

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 090319LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11068	ANCORA PUBLISHING 60030 INVOICE: 100215	09/03/19		60119	639572	P	09/12/19	0402118 0697 310E	OTHER SUPPLIES & MATERIAL	1,599.65
	VENDOR TOTALS			1,599.65	YTD INVOICED			1,599.65	YTD PAID	1,599.65
2805	ANTHONY PICCIRILLO 60080 INVOICE: PO 60099	09/03/19		60099	639573	P	09/12/19	0182118 0580 103F	TRAVEL	120.96
	VENDOR TOTALS			311.36	YTD INVOICED			311.36	YTD PAID	120.96
8048	BEARCOM 60082 INVOICE: 4884534	09/03/19		60134	639574	P	09/12/19	0202118 0610 135E	GENERAL SUPPLIES	518.30
	VENDOR TOTALS			518.30	YTD INVOICED			518.30	YTD PAID	518.30
521	BLUE MARBLE 60019 INVOICE: 30612	09/03/19		500151	639575	P	09/12/19	0202118 0610 17PE	GENERAL SUPPLIES	1,811.55
	VENDOR TOTALS			1,811.55	YTD INVOICED			1,811.55	YTD PAID	1,811.55
5399	BSN SPORTS 60121 INVOICE: 905661682 60122 INVOICE: 905361579 60123 INVOICE: 905731160 60124 INVOICE: 905941837	09/03/19		86465	639576	P	09/12/19	0707025 0893	UNIFORMS	1,039.00
		09/03/19		86465	639576	P	09/12/19	0707025 0893	UNIFORMS	4,153.24
		09/03/19		86465	639576	P	09/12/19	0707025 0893	UNIFORMS	10,590.00
		09/03/19		86465	639576	P	09/12/19	0707025 0893	UNIFORMS	7,036.00
	VENDOR TOTALS			22,818.24	YTD INVOICED			36,578.24	YTD PAID	22,818.24
3496	CINCINNATI MUSEUM CENTER 60049 INVOICE: RES 2043126000 60050 INVOICE: RES 120123000 60051 INVOICE: RES 2044126000 60052 INVOICE: 121123000	09/03/19		500164	639577	P	09/12/19	0202118 0349 17PE	OTHER PROFESSIONAL SERVIC	270.00
		09/03/19		500164	639577	P	09/12/19	0202118 0349 17PE	OTHER PROFESSIONAL SERVIC	270.00
		09/03/19		500164	639577	P	09/12/19	0202118 0349 17PE	OTHER PROFESSIONAL SERVIC	270.00
		09/03/19		500163	639577	P	09/12/19	0202118 0349 17PEB	OTHER PROFESSIONAL SERVIC	270.00
	VENDOR TOTALS			3,115.00	YTD INVOICED			3,115.00	YTD PAID	1,080.00
10535	CONSCIOUS DISCIPLINE 60116 INVOICE: 135489	09/03/19		500155	639578	P	09/12/19	0202118 0643 17PE	SUPPLEMENTARY BKS/STUDY G	545.10

10/16/2019 14:28
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 2

WARRANT: 090319LH

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			545.10	YTD INVOICED			545.10	YTD PAID	545.10
805	DENNIS BREWER	60034	09/03/19		50933	639579	P	09/12/19	0002121 0580 337E TRAVEL		192.00
		INVOICE:	PO 50933								
		VENDOR TOTALS			192.00	YTD INVOICED			192.00	YTD PAID	192.00
8763	DISCOUNT SCHOOL SUPPLY	60023	09/03/19		500152	639580	P	09/12/19	0202118 0610 17PEB GENERAL SUPPLIES		5,575.56
		INVOICE:	P38586150102								
		VENDOR TOTALS			31,502.73	YTD INVOICED			31,502.73	YTD PAID	5,575.56
10716	GENE C DOBBS	60020	09/03/19		86163	639581	P	09/12/19	0252520 0322 187FC EDUCATION CONSULTANT		1,530.00
		INVOICE:	8/5-28/19								
		VENDOR TOTALS			5,400.00	YTD INVOICED			5,400.00	YTD PAID	1,530.00
5138	GRAPHCO	60127	09/03/19		86486	639582	P	09/12/19	0701118 0433 EQUIP/MACH/FURNITURE/ R&M		1,370.00
		INVOICE:	117408								
		60128	09/03/19		86486	639582	P	09/12/19	0701118 0433 EQUIP/MACH/FURNITURE/ R&M		481.25
		INVOICE:	117407								
		VENDOR TOTALS			1,851.25	YTD INVOICED			6,571.75	YTD PAID	1,851.25
10036	HEDGEHOG SIGNS	60125	09/03/19		500154	639583	P	09/12/19	0202118 0559 17PE OTHER PRINTING		652.50
		INVOICE:	3037								
		60126	09/03/19		500154	639583	P	09/12/19	0202118 0559 17PE OTHER PRINTING		170.42
		INVOICE:	3083								
		VENDOR TOTALS			3,239.99	YTD INVOICED			3,536.99	YTD PAID	822.92
10230	IXL LEARNING	60061	09/03/19		60144	639584	P	09/12/19	0402121 0735 337F TECH SOFTWARE		1,050.00
		INVOICE:	S356875								
		VENDOR TOTALS			11,346.00	YTD INVOICED			11,346.00	YTD PAID	1,050.00
340	KASA	60119	09/03/19		60192	639585	P	09/12/19	0001123 0810 DUES & FEES		389.18
		INVOICE:	ACC# 13888 L SWANSON								
		VENDOR TOTALS			3,166.58	YTD INVOICED			3,166.58	YTD PAID	389.18
3029	KENTUCKY DEPARTMENT OF EDUCATION	60029	09/03/19			639586	P	09/12/19	0011071 0899 OTHER MISCELLANEOUS EXPE		773.15

P 3
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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

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10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 090319LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60083	INVOICE:	09/03/19	PO 60170	60170	639595	P	09/12/19	0001118 0610	DRAMA GENERAL SUPPLIES	1,157.26
VENDOR TOTALS				1,157.26	YTD INVOICED			1,157.26	YTD PAID	1,157.26
7749 MARGARET WALSH	60021	09/03/19		86164	639596	P	09/12/19	0252118 0322	187F EDUCATION CONSULTANT	925.00
	INVOICE:	8/5-29/19								
VENDOR TOTALS				2,650.00	YTD INVOICED			2,650.00	YTD PAID	925.00
10407 MIND RESEARCH INSTITUTE	60064	09/03/19		60097	639597	P	09/12/19	0402118 0735	320DC TECH SOFTWARE	10,727.45
	INVOICE:	1239731								
VENDOR TOTALS				10,727.45	YTD INVOICED			10,727.45	YTD PAID	10,727.45
11067 MORGAN BROWN	60078	09/03/19		60182	639598	P	09/12/19	0002121 0349	337F OTHER PROFESSIONAL SERVIC	553.00
	INVOICE:	8/16-31/19								
	60078	09/03/19		60182	639598	P	09/12/19	0202121 0349	337F OTHER PROFESSIONAL SERVIC	320.74
	INVOICE:	8/16-31/19								
	60078	09/03/19		60182	639598	P	09/12/19	0402121 0349	337F OTHER PROFESSIONAL SERVIC	619.36
	INVOICE:	8/16-31/19								
	60078	09/03/19		60182	639598	P	09/12/19	0702121 0349	337F OTHER PROFESSIONAL SERVIC	320.74
	INVOICE:	8/16-31/19								
VENDOR TOTALS				5,850.74	YTD INVOICED			5,850.74	YTD PAID	1,813.84
11076 MUTTIGREES	60014	09/03/19		60150	639599	P	09/12/19	0202197 0643	550E6 SUPPLEMENTARY BKS/STUDY G	94.99
	INVOICE:	ORDER NO. 00060150-0								
	60014	09/03/19		60150	639599	P	09/12/19	0402197 0643	550E6 SUPPLEMENTARY BKS/STUDY G	115.81
	INVOICE:	ORDER NO. 00060150-0								
VENDOR TOTALS				210.80	YTD INVOICED			210.80	YTD PAID	210.80
7562 NEW READERS PRESS	60129	09/03/19		86160	639600	P	09/12/19	0252118 0610	187F GENERAL SUPPLIES	304.71
	INVOICE:	9106589								
VENDOR TOTALS				304.71	YTD INVOICED			304.71	YTD PAID	304.71
2800 OFFICE DEPOT, INC.	60054	09/03/19		60122	639601	P	09/12/19	0702104 0610	125F GENERAL SUPPLIES	150.99
	INVOICE:	370393247001								
	60055	09/03/19		60122	639601	P	09/12/19	0702104 0610	125F GENERAL SUPPLIES	766.09
	INVOICE:	370393246001								
	60057	09/03/19		60123	639601	P	09/12/19	0702104 0610	125F GENERAL SUPPLIES	773.79
	INVOICE:	370407170001								
	60058	09/03/19		60123	639601	P	09/12/19	0702104 0610	125F GENERAL SUPPLIES	599.00

10/16/2019 14:28
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 090319LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	370407173001								
60059		09/03/19		60123	639601	P	09/12/19	0702104 0610 125F	GENERAL SUPPLIES	499.00
	INVOICE:	370407172001								
60060		09/03/19		60123	639601	P	09/12/19	0702104 0610 125F	GENERAL SUPPLIES	13.20
	INVOICE:	37040717001								
VENDOR TOTALS				12,160.99	YTD INVOICED			12,160.99	YTD PAID	2,802.07
10473	PEARSON VUE									
60066		09/03/19		86675	639602	P	09/12/19	0252118 0697 187EG	OTHER SUPPLIES & MATERIAL	600.00
	INVOICE:	0051-6053-9093								
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
1553	QUILL CORP									
60038		09/03/19		60076	639603	P	09/12/19	0002121 0610 337F	GENERAL SUPPLIES	169.14
	INVOICE:	9311099								
60038		09/03/19		60076	639603	P	09/12/19	0202121 0610 337F	GENERAL SUPPLIES	17.72
	INVOICE:	9311099								
60038		09/03/19		60076	639603	P	09/12/19	0402121 0610 337F	GENERAL SUPPLIES	6.85
	INVOICE:	9311099								
60039		09/03/19		60098	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	7.63
	INVOICE:	9496319								
60039		09/03/19		60098	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	38.34
	INVOICE:	9496319								
60039		09/03/19		60098	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	80.34
	INVOICE:	9496319								
60040		09/03/19		60098	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	26.87
	INVOICE:	9523844								
60040		09/03/19		60098	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	135.03
	INVOICE:	9523844								
60040		09/03/19		60098	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	282.98
	INVOICE:	9523844								
60041		09/03/19		60098	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	4.09
	INVOICE:	9503728								
60041		09/03/19		60098	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	20.54
	INVOICE:	9503728								
60041		09/03/19		60098	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	43.05
	INVOICE:	9503728								
60042		09/03/19		60098	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	2.50
	INVOICE:	9523590								
60042		09/03/19		60098	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	12.52
	INVOICE:	9523590								
60042		09/03/19		60098	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	26.24
	INVOICE:	9523590								
60043		09/03/19		60157	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	77.47
	INVOICE:	9874346								
60043		09/03/19		60157	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	170.04
	INVOICE:	9874346								
60043		09/03/19		60157	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	176.20
	INVOICE:	9874346								

10/16/2019 14:28
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 090319LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60044	09/03/19		60157	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	20.68
INVOICE: 9894892									
60044	09/03/19		60157	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	45.41
INVOICE: 9894892									
60044	09/03/19		60157	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	47.05
INVOICE: 9894892									
60045	09/03/19		60157	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	1.75
INVOICE: 9922639									
60045	09/03/19		60157	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	3.83
INVOICE: 9922639									
60045	09/03/19		60157	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	3.97
INVOICE: 9922639									
60046	09/03/19		60157	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	1.06
INVOICE: 9922638									
60046	09/03/19		60157	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	2.34
INVOICE: 9922638									
60046	09/03/19		60157	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	2.42
INVOICE: 9922638									
60047	09/03/19		60157	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	2.67
INVOICE: 9871295									
60047	09/03/19		60157	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	5.86
INVOICE: 9871295									
60047	09/03/19		60157	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	6.07
INVOICE: 9871295									
60048	09/03/19		60157	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	1.75
INVOICE: 9877965									
60048	09/03/19		60157	639603	P	09/12/19	0401121 0610	GENERAL SUPPLIES	3.83
INVOICE: 9877965									
60048	09/03/19		60157	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	3.97
INVOICE: 9877965									
60117	09/03/19		60181	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	175.78
INVOICE: 1037103									
60117	09/03/19		60181	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	138.17
INVOICE: 1037103									
60118	09/03/19		60181	639603	P	09/12/19	0001121 0610	GENERAL SUPPLIES	22.67
INVOICE: 1062197									
60118	09/03/19		60181	639603	P	09/12/19	0701121 0610	GENERAL SUPPLIES	17.82
INVOICE: 1062197									
VENDOR TOTALS			4,314.43	YTD INVOICED			5,491.79	YTD PAID	1,804.65
1593 SCHOLASTIC INC.									
60025	09/03/19		500146	639604	P	09/12/19	0202118 0643	17PE SUPPLEMENTARY BKS/STUDY G	13,298.55
INVOICE: 19847445									
60026	09/03/19		500146	639604	P	09/12/19	0202118 0643	17PE SUPPLEMENTARY BKS/STUDY G	279.50
INVOICE: 19849770									
VENDOR TOTALS			58,715.55	YTD INVOICED			58,715.55	YTD PAID	13,578.05
9123 SUPER BOWL BELLEWOOD									
60079	09/03/19		60184	639605	P	09/12/19	0402121 0898	337F FIELD TRIPS-NON INSTRUCTI	35.00

