN SPORTS 60607 10/01/19 INVOICE: 906316731				639831	P	10/10/19	0707025 0893	UNIFORMS	10,500.00
	60608 10/01/19 INVOICE: 906302629			86186	639831	P	10/10/19	0707025 0893	UNIFORMS	3,260.00
VENDOR TOTALS				36,578.24 YTD INVOICED				36,578.24 YTD PAID		13,760.00

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5763	CDW GOVERNMENT 60653 INVOICE: TZQ6224	10/01/19		86327	639832	P	10/10/19	0011100 0650		SUPPLIES-TECHNOLOGY RELAT	12.54
	VENDOR TOTALS			9,632.89 YTD INVOICED				9,632.89 YTD PAID			12.54
30	CINCINNATI BELL 60627 INVOICE: 60628 INVOICE: 60629 INVOICE: 60630 INVOICE: 60631 INVOICE: 60632 INVOICE: 60633 INVOICE: 60634 INVOICE: 60635 INVOICE:	10/01/19 8592915724 008 10/01/19 8592928069 957 10/01/19 859581-5333 507 10/01/19 859--292--3002 609 10/01/19 859 V16--1276 849 10/01/19 859--V16-1666653 10/01/19 859--V16--1665652 10/01/19 859--V16--1667 651 10/01/19 859--D16-0676-670			639833	P	10/10/19	0011075 0532		TELEPHONE	44.56
					639833	P	10/10/19	0011075 0532		TELEPHONE	153.97
					639833	P	10/10/19	0011087 0532		TELEPHONE	1,001.50
					639833	P	10/10/19	0011087 0532		TELEPHONE	74.05
					639833	P	10/10/19	0701087 0532		TELEPHONE	280.08
					639833	P	10/10/19	0401087 0532		TELEPHONE	390.83
					639833	P	10/10/19	0011087 0532		TELEPHONE	202.48
					639833	P	10/10/19	0201087 0532		TELEPHONE	217.77
					639833	P	10/10/19	0011087 0532		TELEPHONE	455.83
	VENDOR TOTALS			12,126.98 YTD INVOICED				12,126.98 YTD PAID			2,821.07
35	COMBINED LOCK SERVICE 60512 INVOICE: 25106	10/01/19		86586	639834	P	10/10/19	0401087 0610		GENERAL SUPPLIES	5.10
	VENDOR TOTALS			306.30 YTD INVOICED				306.30 YTD PAID			5.10
7286	COUNSELING & DIAGNOSTIC CENTER 60548 INVOICE: 60548 INVOICE:	10/01/19 SEPT3019 10/01/19 SEPT3019		86933	639835	P	10/10/19	0401121 0349		OTHER PROFESSIONAL SERVIC	1,440.00
				86933	639835	P	10/10/19	0701121 0349		OTHER PROFESSIONAL SERVIC	3,135.00
	VENDOR TOTALS			8,820.00 YTD INVOICED				8,820.00 YTD PAID			4,575.00
11110	CULLIGAN OF FAIRFIELD 60671 INVOICE: 60672 INVOICE: 60673 INVOICE:	10/01/19 0521102 10/01/19 0522640 10/01/19 0503688		86456	639836	P	10/10/19	0201077 0610	SBDM	GENERAL SUPPLIES	12.00
				86456	639836	P	10/10/19	0201077 0610	SBDM	GENERAL SUPPLIES	24.95
				86456	639836	P	10/10/19	0201077 0610	SBDM	GENERAL SUPPLIES	24.95

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VENDOR TOTALS				214.95	YTD INVOICED			214.95	YTD PAID	61.90
10420	DAD'S LANDSCAPING 60582	10/01/19			639837	P	10/10/19	0701087 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 093019NPT									
VENDOR TOTALS				9,330.00	YTD INVOICED			9,330.00	YTD PAID	350.00
