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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 010220LH

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62269	01/02/20		60525	640740	P	01/10/20	0202104 0534	125F CELL PHONE SERVICES	117.00
INVOICE:	OCT, NOV, DEC	CELL							
62318	01/02/20		60532	640740	P	01/10/20	0202104 0580	125F TRAVEL	429.11
INVOICE:	TRAVEL	JULY-DEC							
VENDOR TOTALS			1,482.53	YTD INVOICED			1,482.53	YTD PAID	546.11
11067 MORGAN BROWN									
62285	01/02/20		60537	640741	P	01/10/20	0002121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
INVOICE:	12/9-31/19								
62285	01/02/20		60537	640741	P	01/10/20	0202121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
INVOICE:	12/9-31/19								
62285	01/02/20		60537	640741	P	01/10/20	0402121 0349	337F OTHER PROFESSIONAL SERVIC	652.54
INVOICE:	12/9-31/19								
62285	01/02/20		60537	640741	P	01/10/20	0702121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
INVOICE:	12/9-31/19								
VENDOR TOTALS			15,889.52	YTD INVOICED			17,614.88	YTD PAID	1,581.58
2800 OFFICE DEPOT, INC.									
62258	01/02/20		60456	640742	P	01/10/20	0402197 0610	729E GENERAL SUPPLIES	30.79
INVOICE:	407726867001								
62259	01/02/20		60383	640742	P	01/10/20	0202104 0697	125F OTHER SUPPLIES & MATERIAL	97.98
INVOICE:	400259589001								
62260	01/02/20		60383	640742	P	01/10/20	0202104 0697	125F OTHER SUPPLIES & MATERIAL	35.07
INVOICE:	400258184001								
VENDOR TOTALS			17,728.50	YTD INVOICED			17,728.50	YTD PAID	163.84
9779 SK00L AID									
62315	01/02/20		60527	640743	P	01/10/20	0202826 0349	712F OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	1250								
VENDOR TOTALS			3,450.00	YTD INVOICED			5,100.00	YTD PAID	300.00
REPORT TOTALS									5,328.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	5,328.80

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 010620SM

TO FISCAL 2020/07 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	62287	01/06/20		87302	640697	P	01/10/20	0001118 0610	GENERAL SUPPLIES	143.76
	INVOICE:	463399455835								
VENDOR TOTALS				37,653.84	YTD INVOICED			41,054.35	YTD PAID	143.76
11125 AMERICAN BOTTLING CO	62345	01/06/20		13180	640698	P	01/10/20	0705101 0630	FOOD	147.40
	INVOICE:	3852611246								
VENDOR TOTALS				906.50	YTD INVOICED			906.50	YTD PAID	147.40
11199 AMIRAH SMITH	62327	01/06/20			640699	P	01/10/20	0011071 0676	SCHOLARSHIPS	1,100.00
	INVOICE:	01102020-4								
VENDOR TOTALS				1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
11198 CAMERON CRAIG	62324	01/06/20			640700	P	01/10/20	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	01092020-2								
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
11091 CAROLYN SMITH	62335	01/06/20			640701	P	01/10/20	0401118 0349	OTHER PROFESSIONAL SERVIC	187.50
	INVOICE:	011152020-2								
VENDOR TOTALS				3,243.75	YTD INVOICED			3,618.75	YTD PAID	187.50
11100 CCS TECHNOLOGY	62340	01/06/20		87366	640702	P	01/10/20	0001118 0734	TECH-RELATED HARDWARE	520.00
	INVOICE:	IN0016352								
VENDOR TOTALS				5,472.00	YTD INVOICED			5,472.00	YTD PAID	520.00
30 CINCINNATI BELL	62347	01/06/20			640703	P	01/10/20	0011087 0532	TELEPHONE	64.16
	INVOICE:	8592923002609 11220								
	62348	01/06/20			640703	P	01/10/20	0011075 0532	TELEPHONE	154.15
	INVOICE:	8592928069957 11220								
	62349	01/06/20			640703	P	01/10/20	0011087 0532	TELEPHONE	89.22
	INVOICE:	8592912754008 11620								
	62350	01/06/20			640703	P	01/10/20	0011080 0532	TELEPHONE	1,002.10
	INVOICE:	8595815333507 11620								
	62351	01/06/20			640703	P	01/10/20	0201087 0532	TELEPHONE	217.77
	INVOICE:	859V161667651 12220								
	62352	01/06/20			640703	P	01/10/20	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V161666653 12220								
	62353	01/06/20			640703	P	01/10/20	0011087 0532	TELEPHONE	202.48
	INVOICE:	859V161665652 12220								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 010620SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62354	01/06/20			640703	P	01/10/20	0701087 0532	TELEPHONE	280.08
	INVOICE: 859V161276849	01/06/20	12220							
	62355	01/06/20			640703	P	01/10/20	0011087 0532	TELEPHONE	455.85
	INVOICE: 859D160676670	01/06/20	12220							
	VENDOR TOTALS			22,914.84	YTD INVOICED			24,178.96	YTD PAID	2,775.64
10824	DIMITRI H BALOGLOU									
	62342	01/06/20		87296	640704	P	01/10/20	0001029 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 12112019	01/06/20								
	VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	140.00
10009	GATLIN VOELKER, PLLC									
	62360	01/06/20			640705	P	01/10/20	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 2058	01/06/20								
	VENDOR TOTALS			17,500.00	YTD INVOICED			20,000.00	YTD PAID	2,500.00
4337	GRADY BROWN									
	62362	01/06/20			640706	P	01/10/20	0011087 0580	TRAVEL	355.88
	INVOICE: 12312019	01/06/20								
	VENDOR TOTALS			2,552.48	YTD INVOICED			2,908.36	YTD PAID	355.88
8130	HUBERT COMPANY									
	62346	01/06/20		13181	640707	P	01/10/20	0405101 0610	GENERAL SUPPLIES	291.60
	INVOICE: 762356	01/06/20								
	VENDOR TOTALS			10,098.33	YTD INVOICED			10,098.33	YTD PAID	291.60
8315	JOHN MICHAEL WILLS									
	62356	01/06/20			640708	P	01/10/20	0001029 0532	TELEPHONE	39.00
	INVOICE: 12312019	01/06/20								
	62356	01/06/20			640708	P	01/10/20	0001029 0580	TRAVEL	2.05
	INVOICE: 12312019	01/06/20								
	62357	01/06/20			640708	P	01/10/20	0001029 0532	TELEPHONE	39.00
	INVOICE: 11302019	01/06/20								
	62357	01/06/20			640708	P	01/10/20	0001029 0580	TRAVEL	2.30
	INVOICE: 11302019	01/06/20								
	VENDOR TOTALS			496.37	YTD INVOICED			496.37	YTD PAID	82.35
72	JOHNSON ELECTRIC SUPPLY INC.									
	62321	01/06/20		87208	640709	P	01/10/20	0011087 0610	GENERAL SUPPLIES	657.90
	INVOICE: S100232206.001	01/06/20								
	62321	01/06/20		87208	640709	P	01/10/20	0701087 0610	GENERAL SUPPLIES	258.10
	INVOICE: S100232206.001	01/06/20								
	VENDOR TOTALS			23,579.91	YTD INVOICED			23,579.91	YTD PAID	916.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2410 LOWE'S COMPANIES, INC.	62263	01/06/20		87297	640710	P	01/10/20	0701087 0731	MACHINERY	1,618.23
	INVOICE:	975304								
	62264	01/06/20		87297	640710	P	01/10/20	0701087 0731	MACHINERY	28.46
	INVOICE:	914005								
	62265	01/06/20			640710	P	01/10/20	0701087 0731	MACHINERY	-3.31
	INVOICE:	914004								
VENDOR TOTALS				12,176.43 YTD INVOICED				12,176.43 YTD PAID		1,643.38
11195 MADISON WEBB	62323	01/06/20			640711	P	01/10/20	0011071 0676	SCHOLARSHIPS	557.90
	INVOICE:	01092020								
VENDOR TOTALS				1,757.90 YTD INVOICED				1,757.90 YTD PAID		557.90
11201 MARYAH SMITH	62328	01/06/20			640712	P	01/10/20	0011071 0676	SCHOLARSHIPS	800.00
	INVOICE:	01102020-5								
VENDOR TOTALS				800.00 YTD INVOICED				800.00 YTD PAID		800.00
8925 MAVERICKLABEL.COM	62336	01/06/20		86918	640713	P	01/10/20	0011100 0610	GENERAL SUPPLIES	741.25
	INVOICE:	154391-V								
VENDOR TOTALS				1,926.86 YTD INVOICED				1,926.86 YTD PAID		741.25
8701 MILLENNIUM BUSINESS SYSTEMS	62286	01/06/20		86398	640714	P	01/10/20	0011071 0444	COPIER RENTAL	2,714.58
	INVOICE:	256523								
VENDOR TOTALS				24,259.19 YTD INVOICED				27,322.73 YTD PAID		2,714.58
11200 MIRENA COMBS	62326	01/06/20			640715	P	01/10/20	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	01102020-3								
VENDOR TOTALS				1,200.00 YTD INVOICED				1,450.00 YTD PAID		1,200.00
11202 NATHAN TURNER	62330	01/06/20			640716	P	01/10/20	0011071 0676	SCHOLARSHIPS	900.00
	INVOICE:	01102020-6								
VENDOR TOTALS				900.00 YTD INVOICED				900.00 YTD PAID		900.00
9296 NET CONNECT	62344	01/06/20		86330	640717	P	01/10/20	0011100 0734	TECH-RELATED HARDWARE	500.00
	INVOICE:	4972								

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WARRANT: 010620SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,895.00 YTD INVOICED				1,895.00 YTD PAID		500.00
11197 PAUL MAXWELL	62325	01/06/20			640718	P	01/10/20	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	01102020								
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
10045 PRIVATIZER TECHNOLOGIES, LLC	62333	01/06/20		87365	640719	P	01/10/20	0011080 0349	OTHER PROFESSIONAL SERVIC	499.00
	INVOICE:	15777								
VENDOR TOTALS				499.00 YTD INVOICED				499.00 YTD PAID		499.00
10008 PROJECT LEAD THE WAY, INC	62359	01/06/20		86346	640720	P	01/10/20	0401118 0610	PLTW GENERAL SUPPLIES	21,662.50
	INVOICE:	194487								
VENDOR TOTALS				55,884.50 YTD INVOICED				55,884.50 YTD PAID		21,662.50
10121 QUEEN CITY CLAY	62341	01/06/20		86193	640721	P	01/10/20	0701118 0697	SBDM OTHER SUPPLIES & MATERIAL	222.60
	INVOICE:	#440								
VENDOR TOTALS				222.60 YTD INVOICED				222.60 YTD PAID		222.60
2336 REALLY GOOD STUFF, INC.	62337	01/06/20		86814	640722	P	01/10/20	0201118 0738	INSTRUCTIONAL EQUIPMENT	1,889.55
	INVOICE:	7103510								
	62338	01/06/20		86442	640722	P	01/10/20	0201118 0610	SBDM GENERAL SUPPLIES	53.33
	INVOICE:	7130434								
VENDOR TOTALS				1,942.88 YTD INVOICED				1,942.88 YTD PAID		1,942.88
11144 ROYLCO, INC	62334	01/06/20		86459	640723	P	01/10/20	0201118 0610	SBDM GENERAL SUPPLIES	60.76
	INVOICE:	INV33520								
VENDOR TOTALS				60.76 YTD INVOICED				60.76 YTD PAID		60.76
8703 RUMPKE	62358	01/06/20			640724	P	01/10/20	0401087 0421	SANITATION SERVICE	285.00
	INVOICE:	2697899								
VENDOR TOTALS				31,873.84 YTD INVOICED				31,873.84 YTD PAID		285.00
3468 SHERWIN-WILLIAMS	62322	01/06/20		87188	640725	P	01/10/20	0201087 0434	BUILDING REPAIRS & MAINT	30.02
	INVOICE:	9612-2								