P **7**
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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	95,984.78

P 9
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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10	APPLE COMPUTER INC 60085 INVOICE: AA28353222	09/03/19		85984	639540	P	09/11/19	0011100 0734		TECH-RELATED HARDWARE	35,960.00
	VENDOR TOTALS			35,960.00 YTD INVOICED				35,960.00 YTD PAID			35,960.00
2147	AT&T 60091 INVOICE: 02715 15848	09/03/19			639541	P	09/11/19	0011087 0532		TELEPHONE	.61
	VENDOR TOTALS			1.83 YTD INVOICED				1.83 YTD PAID			.61
10798	BEECHWOOD BOARD OF EDUCATION 60018 INVOICE: 9-23-19	09/03/19			639542	P	09/11/19	0011071 0338		REGISTRATION FEES	175.00
	VENDOR TOTALS			175.00 YTD INVOICED				175.00 YTD PAID			175.00
10580	CBTS 60090 INVOICE: 7/10-8/9	09/03/19			639543	P	09/11/19	0011087 0532		TELEPHONE	260.25
	VENDOR TOTALS			527.45 YTD INVOICED				527.45 YTD PAID			260.25
30	CINCINNATI BELL										
	60101 INVOICE: 09/16 8592912754 008	09/03/19			639544	P	09/11/19	0011075 0532		TELEPHONE	44.56
	60102 INVOICE: 09/16 859 5815333507	09/03/19			639545	P	09/11/19	0011087 0532		TELEPHONE	996.44
	60103 INVOICE: 8591021417997	09/03/19			639546	P	09/11/19	0701087 0532		TELEPHONE	304.95
	60104 INVOICE: 859D160676670	09/03/19			639547	P	09/11/19	0011087 0532		TELEPHONE	744.58
	60105 INVOICE: 859V161667 651	09/03/19			639548	P	09/11/19	0201087 0532		TELEPHONE	217.77
	60106 INVOICE: 859V161666653	09/03/19			639549	P	09/11/19	0401087 0532		TELEPHONE	309.83
	60107 INVOICE: 859V161665652	09/03/19			639550	P	09/11/19	0011087 0532		TELEPHONE	202.48
	60108 INVOICE: 859V161276 849	09/03/19			639551	P	09/11/19	0701087 0532		TELEPHONE	280.08
	60109 INVOICE: 8592928069 957	09/03/19			639552	P	09/11/19	0011087 0532		TELEPHONE	153.97
	60110 INVOICE: 8592923002 609	09/03/19			639553	P	09/11/19	0011087 0532		TELEPHONE	74.05
	VENDOR TOTALS			9,305.91 YTD INVOICED				12,126.98 YTD PAID			3,328.71
7286	COUNSELING & DIAGNOSTIC CENTER 60069 INVOICE: aug 30 19	09/03/19		86726	639554	P	09/11/19	0401121 0349		OTHER PROFESSIONAL SERVIC	1,515.00

10/16/2019 14:28
9286smey

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P 10
appdwarr

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60069 INVOICE:	09/03/19 aug 30 19		86726	639554	P	09/11/19	0701121 0349	OTHER PROFESSIONAL SERVIC	2,730.00
VENDOR TOTALS			4,245.00	YTD INVOICED			8,820.00	YTD PAID	4,245.00
9280 JENNIFER MICHAEL 60114 INVOICE:	09/03/19 AUGNISL		86478	639555	P	09/11/19	0401077 0580	TRAVEL	133.00
VENDOR TOTALS			288.78	YTD INVOICED			288.78	YTD PAID	133.00
728 KAGE 60073 INVOICE:	09/03/19 082819		86651	639556	P	09/11/19	0001052 0338	GIFT REGISTRATION FEES	160.00
VENDOR TOTALS			160.00	YTD INVOICED			160.00	YTD PAID	160.00
9306 MARTHA KAISING 60071 INVOICE:	09/03/19 86723		86723	639557	P	09/11/19	0401121 0349	OTHER PROFESSIONAL SERVIC	2,240.00
VENDOR TOTALS			6,020.00	YTD INVOICED			9,030.00	YTD PAID	2,240.00
10955 NANCY MILLER Ph.D 60068 INVOICE:	09/03/19 86725		86725	639558	P	09/11/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,130.00
VENDOR TOTALS			3,690.00	YTD INVOICED			5,220.00	YTD PAID	2,130.00
3215 NKWD 60093 INVOICE:	09/03/19 09/04 9555487490			639559	P	09/11/19	9011087 0411	WATER/SEWAGE	72.05
60094 INVOICE:	09/03/19 10/07 5456442298			639559	P	09/11/19	0201087 0411	WATER/SEWAGE	860.29
60095 INVOICE:	09/03/19 10/7 4361246681			639559	P	09/11/19	0401087 0411	WATER/SEWAGE	1,736.00
60096 INVOICE:	09/03/19 10/7 2823883960			639559	P	09/11/19	0401087 0411	WATER/SEWAGE	490.10
VENDOR TOTALS			4,472.58	YTD INVOICED			4,472.58	YTD PAID	3,158.44
1023 PAMELA KAISING 60070 INVOICE:	09/03/19 86724		86724	639560	P	09/11/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,765.00
VENDOR TOTALS			7,122.50	YTD INVOICED			9,712.50	YTD PAID	2,765.00
10696 PAMELA PEDIGO 60115 INVOICE:	09/03/19 JULYKSNA		86347	639561	P	09/11/19	0001037 0580	TRAVEL	120.94

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 090319SM

TO FISCAL 2020/03 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			120.94 YTD INVOICED				120.94 YTD PAID		120.94
146 SANITATION DISTRICT # 1									
60087 09/03/19				639562	P	09/11/19	0701087 0421	SANITATION SERVICE	864.14
INVOICE: 9/16 P346974									
60088 09/03/19				639562	P	09/11/19	0701087 0421	SANITATION SERVICE	842.30
INVOICE: 9/16 Z860484									
60089 09/03/19				639562	P	09/11/19	0701087 0421	SANITATION SERVICE	733.32
INVOICE: 9/16 A923393									
VENDOR TOTALS			2,454.88 YTD INVOICED				8,874.73 YTD PAID		2,439.76
8074 STEPHANIE ANTHROP									
60072 09/03/19			86722	639563	P	09/11/19	0001121 0349	OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 86724									
60072 09/03/19			86722	639563	P	09/11/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,275.00
INVOICE: 86724									
VENDOR TOTALS			6,545.00 YTD INVOICED				10,150.00 YTD PAID		2,415.00
9763 STRATEGIC ADVISERS, LLC									
60017 09/03/19				639564	P	09/11/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE: 3165									
VENDOR TOTALS			8,830.00 YTD INVOICED				11,330.00 YTD PAID		2,500.00
7578 TANK									
60075 09/03/19				639565	P	09/11/19	0701087 0349	OTHER PROFESSIONAL SERVIC	8,354.00
INVOICE: 00021333									
VENDOR TOTALS			8,504.00 YTD INVOICED				16,440.30 YTD PAID		8,354.00
9908 TIME WARNER CABLE									
60092 09/03/19				639566	P	09/11/19	0011087 0349	OTHER PROFESSIONAL SERVIC	271.57
INVOICE: 919989001090319									
VENDOR TOTALS			406.29 YTD INVOICED				406.29 YTD PAID		271.57
10744 TIMECLOCK PLUS									
60076 09/03/19				639567	P	09/11/19	0011080 0349	OTHER PROFESSIONAL SERVIC	10,800.00
INVOICE: 506007									
VENDOR TOTALS			12,959.20 YTD INVOICED				12,959.20 YTD PAID		10,800.00
7551 TNT PAPER CRAFT									
60074 09/03/19			86027	639568	P	09/11/19	0401077 0697 SBDM	OTHER SUPPLIES & MATERIAL	1,500.50
INVOICE: 182978									
VENDOR TOTALS			1,500.50 YTD INVOICED				3,076.00 YTD PAID		1,500.50

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5595	TSC APPAREL										
	60097	09/03/19				639569	P	09/11/19	0701118 0610	GENERAL SUPPLIES	30.40
	INVOICE:	14557700									
	60098	09/03/19				639569	P	09/11/19	0701118 0610	GENERAL SUPPLIES	161.31
	INVOICE:	14572186									
	60099	09/03/19				639569	P	09/11/19	0701118 0610	GENERAL SUPPLIES	482.26
	INVOICE:	14545331									
	60100	09/03/19				639569	P	09/11/19	0701118 0610	GENERAL SUPPLIES	3.80
	INVOICE:	14609543									
	VENDOR TOTALS				677.77	YTD INVOICED			677.77	YTD PAID	677.77
9519	VERIZON WIRELESS										
	60112	09/03/19			86732	639571	P	09/11/19	0011087 0532	TELEPHONE	134.24
	INVOICE:	9836295482									
	60113	09/03/19			86733	639570	P	09/11/19	0011087 0532	TELEPHONE	575.92
	INVOICE:	9836295481									
	VENDOR TOTALS				1,514.02	YTD INVOICED			1,514.02	YTD PAID	710.16
										REPORT TOTALS	84,345.71
										COUNT	AMOUNT
										TOTAL PRINTED CHECKS	32 84,345.71

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11091	CAROLYN SMITH 60133	09/13/19			639613	P	09/13/19	0401118 0349		OTHER PROFESSIONAL SERVIC	243.75
	INVOICE:	8/16 -8/30/19									
	VENDOR TOTALS			581.25 YTD INVOICED				581.25 YTD PAID			243.75
10626	EDGEUNITY INC. 60140	09/13/19		60106	639614	P	09/13/19	0701118 0735		TECH SOFTWARE	20,000.00
	INVOICE:	202305									
	VENDOR TOTALS			25,600.00 YTD INVOICED				34,100.00 YTD PAID			20,000.00
925	HOUGHTON MIFFLIN COMPANY 60135	09/13/19		60131	639615	P	09/13/19	0702118 0735	320DC	TECH SOFTWARE	1,980.00
	INVOICE:	710165831									
	VENDOR TOTALS			21,282.15 YTD INVOICED				21,282.15 YTD PAID			1,980.00
11092	MELISSA CHAFFIN 60139	09/13/19			639616	P	09/13/19	0011071 0899	PRAJ	OTHER MISCELLANEOUS EXPE	1,611.08
	INVOICE:	9/13/19 PAY									
	VENDOR TOTALS			1,611.08 YTD INVOICED				1,611.08 YTD PAID			1,611.08
9070	NCS PEARSON, INC 60138	09/13/19		60108	639617	P	09/13/19	0001121 0610		GENERAL SUPPLIES	1,193.12
	INVOICE:	6854652									
	VENDOR TOTALS			1,193.12 YTD INVOICED				1,193.12 YTD PAID			1,193.12
1553	QUILL CORP 60137	09/13/19		60181	639618	P	09/13/19	0001121 0610		GENERAL SUPPLIES	12.09
	INVOICE:	1097618									
	60137	09/13/19		60181	639618	P	09/13/19	0701121 0610		GENERAL SUPPLIES	9.50
	INVOICE:	1097618									
	VENDOR TOTALS			4,314.43 YTD INVOICED				5,491.79 YTD PAID			21.59
9123	SUPER BOWL BELLEWOOD 60136	09/13/19		60184	639619	P	09/13/19	0402121 0898	337F	FIELD TRIPS-NON INSTRUCTI	19.00
	INVOICE:	9/12/19									
	VENDOR TOTALS			54.00 YTD INVOICED				54.00 YTD PAID			19.00
10431	TORRIE WATKINS 60134	09/13/19			639620	P	09/13/19	0401118 0349		OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	SUMMER PROGRAMS									
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID			150.00
										REPORT TOTALS	25,218.54

