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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 060220SM

TO FISCAL 2020/12 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
64462	06/02/20		87601	641701	P	06/04/20	0707025 0694	EQUIPMENT SUPPLIES	22.26
INVOICE: 908626146	06/02/20								
64462	06/02/20		87601	641701	P	06/04/20	0707025 0893	UNIFORMS	46.74
INVOICE: 908626146	06/02/20								
64463	06/02/20		87601	641701	P	06/04/20	0707025 0694	EQUIPMENT SUPPLIES	21.00
INVOICE: 908463271	06/02/20								
64463	06/02/20		87601	641701	P	06/04/20	0707025 0893	UNIFORMS	44.10
INVOICE: 908463271	06/02/20								
64464	06/02/20		87601	641701	P	06/04/20	0707025 0694	EQUIPMENT SUPPLIES	390.29
INVOICE: 9085744484	06/02/20								
64464	06/02/20		87601	641701	P	06/04/20	0707025 0893	UNIFORMS	819.61
INVOICE: 9085744484	06/02/20								
64465	06/02/20		87601	641701	P	06/04/20	0707025 0694	EQUIPMENT SUPPLIES	949.56
INVOICE: 908353407	06/02/20								
64465	06/02/20		87601	641701	P	06/04/20	0707025 0893	UNIFORMS	1,994.09
INVOICE: 908353407	06/02/20								
64466	06/02/20		87601	641702	P	06/04/20	0707025 0694	EQUIPMENT SUPPLIES	638.71
INVOICE: 909107799	06/02/20								
64466	06/02/20		87601	641702	P	06/04/20	0707025 0893	UNIFORMS	1,341.29
INVOICE: 909107799	06/02/20								
64467	06/02/20		87685	641701	P	06/04/20	0707025 0893	UNIFORMS	502.50
INVOICE: 908869855	06/02/20								
64468	06/02/20		87685	641701	P	06/04/20	0707025 0893	UNIFORMS	3,300.00
INVOICE: 909046406	06/02/20								
VENDOR TOTALS			60,725.99	YTD INVOICED			60,725.99	YTD PAID	10,070.15
10040 CREATION GARDENS									
64494	06/02/20		13233	641703	P	06/04/20	0205101 0630	FOOD	114.06
INVOICE: 05953376	06/02/20								
64494	06/02/20		13233	641703	P	06/04/20	0405101 0630	FOOD	114.05
INVOICE: 05953376	06/02/20								
64494	06/02/20		13233	641703	P	06/04/20	0705101 0630	FOOD	202.29
INVOICE: 05953376	06/02/20								
64495	06/02/20		13233	641703	P	06/04/20	0205101 0630	FOOD	114.05
INVOICE: 05953379	06/02/20								
64495	06/02/20		13233	641703	P	06/04/20	0405101 0630	FOOD	114.05
INVOICE: 05953379	06/02/20								
64495	06/02/20		13233	641703	P	06/04/20	0705101 0630	FOOD	202.30
INVOICE: 05953379	06/02/20								
64496	06/02/20		13233	641703	P	06/04/20	0205101 0630	FOOD	202.29
INVOICE: 05957102	06/02/20								
64496	06/02/20		13233	641703	P	06/04/20	0405101 0630	FOOD	202.30
INVOICE: 05957102	06/02/20								
64496	06/02/20		13233	641703	P	06/04/20	0705101 0630	FOOD	358.81
INVOICE: 05957102	06/02/20								
VENDOR TOTALS			33,165.92	YTD INVOICED			33,165.92	YTD PAID	1,624.20
11175 CULLIGAN OF FAIRFIELD									
64450	06/02/20			641704	P	06/04/20	0011071 0610	GENERAL SUPPLIES	43.20

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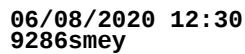
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
64490	06/02/20		13232	641712	P	06/04/20	0205101 0630	FOOD	4,065.89
INVOICE: 13231									
64490	06/02/20		13232	641712	P	06/04/20	0405101 0610	GENERAL SUPPLIES	18.94
INVOICE: 13231									
64490	06/02/20		13232	641712	P	06/04/20	0405101 0630	FOOD	4,031.47