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TO FISCAL 2020/07 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		908.36 YTD INVOICED				908.36 YTD PAID			30.02
11084	SLAM DUNK SPORTS MARKETING 62329 01/06/20 INVOICE: 24733		86752	640726 P	01/10/20	0701087	0434	BUILDING REPAIRS & MAINT		20,385.00
	VENDOR TOTALS		20,385.00 YTD INVOICED				20,385.00 YTD PAID			20,385.00
11028	SMITH CPA & ADVISORS PLLC 62332 01/06/20 INVOICE: 01152020		80325	640727 P	01/10/20	0011080	0338	REGISTRATION FEES		500.00
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID			500.00
9166	SPARKS HARDWARE, INC 62339 01/06/20 INVOICE: 31425		86301	640728 P	01/10/20	0701087	0610	GENERAL SUPPLIES		400.00
	VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID			400.00
9763	STRATEGIC ADVISERS, LLC 62361 01/06/20 INVOICE: 3309			640729 P	01/10/20	0011071	0349	OTHER PROFESSIONAL SERVIC		2,500.00
	VENDOR TOTALS		18,830.00 YTD INVOICED				21,330.00 YTD PAID			2,500.00
11189	STRIKE TIME PRO SHOP 62284 01/06/20 INVOICE: #100		87288	640730 P	01/10/20	0707025	0893	UNIFORMS		505.89
	VENDOR TOTALS		505.89 YTD INVOICED				505.89 YTD PAID			505.89
6605	WILDER WINLECTRIC 62272 01/06/20 INVOICE: 163753 01		86745	640731 P	01/10/20	0011087	0610	GENERAL SUPPLIES		91.99
	62273 01/06/20 INVOICE: 163363 01		86643	640731 P	01/10/20	0011087	0610	GENERAL SUPPLIES		350.14
	62274 01/06/20 INVOICE: 162943 01		86631	640731 P	01/10/20	0401087	0610	GENERAL SUPPLIES		44.67
	VENDOR TOTALS		4,697.80 YTD INVOICED				4,697.80 YTD PAID			486.80
1310	WILDER WINNELSON 62270 01/06/20 INVOICE: 403594 00		86628	640732 P	01/10/20	0401087	0610	GENERAL SUPPLIES		129.12
	VENDOR TOTALS		4,054.85 YTD INVOICED				4,054.85 YTD PAID			129.12
								REPORT TOTALS		70,226.81

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 011320LH

TO FISCAL 2020/07 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	36	70,226.81

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 011320LH

TO FISCAL 2020/07 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										
	62387	01/13/20		60379	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	13.60
	INVOICE:	456467944434								
	62387	01/13/20		60379	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	3.55
	INVOICE:	456467944434								
	62388	01/13/20		60417	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	7.00
	INVOICE:	44487994377								
	62388	01/13/20		60417	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	9.69
	INVOICE:	44487994377								
	62388	01/13/20		60417	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	6.94
	INVOICE:	44487994377								
	62388	01/13/20		60417	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	11.12
	INVOICE:	44487994377								
	62389	01/13/20		60417	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	7.60
	INVOICE:	567545373848								
	62389	01/13/20		60417	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	10.52
	INVOICE:	567545373848								
	62389	01/13/20		60417	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	7.54
	INVOICE:	567545373848								
	62389	01/13/20		60417	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	12.08
	INVOICE:	567545373848								
	62390	01/13/20		60417	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	19.27
	INVOICE:	775763394984								
	62390	01/13/20		60417	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	26.65
	INVOICE:	775763394984								
	62390	01/13/20		60417	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	19.10
	INVOICE:	775763394984								
	62390	01/13/20		60417	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	30.59
	INVOICE:	775763394984								
	62391	01/13/20		60417	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	4.70
	INVOICE:	458693489845								
	62391	01/13/20		60417	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	6.50
	INVOICE:	458693489845								
	62391	01/13/20		60417	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	4.66
	INVOICE:	458693489845								
	62391	01/13/20		60417	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	7.47
	INVOICE:	458693489845								
	62393	01/13/20		60417	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	47.18
	INVOICE:	844444865977								
	62393	01/13/20		60417	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	65.24
	INVOICE:	844444865977								
	62393	01/13/20		60417	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	46.75
	INVOICE:	844444865977								
	62393	01/13/20		60417	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	74.91
	INVOICE:	844444865977								
	62394	01/13/20		60447	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	.61
	INVOICE:	983549467645								
	62394	01/13/20		60447	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	1.53
	INVOICE:	983549467645								
	62394	01/13/20		60447	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	.42
	INVOICE:	983549467645								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 011320LH

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62394	01/13/20		60447	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	2.31
INVOICE: 983549467645									
62395	01/13/20		60448	640744	P	01/16/20	0702197 0697	550E4 OTHER SUPPLIES & MATERIAL	89.93
INVOICE: 755654549897									
62396	01/13/20		60447	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	1.45
INVOICE: 765493756795									
62396	01/13/20		60447	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	3.68
INVOICE: 765493756795									
62396	01/13/20		60447	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	1.02
INVOICE: 765493756795									
62396	01/13/20		60447	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	5.54
INVOICE: 765493756795									
62397	01/13/20		60447	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	.34
INVOICE: 449937845573									
62397	01/13/20		60447	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	.87
INVOICE: 449937845573									
62397	01/13/20		60447	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	.24
INVOICE: 449937845573									
62397	01/13/20		60447	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	1.31
INVOICE: 449937845573									
62398	01/13/20		60447	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	1.01
INVOICE: 465763566966									
62398	01/13/20		60447	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	2.51
INVOICE: 465763566966									
62398	01/13/20		60447	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	.69
INVOICE: 465763566966									
62398	01/13/20		60447	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	3.78
INVOICE: 465763566966									
62400	01/13/20		60447	640744	P	01/16/20	0001121 0610	GENERAL SUPPLIES	52.96
INVOICE: 445537766857									
62400	01/13/20		60447	640744	P	01/16/20	0201121 0610	GENERAL SUPPLIES	133.09
INVOICE: 445537766857									
62400	01/13/20		60447	640744	P	01/16/20	0401121 0610	GENERAL SUPPLIES	36.76
INVOICE: 445537766857									
62400	01/13/20		60447	640744	P	01/16/20	0701121 0610	GENERAL SUPPLIES	200.47
INVOICE: 445537766857									
62401	01/13/20		60452	640744	P	01/16/20	0402104 0610	125F GENERAL SUPPLIES	41.99
INVOICE: 993679653776									
62402	01/13/20		60452	640744	P	01/16/20	0402104 0610	125F GENERAL SUPPLIES	47.31
INVOICE: 798698874985									
62403	01/13/20		60471	640744	P	01/16/20	0402197 0617	729E FOOD INSTR NON FOOD SERVI	241.17
INVOICE: 735883463984									
62404	01/13/20		60471	640744	P	01/16/20	0402197 0617	729E FOOD INSTR NON FOOD SERVI	26.89
INVOICE: 848898738695									
62405	01/13/20		60487	640744	P	01/16/20	0202197 0610	729E GENERAL SUPPLIES	150.00
INVOICE: 887844678333									
62406	01/13/20		60487	640744	P	01/16/20	0202197 0610	729E GENERAL SUPPLIES	39.99
INVOICE: 839397593775									
62407	01/13/20		60487	640744	P	01/16/20	0202197 0610	729E GENERAL SUPPLIES	249.00
INVOICE: 957973897696									
62408	01/13/20		60487	640744	P	01/16/20	0202197 0610	729E GENERAL SUPPLIES	1,631.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	449895667446									
62409	01/13/20			60495	640745	P	01/16/20	0001121 0610	GENERAL SUPPLIES	766.61
INVOICE:	456944368495									
62409	01/13/20			60495	640745	P	01/16/20	0201121 0610	GENERAL SUPPLIES	91.68
INVOICE:	456944368495									
62409	01/13/20			60495	640745	P	01/16/20	0701121 0610	GENERAL SUPPLIES	42.97
INVOICE:	456944368495									
62410	01/13/20			60495	640745	P	01/16/20	0001121 0610	GENERAL SUPPLIES	5.08
INVOICE:	455778535536									
62410	01/13/20			60495	640745	P	01/16/20	0201121 0610	GENERAL SUPPLIES	.61
INVOICE:	455778535536									
62410	01/13/20			60495	640745	P	01/16/20	0701121 0610	GENERAL SUPPLIES	.29
INVOICE:	455778535536									
62411	01/13/20			60495	640745	P	01/16/20	0001121 0610	GENERAL SUPPLIES	13.44
INVOICE:	466339434345									
62411	01/13/20			60495	640745	P	01/16/20	0201121 0610	GENERAL SUPPLIES	1.60
INVOICE:	466339434345									
62411	01/13/20			60495	640745	P	01/16/20	0701121 0610	GENERAL SUPPLIES	.75
INVOICE:	466339434345									
62412	01/13/20			60495	640745	P	01/16/20	0001121 0610	GENERAL SUPPLIES	21.26
INVOICE:	465733336455									
62412	01/13/20			60495	640745	P	01/16/20	0201121 0610	GENERAL SUPPLIES	2.54
INVOICE:	465733336455									
62412	01/13/20			60495	640745	P	01/16/20	0701121 0610	GENERAL SUPPLIES	1.19
INVOICE:	465733336455									
62413	01/13/20			60495	640745	P	01/16/20	0001121 0610	GENERAL SUPPLIES	23.81
INVOICE:	453784985735									
62413	01/13/20			60495	640745	P	01/16/20	0201121 0610	GENERAL SUPPLIES	2.85
INVOICE:	453784985735									
62413	01/13/20			60495	640745	P	01/16/20	0701121 0610	GENERAL SUPPLIES	1.34
INVOICE:	453784985735									
62414	01/13/20			60504	640745	P	01/16/20	0402197 0610 729E	GENERAL SUPPLIES	1,064.58
INVOICE:	445998833584									
62415	01/13/20			60504	640745	P	01/16/20	0402197 0610 729E	GENERAL SUPPLIES	472.50
INVOICE:	777348835796									
62416	01/13/20			60544	640745	P	01/16/20	0001121 0610	GENERAL SUPPLIES	1.21
INVOICE:	445537758773									
62416	01/13/20			60544	640745	P	01/16/20	0201121 0610	GENERAL SUPPLIES	.45
INVOICE:	445537758773									
62416	01/13/20			60544	640745	P	01/16/20	0301121 0610	GENERAL SUPPLIES	9.90
INVOICE:	445537758773									
62416	01/13/20			60544	640745	P	01/16/20	0401121 0610	GENERAL SUPPLIES	1.10
INVOICE:	445537758773									
62416	01/13/20			60544	640745	P	01/16/20	0701121 0610	GENERAL SUPPLIES	3.04
INVOICE:	445537758773									
62417	01/13/20			60487	640745	P	01/16/20	0202197 0610 729E	GENERAL SUPPLIES	805.62
INVOICE:	679564497633									
VENDOR TOTALS				37,653.84	YTD INVOICED		41,054.35		YTD PAID	6,745.33