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 14
 appdwarr

WARRANT: 091519LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

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	8	25,218.54

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 091519LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON										
60228	AMAZON	09/15/19		60086	639726	P	09/20/19	0202121 0610	337F GENERAL SUPPLIES	167.01
	INVOICE:	434494598866								
60228	AMAZON	09/15/19		60086	639726	P	09/20/19	0402121 0610	337F GENERAL SUPPLIES	239.48
	INVOICE:	434494598866								
60228	AMAZON	09/15/19		60086	639726	P	09/20/19	0702121 0610	337F GENERAL SUPPLIES	48.33
	INVOICE:	434494598866								
60233	AMAZON	09/15/19		60086	639726	P	09/20/19	0202121 0610	337F GENERAL SUPPLIES	49.78
	INVOICE:	898579673599								
60233	AMAZON	09/15/19		60086	639726	P	09/20/19	0402121 0610	337F GENERAL SUPPLIES	71.38
	INVOICE:	898579673599								
60233	AMAZON	09/15/19		60086	639726	P	09/20/19	0702121 0610	337F GENERAL SUPPLIES	14.41
	INVOICE:	898579673599								
60238	AMAZON	09/15/19		60083	639726	P	09/20/19	0702197 0610	550DC GENERAL SUPPLIES	260.53
	INVOICE:	466534559579								
60238	AMAZON	09/15/19		60083	639726	P	09/20/19	0702197 0643	550DC SUPPLEMENTARY BKS/STUDY G	72.30
	INVOICE:	466534559579								
60240	AMAZON	09/15/19		60083	639726	P	09/20/19	0702197 0610	550DC GENERAL SUPPLIES	31.48
	INVOICE:	959537874664								
60240	AMAZON	09/15/19		60083	639726	P	09/20/19	0702197 0643	550DC SUPPLEMENTARY BKS/STUDY G	8.73
	INVOICE:	959537874664								
60242	AMAZON	09/15/19		60083	639726	P	09/20/19	0702197 0610	550DC GENERAL SUPPLIES	34.42
	INVOICE:	467556934983								
60242	AMAZON	09/15/19		60083	639726	P	09/20/19	0702197 0643	550DC SUPPLEMENTARY BKS/STUDY G	9.56
	INVOICE:	467556934983								
60245	AMAZON	09/15/19		60080	639726	P	09/20/19	0402121 0610	337F GENERAL SUPPLIES	190.62
	INVOICE:	973735348883								
60246	AMAZON	09/15/19		60080	639726	P	09/20/19	0402121 0610	337F GENERAL SUPPLIES	9.74
	INVOICE:	445878978636								
60256	AMAZON	09/15/19		60104	639726	P	09/20/19	0201121 0610	GENERAL SUPPLIES	5.68
	INVOICE:	439368983898								
60256	AMAZON	09/15/19		60104	639726	P	09/20/19	0401121 0610	GENERAL SUPPLIES	19.17
	INVOICE:	439368983898								
60257	AMAZON	09/15/19		60104	639726	P	09/20/19	0201121 0610	GENERAL SUPPLIES	3.89
	INVOICE:	549874668537								
60257	AMAZON	09/15/19		60104	639726	P	09/20/19	0401121 0610	GENERAL SUPPLIES	13.11
	INVOICE:	549874668537								
60258	AMAZON	09/15/19		60104	639726	P	09/20/19	0201121 0610	GENERAL SUPPLIES	25.13
	INVOICE:	735889643963								
60258	AMAZON	09/15/19		60104	639726	P	09/20/19	0401121 0610	GENERAL SUPPLIES	84.77
	INVOICE:	735889643963								
60261	AMAZON	09/15/19		60104	639726	P	09/20/19	0201121 0610	GENERAL SUPPLIES	19.13
	INVOICE:	734366849983								
60261	AMAZON	09/15/19		60104	639726	P	09/20/19	0401121 0610	GENERAL SUPPLIES	64.57
	INVOICE:	734366849983								
60263	AMAZON	09/15/19		60104	639726	P	09/20/19	0201121 0610	GENERAL SUPPLIES	20.58
	INVOICE:	855348595473								
60263	AMAZON	09/15/19		60104	639726	P	09/20/19	0401121 0610	GENERAL SUPPLIES	69.42
	INVOICE:	855348595473								
60266	AMAZON	09/15/19		60104	639726	P	09/20/19	0201121 0610	GENERAL SUPPLIES	27.36
	INVOICE:	645399984553								

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 091519LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60266 INVOICE: 645399984553	09/15/19		60104	639726	P	09/20/19	0401121 0610	GENERAL SUPPLIES	92.33
60269 INVOICE: 779643798965	09/15/19		60104	639726	P	09/20/19	0201121 0610	GENERAL SUPPLIES	120.79
60269 INVOICE: 779643798965	09/15/19		60104	639726	P	09/20/19	0401121 0610	GENERAL SUPPLIES	407.55
60275 INVOICE: 5583357498644	09/15/19		60152	639726	P	09/20/19	0001121 0610	GENERAL SUPPLIES	63.85
60275 INVOICE: 5583357498644	09/15/19		60152	639726	P	09/20/19	0201121 0610	GENERAL SUPPLIES	181.09
60275 INVOICE: 5583357498644	09/15/19		60152	639726	P	09/20/19	0401121 0610	GENERAL SUPPLIES	33.34
60275 INVOICE: 5583357498644	09/15/19		60152	639726	P	09/20/19	0701121 0610	GENERAL SUPPLIES	66.32
60278 INVOICE: 744495539866	09/15/19		60152	639726	P	09/20/19	0001121 0610	GENERAL SUPPLIES	4.81
60278 INVOICE: 744495539866	09/15/19		60152	639726	P	09/20/19	0201121 0610	GENERAL SUPPLIES	13.63
60278 INVOICE: 744495539866	09/15/19		60152	639726	P	09/20/19	0401121 0610	GENERAL SUPPLIES	2.51
60278 INVOICE: 744495539866	09/15/19		60152	639726	P	09/20/19	0701121 0610	GENERAL SUPPLIES	4.99
VENDOR TOTALS			8,660.18 YTD INVOICED				8,660.18 YTD PAID		2,551.79
2836 BARNES & NOBLES INC. 60386 INVOICE: Q # 1046352	09/15/19		500149	639727	P	09/20/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	4,993.83
VENDOR TOTALS			8,140.23 YTD INVOICED				8,140.23 YTD PAID		4,993.83
8668 ETA HAND2MIND 60385 INVOICE: 60184849	09/15/19		60186	639728	P	09/20/19	0402118 0610	120E GENERAL SUPPLIES	5,285.65
VENDOR TOTALS			5,355.40 YTD INVOICED				5,355.40 YTD PAID		5,285.65
10036 HEDGEHOG SIGNS 60323 INVOICE: 3037 #2	09/15/19		500154	639729	P	09/20/19	0202118 0559	17PE OTHER PRINTING	1,392.42
VENDOR TOTALS			3,239.99 YTD INVOICED				3,536.99 YTD PAID		1,392.42
925 HOUGHTON MIFFLIN COMPANY 60146 INVOICE: 710166481	09/15/19		60131	639730	P	09/20/19	0702118 0735	320DC TECH SOFTWARE	9,945.00
VENDOR TOTALS			21,282.15 YTD INVOICED				21,282.15 YTD PAID		9,945.00
10166 KIMBERLY MULLINS-WARD 60220	09/15/19		60088	639731	P	09/20/19	0402197 0580	550E3 TRAVEL	88.62

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 091519LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	4,314.43	YTD INVOICED	5,491.79	YTD PAID	95.74
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REPORT TOTALS	25,475.82
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	25,475.82

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
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WARRANT: 091619SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60234	09/16/19		86646	639626	P	09/19/19	9011096 0663	REPAIR PARTS	1,007.97
	INVOICE:	S-18777								
	VENDOR TOTALS			1,007.97	YTD INVOICED			3,258.71	YTD PAID	1,007.97
9318	BORDEN DAIRY CO OF CINCINNATI									
	60216	09/16/19		13133	639627	P	09/19/19	0205101 0630	FOOD	1,922.47
	INVOICE:	13133								
	60216	09/16/19		13133	639627	P	09/19/19	0405101 0630	FOOD	2,382.61
	INVOICE:	13133								
	60216	09/16/19		13133	639627	P	09/19/19	0705101 0630	FOOD	1,580.02
	INVOICE:	13133								
	60273	09/16/19		13117	639627	P	09/19/19	0205101 0630	FOOD	82.95
	INVOICE:	13117								
	60273	09/16/19		13117	639627	P	09/19/19	0705101 0630	FOOD	426.88
	INVOICE:	13117								
	60274	09/16/19		13111	639628	P	09/19/19	0405101 0630	FOOD	721.42
	INVOICE:	13111								
	60274	09/16/19		13111	639628	P	09/19/19	0705101 0630	FOOD	174.94
	INVOICE:	13111								
	VENDOR TOTALS			7,291.29	YTD INVOICED			15,144.74	YTD PAID	7,291.29
9266	BRIGHTON TRUCK SERVICE									
	60195	09/16/19		86509	639629	P	09/19/19	9011096 0663	REPAIR PARTS	441.03
	INVOICE:	32497								
	60196	09/16/19		86509	639629	P	09/19/19	9011096 0663	REPAIR PARTS	225.79
	INVOICE:	32175								
	60197	09/16/19		86509	639629	P	09/19/19	9011096 0663	REPAIR PARTS	1,328.47
	INVOICE:	32581								
	VENDOR TOTALS			1,995.29	YTD INVOICED			1,995.29	YTD PAID	1,995.29
9056	BROADWAY ACROSS AMERICA									
	60224	09/16/19		86198	639630	P	09/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	1,435.00
	INVOICE:	33548662								
	VENDOR TOTALS			1,435.00	YTD INVOICED			1,435.00	YTD PAID	1,435.00
3028	BUSCH BROS. ELEVATORS									
	60241	09/16/19			639631	P	09/19/19	0201087 0434	BUILDING REPAIRS & MAINT	160.00
	INVOICE:	20138								
	60243	09/16/19			639631	P	09/19/19	0401087 0434	BUILDING REPAIRS & MAINT	160.00
	INVOICE:	20139								
	60244	09/16/19			639631	P	09/19/19	0701087 0434	BUILDING REPAIRS & MAINT	160.00
	INVOICE:	20137								
	VENDOR TOTALS			480.00	YTD INVOICED			480.00	YTD PAID	480.00
5763	CDW GOVERNMENT									
	60236	09/16/19		86314	639632	P	09/19/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	308.54

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P 22
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TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	60271 INVOICE:	09/16/19	25007	86626	639636	P	09/19/19	0401087	0610	GENERAL SUPPLIES	2.83
	60271 INVOICE:	09/16/19	25007	86626	639636	P	09/19/19	1031087	0610	GENERAL SUPPLIES	12.50
	60297 INVOICE:	09/16/19	25699	82679	639636	P	09/19/19	0701087	0610	GENERAL SUPPLIES	33.60
	60304 INVOICE:	09/16/19	25679	86121	639636	P	09/19/19	0701087	0610	GENERAL SUPPLIES	11.70
	VENDOR TOTALS			301.20 YTD INVOICED					306.30 YTD PAID		301.20
10226	CULLIGAN CINCINNATI										
	60359 INVOICE:	09/16/19	0512711	86445	639637	P	09/19/19	0201077	0610 SBDM	GENERAL SUPPLIES	24.95
	VENDOR TOTALS			93.10 YTD INVOICED					172.30 YTD PAID		24.95
10420	DAD'S LANDSCAPING										
	60352 INVOICE:	09/16/19	090918NPT		639638	P	09/19/19	1031087	0424	CONTRACT GROUNDS SERVICE	255.00
	60352 INVOICE:	09/16/19	090918NPT		639638	P	09/19/19	0701087	0424	CONTRACT GROUNDS SERVICE	445.00
	60352 INVOICE:	09/16/19	090918NPT		639638	P	09/19/19	0201087	0424	CONTRACT GROUNDS SERVICE	170.00
	60352 INVOICE:	09/16/19	090918NPT		639638	P	09/19/19	9011087	0424	CONTRACT GROUNDS SERVICE	85.00
	60352 INVOICE:	09/16/19	090918NPT		639638	P	09/19/19	0401087	0424	CONTRACT GROUNDS SERVICE	260.00
	60352 INVOICE:	09/16/19	090918NPT		639638	P	09/19/19	0011087	0424	CONTRACT GROUNDS SERVICE	85.00
	VENDOR TOTALS			8,980.00 YTD INVOICED					9,330.00 YTD PAID		1,300.00
382	DICKEY'S GLASS SHOP										
	60340 INVOICE:	09/16/19	39641	86633	639639	P	09/19/19	0401087	0433	EQUIP/MACH/FURNITURE/ R&M	672.00
	60349 INVOICE:	09/16/19	39744	86630	639639	P	09/19/19	0401087	0434	BUILDING REPAIRS & MAINT	125.00
	VENDOR TOTALS			2,889.67 YTD INVOICED					2,889.67 YTD PAID		797.00
11043	DOYLE'S CUSTOM PAINTING										
	60151 INVOICE:	09/16/19	1926		639640	P	09/19/19	0401087	0434	BUILDING REPAIRS & MAINT	580.00
	60152 INVOICE:	09/16/19	1920		639640	P	09/19/19	0401087	0434	BUILDING REPAIRS & MAINT	1,460.00
	60153 INVOICE:	09/16/19	1922		639640	P	09/19/19	0701087	0434	BUILDING REPAIRS & MAINT	980.00
	60154 INVOICE:	09/16/19	1927		639640	P	09/19/19	0701087	0434	BUILDING REPAIRS & MAINT	120.00