INVOICE: 13231									
64490	06/02/20		13232	641712	P	06/04/20	0705101 0610	GENERAL SUPPLIES	185.05
INVOICE: 13231									
64490	06/02/20		13232	641712	P	06/04/20	0705101 0630	FOOD	6,456.64
INVOICE: 13231									
VENDOR TOTALS			352,772.61 YTD INVOICED				352,772.61 YTD PAID		14,776.93
4337 GRADY BROWN									
64440	06/02/20			641713	P	06/04/20	0001087 0580	TRAVEL	355.88
INVOICE: 03012020									
64441	06/02/20			641713	P	06/04/20	0001087 0580	TRAVEL	336.00
INVOICE: 04012020									
64442	06/02/20			641713	P	06/04/20	0001087 0580	TRAVEL	336.00
INVOICE: 05012020									
VENDOR TOTALS			4,334.66 YTD INVOICED				4,334.66 YTD PAID		1,027.88
11059 HAYES SOFTWARE SYSTEMS									
64492	06/02/20		87442	641714	P	06/04/20	0011100 0735	TECH SOFTWARE	6,225.00
INVOICE: 40157									
VENDOR TOTALS			15,000.00 YTD INVOICED				15,000.00 YTD PAID		6,225.00
8315 JOHN MICHAEL WILLS									
64455	06/02/20			641715	P	06/04/20	0001029 0580	TRAVEL	13.60
INVOICE: 06012020-2									
64455	06/02/20			641715	P	06/04/20	0001029 0532	TELEPHONE	39.00
INVOICE: 06012020-2									
VENDOR TOTALS			759.08 YTD INVOICED				759.08 YTD PAID		52.60
6281 JOHNSON PLASTICS PLUS									
64460	06/02/20			641716	P	06/04/20	0701118 0610	SBDM GENERAL SUPPLIES	198.16
INVOICE: 2727011									
64461	06/02/20			641716	P	06/04/20	0701118 0610	SBDM GENERAL SUPPLIES	125.26
INVOICE: 2698546									
VENDOR TOTALS			2,646.15 YTD INVOICED				2,646.15 YTD PAID		323.42
10574 JOSEPH C REINHARD									
64480	06/02/20			641717	P	06/04/20	0701077 0532	TELEPHONE	39.00
INVOICE: 06042020-									
VENDOR TOTALS			1,962.00 YTD INVOICED				1,962.00 YTD PAID		39.00



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7250	K.C. PROVISIONS, LLC 64485 INVOICE: 00239646	06/02/20		13231	641718	P	06/04/20	0705101 0630	FOOD	56.62
	VENDOR TOTALS			259.29 YTD INVOICED				259.29 YTD PAID		56.62
2495	KIM KLOSTERMAN 64488 INVOICE: 06052020 64489 INVOICE: 06042020-3	06/02/20			641719	P	06/04/20	0011075 0630	FOOD	387.43
		06/02/20			641719	P	06/04/20	0011075 0630	FOOD	115.47
	VENDOR TOTALS			3,479.64 YTD INVOICED				3,479.64 YTD PAID		502.90
447	KROGER LIMITED PARTNERSHIP I 64432 INVOICE: 190289	06/02/20			641720	P	06/04/20	0401077 0610	SBDM GENERAL SUPPLIES	83.86
	VENDOR TOTALS			17,644.13 YTD INVOICED				17,676.03 YTD PAID		83.86
10765	LIBERTY MUTUAL INSURANCE COMPANY 64511 INVOICE: 82C009489 7/1/20	06/02/20			641721	P	06/04/20	0001071 0213	GROUP LIABILITY INSURANCE	473.37
	VENDOR TOTALS			946.74 YTD INVOICED				946.74 YTD PAID		473.37
2410	LOWE'S COMPANIES, INC. 64438 INVOICE: 911489 64438 INVOICE: 911489 64438 INVOICE: 911489 64439 INVOICE: 913871 64439 INVOICE: 913871 64439 INVOICE: 913871	06/02/20		87840	641722	P	06/04/20	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	11.84
		06/02/20		87840	641722	P	06/04/20	0401087 0610	GENERAL SUPPLIES	.90
		06/02/20		87840	641722	P	06/04/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	36.05
		06/02/20		87840	641722	P	06/04/20	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	203.70