11032 BUREAU OF EDUCATION & RESEARCH, INC

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	62377 INVOICE:	01/13/20 4948584		60534	640746	P		01/16/20	0402053	0338	310FD REGISTRATION FEES	279.00
	VENDOR TOTALS			2,115.00	YTD INVOICED					2,115.00	YTD PAID	279.00
7366	DONNA WATTS 62382 INVOICE:	01/13/20 PO 60558		60558	640747	P		01/16/20	0702104	0580	125F TRAVEL	378.23
	VENDOR TOTALS			378.23	YTD INVOICED					378.23	YTD PAID	378.23
11093	EMMA SCHNEIDER 62376 INVOICE:	01/13/20 PO 60407		60407	640748	P		01/16/20	0202053	0580	310FD TRAVEL	87.74
	VENDOR TOTALS			174.66	YTD INVOICED					263.70	YTD PAID	87.74
10036	HEDGEHOG SIGNS 62367 INVOICE:	01/13/20 3359		60462	640749	P		01/16/20	0002197	0552	316F PRINTING - POSTERS	216.00
	VENDOR TOTALS			4,264.54	YTD INVOICED					4,318.54	YTD PAID	216.00
10125	KATHERINE ROUGRAFF 62375 INVOICE:	01/13/20 PO 60430	MAF12/2019	60430	640750	P		01/16/20	0202053	0580	310FD TRAVEL	87.74
	VENDOR TOTALS			303.44	YTD INVOICED					303.44	YTD PAID	87.74
447	KROGER LIMITED PARTNERSHIP I 62372 INVOICE:	01/13/20 PO 60552		60552	640751	P		01/16/20	0402104	0616	125F FOOD NON INSTR NON FOOD S	35.36
	VENDOR TOTALS			12,579.65	YTD INVOICED					13,141.23	YTD PAID	35.36
11207	KYLE MARDIS 62386 INVOICE:	01/13/20 CHESTER DAVIS	11YRS		640752	P		01/16/20	0011071	0676	SCHOLARSHIPS	1,100.00
	VENDOR TOTALS			1,100.00	YTD INVOICED					1,100.00	YTD PAID	1,100.00
10541	NAEH CY 62373 INVOICE:	01/13/20 PO 60138		60138	640753	P		01/16/20	0002197	0338	316F REGISTRATION FEES	570.00
	VENDOR TOTALS			570.00	YTD INVOICED					570.00	YTD PAID	570.00
8649	NICHOLE HAYDEN 62159 INVOICE:	12/27/19 PO 60505		60505	640754	P		01/16/20	0202197	0617	729E FOOD INSTR NON FOOD SERVI	55.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,195.84 YTD INVOICED			2,342.13 YTD PAID			55.50		
1553	QUILL CORP									
62368	01/13/20	60543	640755	P	01/16/20	0001121	0610	GENERAL SUPPLIES	246.22	
	INVOICE: 3867635									
62368	01/13/20	60543	640755	P	01/16/20	0201121	0610	GENERAL SUPPLIES	190.86	
	INVOICE: 3867635									
62368	01/13/20	60543	640755	P	01/16/20	0401121	0610	GENERAL SUPPLIES	242.11	
	INVOICE: 3867635									
62368	01/13/20	60543	640755	P	01/16/20	0701121	0610	GENERAL SUPPLIES	209.29	
	INVOICE: 3867635									
62369	01/13/20	60543	640755	P	01/16/20	0001121	0610	GENERAL SUPPLIES	16.22	
	INVOICE: 3903695									
62369	01/13/20	60543	640755	P	01/16/20	0201121	0610	GENERAL SUPPLIES	12.58	
	INVOICE: 3903695									
62369	01/13/20	60543	640755	P	01/16/20	0401121	0610	GENERAL SUPPLIES	15.96	
	INVOICE: 3903695									
62369	01/13/20	60543	640755	P	01/16/20	0701121	0610	GENERAL SUPPLIES	13.79	
	INVOICE: 3903695									
62370	01/13/20	60543	640755	P	01/16/20	0001121	0610	GENERAL SUPPLIES	17.22	
	INVOICE: 3888315									
62370	01/13/20	60543	640755	P	01/16/20	0201121	0610	GENERAL SUPPLIES	13.35	
	INVOICE: 3888315									
62370	01/13/20	60543	640755	P	01/16/20	0401121	0610	GENERAL SUPPLIES	16.93	
	INVOICE: 3888315									
62370	01/13/20	60543	640755	P	01/16/20	0701121	0610	GENERAL SUPPLIES	14.64	
	INVOICE: 3888315									
VENDOR TOTALS		28,638.13 YTD INVOICED			29,179.19 YTD PAID			1,009.17		
7038	RED HOT PROMOTIONS									
62374	01/13/20	60489	640756	P	01/16/20	0202118	0610	17PF GENERAL SUPPLIES	1,013.04	
	INVOICE: 9300									
VENDOR TOTALS		2,391.04 YTD INVOICED			2,391.04 YTD PAID			1,013.04		
1593	SCHOLASTIC INC.									
62364	01/13/20	60002	640757	P	01/16/20	0202053	0335	320DC OTHER PROFESSIONAL CONSUL	11,495.00	
	INVOICE: 20801905									
62418	01/13/20	60001	640757	P	01/16/20	0402053	0335	320DC OTHER PROFESSIONAL CONSUL	6,998.00	
	INVOICE: 19923623									
62419	01/13/20	60001	640757	P	01/16/20	0402053	0335	320DC OTHER PROFESSIONAL CONSUL	9,196.00	
	INVOICE: 20320820									
VENDOR TOTALS		129,436.59 YTD INVOICED			129,436.59 YTD PAID			27,689.00		
9123	SUPER BOWL BELLEWOOD									
62365	01/13/20	60184	640758	P	01/16/20	0402121	0898	337F FIELD TRIPS-NON INSTRUCTI	37.00	
	INVOICE: 12/19/19									
62366	01/13/20	60184	640758	P	01/16/20	0402121	0898	337F FIELD TRIPS-NON INSTRUCTI	37.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1/9/2020										
VENDOR TOTALS		1,015.00 YTD INVOICED			1,015.00 YTD PAID			74.00		
10938	TEACHER SYNERGY, LLC									
62384	01/13/20		60549		640759	P	01/16/20	0201121 0610	GENERAL SUPPLIES	160.63
INVOICE: #108668655										
62384	01/13/20		60549		640759	P	01/16/20	0401121 0610	GENERAL SUPPLIES	98.45
INVOICE: #108668655										
62385	01/13/20		60550		640759	P	01/16/20	0401121 0610	GENERAL SUPPLIES	63.00
INVOICE: #108674934										
VENDOR TOTALS		3,340.40 YTD INVOICED			3,340.40 YTD PAID			322.08		
REPORT TOTALS										39,662.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62507	01/15/20		13178	640765	P	01/17/20	0705101 0630	FOOD	1,696.08
	INVOICE:	13178-								
	VENDOR TOTALS			36,463.35	YTD INVOICED			36,463.35	YTD PAID	6,255.85
10552	BORGMAN ATHLETICS									
	62471	01/15/20		87311	640766	P	01/17/20	0701087 0434	BUILDING REPAIRS & MAINT	2,415.00
	INVOICE:	5525								
	VENDOR TOTALS			3,765.00	YTD INVOICED			3,765.00	YTD PAID	2,415.00
9886	C.A.P. INC.									
	62485	01/15/20			640767	P	01/17/20	0201077 0349	OTHER PROFESSIONAL SERVIC	173.00
	INVOICE:	REN 1302020								
	62485	01/15/20			640767	P	01/17/20	0401077 0349	OTHER PROFESSIONAL SERVIC	173.00
	INVOICE:	REN 1302020								
	62485	01/15/20			640767	P	01/17/20	0701077 0349	OTHER PROFESSIONAL SERVIC	173.00
	INVOICE:	REN 1302020								
	VENDOR TOTALS			519.00	YTD INVOICED			519.00	YTD PAID	519.00
10852	CBTS									
	62470	01/15/20		86328	640768	P	01/17/20	0011100 0734	TECH-RELATED HARDWARE	14,343.80
	INVOICE:	INV-0006453-1								
	VENDOR TOTALS			14,343.80	YTD INVOICED			14,343.80	YTD PAID	14,343.80
10040	CREATION GARDENS									
	62515	01/15/20		13176	640769	P	01/17/20	0205101 0630	FOOD	353.48
	INVOICE:	05661501								
	62515	01/15/20		13176	640769	P	01/17/20	0405101 0630	FOOD	361.02
	INVOICE:	05661501								
	62516	01/15/20		13176	640769	P	01/17/20	0205101 0630	FOOD	315.79
	INVOICE:	05641326								
	62516	01/15/20		13176	640769	P	01/17/20	0405101 0630	FOOD	322.53
	INVOICE:	05641326								
	62517	01/15/20		13176	640769	P	01/17/20	0205101 0630	FOOD	317.26
	INVOICE:	05674087								
	62517	01/15/20		13176	640769	P	01/17/20	0405101 0630	FOOD	324.04
	INVOICE:	05674087								
	62518	01/15/20		13176	640769	P	01/17/20	0205101 0630	FOOD	353.48
	INVOICE:	05661504								
	62518	01/15/20		13176	640769	P	01/17/20	0405101 0630	FOOD	361.02
	INVOICE:	05661504								
	62519	01/15/20		13176	640769	P	01/17/20	0205101 0630	FOOD	317.26
	INVOICE:	05674089								
	62519	01/15/20		13176	640769	P	01/17/20	0405101 0630	FOOD	324.04
	INVOICE:	05674089								
	62520	01/15/20		13176	640769	P	01/17/20	0205101 0630	FOOD	336.85
	INVOICE:	05641328								
	62520	01/15/20		13176	640769	P	01/17/20	0405101 0630	FOOD	344.05