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 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		8,810.00 YTD INVOICED			8,810.00 YTD PAID			3,140.00	
178	CINERGY/ULH&P CO								
60369	09/16/19				639641	P	09/19/19	1031087 0622	ELECTRICITY 63.84
	INVOICE: 925 59200281203								
60370	09/16/19				639641	P	09/19/19	0701087 0622	ELECTRICITY 125.10
	INVOICE: 925 36902175010`								
60371	09/16/19				639641	P	09/19/19	1031087 0621	NATURAL GAS 74.92
	INVOICE: 925 02800281205								
60371	09/16/19				639641	P	09/19/19	1031087 0622	ELECTRICITY 510.95
	INVOICE: 925 02800281205								
60372	09/16/19				639641	P	09/19/19	1031087 0622	ELECTRICITY 42.28
	INVOICE: 925 12800281200								
60373	09/16/19				639641	P	09/19/19	0201087 0621	NATURAL GAS 81.96
	INVOICE: 0925 49402048017								
60373	09/16/19				639641	P	09/19/19	0201087 0622	ELECTRICITY 4,442.73
	INVOICE: 0925 49402048017								
60374	09/16/19				639641	P	09/19/19	0401087 0622	ELECTRICITY 12,164.17
	INVOICE: 924 43402051028								
60375	09/16/19				639641	P	09/19/19	0401087 0622	ELECTRICITY 338.32
	INVOICE: 0924 85502071012								
60376	09/16/19				639641	P	09/19/19	9011087 0621	NATURAL GAS 53.84
	INVOICE: 924 62900883 205								
60376	09/16/19				639641	P	09/19/19	9011087 0622	ELECTRICITY 69.86
	INVOICE: 924 62900883 205								
60377	09/16/19				639641	P	09/19/19	9011087 0622	ELECTRICITY 280.45
	INVOICE: 0924 69102047010								
60378	09/16/19				639641	P	09/19/19	9011087 0622	ELECTRICITY 42.30
	INVOICE: 0924 02103861015								
60379	09/16/19				639642	P	09/19/19	0011087 0621	NATURAL GAS 309.65
	INVOICE: 924 9880 0038 200								
60380	09/16/19				639642	P	09/19/19	0701087 0621	NATURAL GAS 55.01
	INVOICE: 1001 52600678 010								
60380	09/16/19				639642	P	09/19/19	0701087 0622	ELECTRICITY 12,703.71
	INVOICE: 1001 52600678 010								
60381	09/16/19				639642	P	09/19/19	0701087 0622	ELECTRICITY 18.90
	INVOICE: 101 49200281 20-8								
VENDOR TOTALS		80,807.55 YTD INVOICED			80,807.55 YTD PAID			31,377.99	
10499	EDUCATIONAL THEATRE ASSOCIATION-EdTA								
60226	09/16/19			86203	639643	P	09/19/19	0001118 0610	DRAMA GENERAL SUPPLIES 120.00
	INVOICE: 760961								
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00	
10540	ELITE MECHANICAL								
60208	09/16/19			86428	639644	P	09/19/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M 447.05
	INVOICE: 1908-01								
60208	09/16/19			86428	639644	P	09/19/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M 1,375.05

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1908-01	1908-01								
	60296 09/16/19	09/16/19		86302	639644	P	09/19/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	489.48
	INVOICE: 1907-02	1907-02								
	VENDOR TOTALS			2,311.58	YTD INVOICED			2,311.58	YTD PAID	2,311.58
11060	EXTERIOR SERVICES PLUS									
	60247 09/16/19	09/16/19		86291	639645	P	09/19/19	0201087 0434	BUILDING REPAIRS & MAINT	1,275.00
	INVOICE: 44	44								
	60287 09/16/19	09/16/19		86423	639645	P	09/19/19	1031087 0433	EQUIP/MACH/FURNITURE/ R&M	6,650.00
	INVOICE: 51	51								
	VENDOR TOTALS			7,925.00	YTD INVOICED			7,925.00	YTD PAID	7,925.00
9137	FOLLETT SCHOOL SOLUTIONS INC.									
	60155 09/16/19	09/16/19		86362	639646	P	09/19/19	0201059 0647	SBDM REFERENCE MATERIALS	877.50
	INVOICE: 7464731	7464731								
	60155 09/16/19	09/16/19		86362	639646	P	09/19/19	0401059 0647	SBDM REFERENCE MATERIALS	877.50
	INVOICE: 7464731	7464731								
	60155 09/16/19	09/16/19		86362	639646	P	09/19/19	0701059 0647	SBDM REFERENCE MATERIALS	877.50
	INVOICE: 7464731	7464731								
	VENDOR TOTALS			2,632.50	YTD INVOICED			2,632.50	YTD PAID	2,632.50
10343	FOUNDATION BUILDING MATERIALS LLC									
	60209 09/16/19	09/16/19		86430	639647	P	09/19/19	0201087 0434	BUILDING REPAIRS & MAINT	319.46
	INVOICE: 10141094-00	10141094-00								
	60292 09/16/19	09/16/19			639647	P	09/19/19	0701087 0434	BUILDING REPAIRS & MAINT	2,605.79
	INVOICE: 10140743-00	10140743-00								
	VENDOR TOTALS			2,925.25	YTD INVOICED			2,925.25	YTD PAID	2,925.25
3507	GEORGE HUST CO.									
	60193 09/16/19	09/16/19		86496	639648	P	09/19/19	9011096 0663	REPAIR PARTS	467.20
	INVOICE: 53247	53247								
	VENDOR TOTALS			467.20	YTD INVOICED			467.20	YTD PAID	467.20
10030	GLOBAL EQUIPMENT COMPANY									
	60314 09/16/19	09/16/19		13114	639649	P	09/19/19	0205101 0733	FURNITURE & FIXTURES	226.70
	INVOICE: 114734282	114734282								
	60350 09/16/19	09/16/19		13125	639649	P	09/19/19	0405101 0610	GENERAL SUPPLIES	92.19
	INVOICE: 114785712	114785712								
	60350 09/16/19	09/16/19		13125	639649	P	09/19/19	0705101 0610	GENERAL SUPPLIES	92.20
	INVOICE: 114785712	114785712								
	VENDOR TOTALS			411.09	YTD INVOICED			411.09	YTD PAID	411.09
9370	GORDON FOOD SERVICE									
	60218 09/16/19	09/16/19		13131	639650	P	09/19/19	0205101 0610	GENERAL SUPPLIES	1,348.05
	INVOICE: 13131	13131								

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60218	09/16/19		13131	639650	P	09/19/19	0205101 0630	FOOD	7,468.73
INVOICE: 13131									
60218	09/16/19		13131	639650	P	09/19/19	0405101 0610	GENERAL SUPPLIES	1,119.74
INVOICE: 13131									
60218	09/16/19		13131	639650	P	09/19/19	0405101 0630	FOOD	12,043.92
INVOICE: 13131									
60218	09/16/19		13131	639650	P	09/19/19	0705101 0610	GENERAL SUPPLIES	2,033.09
INVOICE: 13131									
60218	09/16/19		13131	639650	P	09/19/19	0705101 0630	FOOD	19,889.60
INVOICE: 13131									
60281	09/16/19		13116	639650	P	09/19/19	0001053 0630	FOOD	13.85
INVOICE: 778119175									
60281	09/16/19		13116	639650	P	09/19/19	0205101 0630	FOOD	51.21
INVOICE: 778119175									
60281	09/16/19		13116	639650	P	09/19/19	0705101 0630	FOOD	97.09
INVOICE: 778119175									
60282	09/16/19		13116	639650	P	09/19/19	0001053 0630	FOOD	51.21
INVOICE: 195483295									
60282	09/16/19		13116	639650	P	09/19/19	0205101 0630	FOOD	189.44
INVOICE: 195483295									
60282	09/16/19		13116	639650	P	09/19/19	0705101 0630	FOOD	359.13
INVOICE: 195483295									
60283	09/16/19		13116	639650	P	09/19/19	0001053 0630	FOOD	53.87
INVOICE: 195789857									
60283	09/16/19		13116	639650	P	09/19/19	0205101 0630	FOOD	199.25
INVOICE: 195789857									
60283	09/16/19		13116	639650	P	09/19/19	0705101 0630	FOOD	377.71
INVOICE: 195789857									
60284	09/16/19		13116	639650	P	09/19/19	0001053 0630	FOOD	32.98
INVOICE: 195641124									
60284	09/16/19		13116	639650	P	09/19/19	0205101 0630	FOOD	122.01
INVOICE: 195641124									
60284	09/16/19		13116	639650	P	09/19/19	0705101 0630	FOOD	231.29
INVOICE: 195641124									
60285	09/16/19		13116	639650	P	09/19/19	0001053 0630	FOOD	10.24
INVOICE: 778118926									
60285	09/16/19		13116	639650	P	09/19/19	0205101 0630	FOOD	37.87
INVOICE: 778118926									
60285	09/16/19		13116	639650	P	09/19/19	0705101 0630	FOOD	71.80
INVOICE: 778118926									
VENDOR TOTALS			47,545.14 YTD INVOICED				93,182.05 YTD PAID		45,802.08
4337 GRADY BROWN									
60174	09/16/19			639651	P	09/19/19	0011087 0580	TRAVEL	393.96
INVOICE: 083119									
VENDOR TOTALS			1,131.62 YTD INVOICED				1,502.06 YTD PAID		393.96
10490 HALEY COLEMAN									
60163	09/16/19		86433	639652	P	09/19/19	0201118 0610	SBDM GENERAL SUPPLIES	195.38

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60357	INVOICE: 627246	09/16/19		13123	639656	P	09/19/19	0705101 0739	OTHER EQUIPMENT	253.93
VENDOR TOTALS				4,649.42 YTD INVOICED				4,649.42 YTD PAID		4,649.42
8315 JOHN MICHAEL WILLS	60222	09/16/19			639657	P	09/19/19	0001029 0580	TRAVEL	16.97
	INVOICE: 08312019									
	60222	09/16/19			639657	P	09/19/19	0001029 0532	TELEPHONE	39.00
	INVOICE: 08312019									
	60307	09/16/19		86272	639658	P	09/19/19	0001029 0580	TRAVEL	171.74
	INVOICE: KYDPP-1									
VENDOR TOTALS				275.82 YTD INVOICED				353.29 YTD PAID		227.71
72 JOHNSON ELECTRIC SUPPLY INC.	60231	09/16/19		86518	639659	P	09/19/19	0201087 0434	BUILDING REPAIRS & MAINT	12,166.20
	INVOICE: S100221632.001									
	60255	09/16/19		86422	639659	P	09/19/19	0011087 0610	GENERAL SUPPLIES	56.24
	INVOICE: S100220766.001									
	60303	09/16/19		86406	639659	P	09/19/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	432.57
	INVOICE: S100220253.001									
	60305	09/16/19		86277	639659	P	09/19/19	0401087 0610	GENERAL SUPPLIES	260.98
	INVOICE: S100218873.001									
	60305	09/16/19		86277	639659	P	09/19/19	0701087 0610	GENERAL SUPPLIES	260.99
	INVOICE: S100218873.001									
	60339	09/16/19		86518	639659	P	09/19/19	0201087 0434	BUILDING REPAIRS & MAINT	209.60
	INVOICE: S100222678.001									
	60341	09/16/19		86623	639659	P	09/19/19	0011087 0610	GENERAL SUPPLIES	239.63
	INVOICE: S100222910.001									
VENDOR TOTALS				14,034.41 YTD INVOICED				20,950.72 YTD PAID		13,626.21
6281 JOHNSON PLASTICS PLUS	60358	09/16/19		86315	639660	P	09/19/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	411.68
	INVOICE: 2568687-0									
VENDOR TOTALS				411.68 YTD INVOICED				411.68 YTD PAID		411.68
9389 JOHNSTONE CINCINNATI SOUTH	60290	09/16/19		86405	639661	P	09/19/19	0201087 0610	GENERAL SUPPLIES	108.97
	INVOICE: 102-S101658130.001									
VENDOR TOTALS				1,835.02 YTD INVOICED				2,287.50 YTD PAID		108.97
9328 KEA	60177	09/16/19			639662	P	09/19/19	0011075 0810	DUES & FEES	618.36
	INVOICE: 00872549									
VENDOR TOTALS				618.36 YTD INVOICED				618.36 YTD PAID		618.36

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3987 KENT REFRIGERATION COMPANY	60311	09/16/19		13121	639663	P	09/19/19	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	280.00
	INVOICE:	0000124910								
VENDOR TOTALS				1,397.50	YTD INVOICED			1,806.84	YTD PAID	280.00
75 KENTUCKY MOTOR SERVICE INC	60194	09/16/19		86287	639665	P	09/19/19	9011096 0663	REPAIR PARTS	95.97
	INVOICE:	743-175994								
	60198	09/16/19		86495	639664	P	09/19/19	9011096 0663	REPAIR PARTS	575.58
	INVOICE:	743-178734								
	60199	09/16/19		864031	639664	P	09/19/19	9011096 0663	REPAIR PARTS	180.52
	INVOICE:	740-257997								
	60200	09/16/19		86403	639664	P	09/19/19	9011096 0663	REPAIR PARTS	189.53
	INVOICE:	743-177178								
	60235	09/16/19		86520	639664	P	09/19/19	9011096 0610	GENERAL SUPPLIES	255.88
	INVOICE:	740-262704								
VENDOR TOTALS				1,297.48	YTD INVOICED			1,297.48	YTD PAID	1,297.48
7731 KENTUCKY STATE TREASURER	60157	09/16/19			639667	P	09/19/19	0201059 0349	OTHER PROFESSIONAL SERVIC	609.66
	INVOICE:	1920336								
	60157	09/16/19			639667	P	09/19/19	0401059 0349	OTHER PROFESSIONAL SERVIC	609.67
	INVOICE:	1920336								
	60157	09/16/19			639667	P	09/19/19	0701059 0349	OTHER PROFESSIONAL SERVIC	609.67
	INVOICE:	1920336								
VENDOR TOTALS				1,829.00	YTD INVOICED			1,829.00	YTD PAID	1,829.00
10276 KENTUCKY THEATRE ASSOCIATION	60225	09/16/19		86770	639668	P	09/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	175.00
	INVOICE:	00129								
VENDOR TOTALS				175.00	YTD INVOICED			175.00	YTD PAID	175.00
9767 KENTUCKY THESPIAN CONFERENCE	60227	09/16/19		86769	639669	P	09/19/19	0001118 0610	DRAMA GENERAL SUPPLIES	1,445.00
	INVOICE:	KTF2019-08								
VENDOR TOTALS				1,445.00	YTD INVOICED			1,445.00	YTD PAID	1,445.00
2495 KIM KLOSTERMAN	60317	09/16/19			639670	P	09/19/19	0011075 0532	TELEPHONE	39.00
	INVOICE:	7/8-8/7								
VENDOR TOTALS				318.78	YTD INVOICED			318.78	YTD PAID	39.00
271 KLOSTERMAN BAKERY	60217	09/16/19		13132	639671	P	09/19/19	0205101 0630	FOOD	135.46
	INVOICE:	13132								