		06/02/20		87840	641722	P	06/04/20	0401087 0610	GENERAL SUPPLIES	15.52
		06/02/20		87840	641722	P	06/04/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	620.55
	VENDOR TOTALS			16,912.62 YTD INVOICED				16,912.62 YTD PAID		888.56
9842	MOBILCOMM INC. 64500 INVOICE: 01032585	06/02/20			641723	P	06/04/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	VENDOR TOTALS			6,371.15 YTD INVOICED				6,371.15 YTD PAID		400.00
2800	OFFICE DEPOT, INC. 64509 INVOICE: 466918866001	06/02/20		87494	641724	P	06/04/20	0401077 0610	SBDM GENERAL SUPPLIES	114.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,701.70 YTD INVOICED			22,701.70 YTD PAID			114.56		
1553	QUILL CORP									
	64446	06/02/20		87846	641725	P	06/04/20	0011087 0610	GENERAL SUPPLIES	125.42
	INVOICE: 6861889									
	64446	06/02/20		87846	641725	P	06/04/20	9011092 0610	GENERAL SUPPLIES	66.95
	INVOICE: 6861889									
	64447	06/02/20		87846	641725	P	06/04/20	0011087 0610	GENERAL SUPPLIES	39.09
	INVOICE: 6870755									
	64447	06/02/20		87846	641725	P	06/04/20	9011092 0610	GENERAL SUPPLIES	20.87
	INVOICE: 6870755									
	64448	06/02/20		87846	641725	P	06/04/20	0011087 0610	GENERAL SUPPLIES	22.81
	INVOICE: 6882396									
	64448	06/02/20		87846	641725	P	06/04/20	9011092 0610	GENERAL SUPPLIES	12.18
	INVOICE: 6882396									
VENDOR TOTALS		46,894.39 YTD INVOICED			46,894.39 YTD PAID			287.32		
2336	REALLY GOOD STUFF, INC.									
	64456	06/02/20		86999	641726	P	06/04/20	0201118 0610	SBDM GENERAL SUPPLIES	132.63
	INVOICE: 7204366									
	64457	06/02/20		86995	641726	P	06/04/20	0201118 0610	SBDM GENERAL SUPPLIES	31.23
	INVOICE: 7204367									
	64458	06/02/20		87600	641726	P	06/04/20	0301118 0610	GENERAL SUPPLIES	126.93
	INVOICE: 7191548									
	64459	06/02/20		87532	641726	P	06/04/20	0701118 0697	OTHER SUPPLIES & MATERIAL	.03
	INVOICE: 7184210-1									
VENDOR TOTALS		2,438.62 YTD INVOICED			2,438.62 YTD PAID			290.82		
8703	RUMPKE									
	64478	06/02/20			641728	P	06/04/20	0401087 0421	SANITATION SERVICE	360.00
	INVOICE: 2784300									
	64502	06/02/20			641727	P	06/04/20	0401087 0421	SANITATION SERVICE	747.66
	INVOICE: 2790953									
	64503	06/02/20			641727	P	06/04/20	0201087 0421	SANITATION SERVICE	747.66
	INVOICE: 2790952									
	64504	06/02/20			641727	P	06/04/20	9011087 0421	SANITATION SERVICE	73.44
	INVOICE: 2790954									
	64505	06/02/20			641727	P	06/04/20	1031087 0421	SANITATION SERVICE	199.92
	INVOICE: 2790951									
	64506	06/02/20			641727	P	06/04/20	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE: 2790950									
	64507	06/02/20			641727	P	06/04/20	0011087 0421	SANITATION SERVICE	354.96
	INVOICE: 2791013									
VENDOR TOTALS		52,530.04 YTD INVOICED			52,530.04 YTD PAID			3,978.96		
146	SANITATION DISTRICT # 1									
	64470	06/02/20			641729	P	06/04/20	0701087 0411	WATER/SEWAGE	733.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1225042600-001	0615							
64471		06/02/20			641729	P	06/04/20	0701087 0411	WATER/SEWAGE	1,074.90
	INVOICE:	12250426140-000	0615							
64472		06/02/20			641729	P	06/04/20	0701087 0411	WATER/SEWAGE	983.22