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05641328										
VENDOR TOTALS		10,902.97 YTD INVOICED				10,902.97 YTD PAID				4,030.82
11175	CULLIGAN OF FAIRFIELD									
62449	01/15/20				640770	P	01/17/20	0401077 0610	SBDM GENERAL SUPPLIES	163.12
	INVOICE: 0543825									
62450	01/15/20				640770	P	01/17/20	0401077 0610	SBDM GENERAL SUPPLIES	23.95
	INVOICE: 0553439									
62451	01/15/20				640770	P	01/17/20	0401077 0610	SBDM GENERAL SUPPLIES	86.00
	INVOICE: 0547741									
62452	01/15/20				640770	P	01/17/20	0301087 0610	GENERAL SUPPLIES	23.76
	INVOICE: 550692									
VENDOR TOTALS		658.54 YTD INVOICED				967.40 YTD PAID				296.83
178	CINERGY/ULH&P CO									
62425	01/15/20				640771	P	01/17/20	9011087 0622	ELECTRICITY	20.89
	INVOICE: 02103861015 012720									
62432	01/15/20				640771	P	01/17/20	9011087 0621	NATURAL GAS	321.76
	INVOICE: 62900883205 012720									
62432	01/15/20				640771	P	01/17/20	9011087 0622	ELECTRICITY	517.38
	INVOICE: 62900883205 012720									
62433	01/15/20				640771	P	01/17/20	0401087 0622	ELECTRICITY	9,872.50
	INVOICE: 43402051028 012720									
62434	01/15/20				640771	P	01/17/20	0201087 0621	NATURAL GAS	3,350.96
	INVOICE: 49402048017 012820									
62434	01/15/20				640771	P	01/17/20	0201087 0622	ELECTRICITY	3,493.26
	INVOICE: 49402048017 012820									
62436	01/15/20				640771	P	01/17/20	1031087 0622	ELECTRICITY	133.47
	INVOICE: 59200281203 012820									
62437	01/15/20				640771	P	01/17/20	1031087 0622	ELECTRICITY	42.17
	INVOICE: 12800281200 012820									
62438	01/15/20				640771	P	01/17/20	0701087 0621	NATURAL GAS	1,330.13
	INVOICE: 02800281 205 012820									
62438	01/15/20				640771	P	01/17/20	0701087 0622	ELECTRICITY	223.16
	INVOICE: 02800281 205 012820									
62439	01/15/20				640771	P	01/17/20	0701087 0622	ELECTRICITY	19.08
	INVOICE: 36902175010 012820									
62440	01/15/20				640771	P	01/17/20	0011087 0622	ELECTRICITY	5,131.26
	INVOICE: 98800038 20 0 12920									
62441	01/15/20				640771	P	01/17/20	9011087 0622	ELECTRICITY	196.46
	INVOICE: 69102047010 012720									
62442	01/15/20				640772	P	01/17/20	0401087 0622	ELECTRICITY	356.36
	INVOICE: 85502071012 012720									
62444	01/15/20				640772	P	01/17/20	0701087 0622	ELECTRICITY	12,376.39
	INVOICE: 52600678019 020320									
62444	01/15/20				640772	P	01/17/20	0701087 0621	NATURAL GAS	495.89
	INVOICE: 52600678019 020320									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		214,478.65 YTD INVOICED			214,478.65 YTD PAID			37,881.12		
48 EDELSTON MAYNARD										
62528	01/15/20		87260		640773	P	01/17/20	0707025 0610	GENERAL SUPPLIES	38.94
INVOICE:	09542									
62529	01/15/20		86606		640773	P	01/17/20	0701118 0610	BAND GENERAL SUPPLIES	463.80
INVOICE:	09354									
62530	01/15/20		87284		640773	P	01/17/20	0707025 0674	AWARDS	59.95
INVOICE:	09558									
VENDOR TOTALS		1,500.41 YTD INVOICED			1,500.41 YTD PAID			562.69		
9370 GORDON FOOD SERVICE										
62527	01/15/20		13182		640774	P	01/17/20	0205101 0610	GENERAL SUPPLIES	1,392.41
INVOICE:	13182									
62527	01/15/20		13182		640774	P	01/17/20	0205101 0630	FOOD	5,653.30
INVOICE:	13182									
62527	01/15/20		13182		640774	P	01/17/20	0205101 0630	208XA FOOD	688.66
INVOICE:	13182									
62527	01/15/20		13182		640774	P	01/17/20	0205101 0630	215A FOOD	247.96
INVOICE:	13182									
62527	01/15/20		13182		640774	P	01/17/20	0405101 0610	GENERAL SUPPLIES	1,384.60
INVOICE:	13182									
62527	01/15/20		13182		640774	P	01/17/20	0405101 0630	FOOD	8,641.42
INVOICE:	13182									
62527	01/15/20		13182		640774	P	01/17/20	0405101 0630	208XA FOOD	490.62
INVOICE:	13182									
62527	01/15/20		13182		640774	P	01/17/20	0705101 0610	GENERAL SUPPLIES	1,633.50
INVOICE:	13182									
62527	01/15/20		13182		640774	P	01/17/20	0705101 0630	FOOD	9,797.20
INVOICE:	13182									
62527	01/15/20		13182		640774	P	01/17/20	0705101 0630	208XA FOOD	470.43
INVOICE:	13182									
VENDOR TOTALS		200,796.69 YTD INVOICED			200,796.69 YTD PAID			30,400.10		
9471 INTERNAL REVENUE SERVICE										
62447	01/15/20				640775	P	01/17/20	0011071 0899	OTHER MISCELLANEOUS EXPE	13,616.46
INVOICE:	CP1348									
VENDOR TOTALS		13,616.46 YTD INVOICED			13,616.46 YTD PAID			13,616.46		
9280 JENNIFER MICHAEL										
62448	01/15/20		87050		640776	P	01/17/20	0401077 0630	SBDM FOOD	343.40
INVOICE:	01082020									
VENDOR TOTALS		2,688.73 YTD INVOICED			2,688.73 YTD PAID			343.40		
11204 JOHN PADGETT										
62380	01/15/20				640777	P	01/17/20	0707025 0349	OTHER PROFESSIONAL SERVIC	120.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE: 0115-03								
	VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID 120.00
10574	JOSEPH C REINHARD								
	62503 01/15/20				640778	P	01/17/20	0701077 0532	TELEPHONE 39.00
	INVOICE: 01152020								
	VENDOR TOTALS			1,237.25	YTD INVOICED			1,237.25	YTD PAID 39.00
8365	KATHI BALDWIN								
	62526 01/15/20				640779	P	01/17/20	0011087 0532	TELEPHONE 117.00
	INVOICE: 01172020-4								
	VENDOR TOTALS			449.00	YTD INVOICED			449.00	YTD PAID 117.00
10821	KATRINA TURNER								
	62505 01/15/20				640780	P	01/17/20	0011071 0899	OTHER MISCELLANEOUS EXPE 22.50
	INVOICE: 01172020								
	VENDOR TOTALS			65.95	YTD INVOICED			65.95	YTD PAID 22.50
2495	KIM KLOSTERMAN								
	62456 01/15/20				640781	P	01/17/20	0011075 0531	POSTAGE 13.40
	INVOICE: 12312019								
	62457 01/15/20				640781	P	01/17/20	0011075 0532	TELEPHONE 39.00
	INVOICE: 01082020								
	62458 01/15/20				640781	P	01/17/20	0011075 0532	TELEPHONE 39.00
	INVOICE: 01082020-2								
	62459 01/15/20				640781	P	01/17/20	0011071 0630	FOOD 24.74
	INVOICE: 122619								
	62460 01/15/20				640781	P	01/17/20	0707025 0674	AWARDS 720.01
	INVOICE: 01152020								
	VENDOR TOTALS			2,223.72	YTD INVOICED			2,407.95	YTD PAID 836.15
271	KLOSTERMAN BAKERY								
	62508 01/15/20			13177	640782	P	01/17/20	0205101 0630	FOOD 26.65
	INVOICE: 901011534336								
	62508 01/15/20			13177	640782	P	01/17/20	0405101 0630	FOOD 60.01
	INVOICE: 901011534336								
	62508 01/15/20			13177	640782	P	01/17/20	0705101 0630	FOOD 149.89
	INVOICE: 901011534336								
	62509 01/15/20			13177	640782	P	01/17/20	0205101 0630	FOOD 40.69
	INVOICE: 901011533636								
	62509 01/15/20			13177	640782	P	01/17/20	0405101 0630	FOOD 91.63
	INVOICE: 901011533636								
	62509 01/15/20			13177	640782	P	01/17/20	0705101 0630	FOOD 228.88
	INVOICE: 901011533636								
	62510 01/15/20			13177	640782	P	01/17/20	0205101 0630	FOOD 6.92
	INVOICE: 9010115356412								

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62510	01/15/20		13177	640782	P	01/17/20	0405101 0630	FOOD	15.57
	INVOICE:	9010115356412								
	62510	01/15/20		13177	640782	P	01/17/20	0705101 0630	FOOD	38.91
	INVOICE:	9010115356412								
	62511	01/15/20		13177	640782	P	01/17/20	0205101 0630	FOOD	5.05
	INVOICE:	901011534338								
	62511	01/15/20		13177	640782	P	01/17/20	0405101 0630	FOOD	11.39
	INVOICE:	901011534338								
	62511	01/15/20		13177	640782	P	01/17/20	0705101 0630	FOOD	28.44
	INVOICE:	901011534338								
	62512	01/15/20		13177	640782	P	01/17/20	0205101 0630	FOOD	11.65
	INVOICE:	901011535411								
	62512	01/15/20		13177	640782	P	01/17/20	0405101 0630	FOOD	26.20
	INVOICE:	901011535411								
	62512	01/15/20		13177	640782	P	01/17/20	0705101 0630	FOOD	65.45
	INVOICE:	901011535411								
	62513	01/15/20		13177	640782	P	01/17/20	0205101 0630	FOOD	1.75
	INVOICE:	901011535027								
	62513	01/15/20		13177	640782	P	01/17/20	0405101 0630	FOOD	3.96
	INVOICE:	901011535027								
	62513	01/15/20		13177	640782	P	01/17/20	0705101 0630	FOOD	9.89
	INVOICE:	901011535027								
	62514	01/15/20		13177	640782	P	01/17/20	0205101 0630	FOOD	13.57
	INVOICE:	901011534337								
	62514	01/15/20		13177	640782	P	01/17/20	0405101 0630	FOOD	30.54
	INVOICE:	901011534337								
	62514	01/15/20		13177	640782	P	01/17/20	0705101 0630	FOOD	76.29
	INVOICE:	901011534337								
VENDOR TOTALS				4,630.61 YTD INVOICED				4,630.61 YTD PAID		943.33
11205	KYLER PADGETT									
	62379	01/15/20			640783	P	01/17/20	0707025 0349	OTHER PROFESSIONAL SERVIC	120.00
	INVOICE:	0115-02								
VENDOR TOTALS				120.00 YTD INVOICED				120.00 YTD PAID		120.00
11206	LEONARD DEAN									
	62378	01/15/20			640784	P	01/17/20	0707025 0349	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE:	0115-01								
VENDOR TOTALS				90.00 YTD INVOICED				90.00 YTD PAID		90.00
11117	MARCO'S PIZZA									
	62472	01/15/20		13179	640785	P	01/17/20	0205101 0630	FOOD	240.00
	INVOICE:	13179								
	62472	01/15/20		13179	640785	P	01/17/20	0405101 0630	FOOD	312.50
	INVOICE:	13179								
	62472	01/15/20		13179	640785	P	01/17/20	0705101 0630	FOOD	550.00
	INVOICE:	13179								

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,199.00 YTD INVOICED				5,199.00 YTD PAID		1,102.50
6612 MARK WATTS	62525	01/15/20			640786	P	01/17/20	0011087 0532	TELEPHONE	117.00
	INVOICE: 01172020-3									
VENDOR TOTALS				315.00 YTD INVOICED				315.00 YTD PAID		117.00
10892 MELISSA HOUSTON	62524	01/15/20			640787	P	01/17/20	0011087 0532	TELEPHONE	117.00
	INVOICE: 011720-2									
VENDOR TOTALS				351.00 YTD INVOICED				351.00 YTD PAID		117.00
8701 MILLENNIUM BUSINESS SYSTEMS	62504	01/15/20			640788	P	01/17/20	0181118 0444	COPIER RENTAL	1,033.23
	INVOICE: 257997									
VENDOR TOTALS				24,259.19 YTD INVOICED				27,322.73 YTD PAID		1,033.23
9842 MOBILCOMM INC.	62498	01/15/20			640789	P	01/17/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE: 01027599									
VENDOR TOTALS				4,371.15 YTD INVOICED				4,771.15 YTD PAID		400.00
11153 MONROE MECHANICAL	62383	01/15/20		86276	640790	P	01/17/20	0201087 0434	BUILDING REPAIRS & MAINT	4,750.00
	INVOICE: SI2023773									
VENDOR TOTALS				4,750.00 YTD INVOICED				4,750.00 YTD PAID		4,750.00
8649 NICHOLE HAYDEN	62502	01/15/20			640791	P	01/17/20	0201077 0532	TELEPHONE	39.00
	INVOICE: 12312019-2									
VENDOR TOTALS				2,195.84 YTD INVOICED				2,342.13 YTD PAID		39.00
6155 OCCUPATIONAL HEALTH CENTERS OF THE	62468	01/15/20			640792	P	01/17/20	9011092 0349	OTHER PROFESSIONAL SERVIC	88.00
	INVOICE: 903131618									
VENDOR TOTALS				352.00 YTD INVOICED				352.00 YTD PAID		88.00
10661 ONE STROKE INK	62420	01/15/20		86615	640793	P	01/17/20	0701118 0610	GENERAL SUPPLIES	203.68
	INVOICE: 0783149-IN									
	62422	01/15/20			640793	P	01/17/20	0701118 0610	GENERAL SUPPLIES	-99.32
	INVOICE: 0782719-CM									