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60217	09/16/19		13132	639671	P	09/19/19	0405101 0630	FOOD	302.80
	INVOICE: 13132									
	60217	09/16/19		13132	639671	P	09/19/19	0705101 0630	FOOD	116.80
	INVOICE: 13132									
VENDOR TOTALS				555.06	YTD INVOICED			1,812.84	YTD PAID	555.06
447	KROGER LIMITED PARTNERSHIP I									
	59328	06/26/19		500132	639672	P	09/19/19	0202104 0616	125E FOOD NON INSTR NON FOOD S	31.90
	INVOICE: REF 050181									
	60160	09/16/19		86444	639673	P	09/19/19	0201118 0610	SBDM GENERAL SUPPLIES	55.96
	INVOICE: 072419									
	60322	09/16/19		85830	639674	P	09/19/19	0701077 0610	SBDM GENERAL SUPPLIES	11.61
	INVOICE: 086799									
VENDOR TOTALS				4,735.82	YTD INVOICED			4,767.72	YTD PAID	99.47
1485	LAWSON PRODUCTS, INC.									
	60293	09/16/19		86298	639675	P	09/19/19	9011096 0610	GENERAL SUPPLIES	299.95
	INVOICE: 9306875719									
	60301	09/16/19		86499	639675	P	09/19/19	9011092 0610	GENERAL SUPPLIES	424.89
	INVOICE: 9306933574									
VENDOR TOTALS				741.09	YTD INVOICED			741.09	YTD PAID	724.84
7569	LISA RIZZO									
	60280	09/16/19		13120	639676	P	09/19/19	0205101 0610	GENERAL SUPPLIES	4.88
	INVOICE: 081219									
	60280	09/16/19		13120	639676	P	09/19/19	0205101 0616	FOOD NON INSTR NON FOOD S	24.61
	INVOICE: 081219									
	60280	09/16/19		13120	639676	P	09/19/19	0405101 0610	GENERAL SUPPLIES	4.88
	INVOICE: 081219									
	60280	09/16/19		13120	639676	P	09/19/19	0405101 0616	FOOD NON INSTR NON FOOD S	24.60
	INVOICE: 081219									
	60280	09/16/19		13120	639676	P	09/19/19	0705101 0610	GENERAL SUPPLIES	4.88
	INVOICE: 081219									
	60280	09/16/19		13120	639676	P	09/19/19	0705101 0616	FOOD NON INSTR NON FOOD S	24.60
	INVOICE: 081219									
VENDOR TOTALS				1,255.13	YTD INVOICED			1,262.40	YTD PAID	88.45
11023	LOCAL FOOD CONNECTION									
	60215	09/16/19		13134	639677	P	09/19/19	0405101 0630	FOOD	221.43
	INVOICE: 18117									
VENDOR TOTALS				221.43	YTD INVOICED			737.31	YTD PAID	221.43
2410	LOWE'S COMPANIES, INC.									
	60185	09/16/19		86635	639678	P	09/19/19	0011087 0610	GENERAL SUPPLIES	84.41
	INVOICE: 42605556									
	60185	09/16/19		86635	639678	P	09/19/19	0201087 0610	GENERAL SUPPLIES	67.74

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	42605556								
60185	09/16/19			86635	639678	P	09/19/19	0401087 0610	GENERAL SUPPLIES	2.32
	INVOICE:	42605556								
60187	09/16/19			86635	639679	P	09/19/19	0011087 0610	GENERAL SUPPLIES	67.23
	INVOICE:	42707086								
60187	09/16/19			86635	639679	P	09/19/19	0201087 0610	GENERAL SUPPLIES	53.95
	INVOICE:	42707086								
60187	09/16/19			86635	639679	P	09/19/19	0401087 0610	GENERAL SUPPLIES	1.85
	INVOICE:	42707086								
60201	09/16/19			86508	639680	P	09/19/19	0201087 0610	GENERAL SUPPLIES	58.82
	INVOICE:	42790454								
60202	09/16/19			86497	639681	P	09/19/19	0011087 0610	GENERAL SUPPLIES	143.27
	INVOICE:	57270821								
60202	09/16/19			86497	639681	P	09/19/19	0201087 0610	GENERAL SUPPLIES	30.00
	INVOICE:	57270821								
60202	09/16/19			86497	639681	P	09/19/19	0401087 0610	GENERAL SUPPLIES	30.00
	INVOICE:	57270821								
60202	09/16/19			86497	639681	P	09/19/19	9011087 0610	GENERAL SUPPLIES	47.44
	INVOICE:	57270821								
60203	09/16/19			86513	639682	P	09/19/19	0011087 0610	GENERAL SUPPLIES	179.49
	INVOICE:	42962369								
60204	09/16/19			86504	639683	P	09/19/19	0701087 0610	GENERAL SUPPLIES	95.92
	INVOICE:	42615987								
60205	09/16/19			86501	639684	P	09/19/19	0011087 0610	GENERAL SUPPLIES	38.23
	INVOICE:	7949534								
60210	09/16/19			86519	639685	P	09/19/19	0011087 0610	GENERAL SUPPLIES	56.02
	INVOICE:	29406277								
60210	09/16/19			86519	639685	P	09/19/19	0201087 0610	GENERAL SUPPLIES	106.90
	INVOICE:	29406277								
60306	09/16/19			86299	639678	P	09/19/19	0701087 0434	BUILDING REPAIRS & MAINT	863.48
	INVOICE:	7360664								
60308	09/16/19			13129	639678	P	09/19/19	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	36.79
	INVOICE:	7829519								
60342	09/16/19			866201	639678	P	09/19/19	0201087 0610	GENERAL SUPPLIES	47.49
	INVOICE:	7829409								
VENDOR TOTALS				5,320.35	YTD INVOICED			5,320.35	YTD PAID	2,011.35
10779	MAP PROJECT									
60171	09/16/19				639686	P	09/19/19	0011075 0349	OTHER PROFESSIONAL SERVIC	399.00
	INVOICE:	EZ-CVG05119								
VENDOR TOTALS				399.00	YTD INVOICED			399.00	YTD PAID	399.00
8701	MILLENNIUM BUSINESS SYSTEMS									
60176	09/16/19			86398	639687	P	09/19/19	0011071 0444	COPIER RENTAL	5,124.24
	INVOICE:	234579								
60353	09/16/19				639688	P	09/19/19	0701077 0444	COPIER RENTAL	211.00
	INVOICE:	28328								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			9,199.51 YTD INVOICED					12,301.42 YTD PAID	5,335.24
431	MILLER IMPRINTS									
	60355	09/16/19			639689 P	09/19/19	0201077	0610	GENERAL SUPPLIES	297.50
	INVOICE:	9416								
	60355	09/16/19			639689 P	09/19/19	0401077	0610	GENERAL SUPPLIES	297.50
	INVOICE:	9416								
	60355	09/16/19			639689 P	09/19/19	0701077	0610	GENERAL SUPPLIES	297.50
	INVOICE:	9416								
	60355	09/16/19			639689 P	09/19/19	0001029	0610	GENERAL SUPPLIES	297.50
	INVOICE:	9416								
	VENDOR TOTALS			1,190.00 YTD INVOICED					1,190.00 YTD PAID	1,190.00
9875	MK INTERIORS CONSTRUCTION & REMODELING									
	60268	09/16/19		86249	639690 P	09/19/19	0201087	0434	BUILDING REPAIRS & MAINT	1,840.00
	INVOICE:	864								
	VENDOR TOTALS			1,840.00 YTD INVOICED					1,840.00 YTD PAID	1,840.00
9842	MOBILCOMM INC.									
	60175	09/16/19			639692 P	09/19/19	0701087	0739	OTHER EQUIPMENT	35.00
	INVOICE:	1017032								
	60319	09/16/19			639691 P	09/19/19	9011096	0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01023376								
	VENDOR TOTALS			1,235.00 YTD INVOICED					1,635.00 YTD PAID	435.00
4169	MOLLY WESLEY									
	60165	09/16/19		86432	639693 P	09/19/19	0201118	0610 SBDM	GENERAL SUPPLIES	36.00
	INVOICE:	082219								
	VENDOR TOTALS			316.12 YTD INVOICED					316.12 YTD PAID	36.00
9296	NET CONNECT									
	60351	09/16/19		86311	639694 P	09/19/19	0401100	0697	OTHER SUPPLIES & MATERIAL	1,395.00
	INVOICE:	4932								
	VENDOR TOTALS			1,395.00 YTD INVOICED					1,395.00 YTD PAID	1,395.00
9643	NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT									
	60206	09/16/19			639695 P	09/19/19	0707025	0630	FOOD	111.92
	INVOICE:	JULY2019								
	VENDOR TOTALS			111.92 YTD INVOICED					111.92 YTD PAID	111.92
7000	NOEL'S PLUMBING SUPPLY, INC.									
	60250	09/16/19		86290	639696 P	09/19/19	0201087	0610	GENERAL SUPPLIES	67.22
	INVOICE:	0137840-IN								

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 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			67.22	YTD INVOICED			2,354.47	YTD PAID	67.22
9625	NORTHERN KENTUCKY EDUCATION COUNCIL									
	60221	09/16/19			639697	P	09/19/19	0011071 0810	DUES & FEES	1,200.00
	INVOICE: 19-20 DUES									
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
7387	NORTHERN KY COOP FOR EDUCATIONAL SERV									
	60172	09/16/19			639698	P	09/19/19	0011071 0810	DUES & FEES	13,150.00
	INVOICE: 35666									
	VENDOR TOTALS			13,150.00	YTD INVOICED			13,150.00	YTD PAID	13,150.00
8710	PARENT TEACHER STORE USA									
	60362	09/16/19			639699	P	09/19/19	0401118 0610	SBDM GENERAL SUPPLIES	144.74
	INVOICE: 1000979241									
	60363	09/16/19			639699	P	09/19/19	0401118 0610	SBDM GENERAL SUPPLIES	146.16
	INVOICE: 1000980522									
	60364	09/16/19			639699	P	09/19/19	0401118 0610	SBDM GENERAL SUPPLIES	298.86
	INVOICE: 1000980533									
	60365	09/16/19			639699	P	09/19/19	0401118 0610	SBDM GENERAL SUPPLIES	188.26
	INVOICE: 1000980879									
	60366	09/16/19			639699	P	09/19/19	0401118 0610	SBDM GENERAL SUPPLIES	184.59
	INVOICE: 1000980884									
	60367	09/16/19			639699	P	09/19/19	0401118 0610	SBDM GENERAL SUPPLIES	91.90
	INVOICE: 1000982974									
	60368	09/16/19			639699	P	09/19/19	0401118 0610	SBDM GENERAL SUPPLIES	154.91
	INVOICE: 1000984009									
	VENDOR TOTALS			1,209.42	YTD INVOICED			1,209.42	YTD PAID	1,209.42
17	PILOT LUMBER & MOORE									
	60189	09/16/19		86624	639701	P	09/19/19	1031087 0610	GENERAL SUPPLIES	13.64
	INVOICE: 1908-673753									
	60207	09/16/19		86506	639700	P	09/19/19	0011087 0610	GENERAL SUPPLIES	20.46
	INVOICE: 1908-670740									
	60260	09/16/19		86521	639700	P	09/19/19	1031087 0610	GENERAL SUPPLIES	13.15
	INVOICE: 1908-672742									
	VENDOR TOTALS			47.25	YTD INVOICED			87.20	YTD PAID	47.25
1553	QUILL CORP									
	60288	09/16/19		86293	639702	P	09/19/19	0011087 0610	GENERAL SUPPLIES	419.61
	INVOICE: 8648866									
	VENDOR TOTALS			4,314.43	YTD INVOICED			5,491.79	YTD PAID	419.61
2583	RAAKER TIRE SERVICE									
	60188	09/16/19		86517	639703	P	09/19/19	9011096 0662	TIRES & LUBES	27.00