	INVOICE:	1225042600-000	0615							
VENDOR TOTALS				33,287.40	YTD INVOICED			33,287.40	YTD PAID	2,791.44
9374	SCHOOL OUTFITTERS									
64430		06/02/20		87481	641730	P	06/04/20	0401118 0610	SBDM GENERAL SUPPLIES	149.97
	INVOICE:	INV13333967								
VENDOR TOTALS				21,243.26	YTD INVOICED			21,243.26	YTD PAID	149.97
8984	SHERWIN WILLIAMS									
64482		06/02/20		87792	641731	P	06/04/20	0701087 0434	BUILDING REPAIRS & MAINT	1,029.36
	INVOICE:	5210-9								
VENDOR TOTALS				3,202.36	YTD INVOICED			3,202.36	YTD PAID	1,029.36
3468	SHERWIN-WILLIAMS									
64512		06/02/20		87845	641732	P	06/04/20	0701087 0434	BUILDING REPAIRS & MAINT	753.60
	INVOICE:	6856-2								
VENDOR TOTALS				2,038.76	YTD INVOICED			2,038.76	YTD PAID	753.60
158	SILCO CO									
64476		06/02/20			641733	P	06/04/20	0201087 0347	SECURITY SERVICES	469.50
	INVOICE:	2271165								
VENDOR TOTALS				34,945.50	YTD INVOICED			34,945.50	YTD PAID	469.50
10944	STANDARDIZED FOOD SERVICE									
64486		06/02/20		13230	641734	P	06/04/20	0205101 0610	GENERAL SUPPLIES	160.00
	INVOICE:	133808								
64486		06/02/20		13230	641734	P	06/04/20	0405101 0610	GENERAL SUPPLIES	160.00
	INVOICE:	133808								
64486		06/02/20		13230	641734	P	06/04/20	0705101 0610	GENERAL SUPPLIES	160.00
	INVOICE:	133808								
VENDOR TOTALS				6,895.00	YTD INVOICED			6,895.00	YTD PAID	480.00
9763	STRATEGIC ADVISERS, LLC									
64443		06/02/20			641735	P	06/04/20	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3497								
VENDOR TOTALS				31,330.00	YTD INVOICED			31,330.00	YTD PAID	2,500.00
10367	THE LIVE COLLECTION, LLC									
64487		06/02/20			641736	P	06/04/20	0001118 0610	DRAMA GENERAL SUPPLIES	400.00
	INVOICE:	0568								

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VENDOR TOTALS				400.00 YTD INVOICED				400.00 YTD PAID		400.00
11213 THOMAS CONTROLS	64508	06/02/20		87786	641737	P	06/04/20	0701087 0434	BUILDING REPAIRS & MAINT	2,032.49
	INVOICE: 2004									
VENDOR TOTALS				2,407.49 YTD INVOICED				2,407.49 YTD PAID		2,032.49
10031 THOMSON REUTERS-WEST PUBLISHING CORP	64475	06/02/20			641738	P	06/04/20	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31
	INVOICE: 842434393									
VENDOR TOTALS				5,344.20 YTD INVOICED				5,788.07 YTD PAID		448.31
7740 US BANCORP EQUIPMENT FINANCE, INC	64469	06/02/20			641739	P	06/04/20	0011071 0444	COPIER RENTAL	233.92
	INVOICE: 414379933									
VENDOR TOTALS				9,834.52 YTD INVOICED				9,834.52 YTD PAID		233.92
9519 VERIZON WIRELESS	64473	06/02/20		86733	641740	P	06/04/20	0011087 0532	TELEPHONE	252.25
	INVOICE: 9854831696									
	64474	06/02/20		86732	641741	P	06/04/20	0011087 0532	TELEPHONE	66.80
	INVOICE: 9854831697									
VENDOR TOTALS				4,561.19 YTD INVOICED				4,561.19 YTD PAID		319.05
189 WRIGHT BROTHERS	64497	06/02/20			641742	P	06/04/20	0011087 0610	GENERAL SUPPLIES	25.11
	INVOICE: 1270421									
VENDOR TOTALS				216.87 YTD INVOICED				216.87 YTD PAID		25.11
REPORT TOTALS										66,633.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	66,633.83

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