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TO FISCAL 2020/07 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		938.89 YTD INVOICED			938.89 YTD PAID			104.36		
10486	PEDIATRIC THERAPY SPECIALIST									
	62486	01/15/20		87371	640794	P	01/17/20	0201121 0349	OTHER PROFESSIONAL SERVIC	1,077.50
	INVOICE: N1912									
	62486	01/15/20		87371	640794	P	01/17/20	0401121 0349	OTHER PROFESSIONAL SERVIC	1,223.75
	INVOICE: N1912									
	62486	01/15/20		87371	640794	P	01/17/20	0701121 0349	OTHER PROFESSIONAL SERVIC	641.25
	INVOICE: N1912									
VENDOR TOTALS		14,877.50 YTD INVOICED			14,877.50 YTD PAID			2,942.50		
10008	PROJECT LEAD THE WAY, INC									
	62461	01/15/20		86234	640795	P	01/17/20	0402053 0338	320DC REGISTRATION FEES	500.00
	INVOICE: 188980									
	62462	01/15/20		86234	640795	P	01/17/20	0402053 0338	320DC REGISTRATION FEES	500.00
	INVOICE: 188982									
	62463	01/15/20		86234	640795	P	01/17/20	0402053 0338	320DC REGISTRATION FEES	500.00
	INVOICE: 188984									
	62464	01/15/20		86234	640795	P	01/17/20	0402053 0338	320DC REGISTRATION FEES	500.00
	INVOICE: 188996									
	62465	01/15/20		86234	640795	P	01/17/20	0402053 0338	320DC REGISTRATION FEES	500.00
	INVOICE: 189034									
	62466	01/15/20		86234	640795	P	01/17/20	0402053 0338	320DC REGISTRATION FEES	500.00
	INVOICE: 188936									
	62467	01/15/20		86234	640795	P	01/17/20	0402053 0338	320DC REGISTRATION FEES	500.00
	INVOICE: 188963									
	62521	01/15/20		86233	640795	P	01/17/20	0701118 0338	REGISTRATION FEES	2,400.00
	INVOICE: 190189									
	62522	01/15/20		86341	640795	P	01/17/20	0701118 0610	PLTW GENERAL SUPPLIES	863.75
	INVOICE: 191562									
	62523	01/15/20		86341	640795	P	01/17/20	0701118 0610	PLTW GENERAL SUPPLIES	251.00
	INVOICE: 190814									
VENDOR TOTALS		55,884.50 YTD INVOICED			55,884.50 YTD PAID			7,014.75		
8703	RUMPKE									
	62424	01/15/20			640796	P	01/17/20	0401087 0421	SANITATION SERVICE	364.28
	INVOICE: 2726435									
	62492	01/15/20			640796	P	01/17/20	0401087 0421	SANITATION SERVICE	747.66
	INVOICE: 2716667									
	62493	01/15/20			640796	P	01/17/20	0201087 0421	SANITATION SERVICE	819.06
	INVOICE: 2716666									
	62494	01/15/20			640796	P	01/17/20	9011087 0421	SANITATION SERVICE	73.44
	INVOICE: 2716668									
	62495	01/15/20			640796	P	01/17/20	0701087 0421	SANITATION SERVICE	199.92
	INVOICE: 2716665									
	62496	01/15/20			640796	P	01/17/20	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE: 2716664									
	62497	01/15/20			640796	P	01/17/20	0011087 0421	SANITATION SERVICE	354.96

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TO FISCAL 2020/07 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			20,080.00	YTD INVOICED			20,080.00	YTD PAID	7,200.00
9676 THE GRANARY, LLC 62480 01/15/20 INVOICE: RENT JAN				640803	P	01/17/20	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	365.00
VENDOR TOTALS			2,555.00	YTD INVOICED			2,920.00	YTD PAID	365.00
11203 TOM CONNLEY 62381 01/15/20 INVOICE: 0115-04				640804	P	01/17/20	0707025 0349	OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID	90.00
10020 TRANSFER STATION SPORTSWEAR 62445 01/15/20 INVOICE: 2156				640805	P	01/17/20	0707025 0674	AWARDS	1,201.00
62446 01/15/20 INVOICE: 2131				640805	P	01/17/20	0707025 0674	AWARDS	304.00
VENDOR TOTALS			2,150.50	YTD INVOICED			2,150.50	YTD PAID	1,505.00
7740 US BANCORP EQUIPMENT FINANCE, INC 62483 01/15/20 INVOICE: 402275325				640806	P	01/17/20	0181118 0444	COPIER RENTAL	852.92
62484 01/15/20 INVOICE: 402274963				640807	P	01/17/20	0011071 0444	COPIER RENTAL	233.92
VENDOR TOTALS			5,475.16	YTD INVOICED			5,475.16	YTD PAID	1,086.84
10666 VALOR LLC 62478 01/15/20 INVOICE: 929202				640808	P	01/17/20	9011092 0627	DIESEL FUEL	958.42
62479 01/15/20 INVOICE: 928854				640808	P	01/17/20	9011092 0627	DIESEL FUEL	1,122.81
VENDOR TOTALS			8,740.62	YTD INVOICED			10,549.32	YTD PAID	2,081.23
189 WRIGHT BROTHERS 62453 01/15/20 INVOICE: 1222926				640809	P	01/17/20	0011087 0610	GENERAL SUPPLIES	24.12
VENDOR TOTALS			119.04	YTD INVOICED			143.16	YTD PAID	24.12
REPORT TOTALS									175,577.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	175,577.90

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WARRANT: 011720LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10953 AT YOUR SERVICE SERVICE	62641	01/17/20		60567	640842	P	01/28/20	0002197 0519 310F	STUDNT TRANSP PURCH OTHR	1,600.80
	INVOICE:	12020								
VENDOR TOTALS				3,561.30	YTD INVOICED			5,420.80	YTD PAID	1,600.80
2836 BARNES & NOBLES INC.	62647	01/17/20		60529	640843	P	01/28/20	0202150 0643 310EM	SUPPLEMENTARY BKS/STUDY G	1,258.20
	INVOICE:	3954477								
VENDOR TOTALS				10,305.15	YTD INVOICED			10,305.15	YTD PAID	1,258.20
9733 BROOKS PUBLISHING	62648	01/17/20		60531	640844	P	01/28/20	0202118 0610 17PFB	GENERAL SUPPLIES	333.35
	INVOICE:	1152583								
VENDOR TOTALS				333.35	YTD INVOICED			333.35	YTD PAID	333.35
11032 BUREAU OF EDUCATION & RESEARCH, INC	62646	01/17/20		60554	640845	P	01/28/20	0202053 0338 310FD	REGISTRATION FEES	1,836.00
	INVOICE:	4954390								
VENDOR TOTALS				2,115.00	YTD INVOICED			2,115.00	YTD PAID	1,836.00
10987 DRC	62426	01/17/20		60539	640846	P	01/28/20	0182118 0643 103F	SUPPLEMENTARY BKS/STUDY G	1,096.41
	INVOICE:	139601								
	62428	01/17/20		60540	640846	P	01/28/20	0182118 0643 103F	SUPPLEMENTARY BKS/STUDY G	1,002.17
	INVOICE:	139601 PO 60540								
	62429	01/17/20		60541	640846	P	01/28/20	0182118 0643 103F	SUPPLEMENTARY BKS/STUDY G	223.10
	INVOICE:	139601 PO 60541								
	62430	01/17/20		60542	640846	P	01/28/20	0182118 0643 103F	SUPPLEMENTARY BKS/STUDY G	151.10
	INVOICE:	139601 PO 60542								
VENDOR TOTALS				4,179.10	YTD INVOICED			4,219.59	YTD PAID	2,472.78
447 KROGER LIMITED PARTNERSHIP I	62644	01/17/20		60573	640847	P	01/28/20	0202118 0610 135F	GENERAL SUPPLIES	370.07
	INVOICE:	REF 194642								
VENDOR TOTALS				12,579.65	YTD INVOICED			13,141.23	YTD PAID	370.07
11067 MORGAN BROWN	62649	01/17/20		60564	640848	P	01/28/20	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	154.84
	INVOICE:	1/1-15/2020								
	62649	01/17/20		60564	640848	P	01/28/20	0202121 0349 337F	OTHER PROFESSIONAL SERVIC	154.84
	INVOICE:	1/1-15/2020								
	62649	01/17/20		60564	640848	P	01/28/20	0402121 0349 337F	OTHER PROFESSIONAL SERVIC	619.36
	INVOICE:	1/1-15/2020								
	62649	01/17/20		60564	640848	P	01/28/20	0702121 0349 337F	OTHER PROFESSIONAL SERVIC	309.68
	INVOICE:	1/1-15/2020								

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WARRANT: 011720LH

TO FISCAL 2020/07 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			15,889.52	YTD INVOICED			17,614.88	YTD PAID	1,238.72
5934	NEWPORT HIGH SCHOOL AFTER PROM	62640	01/17/20			640849	P	01/28/20	0001071 0610	PARK GENERAL SUPPLIES	1,000.00
		INVOICE:	AFTER PROM 5/2/2020								
		VENDOR TOTALS			1,000.00	YTD INVOICED			1,500.00	YTD PAID	1,000.00
8133	SCHOLASTIC EDUCATION	62431	01/17/20		60000	640850	P	01/28/20	0702053 0335	320DC OTHER PROFESSIONAL CONSUL	2,299.00
		INVOICE:	20801906								
		VENDOR TOTALS			2,299.00	YTD INVOICED			5,798.00	YTD PAID	2,299.00
10654	SKILLS USA	62643	01/17/20		60469	640851	P	01/28/20	0702144 0646	348F TESTS - DATA REQ FOR STAT	252.00
		INVOICE:	#TDHEm4GeALj7GXBm								
		VENDOR TOTALS			252.00	YTD INVOICED			252.00	YTD PAID	252.00
9123	SUPER BOWL BELLEWOOD	62594	01/17/20		60184	640852	P	01/28/20	0402121 0898	337F FIELD TRIPS-NON INSTRUCTI	38.00
		INVOICE:	12/12/19								
		62595	01/17/20		60184	640852	P	01/28/20	0402121 0898	337F FIELD TRIPS-NON INSTRUCTI	33.00
		INVOICE:	1/16/2020								
		VENDOR TOTALS			1,015.00	YTD INVOICED			1,015.00	YTD PAID	71.00
8824	SUPPLY POST BUSINESS PRODUCTS	62543	01/17/20		87102	640853	P	01/28/20	0252117 0697	187F OTHER SUPPLIES & MATERIAL	145.79
		INVOICE:	PINV396162								
		VENDOR TOTALS			610.62	YTD INVOICED			648.26	YTD PAID	145.79
5595	TSC APPAREL	62645	01/17/20		60372	640854	P	01/28/20	0702104 0893	125F UNIFORMS	675.17
		INVOICE:	15345232								
		VENDOR TOTALS			1,352.94	YTD INVOICED			1,352.94	YTD PAID	675.17
6075	UNDERGROUND SPORTS SHOP	62541	01/17/20		60548	640855	P	01/28/20	0702104 0679	125F OTHER STUDENT ACTIVITIES	508.55
		INVOICE:	64884								
		VENDOR TOTALS			508.55	YTD INVOICED			508.55	YTD PAID	508.55
REPORT TOTALS											14,061.43