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 33
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1127										
VENDOR TOTALS		27.00 YTD INVOICED			27.00 YTD PAID			27.00		
8703	RUMPKE									
	60178	09/16/19			639704	P	09/19/19	0401087 0421	SANITATION SERVICE	733.00
	INVOICE:	2625545								
	60179	09/16/19			639704	P	09/19/19	0201087 0421	SANITATION SERVICE	803.00
	INVOICE:	2625544								
	60180	09/16/19			639704	P	09/19/19	9011087 0421	SANITATION SERVICE	72.00
	INVOICE:	2625546								
	60181	09/16/19			639704	P	09/19/19	1031087 0421	SANITATION SERVICE	196.00
	INVOICE:	2625543								
	60182	09/16/19			639704	P	09/19/19	0701087 0421	SANITATION SERVICE	1,466.00
	INVOICE:	2625442								
	60183	09/16/19			639704	P	09/19/19	0011087 0421	SANITATION SERVICE	348.00
	INVOICE:	2625607								
	60229	09/16/19			639705	P	09/19/19	0401087 0421	SANITATION SERVICE	285.00
	INVOICE:	2667827								
VENDOR TOTALS		15,471.72 YTD INVOICED			15,471.72 YTD PAID			3,903.00		
11026	SCENARIO LEARNING, LLC									
	60354	09/16/19		86173	639706	P	09/19/19	0011071 0349	OTHER PROFESSIONAL SERVIC	1,855.92
	INVOICE:	INV0000009286								
	60354	09/16/19		86173	639706	P	09/19/19	0201077 0349	OTHER PROFESSIONAL SERVIC	1,855.91
	INVOICE:	INV0000009286								
	60354	09/16/19		86173	639706	P	09/19/19	0401077 0349	OTHER PROFESSIONAL SERVIC	1,855.91
	INVOICE:	INV0000009286								
	60354	09/16/19		86173	639706	P	09/19/19	0701077 0349	OTHER PROFESSIONAL SERVIC	1,855.91
	INVOICE:	INV0000009286								
VENDOR TOTALS		7,423.65 YTD INVOICED			7,423.65 YTD PAID			7,423.65		
8926	SHANNON MEYER									
	60145	09/16/19		86274	639707	P	09/19/19	0001029 0580	TRAVEL	185.56
	INVOICE:	86274								
	60150	09/16/19			639707	P	09/19/19	0001029 0580	TRAVEL	12.60
	INVOICE:	091819								
VENDOR TOTALS		198.16 YTD INVOICED			198.16 YTD PAID			198.16		
8641	SHEPHERD'S PRINTING SERVICE									
	60324	09/16/19		86359	639708	P	09/19/19	0001029 0610	GENERAL SUPPLIES	2,095.00
	INVOICE:	2934-R								
	60326	09/16/19		86360	639708	P	09/19/19	0001029 0610	GENERAL SUPPLIES	279.00
	INVOICE:	2932-R								
	60327	09/16/19		86360	639708	P	09/19/19	0001029 0610	GENERAL SUPPLIES	4,356.00
	INVOICE:	2931-R								
	60328	09/16/19		86360	639708	P	09/19/19	0001029 0610	GENERAL SUPPLIES	929.50
	INVOICE:	2930-R								

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60329	09/16/19		86360	639708	P	09/19/19	0001029 0610	GENERAL SUPPLIES	659.00
INVOICE: 2929-R									
60330	09/16/19		86360	639708	P	09/19/19	0001029 0610	GENERAL SUPPLIES	347.00
INVOICE: 3225-R									
VENDOR TOTALS			8,665.50 YTD INVOICED				8,665.50 YTD PAID		8,665.50
8430 SHERWIN WILLIAMS									
60211	09/16/19		86516	639709	P	09/19/19	0401087 0434	BUILDING REPAIRS & MAINT	658.90
INVOICE: 4844-6									
60252	09/16/19			639709	P	09/19/19	0201087 0434	BUILDING REPAIRS & MAINT	364.80
INVOICE: 3717-5									
60253	09/16/19			639709	P	09/19/19	0201087 0434	BUILDING REPAIRS & MAINT	637.32
INVOICE: 8495.3									
VENDOR TOTALS			1,661.02 YTD INVOICED				1,661.02 YTD PAID		1,661.02
3468 SHERWIN-WILLIAMS									
60249	09/16/19		86412	639710	P	09/19/19	0701087 0434	BUILDING REPAIRS & MAINT	322.72
INVOICE: 3963-5									
60251	09/16/19		86424	639710	P	09/19/19	0701087 0434	BUILDING REPAIRS & MAINT	143.34
INVOICE: 4061-7									
VENDOR TOTALS			466.06 YTD INVOICED				466.06 YTD PAID		466.06
158 SILCO CO									
60239	09/16/19			639711	P	09/19/19	0201087 0347	SECURITY SERVICES	1,056.00
INVOICE: 1062811									
60298	09/16/19			639711	P	09/19/19	0011087 0347	SECURITY SERVICES	379.00
INVOICE: 2185686									
VENDOR TOTALS			4,379.50 YTD INVOICED				4,775.50 YTD PAID		1,435.00
10944 STANDARDIZED FOOD SERVICE									
60223	09/16/19		13138	639712	P	09/19/19	0015101 0610	GENERAL SUPPLIES	125.00
INVOICE: 132478									
60279	09/16/19		13130	639712	P	09/19/19	0205101 0610	GENERAL SUPPLIES	160.00
INVOICE: 132259									
60279	09/16/19		13130	639712	P	09/19/19	0405101 0610	GENERAL SUPPLIES	280.00
INVOICE: 132259									
60279	09/16/19		13130	639712	P	09/19/19	0705101 0610	GENERAL SUPPLIES	280.00
INVOICE: 132259									
VENDOR TOTALS			845.00 YTD INVOICED				1,125.00 YTD PAID		845.00
8383 SUMMIT SUPERIOR FLOOR CARE									
60262	09/16/19		86284	639713	P	09/19/19	0701087 0434	BUILDING REPAIRS & MAINT	377.40
INVOICE: 10779									
VENDOR TOTALS			377.40 YTD INVOICED				377.40 YTD PAID		377.40

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10800	TECH 24 60360 INVOICE: 5567711	09/16/19		13119	639714	P	09/19/19	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	394.72
	VENDOR TOTALS			394.72	YTD INVOICED			591.44	YTD PAID	394.72
1022	TERMINIX/INTERNATIONAL 60212 INVOICE: 389281791	09/16/19			639715	P	09/19/19	0011087 0425	PEST CONTROL SERVICES	58.00
	60212 INVOICE: 389281791	09/16/19			639715	P	09/19/19	0201087 0425	PEST CONTROL SERVICES	64.50
	60212 INVOICE: 389281791	09/16/19			639715	P	09/19/19	0401087 0425	PEST CONTROL SERVICES	173.00
	60213 INVOICE: 389289938	09/16/19			639715	P	09/19/19	0201087 0425	PEST CONTROL SERVICES	64.50
	60214 INVOICE: 389294369	09/16/19			639715	P	09/19/19	0701087 0425	PEST CONTROL SERVICES	98.00
	VENDOR TOTALS			914.00	YTD INVOICED			1,372.00	YTD PAID	458.00
9472	THE BLIND FACTORY 60318 INVOICE: 1007	09/16/19			639716	P	09/19/19	0011087 0733	FURNITURE & FIXTURES	996.00
	VENDOR TOTALS			996.00	YTD INVOICED			996.00	YTD PAID	996.00
9676	THE GRANARY, LLC 60167 INVOICE: SEPT RENT	09/16/19			639717	P	09/19/19	0001087 0349	OTHER PROFESSIONAL SERVIC	365.00
	VENDOR TOTALS			1,095.00	YTD INVOICED			1,460.00	YTD PAID	365.00
11034	THOMAS CONTROL SERVICES, LLC 60348 INVOICE: 1928	09/16/19		86494	639718	P	09/19/19	0701087 0434	BUILDING REPAIRS & MAINT	5,300.00
	VENDOR TOTALS			5,300.00	YTD INVOICED			5,300.00	YTD PAID	5,300.00
5609	TOM SEXTON & ASSOCIATES 60173 INVOICE: TSA36358	09/16/19		86493	639719	P	09/19/19	0701077 0733	FURNITURE & FIXTURES	1,337.50
	VENDOR TOTALS			1,337.50	YTD INVOICED			1,337.50	YTD PAID	1,337.50
11001	TRINITY3 TECHNOLOGY 60333 INVOICE: PSI045238	09/16/19		85966	639720	P	09/19/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	749.00
	60334 INVOICE: PSI044941	09/16/19		85967	639720	P	09/19/19	0011100 0734	TECH-RELATED HARDWARE	11,970.00

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 091619SM

TO FISCAL 2020/03 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		12,719.00 YTD INVOICED			12,719.00 YTD PAID			12,719.00		
10666	VALOR LLC									
	60169	09/16/19			639721	P	09/19/19	9011092 0610	GENERAL SUPPLIES	50.88
	INVOICE: 39141									
	60170	09/16/19			639721	P	09/19/19	9011092 0627	DIESEL FUEL	772.88
	INVOICE: 926577									
VENDOR TOTALS		1,377.82 YTD INVOICED			2,314.90 YTD PAID			823.76		
4864	VICTORY BATTERY CO.									
	60302	09/16/19		86407	639722	P	09/19/19	0201087 0610	GENERAL SUPPLIES	121.80
	INVOICE: 4803									
VENDOR TOTALS		121.80 YTD INVOICED			121.80 YTD PAID			121.80		
6605	WILDER WINLECTRIC									
	60184	09/16/19		86523	639723	P	09/19/19	0011087 0610	GENERAL SUPPLIES	61.47
	INVOICE: 162591 01									
	60254	09/16/19		86410	639723	P	09/19/19	1031087 0610	GENERAL SUPPLIES	156.89
	INVOICE: 161243 00									
	60295	09/16/19		86285	639723	P	09/19/19	0701087 0610	GENERAL SUPPLIES	269.11
	INVOICE: 160444 00									
	60335	09/16/19		86514	639723	P	09/19/19	0011087 0610	GENERAL SUPPLIES	41.07
	INVOICE: 162384 01									
VENDOR TOTALS		859.80 YTD INVOICED			1,996.24 YTD PAID			528.54		
11083	WORKPLACEPRO									
	60346	09/16/19		13128	639724	P	09/19/19	0405101 0893	UNIFORMS	95.60
	INVOICE: S0617030									
VENDOR TOTALS		95.60 YTD INVOICED			95.60 YTD PAID			95.60		
189	WRIGHT BROTHERS									
	60156	09/16/19			639725	P	09/19/19	0011087 0610	GENERAL SUPPLIES	24.12
	INVOICE: 1184882									
VENDOR TOTALS		48.24 YTD INVOICED			71.58 YTD PAID			24.12		
REPORT TOTALS										269,802.06

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 092319SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11072 ASAP 60391 INVOICE: NHSBBALL	09/23/19		86605	639738	P	09/23/19	0707025 0673	FEES/REGISTRATIONS (ACTIV	1,200.00
VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
11091 CAROLYN SMITH 60390 INVOICE: 9-1 TO 9-15	09/23/19			639739	P	09/23/19	0401118 0349	OTHER PROFESSIONAL SERVIC	337.50
VENDOR TOTALS			581.25 YTD INVOICED				581.25 YTD PAID		337.50
10013 HARTFORD FIRE INSURANCE COMPANY 60388 INVOICE: 87055957622018-#1	09/23/19			639740	P	09/23/19	0001071 0213	GROUP LIABILITY INSURANCE	850.00
60389 INVOICE: 87055957602018#2	09/23/19			639741	P	09/23/19	0001071 0213	GROUP LIABILITY INSURANCE	850.00
VENDOR TOTALS			1,700.00 YTD INVOICED				1,700.00 YTD PAID		1,700.00
REPORT TOTALS									3,237.50
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							4	3,237.50	

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 092719SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60484	09/27/19		86309	639750	P	09/29/19	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	315.00
INVOICE: IN0015732									
60485	09/27/19		85978	639751	P	09/29/19	0201100 0650	SUPPLIES-TECHNOLOGY RELAT	559.93
INVOICE: IN0015579									
60485	09/27/19		85978	639751	P	09/29/19	0201100 0734	TECH-RELATED HARDWARE	2,919.22
INVOICE: IN0015579									
60485	09/27/19		85978	639751	P	09/29/19	0201100 0735	TECH SOFTWARE	63.56
INVOICE: IN0015579									
60485	09/27/19		85978	639751	P	09/29/19	0201118 0734	SBDM TECH-RELATED HARDWARE	2,919.22
INVOICE: IN0015579									
60485	09/27/19		85978	639751	P	09/29/19	0201118 0735	SBDM TECH SOFTWARE	63.56
INVOICE: IN0015579									
60485	09/27/19		85978	639751	P	09/29/19	0401100 0650	SUPPLIES-TECHNOLOGY RELAT	559.93
INVOICE: IN0015579									
60485	09/27/19		85978	639751	P	09/29/19	0401100 0734	TECH-RELATED HARDWARE	2,919.22
INVOICE: IN0015579									
60485	09/27/19		85978	639751	P	09/29/19	0401100 0735	TECH SOFTWARE	63.56
INVOICE: IN0015579									
60485	09/27/19		85978	639751	P	09/29/19	0401118 0734	SBDM TECH-RELATED HARDWARE	2,919.22
INVOICE: IN0015579									
60485	09/27/19		85978	639751	P	09/29/19	0401118 0735	SBDM TECH SOFTWARE	63.58
INVOICE: IN0015579									
VENDOR TOTALS			13,366.00	YTD INVOICED			13,366.00	YTD PAID	13,366.00
30 CINCINNATI BELL									
60451	09/27/19			639752	P	09/29/19	0011087 0532	TELEPHONE	83.47
INVOICE: 8592611163221 10/1									
60452	09/27/19			639752	P	09/29/19	0701087 0532	TELEPHONE	199.81
INVOICE: 8592920047 799 10/1									
60453	09/27/19			639752	P	09/29/19	0011087 0532	TELEPHONE	79.92
INVOICE: 8594310047 577 10/1									
60454	09/27/19			639752	P	09/29/19	0201087 0532	TELEPHONE	119.89
INVOICE: 859-4310063 623 10/1									
VENDOR TOTALS			9,305.91	YTD INVOICED			12,126.98	YTD PAID	483.09
11110 CULLIGAN OF FAIRFIELD									
60457	09/27/19			639753	P	09/29/19	0011071 0610	GENERAL SUPPLIES	79.20
INVOICE: 0506755									
VENDOR TOTALS			153.05	YTD INVOICED			214.95	YTD PAID	79.20
10420 DAD'S LANSCAPING									
60487	09/27/19			639754	P	09/29/19	1031087 0424	CONTRACT GROUNDS SERVICE	106.25
INVOICE: 091619NPT									
60487	09/27/19			639754	P	09/29/19	9011087 0424	CONTRACT GROUNDS SERVICE	106.25
INVOICE: 091619NPT									
60487	09/27/19			639754	P	09/29/19	0201087 0424	CONTRACT GROUNDS SERVICE	141.25
INVOICE: 091619NPT									
60487	09/27/19			639754	P	09/29/19	0401087 0424	CONTRACT GROUNDS SERVICE	141.25