10886	DIANE DOLE 60613	10/01/19		86450	639838	P	10/10/19	0201118 0610	SBDM GENERAL SUPPLIES	180.13
	INVOICE: 86450									
VENDOR TOTALS				180.13	YTD INVOICED			180.13	YTD PAID	180.13
10626	EDGEUNITY INC. 60611	10/01/19		86571	639839	P	10/10/19	0301118 0735	TECH SOFTWARE	8,500.00
	INVOICE: 355838									
VENDOR TOTALS				34,100.00	YTD INVOICED			34,100.00	YTD PAID	8,500.00
11115	EMBROIDERY TECHNOLOGIES 60554	10/01/19		86815	639840	P	10/10/19	0701118 0738	INSTRUCTIONAL EQUIPMENT	373.95
	INVOICE: 25101									
VENDOR TOTALS				373.95	YTD INVOICED			373.95	YTD PAID	373.95
11071	FRANMAR 60564	10/01/19		86612	639841	P	10/10/19	0701118 0610	GENERAL SUPPLIES	427.52
	INVOICE: 191624									
VENDOR TOTALS				427.52	YTD INVOICED			427.52	YTD PAID	427.52
9370	GORDON FOOD SERVICE 60662	10/01/19		13142	639842	P	10/10/19	0205101 0610	GENERAL SUPPLIES	367.18
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0205101 0630	FOOD	2,231.47
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0405101 0610	GENERAL SUPPLIES	483.02
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0405101 0630	FOOD	3,825.59
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0705101 0610	GENERAL SUPPLIES	294.59
	INVOICE: 1514477									
	60662	10/01/19		13142	639842	P	10/10/19	0705101 0630	FOOD	3,688.26
	INVOICE: 1514477									
	60663	10/01/19		13142	639842	P	10/10/19	0205101 0610	GENERAL SUPPLIES	608.81
	INVOICE: 1514476									
	60663	10/01/19		13142	639842	P	10/10/19	0205101 0630	FOOD	3,699.81
	INVOICE: 1514476									
	60663	10/01/19		13142	639842	P	10/10/19	0405101 0610	GENERAL SUPPLIES	800.84

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	INVOICE:	1514476								
60663		10/01/19		13142	639842	P	10/10/19	0405101 0630	FOOD	6,342.89
	INVOICE:	1514476								
60663		10/01/19		13142	639842	P	10/10/19	0705101 0610	GENERAL SUPPLIES	488.44
	INVOICE:	1514476								
60663		10/01/19		13142	639842	P	10/10/19	0705101 0630	FOOD	6,115.18
	INVOICE:	1514476								
60664		10/01/19		13142	639842	P	10/10/19	0205101 0610	GENERAL SUPPLIES	562.75
	INVOICE:	1514475								
60664		10/01/19		13142	639842	P	10/10/19	0205101 0630	FOOD	3,420.09
	INVOICE:	1514475								
60664		10/01/19		13142	639842	P	10/10/19	0405101 0610	GENERAL SUPPLIES	740.30
	INVOICE:	1514475								
60664		10/01/19		13142	639842	P	10/10/19	0405101 0630	FOOD	5,863.33
	INVOICE:	1514475								
60664		10/01/19		13142	639842	P	10/10/19	0705101 0610	GENERAL SUPPLIES	451.52
	INVOICE:	1514475								
60664		10/01/19		13142	639842	P	10/10/19	0705101 0630	FOOD	5,652.84
	INVOICE:	1514475								