COUNT

AMOUNT

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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TO FISCAL 2020/07 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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TOTAL PRINTED CHECKS	14	14,061.43
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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62606 INVOICE:	01/21/20 167494		87367	640817	P	01/24/20	0701087 0434	BUILDING REPAIRS & MAINT	314.92
	VENDOR TOTALS			314.92	YTD INVOICED			314.92	YTD PAID	314.92
8436	DUKE TALENT IDENTIFICATION PROGRAM 62611 INVOICE:	01/21/20 207DMB		87142	640818	P	01/24/20	0701118 0338	REGISTRATION FEES	240.00
	VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
5590	GAME WORKS 62576 INVOICE:	01/21/20 #23463-1		87053	640819	P	01/24/20	0402826 0610 717F	GENERAL SUPPLIES	837.40
	VENDOR TOTALS			3,752.40	YTD INVOICED			3,752.40	YTD PAID	837.40
10539	GARRETT BOOKS 62615 INVOICE:	01/21/20 00044132		86868	640820	P	01/24/20	0701059 0641 SBDM	LIBRARY BOOKS	634.19
	VENDOR TOTALS			634.19	YTD INVOICED			634.19	YTD PAID	634.19
10903	HEATHER ORMAN 62539 INVOICE:	01/21/20 87346		87346	640821	P	01/24/20	0701077 0580	TRAVEL	353.70
	VENDOR TOTALS			684.03	YTD INVOICED			684.03	YTD PAID	353.70
9280	JENNIFER MICHAEL 62538 INVOICE:	01/21/20 87168		87168	640822	P	01/24/20	0401077 0580	TRAVEL	361.56
	62625 INVOICE:	01/21/20 010809		86706	640822	P	01/24/20	0401077 0580	TRAVEL	131.50
	VENDOR TOTALS			2,688.73	YTD INVOICED			2,688.73	YTD PAID	493.06
10107	JEROME BOWLES 62639 INVOICE:	01/21/20 01222020			640823	P	01/24/20	0701118 0349	OTHER PROFESSIONAL SERVIC	1,050.00
	VENDOR TOTALS			2,730.00	YTD INVOICED			2,730.00	YTD PAID	1,050.00
11196	KELLY MONTGOMERY 62540 INVOICE:	01/21/20 87364		87364	640824	P	01/24/20	0401118 0580	TRAVEL	316.48
	VENDOR TOTALS			316.48	YTD INVOICED			316.48	YTD PAID	316.48
447	KROGER LIMITED PARTNERSHIP I 62609	01/21/20		60568	640825	P	01/24/20	0202104 0616 125F	FOOD NON INSTR NON FOOD S	205.78

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62636 INVOICE:	01/21/20 153897			640833	P	01/24/20	0011071 0349	OTHER PROFESSIONAL SERVIC	2,495.00
	62637 INVOICE:	01/21/20 153895			640833	P	01/24/20	0011071 0349	OTHER PROFESSIONAL SERVIC	1,594.01
	62638 INVOICE:	01/21/20 153893			640833	P	01/24/20	0011071 0349	OTHER PROFESSIONAL SERVIC	1,550.00
	VENDOR TOTALS		17,664.36 YTD INVOICED				17,664.36 YTD PAID			15,158.01
1553	QUILL CORP									
	62612 INVOICE:	01/21/20 2157220			640834	P	01/24/20	0701118 0610 SBDM	GENERAL SUPPLIES	663.20
	62613 INVOICE:	01/21/20 3509226	87307		640834	P	01/24/20	0011052 0610	GENERAL SUPPLIES	59.31
	62614 INVOICE:	01/21/20 3988661	87373		640834	P	01/24/20	0001118 0610	GENERAL SUPPLIES	76.40
	62628 INVOICE:	01/21/20 2575331	87086		640834	P	01/24/20	0401118 0610	GENERAL SUPPLIES	207.69
	VENDOR TOTALS		28,638.13 YTD INVOICED				29,179.19 YTD PAID			1,006.60
8703	RUMPKE									
	62597 INVOICE:	01/21/20 2729692			640835	P	01/24/20	9011087 0421	SANITATION SERVICE	350.00
	VENDOR TOTALS		31,873.84 YTD INVOICED				31,873.84 YTD PAID			350.00
1593	SCHOLASTIC INC.									
	62627 INVOICE:	01/21/20 20855056	86874		640836	P	01/24/20	0701118 0643 SBDM	SUPPLEMENTARY BKS/STUDY G	600.00
	VENDOR TOTALS		129,436.59 YTD INVOICED				129,436.59 YTD PAID			600.00
10476	STEPHANIE ABNEY									
	62537 INVOICE:	01/21/20 87169	87169		640837	P	01/24/20	0401118 0580	TRAVEL	314.84
	VENDOR TOTALS		644.84 YTD INVOICED				644.84 YTD PAID			314.84
9908	TIME WARNER CABLE									
	62532 INVOICE:	01/21/20 919989001010320			640838	P	01/24/20	0011087 0349	OTHER PROFESSIONAL SERVIC	132.35
	VENDOR TOTALS		949.72 YTD INVOICED				1,216.46 YTD PAID			132.35
7203	TYLER TECHNOLOGIES, INC.									
	62572 INVOICE:	01/21/20 045-274298			640839	P	01/24/20	0011080 0349	OTHER PROFESSIONAL SERVIC	1,530.23
	62573 INVOICE:	01/21/20 045-283803			640840	P	01/24/20	0011080 0349	OTHER PROFESSIONAL SERVIC	1,530.23

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,060.46 YTD INVOICED				3,060.46 YTD PAID		3,060.46
7689 VALLEY JANITOR SUPPLY CO.									
62616	01/21/20		86808	640841	P	01/24/20	0401087 0610	GENERAL SUPPLIES	64.99
INVOICE: 207649									
62618	01/21/20			640841	P	01/24/20	0201087 0610	GENERAL SUPPLIES	1,032.24
INVOICE: 207730									
62619	01/21/20		87126	640841	P	01/24/20	0701087 0610	GENERAL SUPPLIES	620.06
INVOICE: 208299									
62620	01/21/20		87125	640841	P	01/24/20	0401087 0610	GENERAL SUPPLIES	98.00
INVOICE: 208590-1									
62621	01/21/20		87125	640841	P	01/24/20	0401087 0610	GENERAL SUPPLIES	65.00
INVOICE: 208590-2									
62622	01/21/20		86808	640841	P	01/24/20	0401087 0610	GENERAL SUPPLIES	41.34
INVOICE: 208582									
62623	01/21/20		87259	640841	P	01/24/20	0201087 0610	GENERAL SUPPLIES	930.58
INVOICE: 209169									
62624	01/21/20		87355	640841	P	01/24/20	0701087 0610	GENERAL SUPPLIES	1,043.62
INVOICE: 210308									
VENDOR TOTALS			46,163.69 YTD INVOICED				46,163.69 YTD PAID		3,895.83
							REPORT TOTALS		49,299.59
							COUNT	AMOUNT	
							32	49,299.59	
							TOTAL PRINTED CHECKS		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10659	ABIGAIL VOGEL 62747 INVOICE:	01/24/20 FETC87359		87359	640856	P	01/30/20	0701118	0580	TRAVEL	305.00
	VENDOR TOTALS			305.00 YTD INVOICED					305.00 YTD PAID		305.00
11053	ADVANCED MECHANICAL OF NKY 62769 INVOICE:	01/24/20 3577		13186	640857	P	01/30/20	0405101	0433	EQUIP/MACH/FURNITURE/ R&M	2,401.60
	62815 INVOICE:	01/24/20 3578		87320	640857	P	01/30/20	0701087	0434	BUILDING REPAIRS & MAINT	1,809.15
	VENDOR TOTALS			167,917.73 YTD INVOICED					167,917.73 YTD PAID		4,210.75
6552	ALA 62806 INVOICE:	01/24/20 53264398	001	85827	640858	P	01/30/20	0701059	0697	SBDM OTHER SUPPLIES & MATERIAL	160.19
	62807 INVOICE:	01/24/20 53264398	002	85827	640858	P	01/30/20	0701059	0697	SBDM OTHER SUPPLIES & MATERIAL	23.06
	62808 INVOICE:	01/24/20 53576603	001	85827	640858	P	01/30/20	0701059	0697	SBDM OTHER SUPPLIES & MATERIAL	52.46
	VENDOR TOTALS			235.71 YTD INVOICED					235.71 YTD PAID		235.71
7445	AMAZON 62690 INVOICE:	01/24/20 59777783879		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	7.86
	62691 INVOICE:	01/24/20 648974686964		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	14.36
	62692 INVOICE:	01/24/20 473569344934		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	21.64
	62693 INVOICE:	01/24/20 874345996458		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	14.93
	62694 INVOICE:	01/24/20 738754943665		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	14.50
	62695 INVOICE:	01/24/20 897468374746		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	21.64
	62696 INVOICE:	01/24/20 447573993363		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	20.95
	62697 INVOICE:	01/24/20 475797948576		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	8.94
	62698 INVOICE:	01/24/20 449734445388		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	21.08
	62699 INVOICE:	01/24/20 966675683579		87087	640859	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	9.36
	62700 INVOICE:	01/24/20 758694948778		87087	640860	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	21.23
	62701 INVOICE:	01/24/20 456499837956		87087	640860	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	21.64
	62702 INVOICE:	01/24/20 443978353734		87087	640860	P	01/30/20	0001118	0643	SUPPLEMENTARY BKS/STUDY G	12.18

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62703	01/24/20		87087	640860	P	01/30/20	0001118 0643	SUPPLEMENTARY BKS/STUDY G	21.64
INVOICE: 458453589478									
62704	01/24/20		87087	640860	P	01/30/20	0001118 0643	SUPPLEMENTARY BKS/STUDY G	12.42
INVOICE: 467554996688									
62705	01/24/20		87375	640860	P	01/30/20	0011075 0610	GENERAL SUPPLIES	92.90
INVOICE: 458559747738									
62707	01/24/20		87360	640860	P	01/30/20	0401118 0610	GENERAL SUPPLIES	541.03
INVOICE: 873774849896									
62708	01/24/20		87225	640860	P	01/30/20	0707025 0645	AUDIOVISUAL MATERIALS	109.62
INVOICE: 434476448468									
62709	01/24/20		87292	640860	P	01/30/20	0011071 0610	GENERAL SUPPLIES	418.83
INVOICE: 553685869445									
62710	01/24/20		87292	640860	P	01/30/20	0011071 0610	GENERAL SUPPLIES	143.99
INVOICE: 435635399539									
62711	01/24/20		87039	640861	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	389.20
INVOICE: 449783379459									
62712	01/24/20		87034	640861	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	7.53
INVOICE: 457887677349									
62712	01/24/20		87034	640861	P	01/30/20	0401077 0733	SBDM FURNITURE & FIXTURES	19.20
INVOICE: 457887677349									
62713	01/24/20		87034	640861	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	7.53
INVOICE: 586447469937									
62713	01/24/20		87034	640861	P	01/30/20	0401077 0733	SBDM FURNITURE & FIXTURES	19.20
INVOICE: 586447469937									
62714	01/24/20		87034	640861	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	19.41
INVOICE: 973938885535									
62714	01/24/20		87034	640861	P	01/30/20	0401077 0733	SBDM FURNITURE & FIXTURES	49.46
INVOICE: 973938885535									
62715	01/24/20		87034	640861	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	19.40
INVOICE: 459548978745									
62715	01/24/20		87034	640861	P	01/30/20	0401077 0733	SBDM FURNITURE & FIXTURES	49.47
INVOICE: 459548978745									
62716	01/24/20		87041	640861	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	166.93
INVOICE: 488765976944									
62717	01/24/20		87037	640861	P	01/30/20	0401118 0610	SBDM GENERAL SUPPLIES	153.66
INVOICE: 477986554849									
62718	01/24/20		87040	640861	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	36.23
INVOICE: 498839763779									
62719	01/24/20		87040	640861	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	55.35
INVOICE: 785744359644									
62720	01/24/20		87040	640861	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	45.70
INVOICE: 774585666475									
62763	01/24/20		13184	640862	P	01/30/20	0205101 0610	GENERAL SUPPLIES	259.99
INVOICE: 97479364445									
62766	01/24/20		86926	640862	P	01/30/20	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	185.18
INVOICE: 458338546647									
62767	01/24/20		86926	640862	P	01/30/20	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	23.98
INVOICE: 979793748835									
VENDOR TOTALS			37,653.84	YTD INVOICED			41,054.35	YTD PAID	3,058.16