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			675.00	YTD INVOICED			675.00	YTD PAID	675.00
7569	LISA RIZZO									
	60481	09/27/19		86809	639764	P	09/29/19	0205101 0610	GENERAL SUPPLIES	146.19
	INVOICE: 60481	09/27/19		86809	639764	P	09/29/19	0205101 0630	215A FOOD	56.09
	INVOICE: 60481	09/27/19		86809	639764	P	09/29/19	0405101 0630	215A FOOD	56.09
	INVOICE: 60481	09/27/19		86809	639764	P	09/29/19	0705101 0630	FOOD	32.00
	INVOICE: 60482	09/27/19		86779	639765	P	09/29/19	0015101 0630	FOOD	116.40
	INVOICE: 60483	09/27/19		86780	639763	P	09/29/19	0205101 0630	FOOD	8.38
	INVOICE: 60483	09/27/19		86780	639763	P	09/29/19	0705101 0630	FOOD	15.43
	VENDOR TOTALS			1,255.13	YTD INVOICED			1,262.40	YTD PAID	430.58
8756	LISA SWANSON									
	60478	09/27/19			639766	P	09/29/19	0001121 0580	TRAVEL	123.88
	INVOICE: 60478	CIS SUMMIT								
	VENDOR TOTALS			403.76	YTD INVOICED			403.76	YTD PAID	123.88
9306	MARTHA KAISING									
	60468	09/27/19		86781	639767	P	09/29/19	0401121 0349	OTHER PROFESSIONAL SERVIC	2,170.00
	INVOICE: 60468	86781								
	VENDOR TOTALS			6,020.00	YTD INVOICED			9,030.00	YTD PAID	2,170.00
6795	MATT ATKINS									
	60477	09/27/19			639768	P	09/29/19	0201077 0532	TELEPHONE	78.00
	INVOICE: 60477	APR-MAY19								
	VENDOR TOTALS			78.00	YTD INVOICED			78.00	YTD PAID	78.00
10955	NANCY MILLER Ph.D									
	60470	09/27/19		86783	639769	P	09/29/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,140.00
	INVOICE: 60470	86783								
	VENDOR TOTALS			3,690.00	YTD INVOICED			5,220.00	YTD PAID	1,140.00
8649	NICHOLE HAYDEN									
	60480	09/27/19		86697	639770	P	09/29/19	0201077 0580	TRAVEL	149.86
	INVOICE: 60480	SEPT NISL								
	VENDOR TOTALS			1,035.64	YTD INVOICED			1,074.64	YTD PAID	149.86

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10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 43
appdwarr

WARRANT: 092719SM

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60469	09/27/19		86784	639776	P	09/29/19	0001121 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 86784									
	60469	09/27/19		86784	639776	P	09/29/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,870.00
	INVOICE: 86784									
	VENDOR TOTALS			6,545.00	YTD INVOICED			10,150.00	YTD PAID	3,010.00
10519	SUPERFLEET MASTERCARD PROGRAM									
	60397	09/27/19			639777	P	09/29/19	9011092 0626	GASOLINE	689.74
	INVOICE: 08/07-09/06 IE038									
	VENDOR TOTALS			2,189.09	YTD INVOICED			2,189.09	YTD PAID	689.74
9751	SURVEYMONKEY INC									
	60392	09/27/19		86662	639778	P	09/29/19	0001118 0735	TECH SOFTWARE	4,080.00
	INVOICE: 34622610									
	VENDOR TOTALS			4,080.00	YTD INVOICED			4,080.00	YTD PAID	4,080.00
9947	THE CHRIST HOSPITAL									
	60461	09/27/19			639779	P	09/29/19	0001037 0345	MEDICAL SERVICES	5,680.00
	INVOICE: in00000283									
	VENDOR TOTALS			5,680.00	YTD INVOICED			5,680.00	YTD PAID	5,680.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	60458	09/27/19			639780	P	09/29/19	0001029 0349	OTHER PROFESSIONAL SERVIC	443.87
	INVOICE: 840889852									
	VENDOR TOTALS			1,331.61	YTD INVOICED			1,775.48	YTD PAID	443.87
7740	US BANCORP EQUIPMENT FINANCE, INC									
	60460	09/27/19			639781	P	09/29/19	0011071 0444	COPIER RENTAL	233.92
	INVOICE: 394850937									
	VENDOR TOTALS			947.38	YTD INVOICED			947.38	YTD PAID	233.92
10666	VALOR LLC									
	60486	09/27/19			639782	P	09/29/19	9011092 0610	GENERAL SUPPLIES	50.88
	INVOICE: 3057289									
	VENDOR TOTALS			1,377.82	YTD INVOICED			2,314.90	YTD PAID	50.88
9519	VERIZON WIRELESS									
	60472	09/27/19		86733	639783	P	09/29/19	0011087 0532	TELEPHONE	75.00
	INVOICE: 9838300255									
	VENDOR TOTALS			1,514.02	YTD INVOICED			1,514.02	YTD PAID	75.00
									REPORT TOTALS	51,621.70

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 44
 appdwarr

WARRANT: 092819LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

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	51,621.70

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 45
appdwarr

WARRANT: 092819LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2805 ANTHONY PICCIRILLO	60423	09/28/19		60223	639784	P	09/30/19	0181118 0616	FOOD NON INSTR NON FOOD S	45.92
	INVOICE:	PO 60223								
VENDOR TOTALS				311.36	YTD INVOICED			311.36	YTD PAID	45.92
11100 CCS TECHNOLOGY	60500	09/28/19		60237	639785	P	09/30/19	0002118 0734	310D TECH-RELATED HARDWARE	4,952.00
	INVOICE:	IN0016308								
VENDOR TOTALS				4,952.00	YTD INVOICED			4,952.00	YTD PAID	4,952.00
3496 CINCINNATI MUSEUM CENTER	60436	09/28/19		500163	639786	P	09/30/19	0202118 0349	17PEB OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	BRIGHT DAYS CD CNTR								
VENDOR TOTALS				3,115.00	YTD INVOICED			3,115.00	YTD PAID	150.00
11110 CULLIGAN OF FAIRFIELD	60491	09/28/19		86811	639787	P	09/30/19	0401077 0610	SBDM GENERAL SUPPLIES	23.95
	INVOICE:	0495029								
	60492	09/28/19		86811	639787	P	09/30/19	0401077 0610	SBDM GENERAL SUPPLIES	23.95
	INVOICE:	0504539								
	60493	09/28/19		86811	639787	P	09/30/19	0401077 0610	SBDM GENERAL SUPPLIES	2.00
	INVOICE:	0506754								
	60494	09/28/19		86811	639787	P	09/30/19	0401077 0610	SBDM GENERAL SUPPLIES	23.95
	INVOICE:	0513737								
VENDOR TOTALS				153.05	YTD INVOICED			214.95	YTD PAID	73.85
8763 DISCOUNT SCHOOL SUPPLY	60417	09/28/19		500152	639788	P	09/30/19	0202118 0610	17PEB GENERAL SUPPLIES	9,594.48
	INVOICE:	P3886853								
	60428	09/28/19		500150	639788	P	09/30/19	0202118 0610	17PEB GENERAL SUPPLIES	1,415.64
	INVOICE:	P38793440001								
	60498	09/28/19		500150	639788	P	09/30/19	0202118 0610	17PEB GENERAL SUPPLIES	14,349.96
	INVOICE:	P3879443								
VENDOR TOTALS				31,502.73	YTD INVOICED			31,502.73	YTD PAID	25,360.08
9713 DISC MUSIC W/ N. KNAUF	60427	09/28/19		500159	639789	P	09/30/19	0202118 0349	17PEB OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE:	PO 500159								
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	4,000.00
10786 E3 DIAGNOSTICS	60414	09/28/19		60041	639790	P	09/30/19	0002121 0610	337F GENERAL SUPPLIES	442.00
	INVOICE:	1279112								

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 46
appdwarr

WARRANT: 092819LH

TO FISCAL 2020/03 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				442.00 YTD INVOICED				442.00 YTD PAID		442.00
10467 HANNAH MARTIN	60434	09/28/19		60029	639791	P	09/30/19	0201118 0580	TRAVEL	198.62
	INVOICE:	PO 60029								
VENDOR TOTALS				198.62 YTD INVOICED				198.62 YTD PAID		198.62
925 HOUGHTON MIFFLIN COMPANY	60404	09/28/19		60209	639792	P	09/30/19	0402118 0735	120E TECH SOFTWARE	2,000.00
	INVOICE:	710169367								
	60405	09/28/19		60220	639792	P	09/30/19	0202118 0735	120E TECH SOFTWARE	12.50
	INVOICE:	710169865								
	60406	09/28/19		60220	639792	P	09/30/19	0202118 0735	120E TECH SOFTWARE	310.00
	INVOICE:	710170101								
	60408	09/28/19		60221	639792	P	09/30/19	0202118 0643	120E SUPPLEMENTARY BKS/STUDY G	4,234.65
	INVOICE:	710170392								
VENDOR TOTALS				21,282.15 YTD INVOICED				21,282.15 YTD PAID		6,557.15
10230 IXL LEARNING	60402	09/28/19		60241	639793	P	09/30/19	0402118 0735	120E TECH SOFTWARE	5,038.00
	INVOICE:	S360212								
	60418	09/28/19		60222	639793	P	09/30/19	0702118 0735	120E TECH SOFTWARE	4,763.00
	INVOICE:	S359991								
	60496	09/28/19		60255	639793	P	09/30/19	0402118 0335	120E OTHER PROFESSIONAL CONSUL	495.00
	INVOICE:	P360531								
VENDOR TOTALS				11,346.00 YTD INVOICED				11,346.00 YTD PAID		10,296.00
11106 JOE BARNES	60438	09/28/19		60249	639794	P	09/30/19	0702104 0679	125F OTHER STUDENT ACTIVITIES	400.00
	INVOICE:	NEWPORT HOMECOMING								
VENDOR TOTALS				400.00 YTD INVOICED				400.00 YTD PAID		400.00
10574 JOSEPH C REINHARD	60501	09/28/19		60251	639795	P	09/30/19	0702197 0349	550DC OTHER PROFESSIONAL SERVIC	237.50
	INVOICE:	PO 60251								
VENDOR TOTALS				276.50 YTD INVOICED				276.50 YTD PAID		237.50
10662 JUSTIN DOBBS	60495	09/28/19			639796	P	09/30/19	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	497.13
	INVOICE:	09302019-1								
VENDOR TOTALS				497.13 YTD INVOICED				497.13 YTD PAID		497.13
1135 KAPLAN COMPANIES INC.	60420	09/28/19		500162	639797	P	09/30/19	0202118 0610	17PEB GENERAL SUPPLIES	14,093.29