VENDOR TOTALS				93,182.05	YTD INVOICED			93,182.05	YTD PAID	45,636.91
4337	GRADY BROWN									
	60609	10/01/19			639843	P	10/10/19	0001087 0580	TRAVEL	370.44
	INVOICE:	9304337								
VENDOR TOTALS				1,502.06	YTD INVOICED			1,502.06	YTD PAID	370.44
5138	GRAPHCO									
	60555	10/01/19		86486	639844	P	10/10/19	0701118 0433	EQUIP/MACH/FURNITURE/ R&M	4,720.50
	INVOICE:	117303								
VENDOR TOTALS				6,571.75	YTD INVOICED			6,571.75	YTD PAID	4,720.50
10036	HEDGEHOG SIGNS									
	60510	10/01/19		86668	639845	P	10/10/19	0011071 0733	FURNITURE & FIXTURES	297.00
	INVOICE:	3195								
VENDOR TOTALS				3,536.99	YTD INVOICED			3,536.99	YTD PAID	297.00
10849	HOLIDAY INN OWENSBORO RIVERFRONT									
	60670	10/01/19		86936	639846	P	10/10/19	0001118 0610	DRAMA GENERAL SUPPLIES	1,527.96
	INVOICE:	KTC 2019								
VENDOR TOTALS				1,527.96	YTD INVOICED			1,527.96	YTD PAID	1,527.96
7587	INFINITE CAMPUS									
	60591	10/01/19			639847	P	10/10/19	0205101 0349	OTHER PROFESSIONAL SERVIC	717.30
	INVOICE:	ANNUAL027601								
	60591	10/01/19			639847	P	10/10/19	0405101 0349	OTHER PROFESSIONAL SERVIC	717.30
	INVOICE:	ANNUAL027601								

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60591	INVOICE:	10/01/19	ANNUAL027601		639847	P	10/10/19	0705101 0349	OTHER PROFESSIONAL SERVIC	717.30
VENDOR TOTALS		18,986.10 YTD INVOICED			18,986.10 YTD PAID			2,151.90		
8315 JOHN MICHAEL WILLS										
60599	INVOICE:	10/01/19	09302019-5		639848	P	10/10/19	0001029 0580	TRAVEL	38.47
60599	INVOICE:	10/01/19	09302019-5		639848	P	10/10/19	0001029 0532	TELEPHONE	39.00
VENDOR TOTALS		353.29 YTD INVOICED			353.29 YTD PAID			77.47		
72 JOHNSON ELECTRIC SUPPLY INC.										
60615	INVOICE:	10/01/19	S100225729.001	86751	639849	P	10/10/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	220.96
60616	INVOICE:	10/01/19	S100226034.001	86822	639849	P	10/10/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	203.55
60623	INVOICE:	10/01/19	S100214894.001	86292	639849	P	10/10/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	5,883.15
60649	INVOICE:	10/01/19	S100220604.001	86647	639849	P	10/10/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	608.65
VENDOR TOTALS		20,950.72 YTD INVOICED			20,950.72 YTD PAID			6,916.31		
9389 JOHNSTONE CINCINNATI SOUTH										
60643	INVOICE:	10/01/19	102-S101695842.001	86748	639850	P	10/10/19	0011087 0610	GENERAL SUPPLIES	452.48
VENDOR TOTALS		2,287.50 YTD INVOICED			2,287.50 YTD PAID			452.48		
7250 K.C. PROVISIONS, LLC										
60660	INVOICE:	10/01/19	00235761	13146	639851	P	10/10/19	0405101 0630	FOOD	27.60
60660	INVOICE:	10/01/19	00235761	13146	639851	P	10/10/19	0705101 0630	FOOD	37.96