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7	AMERICAN BUS AND ACCESSORIES 62759 01/24/20 INVOICE: 217261			87185	640863	P	01/30/20	9011096 0663	REPAIR PARTS	89.26
	VENDOR TOTALS			520.34	YTD INVOICED			520.34	YTD PAID	89.26
9520	AMY GILKISON 62746 01/24/20 INVOICE: FETC87356			87356	640864	P	01/30/20	0001053 0580	TRAVEL	442.50
	VENDOR TOTALS			1,276.46	YTD INVOICED			1,276.46	YTD PAID	442.50
12	ART'S RENTAL EQUIPMENT 62812 01/24/20 INVOICE: 586424-1			87330	640865	P	01/30/20	0701087 0434	BUILDING REPAIRS & MAINT	995.00
	VENDOR TOTALS			3,215.00	YTD INVOICED			3,215.00	YTD PAID	995.00
3904	ATLAS DRY CLEANERS 62777 01/24/20 INVOICE: AA-12-012904				640866	P	01/30/20	0707025 0349	OTHER PROFESSIONAL SERVIC	16.00
	62778 01/24/20 INVOICE: CRAA3044				640866	P	01/30/20	0707025 0349	OTHER PROFESSIONAL SERVIC	-7.42
	VENDOR TOTALS			111.18	YTD INVOICED			111.18	YTD PAID	8.58
11158	BENTON PLUMBING 62655 01/24/20 INVOICE: 1232			87324	640867	P	01/30/20	0401087 0434	BUILDING REPAIRS & MAINT	325.00
	62656 01/24/20 INVOICE: 1231			87310	640867	P	01/30/20	0401087 0434	BUILDING REPAIRS & MAINT	2,200.00
	62657 01/24/20 INVOICE: 1237			87321	640867	P	01/30/20	0401087 0434	BUILDING REPAIRS & MAINT	585.00
	62667 01/24/20 INVOICE: 1221			87309	640867	P	01/30/20	0701087 0434	BUILDING REPAIRS & MAINT	875.00
	62679 01/24/20 INVOICE: 1266			87383	640867	P	01/30/20	0401087 0434	BUILDING REPAIRS & MAINT	390.00
	VENDOR TOTALS			7,721.00	YTD INVOICED			7,721.00	YTD PAID	4,375.00
9238	BLUE CHIP RECORD STORAGE 62830 01/24/20 INVOICE: 46626				640868	P	01/30/20	0001029 0349	OTHER PROFESSIONAL SERVIC	513.40
	62831 01/24/20 INVOICE: 46597				640868	P	01/30/20	0001029 0349	OTHER PROFESSIONAL SERVIC	463.40
	VENDOR TOTALS			2,978.80	YTD INVOICED			2,978.80	YTD PAID	976.80
7987	BLUEGRASS INTERNATIONAL 62651 01/24/20 INVOICE: X100140050:01			87312	640869	P	01/30/20	9011096 0663	REPAIR PARTS	122.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62675	INVOICE: X100140502:01	01/24/20		87331	640869	P	01/30/20	9011096 0663	REPAIR PARTS	307.72
62676	INVOICE: X100140553:01	01/24/20		87331	640869	P	01/30/20	9011096 0663	REPAIR PARTS	72.32
VENDOR TOTALS				1,076.06 YTD INVOICED				1,076.06 YTD PAID		502.40
10145	BLUST MOTORS SERVICE									
62756	INVOICE: S-19706	01/24/20		87196	640870	P	01/30/20	9011096 0663	REPAIR PARTS	686.62
62757	INVOICE: S-20103	01/24/20		87384	640870	P	01/30/20	9011096 0663	REPAIR PARTS	144.47
62758	INVOICE: S-20074	01/24/20		87335	640870	P	01/30/20	9011096 0663	REPAIR PARTS	4,750.32
VENDOR TOTALS				9,430.88 YTD INVOICED				9,430.88 YTD PAID		5,581.41
11214	CAMPBELL COUNTY FISCAL COURT									
62738	INVOICE: CAMPCO QE123119	01/24/20			640871	P	01/30/20	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	10.93
62739	INVOICE: CITYNEWPORT QE123119	01/24/20			640871	P	01/30/20	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	47.05
VENDOR TOTALS				57.98 YTD INVOICED				57.98 YTD PAID		57.98
11091	CAROLYN SMITH									
62731	INVOICE: 01312020	01/24/20			640872	P	01/30/20	0401118 0349	OTHER PROFESSIONAL SERVIC	300.00
VENDOR TOTALS				3,243.75 YTD INVOICED				3,618.75 YTD PAID		300.00
9530	CINTAS LOCATION #935									
62813	INVOICE: 4040270056	01/24/20			640873	P	01/30/20	0011087 0610	GENERAL SUPPLIES	390.57
VENDOR TOTALS				4,038.15 YTD INVOICED				4,038.15 YTD PAID		390.57
1693	CITY OF NEWPORT									
62721	INVOICE: 2020/21/0010067	01/24/20			640874	P	01/30/20	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
62722	INVOICE: 2020/21/0010066	01/24/20			640875	P	01/30/20	0011074 0311	TAX COLLECTION SERVICES	7,016.17
VENDOR TOTALS				240,023.22 YTD INVOICED				240,023.22 YTD PAID		10,016.17
11208	COMMUNITY CHRISTIAN									
62674	INVOICE: CRUSADERQUEST10	01/24/20		87413	640876	P	01/30/20	0707025 0338	REGISTRATION FEES	24.00
62683	INVOICE: 3D-Q-KY-12052436	01/24/20		87459	640877	P	01/30/20	0707025 0338	REGISTRATION FEES	7.00
62684		01/24/20		87459	640878	P	01/30/20	0707025 0338	REGISTRATION FEES	42.00