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	ORD7818746							
60433	09/28/19			500162	639797	P	09/30/19	0202118 0610	17PEB GENERAL SUPPLIES
	INVOICE:	0005205306							
	VENDOR TOTALS			14,443.24 YTD INVOICED				14,443.24 YTD PAID	14,443.24
462	KEVIN MCCORMICK								
60398	09/28/19			86678	639798	P	09/30/19	0252118 0335	187FG OTHER PROFESSIONAL CONSUL
	INVOICE:	PO 86678							
	VENDOR TOTALS			1,187.50 YTD INVOICED				1,187.50 YTD PAID	787.50
447	KROGER LIMITED PARTNERSHIP I								
60399	09/28/19			60254	639800	P	09/30/19	0202104 0616	125F FOOD NON INSTR NON FOOD S
	INVOICE:	REF 211943							
60413	09/28/19			60245	639799	P	09/30/19	0202197 0617	729E FOOD INSTR NON FOOD SERVI
	INVOICE:	REF 077849							
	VENDOR TOTALS			4,735.82 YTD INVOICED				4,767.72 YTD PAID	165.63
10206	KURTZ BROS. INC								
60424	09/28/19			60219	639801	P	09/30/19	0202118 0610	120E GENERAL SUPPLIES
	INVOICE:	ORD 68904.00	2019						
	VENDOR TOTALS			1,556.15 YTD INVOICED				1,556.15 YTD PAID	356.15
2678	LEARNING RESOURCES, INC.								
60431	09/28/19			500160	639802	P	09/30/19	0202118 0610	17PEB GENERAL SUPPLIES
	INVOICE:	3870900							
60432	09/28/19			500160	639802	P	09/30/19	0202118 0610	17PEB GENERAL SUPPLIES
	INVOICE:	3881891							
	VENDOR TOTALS			1,639.61 YTD INVOICED				1,639.61 YTD PAID	1,639.61
11101	MATRIX ENTERTAINMENT								
60437	09/28/19			60244	639803	P	09/30/19	0402104 0679	125F OTHER STUDENT ACTIVITIES
	INVOICE:	REF # 41943							
	VENDOR TOTALS			1,675.00 YTD INVOICED				1,675.00 YTD PAID	1,675.00
4169	MOLLY WESLEY								
60400	09/28/19			60252	639804	P	09/30/19	0202104 0616	125F FOOD NON INSTR NON FOOD S
	INVOICE:	PO 60252							
60409	09/28/19			60247	639804	P	09/30/19	0202197 0610	729E GENERAL SUPPLIES
	INVOICE:	PO 60247							
	VENDOR TOTALS			316.12 YTD INVOICED				316.12 YTD PAID	192.62
11067	MORGAN BROWN								
60422	09/28/19			60235	639805	P	09/30/19	0002121 0349	337F OTHER PROFESSIONAL SERVIC
	INVOICE:	PSYC 9/1-15/19							

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 48
appdwarr

WARRANT: 092819LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60422	09/28/19		60235	639805	P	09/30/19	0202121 0349	337F OTHER PROFESSIONAL SERVIC	387.10
	INVOICE:	PSYC 9/1-15/19								
	60422	09/28/19		60235	639805	P	09/30/19	0402121 0349	337F OTHER PROFESSIONAL SERVIC	752.08
	INVOICE:	PSYC 9/1-15/19								
	60422	09/28/19		60235	639805	P	09/30/19	0702121 0349	337F OTHER PROFESSIONAL SERVIC	154.84
	INVOICE:	PSYC 9/1-15/19								
	VENDOR TOTALS			5,850.74	YTD INVOICED			5,850.74	YTD PAID	1,603.70
263	NEWPORT BOARD GENERAL FUND									
	60410	09/28/19		60238	639806	P	09/30/19	0702197 0610	550DC GENERAL SUPPLIES	10.00
	INVOICE:	PO 60238								
	60411	09/28/19		60239	639806	P	09/30/19	0702197 0610	550DC GENERAL SUPPLIES	15.00
	INVOICE:	PO 60239								
	60412	09/28/19		60240	639806	P	09/30/19	0702197 0610	550DC GENERAL SUPPLIES	15.00
	INVOICE:	PO 60240								
	VENDOR TOTALS			590.00	YTD INVOICED			590.00	YTD PAID	40.00
11020	NIEHAUS									
	60425	09/28/19		86677	639807	P	09/30/19	0252118 0899	13EF OTHER MISCELLANEOUS EXPE	387.19
	INVOICE:	8394								
	VENDOR TOTALS			387.19	YTD INVOICED			387.19	YTD PAID	387.19
11107	S&S WORLDWIDE, INC									
	60416	09/28/19		60155	639808	P	09/30/19	0702197 0610	550DC GENERAL SUPPLIES	556.86
	INVOICE:	IN00261333								
	VENDOR TOTALS			556.86	YTD INVOICED			556.86	YTD PAID	556.86
1593	SCHOLASTIC INC.									
	60403	09/28/19		500107	639809	P	09/30/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	10,883.50
	INVOICE:	49474872								
	VENDOR TOTALS			58,715.55	YTD INVOICED			58,715.55	YTD PAID	10,883.50
10757	SCHOOLHOUSE TECHNOLOGY									
	60401	09/28/19		50246	639810	P	09/30/19	0002118 0734	345D TECH-RELATED HARDWARE	6,014.12
	INVOICE:	1125								
	60401	09/28/19		50246	639810	P	09/30/19	0002118 0734	345E TECH-RELATED HARDWARE	6,763.88
	INVOICE:	1125								
	VENDOR TOTALS			12,778.00	YTD INVOICED			12,778.00	YTD PAID	12,778.00
11108	SCIENTIFIC LEARNING									
	60435	09/28/19		60225	639811	P	09/30/19	0122118 0338	310FN REGISTRATION FEES	99.00
	INVOICE:	PO 00060225-00								
	VENDOR TOTALS			99.00	YTD INVOICED			99.00	YTD PAID	99.00

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 49
appdwarr

WARRANT: 092819LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6012	STENHOUSE PUBLISHERS 60439 INVOICE: 01210549	09/28/19		60173	639812	P	09/30/19	0002053 0643	310ED SUPPLEMENTARY BKS/STUDY G	329.50
	VENDOR TOTALS			329.50	YTD INVOICED			329.50	YTD PAID	329.50
9763	STRATEGIC ADVISERS, LLC 60419 INVOICE: 3185	09/28/19		500145	639813	P	09/30/19	0202118 0610	17PE GENERAL SUPPLIES	1,330.00
	VENDOR TOTALS			8,830.00	YTD INVOICED			11,330.00	YTD PAID	1,330.00
10938	TEACHER SYNERGY, LLC 60426 INVOICE: #94709481	09/28/19		60214	639814	P	09/30/19	0201121 0610	GENERAL SUPPLIES	47.18
	60426 INVOICE: #94709481	09/28/19		60214	639814	P	09/30/19	0401121 0610	GENERAL SUPPLIES	107.49
	VENDOR TOTALS			1,766.55	YTD INVOICED			1,766.55	YTD PAID	154.67
10396	TEACHING STRATEGIES, LLC 60430 INVOICE: NEWPORT Q-63141	09/28/19		500119	639815	P	09/30/19	0202118 0643	17PEB SUPPLEMENTARY BKS/STUDY G	432.41
	VENDOR TOTALS			432.41	YTD INVOICED			432.41	YTD PAID	432.41
									REPORT TOTALS	101,064.83
									COUNT	AMOUNT
									TOTAL PRINTED CHECKS	32 101,064.83

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 50
appdwarr

WARRANT: 093019LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10478 AMBER ONKST	60675	09/30/19		60271	639908	P	10/15/19	0402104 0580 125F	TRAVEL	93.36
	INVOICE:	PO 60271								
VENDOR TOTALS				936.65 YTD INVOICED				936.65 YTD PAID		93.36
3509 BRIGHTON CENTER	60683	09/30/19		60272	639909	P	10/15/19	0402197 0349 550E6	OTHER PROFESSIONAL SERVIC	2,083.33
	INVOICE:	NPT YLD								
	60683	09/30/19		60272	639909	P	10/15/19	0702197 0349 550E3	OTHER PROFESSIONAL SERVIC	416.67
	INVOICE:	NPT YLD								
	60684	09/30/19		60272	639909	P	10/15/19	0402197 0349 550E6	OTHER PROFESSIONAL SERVIC	416.67
	INVOICE:	NPT YLD								
	60684	09/30/19		60272	639909	P	10/15/19	0702197 0349 550E3	OTHER PROFESSIONAL SERVIC	83.33
	INVOICE:	NPT YLD								
VENDOR TOTALS				3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
5763 CDW GOVERNMENT	60685	09/30/19		86679	639910	P	10/15/19	0252118 0697 187EG	OTHER SUPPLIES & MATERIAL	24.29
	INVOICE:	VDH5226								
VENDOR TOTALS				9,620.35 YTD INVOICED				9,632.89 YTD PAID		24.29
8668 ETA HAND2MIND	60519	09/30/19		60186	639911	P	10/15/19	0402118 0610 120E	GENERAL SUPPLIES	69.75
	INVOICE:	60188985								
VENDOR TOTALS				5,355.40 YTD INVOICED				5,355.40 YTD PAID		69.75
10716 GENE C DOBBS	60680	09/30/19		86680	639912	P	10/15/19	0252520 0322 187FC	EDUCATION CONSULTANT	2,430.00
	INVOICE:	9/3 - 9/30/19								
VENDOR TOTALS				5,400.00 YTD INVOICED				5,400.00 YTD PAID		2,430.00
9896 KAGAN PROFESSIONAL DEVELOPMENT	60520	09/30/19		60019	639913	P	10/15/19	0202053 0335 320DC	OTHER PROFESSIONAL CONSUL	2,749.00
	INVOICE:	K107296								
VENDOR TOTALS				2,749.00 YTD INVOICED				2,749.00 YTD PAID		2,749.00
8194 KENTUCKY CENTER FOR MATHEMATICS	60682	09/30/19		60291	639914	P	10/15/19	0002053 0338 310ED	REGISTRATION FEES	215.00
	INVOICE:	E5948								
VENDOR TOTALS				215.00 YTD INVOICED				215.00 YTD PAID		215.00
447 KROGER LIMITED PARTNERSHIP I	60521	09/30/19		60242	639915	P	10/15/19	0402104 0616 125F	FOOD NON INSTR NON FOOD S	47.33
	INVOICE:	REF 272787								

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 51
appdwarr

WARRANT: 093019LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60676	INVOICE:	09/30/19	REF 396014	60296	639916	P	10/15/19	0402104 0679 125F	OTHER STUDENT ACTIVITIES	100.00
VENDOR TOTALS				4,735.82	YTD INVOICED				4,767.72	YTD PAID 147.33
7749 MARGARET WALSH	60679	09/30/19		86681	639917	P	10/15/19	0252118 0322 187E	EDUCATION CONSULTANT	1,050.00
INVOICE: PO 86681										
VENDOR TOTALS				2,650.00	YTD INVOICED				2,650.00	YTD PAID 1,050.00
11064 MARY KATHRYN TRIMBUR	60678	09/30/19		86682	639918	P	10/15/19	0252118 0899 13EF	OTHER MISCELLANEOUS EXPE	1,215.00
INVOICE: 8/20- 9/26/19										
VENDOR TOTALS				1,215.00	YTD INVOICED				1,215.00	YTD PAID 1,215.00
11118 MELISSA HARDMAN	60677	09/30/19		60265	639919	P	10/15/19	0402053 0580 320DC	TRAVEL	239.36
INVOICE: PO 60265										
VENDOR TOTALS				239.36	YTD INVOICED				239.36	YTD PAID 239.36
11067 MORGAN BROWN	60674	09/30/19		60294	639920	P	10/15/19	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	309.68
INVOICE: 9/16-30/19										
60674	INVOICE:	09/30/19		60294	639920	P	10/15/19	0202121 0349 337F	OTHER PROFESSIONAL SERVIC	309.68
INVOICE: 9/16-30/19										
60674	INVOICE:	09/30/19		60294	639920	P	10/15/19	0402121 0349 337F	OTHER PROFESSIONAL SERVIC	696.78
INVOICE: 9/16-30/19										
60674	INVOICE:	09/30/19		60294	639920	P	10/15/19	0702121 0349 337F	OTHER PROFESSIONAL SERVIC	475.58
INVOICE: 9/16-30/19										
VENDOR TOTALS				5,850.74	YTD INVOICED				5,850.74	YTD PAID 1,791.72
8649 NICHOLE HAYDEN	60681	09/30/19		60295	639921	P	10/15/19	0202104 0679 125F	OTHER STUDENT ACTIVITIES	111.00
INVOICE: PO 60295										
VENDOR TOTALS				1,035.64	YTD INVOICED				1,074.64	YTD PAID 111.00
1553 QUILL CORP	60686	09/30/19		86596	639922	P	10/15/19	0002118 0610 168F	GENERAL SUPPLIES	21.79
INVOICE: 1715589										
60687	INVOICE:	09/30/19		86596	639922	P	10/15/19	0002118 0610 168F	GENERAL SUPPLIES	18.78
INVOICE: 1715590										
60688	INVOICE:	09/30/19		86596	639922	P	10/15/19	0002118 0610 168F	GENERAL SUPPLIES	23.32
INVOICE: 1747382										
60689	INVOICE:	09/30/19		86596	639922	P	10/15/19	0002118 0610 168F	GENERAL SUPPLIES	23.29
INVOICE: 1686288										
60690	INVOICE:	09/30/19		86596	639922	P	10/15/19	0002118 0610 168F	GENERAL SUPPLIES	51.99

10/16/2019 14:28
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 52
appdwarr

WARRANT: 093019LH

TO FISCAL 2020/03 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1686287									
	60692 09/30/19			86596	639922	P	10/15/19	0002118 0610 168F	GENERAL SUPPLIES	105.34
	INVOICE: 1690140									
	VENDOR TOTALS			4,314.43	YTD INVOICED			5,491.79	YTD PAID	244.51
7038	RED HOT PROMOTIONS									
	60693 09/30/19			60213	639923	P	10/15/19	0202104 0559 125F	OTHER PRINTING	102.58
	INVOICE: 9309									
	VENDOR TOTALS			102.58	YTD INVOICED			102.58	YTD PAID	102.58
									REPORT TOTALS	13,482.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	13,482.90

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