60661	INVOICE:	10/01/19	00235760	13146	639851	P	10/10/19	0405101 0630	FOOD	20.08
60661	INVOICE:	10/01/19	00235760	13146	639851	P	10/10/19	0705101 0630	FOOD	27.60
VENDOR TOTALS		113.24 YTD INVOICED			113.24 YTD PAID			113.24		
3987 KENT REFRIGERATION COMPANY										
60606	INVOICE:	10/01/19	0000123204		639852	P	10/10/19	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	409.34
VENDOR TOTALS		1,806.84 YTD INVOICED			1,806.84 YTD PAID			409.34		
271 KLOSTERMAN BAKERY										
60659		10/01/19		13148	639853	P	10/10/19	0205101 0630	FOOD	304.40

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 13148										
60659	10/01/19			13148	639853	P	10/10/19	0405101	0630	FOOD	393.18
	INVOICE: 13148										
60659	10/01/19			13148	639853	P	10/10/19	0705101	0630	FOOD	560.20
	INVOICE: 13148										
	VENDOR TOTALS			1,812.84	YTD INVOICED				1,812.84	YTD PAID	1,257.78
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION										
60614	10/01/19			86667	639854	P	10/10/19	0011071	0338	REGISTRATION FEES	50.00
	INVOICE: 20-00269										
	VENDOR TOTALS			10,775.61	YTD INVOICED				10,775.61	YTD PAID	50.00
8385	KY SCHOOL PLANT MANAGEMENT ASSOCIATION										
60637	10/01/19			86758	639855	P	10/10/19	0001087	0338	REGISTRATION FEES	200.00
	INVOICE: 00280										
	VENDOR TOTALS			650.00	YTD INVOICED				650.00	YTD PAID	200.00
10201	LAKESHORE LEARNING										
60562	10/01/19			86577	639856	P	10/10/19	0401118	0610	SBDM GENERAL SUPPLIES	329.44
	INVOICE: 1490400919										
60563	10/01/19			86040	639857	P	10/10/19	0401118	0610	SBDM GENERAL SUPPLIES	116.96
	INVOICE: 4986560819										
	VENDOR TOTALS			16,756.56	YTD INVOICED				16,756.56	YTD PAID	446.40
7569	LISA RIZZO										
60508	10/01/19			86779	639858	P	10/10/19	0015101	0630	FOOD	7.27
	INVOICE: 86779-2										
	VENDOR TOTALS			1,262.40	YTD INVOICED				1,262.40	YTD PAID	7.27
11023	LOCAL FOOD CONNECTION										
60667	10/01/19			13144	639859	P	10/10/19	0405101	0630	215A FOOD	265.85
	INVOICE: 18998										
60668	10/01/19			13144	639859	P	10/10/19	0405101	0630	215A FOOD	250.03
	INVOICE: 19587										
	VENDOR TOTALS			737.31	YTD INVOICED				737.31	YTD PAID	515.88
11117	MARCO'S PIZZA										
60669	10/01/19			13141	639860	P	10/10/19	0205101	0630	FOOD	355.00
	INVOICE: 13141										
60669	10/01/19			13141	639860	P	10/10/19	0405101	0630	FOOD	449.50
	INVOICE: 13141										
60669	10/01/19			13141	639860	P	10/10/19	0705101	0630	FOOD	787.00
	INVOICE: 13141										

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VENDOR TOTALS				1,591.50 YTD INVOICED				1,591.50 YTD PAID		1,591.50