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62801 INVOICE:	01/24/20 7-8-9 2019			640886	P	01/30/20	0401077 0532	TELEPHONE	117.00
VENDOR TOTALS			2,688.73 YTD INVOICED				2,688.73 YTD PAID		248.50
72 JOHNSON ELECTRIC SUPPLY INC. 62680 INVOICE:	01/24/20 S100229327.001		87022	640887	P	01/30/20	0011087 0610	GENERAL SUPPLIES	159.52
62681 INVOICE:	01/24/20 S100229225.002		87193	640887	P	01/30/20	0011087 0610	GENERAL SUPPLIES	505.47
VENDOR TOTALS			23,579.91 YTD INVOICED				23,579.91 YTD PAID		664.99
7370 KASC 62776 INVOICE:	01/24/20 15604		87347	640888	P	01/30/20	0001118 0610	GENERAL SUPPLIES	40.00
VENDOR TOTALS			1,480.00 YTD INVOICED				1,480.00 YTD PAID		40.00
3987 KENT REFRIGERATION COMPANY 62762 INVOICE:	01/24/20 0000126864		13190	640889	P	01/30/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	200.80
VENDOR TOTALS			2,007.64 YTD INVOICED				2,007.64 YTD PAID		200.80
75 KENTUCKY MOTOR SERVICE INC KOI 62749 INVOICE:	01/24/20 740-279981		87211	640890	P	01/30/20	9011096 0610	GENERAL SUPPLIES	110.34
62750 INVOICE:	01/24/20 743-190772		87206	640890	P	01/30/20	9011096 0663	REPAIR PARTS	82.27
62753 INVOICE:	01/24/20 740-277041		87192	640890	P	01/30/20	9011096 0663	REPAIR PARTS	146.26
62754 INVOICE:	01/24/20 740-282870		87382	640890	P	01/30/20	9011096 0610	GENERAL SUPPLIES	309.55
62755 INVOICE:	01/24/20 740-283610		87385	640890	P	01/30/20	9011096 0663	REPAIR PARTS	51.45
62819 INVOICE:	01/24/20 740-283750		87389	640890	P	01/30/20	9011096 0663	REPAIR PARTS	215.82
VENDOR TOTALS			3,236.51 YTD INVOICED				3,236.51 YTD PAID		915.69
447 KROGER LIMITED PARTNERSHIP I 62663 INVOICE:	01/24/20 134019		86883	640891	P	01/30/20	0707025 0674	AWARDS	20.97
62664 INVOICE:	01/24/20 077884		87380	640892	P	01/30/20	0707025 0610	GENERAL SUPPLIES	42.01
62664 INVOICE:	01/24/20 077884		87380	640892	P	01/30/20	0707025 0630	FOOD	258.91
62781 INVOICE:	01/24/20 094484		87463	640893	P	01/30/20	0001037 0610	GENERAL SUPPLIES	137.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				12,579.65 YTD INVOICED				13,141.23 YTD PAID		459.36
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION										
62732	01/24/20				640894	P	01/30/20	0011071 0349	OTHER PROFESSIONAL SERVIC	1,503.08
INVOICE:	20-01057									
VENDOR TOTALS				40,639.83 YTD INVOICED				40,639.83 YTD PAID		1,503.08
1485 LAWSON PRODUCTS, INC.										
62682	01/24/20			87322	640895	P	01/30/20	9011087 0610	GENERAL SUPPLIES	319.73
INVOICE:	9307283709									
VENDOR TOTALS				1,263.49 YTD INVOICED				1,263.49 YTD PAID		319.73
7569 LISA RIZZO										
62828	01/24/20			87461	640896	P	01/30/20	0205101 0630	FOOD	60.27
INVOICE:	012120									
62828	01/24/20			87461	640896	P	01/30/20	0405101 0630	FOOD	60.28
INVOICE:	012120									
62828	01/24/20			87461	640896	P	01/30/20	0705101 0630	FOOD	60.27
INVOICE:	012120									
VENDOR TOTALS				2,587.45 YTD INVOICED				2,587.45 YTD PAID		180.82
2410 LOWE'S COMPANIES, INC.										
62662	01/24/20			87315	640897	P	01/30/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	79.57
INVOICE:	01976									
62678	01/24/20			87329	640898	P	01/30/20	0701087 0610	GENERAL SUPPLIES	76.28
INVOICE:	02036									
VENDOR TOTALS				12,176.43 YTD INVOICED				12,176.43 YTD PAID		155.85
6612 MARK WATTS										
62814	01/24/20				640899	P	01/30/20	9011092 0349	OTHER PROFESSIONAL SERVIC	198.00
INVOICE:	01242020									
VENDOR TOTALS				315.00 YTD INVOICED				315.00 YTD PAID		198.00
9306 MARTHA KAISING										
62733	01/24/20			87419	640900	P	01/30/20	0401121 0349	OTHER PROFESSIONAL SERVIC	3,150.00
INVOICE:	87419									
VENDOR TOTALS				27,335.00 YTD INVOICED				30,695.00 YTD PAID		3,150.00
6965 MINUTEMAN PRESS/SOUTHGATE										
62771	01/24/20			87351	640901	P	01/30/20	0301118 0610	GENERAL SUPPLIES	194.10
INVOICE:	21668									
VENDOR TOTALS				286.15 YTD INVOICED				286.15 YTD PAID		194.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10955 NANCY MILLER Ph.D	62734	01/24/20		87421	640902	P	01/30/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,790.00
	INVOICE:	87421								
VENDOR TOTALS				16,110.00	YTD INVOICED			18,901.86	YTD PAID	2,790.00
8211 NASCO	62772	01/24/20		87048	640903	P	01/30/20	0401118 0610	SBDM GENERAL SUPPLIES	160.38
	INVOICE:	650702								
VENDOR TOTALS				557.65	YTD INVOICED			557.65	YTD PAID	160.38
9070 NCS PEARSON, INC	62827	01/24/20		86797	640904	P	01/30/20	0001052 0610	GIFT GENERAL SUPPLIES	416.58
	INVOICE:	7408423								
VENDOR TOTALS				3,288.54	YTD INVOICED			3,288.54	YTD PAID	416.58
11215 NEWPORT HOUSING AUTHORITY	62791	01/24/20		60591	640905	P	01/30/20	0002197 0680	725F WELFARE SPENDING(FOOD,CLO	50.00
	INVOICE:	KENITHA YOUNG								
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
3856 NKEMS	62653	01/24/20		870091	640906	P	01/30/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	508.00
	INVOICE:	00024257								
VENDOR TOTALS				508.00	YTD INVOICED			508.00	YTD PAID	508.00
3778 NORTHERN KENTUCKY COOPERATIVE FOR	62799	01/24/20		60592	640907	P	01/30/20	0402053 0338	310FD REGISTRATION FEES	175.00
	INVOICE:	PO 60592								
	62800	01/24/20		60593	640907	P	01/30/20	0402053 0338	310FD REGISTRATION FEES	150.00
	INVOICE:	PO 60593								
VENDOR TOTALS				159,710.49	YTD INVOICED			320,489.49	YTD PAID	325.00
2800 OFFICE DEPOT, INC.	62820	01/24/20		87231	640908	P	01/30/20	0701077 0610	SBDM GENERAL SUPPLIES	241.00
	INVOICE:	418385370001								
	62821	01/24/20		86887	640908	P	01/30/20	0701118 0697	SBDM OTHER SUPPLIES & MATERIAL	79.86
	INVOICE:	415164615001								
	62822	01/24/20		86877	640908	P	01/30/20	0701118 0610	SBDM GENERAL SUPPLIES	108.54
	INVOICE:	413362086001								
	62823	01/24/20		86877	640908	P	01/30/20	0701118 0610	SBDM GENERAL SUPPLIES	104.68
	INVOICE:	413361945001								
	62824	01/24/20		86888	640908	P	01/30/20	0701077 0610	SBDM GENERAL SUPPLIES	296.23
	INVOICE:	414927897001								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			17,728.50	YTD INVOICED			17,728.50	YTD PAID	830.31
1023	PAMELA KAISING 62736 INVOICE: 87422	01/24/20		87422	640909	P	01/30/20	0201121 0349	OTHER PROFESSIONAL SERVIC	1,645.00
	VENDOR TOTALS			26,547.50	YTD INVOICED			29,137.50	YTD PAID	1,645.00
129	PHILLIPS SUPPLY CO 62783 INVOICE: 202662	01/24/20		87354	640910	P	01/30/20	0011087 0610	GENERAL SUPPLIES	401.45
	62784 INVOICE: 202501	01/24/20		87354	640910	P	01/30/20	0011087 0610	GENERAL SUPPLIES	127.80
	62785 INVOICE: 202502	01/24/20		87354	640910	P	01/30/20	0011087 0610	GENERAL SUPPLIES	139.90
	VENDOR TOTALS			1,275.42	YTD INVOICED			1,275.42	YTD PAID	669.15
1553	QUILL CORP 62685 INVOICE: 4104455	01/24/20		87412	640911	P	01/30/20	0011080 0610	GENERAL SUPPLIES	318.14
	62686 INVOICE: 4279467	01/24/20		87467	640911	P	01/30/20	0011075 0610	GENERAL SUPPLIES	85.98
	62687 INVOICE: 3064489	01/24/20		87045	640911	P	01/30/20	0401118 0610	SBDM GENERAL SUPPLIES	279.00
	62688 INVOICE: 2624816	01/24/20		87038	640911	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	20.45
	62689 INVOICE: 2618915	01/24/20		87038	640911	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	52.69
	62723 INVOICE: 3225739	01/24/20		87046	640911	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	152.90
	62724 INVOICE: 2998660	01/24/20		87044	640911	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	137.39
	62725 INVOICE: 3026591	01/24/20		87044	640911	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	18.64
	62726 INVOICE: 3026590	01/24/20		87044	640911	P	01/30/20	0401077 0610	SBDM GENERAL SUPPLIES	2.80
	62727 INVOICE: 2445409	01/24/20		86538	640911	P	01/30/20	0301118 0610	GENERAL SUPPLIES	176.70
	62728 INVOICE: 2411222	01/24/20		86538	640912	P	01/30/20	0301118 0610	GENERAL SUPPLIES	149.94
	62729 INVOICE: 2385148	01/24/20		86538	640912	P	01/30/20	0301118 0610	GENERAL SUPPLIES	336.87
	62795 INVOICE: 4240415	01/24/20		87387	640912	P	01/30/20	0011087 0610	GENERAL SUPPLIES	256.11
	62796 INVOICE: 4255355	01/24/20		87387	640912	P	01/30/20	0011087 0610	GENERAL SUPPLIES	9.77
	62797 INVOICE: 4252466	01/24/20		87387	640912	P	01/30/20	0011087 0610	GENERAL SUPPLIES	2.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				28,638.13	YTD INVOICED				29,179.19	YTD PAID
										1,999.38
2108	RUSTY ADAMS									
	62782	01/24/20			640913	P	01/30/20	0011100 0580	TRAVEL	334.19
	INVOICE: FETC2020									
VENDOR TOTALS										
				1,132.00	YTD INVOICED				1,132.00	YTD PAID
										334.19
9496	SCHINDLER ELEVATOR CORPORATION									
	62652	01/24/20		87325	640914	P	01/30/20	0011087 0434	BUILDING REPAIRS & MAINT	4,508.52
	INVOICE: 8105229066									
VENDOR TOTALS										
				4,508.52	YTD INVOICED				4,508.52	YTD PAID
										4,508.52
9226	SCHOOL SPECIALTY/CLASSROOM DIRECT									
	62774	01/24/20		86597	640915	P	01/30/20	0401118 0610	SBDM GENERAL SUPPLIES	281.78
	INVOICE: 208124136215									
	62775	01/24/20		86588	640916	P	01/30/20	0401118 0610	SBDM GENERAL SUPPLIES	230.31
	INVOICE: 208124027991									
VENDOR TOTALS										
				669.12	YTD INVOICED				669.12	YTD PAID
										512.09
280	SCHWAAB, INC									
	62642	01/24/20		86938	640917	P	01/30/20	0201077 0810	DUES & FEES	25.17
	INVOICE: C066761									
	62642	01/24/20		86938	640917	P	01/30/20	0701077 0810	DUES & FEES	12.58
	INVOICE: C066761									
VENDOR TOTALS										
				174.23	YTD INVOICED				174.23	YTD PAID
										37.75
4974	SCOTT HIGH SCHOOL									
	62793	01/24/20		87505	640918	P	01/30/20	0707025 0338	REGISTRATION FEES	50.00
	INVOICE: 1250									
VENDOR TOTALS										
				50.00	YTD INVOICED				50.00	YTD PAID
										50.00
158	SILCO CO									
	62744	01/24/20			640919	P	01/30/20	0701087 0347	SECURITY SERVICES	1,584.00
	INVOICE: 1065253									
	62744	01/24/20			640919	P	01/30/20	0401087 0347	SECURITY SERVICES	720.00
	INVOICE: 1065253									
	62744	01/24/20			640919	P	01/30/20	0201087 0347	SECURITY SERVICES	720.00
	INVOICE: 1065253									
	62745	01/24/20		86625	640919	P	01/30/20	0201087 0347	SECURITY SERVICES	3,490.00
	INVOICE: 1066129									
	62764	01/24/20		13188	640919	P	01/30/20	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	55.31
	INVOICE: 2227884									
	62764	01/24/20		13188	640919	P	01/30/20	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	139.19
	INVOICE: 2227884									
	62765	01/24/20		13188	640919	P	01/30/20	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	139.19

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62829	01/24/20	87043	640926	P	01/30/20	0401077	0610	SBDM	GENERAL SUPPLIES	1,575.50
INVOICE:	186206									
VENDOR TOTALS		10,189.40	YTD INVOICED			10,189.40	YTD PAID			1,575.50
10811 TRI-STATE PARKING	01/24/20	87378	640927	P	01/30/20	0001029	0349		OTHER PROFESSIONAL SERVIC	80.00
62673	01/24/20									
INVOICE:	87378									
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID			80.00
10011 UNITED STATES TREASURY	01/24/20		640928	P	01/30/20	0011071	0899	PRAJ	OTHER MISCELLANEOUS EXPE	6.67
62737	01/24/20									
INVOICE:	941V 12312019									
VENDOR TOTALS		6.67	YTD INVOICED			6.67	YTD PAID			6.67
7740 US BANCORP EQUIPMENT FINANCE, INC	01/24/20		640929	P	01/30/20	0011071	0444		COPIER RENTAL	245.62
62832	01/24/20									
INVOICE:	404669897									
62833	01/24/20		640930	P	01/30/20	0181118	0444		COPIER RENTAL	925.56
INVOICE:	404773665									
VENDOR TOTALS		5,475.16	YTD INVOICED			5,475.16	YTD PAID			1,171.18
7689 VALLEY JANITOR SUPPLY CO.	01/24/20	87377	640931	P	01/30/20	0201087	0610		GENERAL SUPPLIES	1,327.28
62786	01/24/20									
INVOICE:	210666									
62787	01/24/20	87377	640931	P	01/30/20	0201087	0610		GENERAL SUPPLIES	107.78
62787	01/24/20									
INVOICE:	210666-1									
62788	01/24/20	87376	640931	P	01/30/20	0011087	0610		GENERAL SUPPLIES	137.56
62788	01/24/20									
INVOICE:	210726-1									
62788	01/24/20	87376	640931	P	01/30/20	0401087	0610		GENERAL SUPPLIES	137.56
62788	01/24/20									
INVOICE:	210726-1									
62789	01/24/20	87376	640931	P	01/30/20	0011087	0610		GENERAL SUPPLIES	66.63
62789	01/24/20									
INVOICE:	210770									
62789	01/24/20	87376	640931	P	01/30/20	0401087	0610		GENERAL SUPPLIES	66.63
62789	01/24/20									
INVOICE:	210770									
62790	01/24/20	87376	640931	P	01/30/20	0011087	0610		GENERAL SUPPLIES	1,078.23
62790	01/24/20									
INVOICE:	210726									
62790	01/24/20	87376	640931	P	01/30/20	0401087	0610		GENERAL SUPPLIES	1,078.23
62790	01/24/20									
INVOICE:	210726									
62825	01/24/20	87377	640931	P	01/30/20	0201087	0610		GENERAL SUPPLIES	152.00
62825	01/24/20									
INVOICE:	210666-2									
62826	01/24/20	87376	640931	P	01/30/20	0011087	0610		GENERAL SUPPLIES	114.00
62826	01/24/20									
INVOICE:	210726-2									
62826	01/24/20	87376	640931	P	01/30/20	0401087	0610		GENERAL SUPPLIES	114.00
62826	01/24/20									
INVOICE:	210726-2									
VENDOR TOTALS		46,163.69	YTD INVOICED			46,163.69	YTD PAID			4,379.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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COUNT	AMOUNT
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TOTAL PRINTED CHECKS	83	87,320.05
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