9306	MARTHA KAISING									
	60552	10/01/19		86930	639861	P	10/10/19	0401121 0349	OTHER PROFESSIONAL SERVIC	3,010.00
	INVOICE:	86930								
VENDOR TOTALS				9,030.00 YTD INVOICED				9,030.00 YTD PAID		3,010.00
8701	MILLENNIUM BUSINESS SYSTEMS									
	60511	10/01/19		86398	639862	P	10/10/19	0011071 0444	COPIER RENTAL	3,101.91
	INVOICE:	239975								
VENDOR TOTALS				12,301.42 YTD INVOICED				12,301.42 YTD PAID		3,101.91
9842	MOBILCOMM INC.									
	60595	10/01/19			639863	P	10/10/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01024426								
VENDOR TOTALS				1,635.00 YTD INVOICED				1,635.00 YTD PAID		400.00
8722	MUSICIAN'S FRIEND									
	60557	10/01/19		86573	639864	P	10/10/19	0401118 0738	SBDM INSTRUCTIONAL EQUIPMENT	273.00
	INVOICE:	ARINV50075857								
VENDOR TOTALS				273.00 YTD INVOICED				273.00 YTD PAID		273.00
10955	NANCY MILLER Ph.D									
	60549	10/01/19		86934	639865	P	10/10/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,530.00
	INVOICE:	86934								
VENDOR TOTALS				5,220.00 YTD INVOICED				5,220.00 YTD PAID		1,530.00
684	NATIONAL BUSINESS FURNITURE									
	60580	10/01/19		86353	639866	P	10/10/19	0201037 0610	GENERAL SUPPLIES	2,311.30
	INVOICE:	CV969708-MRN								
VENDOR TOTALS				2,311.30 YTD INVOICED				2,311.30 YTD PAID		2,311.30
8649	NICHOLE HAYDEN									
	60605	10/01/19			639867	P	10/10/19	0201077 0532	TELEPHONE	39.00
	INVOICE:	I OWN CELL92719								
VENDOR TOTALS				1,074.64 YTD INVOICED				1,074.64 YTD PAID		39.00
7000	NOEL'S PLUMBING SUPPLY, INC.									
	60603	10/01/19		86648	639868	P	10/10/19	0201087 0434	BUILDING REPAIRS & MAINT	1,329.90
	INVOICE:	0141043-IN								
	60644	10/01/19		86649	639868	P	10/10/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	459.35
	INVOICE:	0141117-IN								
	60648	10/01/19		86638	639868	P	10/10/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	498.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60610	INVOICE: 9113609	10/01/19		86037	639875	P	10/10/19	0401077 0610	SBDM GENERAL SUPPLIES	51.23
VENDOR TOTALS				5,491.79 YTD INVOICED				5,491.79 YTD PAID		1,177.36
10772 R&J SIGN SUPPLY	60506 INVOICE: 97894	10/01/19		86617	639876	P	10/10/19	0701118 0610	GENERAL SUPPLIES	2,072.20
VENDOR TOTALS				2,072.20 YTD INVOICED				2,072.20 YTD PAID		2,072.20
10249 R & M FENCE & CONSTRUCTION	60505 INVOICE: 15213	10/01/19		86639	639877	P	10/10/19	0401087 0434	BUILDING REPAIRS & MAINT	1,250.00
VENDOR TOTALS				1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
7471 RIDDELL, INC	60570 INVOICE: 950837729	10/01/19			639878	P	10/10/19	0707025 0893	UNIFORMS	1,265.43
	60571 INVOICE: 9508401012	10/01/19			639878	P	10/10/19	0707025 0893	UNIFORMS	4,598.04
	60572 INVOICE: 60382299	10/01/19			639878	P	10/10/19	0707025 0893	UNIFORMS	5,293.16
VENDOR TOTALS				11,156.63 YTD INVOICED				11,156.63 YTD PAID		11,156.63
11126 ROCKET INNOVATIONS, INC.	60558 INVOICE: 20190708-NIS	10/01/19			639879	P	10/10/19	0001052 0643	SUPPLEMENTARY BKS/STUDY G	3,892.91
VENDOR TOTALS				3,892.91 YTD INVOICED				3,892.91 YTD PAID		3,892.91
146 SANITATION DISTRICT # 1	60618 INVOICE: 1106016320 5-11/812	10/01/19			639880	P	10/10/19	0401087 0421	SANITATION SERVICE	356.84
	60619 INVOICE: 1119180750 5/11-8/12	10/01/19			639880	P	10/10/19	9011087 0421	SANITATION SERVICE	360.13
	60620 INVOICE: 1113106810 6/1-8/31	10/01/19			639880	P	10/10/19	0011087 0421	SANITATION SERVICE	1,655.66
	60621 INVOICE: 1106016330 5/11-8/12	10/01/19			639880	P	10/10/19	0401087 0421	SANITATION SERVICE	2,452.65
	60622 INVOICE: 1111085400 5/11-8/12	10/01/19			639880	P	10/10/19	0201087 0421	SANITATION SERVICE	1,594.57
VENDOR TOTALS				8,874.73 YTD INVOICED				8,874.73 YTD PAID		6,419.85
9204 SCHMIDT PLUMBING	60617 INVOICE: 27459	10/01/19		86756	639881	P	10/10/19	1031087 0434	BUILDING REPAIRS & MAINT	269.00
	60651	10/01/19		86735	639881	P	10/10/19	0401087 0434	BUILDING REPAIRS & MAINT	269.00

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60550	INVOICE: 86932	10/01/19		86932	639889	P	10/10/19	0001121 0349	OTHER PROFESSIONAL SERVIC	175.00
60550	INVOICE: 86932	10/01/19		86932	639889	P	10/10/19	0201121 0349	OTHER PROFESSIONAL SERVIC	3,430.00
VENDOR TOTALS				10,150.00 YTD INVOICED				10,150.00 YTD PAID		3,605.00
9763	STRATEGIC ADVISERS, LLC									
60559	INVOICE: 3190	10/01/19			639890	P	10/10/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS				11,330.00 YTD INVOICED				11,330.00 YTD PAID		2,500.00
7578	TANK									
60584	INVOICE: 00021391	10/01/19			639891	P	10/10/19	0701087 0349	OTHER PROFESSIONAL SERVIC	7,936.30
VENDOR TOTALS				16,440.30 YTD INVOICED				16,440.30 YTD PAID		7,936.30
11096	TASTAR									
60577	INVOICE: 55003	10/01/19		86774	639892	P	10/10/19	0701118 0738	INSTRUCTIONAL EQUIPMENT	895.00
VENDOR TOTALS				895.00 YTD INVOICED				895.00 YTD PAID		895.00
10800	TECH 24									
60656	INVOICE: 5597646	10/01/19		13140	639893	P	10/10/19	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	196.72
VENDOR TOTALS				591.44 YTD INVOICED				591.44 YTD PAID		196.72
8912	TECH SUPPORT SCREEN PRINTING SUPPLIES									
60565	INVOICE: 103410	10/01/19		86616	639894	P	10/10/19	0701118 0610	GENERAL SUPPLIES	495.89
60565	INVOICE: 103410	10/01/19		86616	639894	P	10/10/19	0701118 0697	OTHER SUPPLIES & MATERIAL	204.12
VENDOR TOTALS				700.01 YTD INVOICED				700.01 YTD PAID		700.01
1022	TERMINIX/INTERNATIONAL									
60592	INVOICE: 390188976	10/01/19			639895	P	10/10/19	0701087 0425	PEST CONTROL SERVICES	98.00
60593	INVOICE: 390183831	10/01/19			639895	P	10/10/19	0201087 0425	PEST CONTROL SERVICES	64.50
60594	INVOICE: 390175853	10/01/19			639895	P	10/10/19	0011087 0425	PEST CONTROL SERVICES	58.00
60594	INVOICE: 390175853	10/01/19			639895	P	10/10/19	0401087 0425	PEST CONTROL SERVICES	237.50
VENDOR TOTALS				1,372.00 YTD INVOICED				1,372.00 YTD PAID		458.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9676 THE GRANARY, LLC	60625	10/01/19			639896	P	10/10/19	0001087 0349	OTHER PROFESSIONAL SERVIC	365.00
	INVOICE:	OCTOBER RENT								
VENDOR TOTALS				1,460.00	YTD INVOICED			1,460.00	YTD PAID	365.00
9270 TIM GRAYSON	60597	10/01/19			639897	P	10/10/19	0011087 0532	TELEPHONE	117.00
	INVOICE:	070809								
	60597	10/01/19			639897	P	10/10/19	0011087 0580	TRAVEL	50.15
	INVOICE:	070809								
VENDOR TOTALS				167.15	YTD INVOICED			167.15	YTD PAID	167.15
7551 TNT PAPERCRRAFT	60553	10/01/19		86636	639898	P	10/10/19	0001052 0610	GENERAL SUPPLIES	394.25
	INVOICE:	184246								
	60553	10/01/19		86636	639898	P	10/10/19	0011075 0610	GENERAL SUPPLIES	393.75
	INVOICE:	184246								
	60553	10/01/19		86636	639898	P	10/10/19	0011080 0610	GENERAL SUPPLIES	393.75
	INVOICE:	184246								
	60553	10/01/19		86636	639898	P	10/10/19	0011087 0610	GENERAL SUPPLIES	393.75
	INVOICE:	184246								
VENDOR TOTALS				3,076.00	YTD INVOICED			3,076.00	YTD PAID	1,575.50
10666 VALOR LLC	60626	10/01/19			639899	P	10/10/19	9011092 0627	DIESEL FUEL	937.08
	INVOICE:	927413								
VENDOR TOTALS				2,314.90	YTD INVOICED			2,314.90	YTD PAID	937.08
8754 VASTEX INTERNATIONAL INC	60566	10/01/19		86613	639900	P	10/10/19	0701118 0610	GENERAL SUPPLIES	440.00
	INVOICE:	47954								
	60567	10/01/19		86603	639900	P	10/10/19	0701118 0610	GENERAL SUPPLIES	1,212.00
	INVOICE:	47875								
	60568	10/01/19		86819	639900	P	10/10/19	0701118 0738	INSTRUCTIONAL EQUIPMENT	3,054.50
	INVOICE:	48284								
VENDOR TOTALS				4,706.50	YTD INVOICED			4,706.50	YTD PAID	4,706.50
11102 W.W. SERVICES	60652	10/01/19		86640	639901	P	10/10/19	0401087 0434	BUILDING REPAIRS & MAINT	3,400.00
	INVOICE:	5416								
VENDOR TOTALS				3,400.00	YTD INVOICED			3,400.00	YTD PAID	3,400.00
6605 WILDER WINLECTRIC	60590	10/01/19			639903	P	10/10/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	520.52
	INVOICE:	159831 00								

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TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60639	10/01/19		86745	639902	P	10/10/19	0011087 0610	GENERAL SUPPLIES	91.99
INVOICE: 163753 01									
60641	10/01/19		86643	639902	P	10/10/19	0011087 0610	GENERAL SUPPLIES	350.14
INVOICE: 163363 01									
60642	10/01/19		86631	639902	P	10/10/19	0401087 0610	GENERAL SUPPLIES	44.67
INVOICE: 162943 01									
60646	10/01/19		86628	639902	P	10/10/19	0401087 0610	GENERAL SUPPLIES	129.12
INVOICE: 403594 00									
VENDOR TOTALS			1,996.24 YTD INVOICED				1,996.24 YTD PAID		1,136.44
1310 WILDER WINNELSON									
60600	10/01/19		86744	639904	P	10/10/19	0701087 0434	BUILDING REPAIRS & MAINT	194.13
INVOICE: 405079 00									
60640	10/01/19		86622	639905	P	10/10/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	125.39
INVOICE: 403410 00									
60654	10/01/19		13135	639905	P	10/10/19	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	31.36
INVOICE: 404328 00									
VENDOR TOTALS			350.88 YTD INVOICED				350.88 YTD PAID		350.88
532 WILLIAM TURNER									
60585	10/01/19		86273	639906	P	10/10/19	0001029 0580	TRAVEL	193.04
INVOICE: KYDPP CONF									
60586	10/01/19			639906	P	10/10/19	0001029 0580	TRAVEL	12.60
INVOICE: 09302019-3									
60586	10/01/19			639906	P	10/10/19	0001029 0532	TELEPHONE	39.00
INVOICE: 09302019-3									
VENDOR TOTALS			244.64 YTD INVOICED				244.64 YTD PAID		244.64
189 WRIGHT BROTHERS									
60596	10/01/19			639907	P	10/10/19	0011087 0610	GENERAL SUPPLIES	23.34
INVOICE: 1194394									
VENDOR TOTALS			71.58 YTD INVOICED				71.58 YTD PAID		23.34
REPORT TOTALS									209,979.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	209,979.48

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