

06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 050420SM

TO FISCAL 2020/11 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		1,715.68 YTD INVOICED			1,818.54 YTD PAID			43.20		
10420	DAD'S LANDSCAPING									
	64180	05/04/20			641575	P	05/06/20	0201087 0424	CONTRACT GROUNDS SERVICE	300.00
	INVOICE:	05012020								
	64180	05/04/20			641575	P	05/06/20	0401087 0424	CONTRACT GROUNDS SERVICE	320.00
	INVOICE:	05012020								
	64180	05/04/20			641575	P	05/06/20	0701087 0424	CONTRACT GROUNDS SERVICE	255.00
	INVOICE:	05012020								
	64180	05/04/20			641575	P	05/06/20	9011087 0424	CONTRACT GROUNDS SERVICE	255.00
	INVOICE:	05012020								
	64180	05/04/20			641575	P	05/06/20	1031087 0424	CONTRACT GROUNDS SERVICE	255.00
	INVOICE:	05012020								
VENDOR TOTALS		12,960.00 YTD INVOICED			16,620.00 YTD PAID			1,385.00		
10564	JESSICA ENGLE									
	64219	05/04/20			641576	P	05/06/20	0001029 0349	OTHER PROFESSIONAL SERVIC	220.00
	INVOICE:	2020-3								
	64220	05/04/20			641576	P	05/06/20	0001029 0349	OTHER PROFESSIONAL SERVIC	264.00
	INVOICE:	2020-2								
VENDOR TOTALS		1,388.00 YTD INVOICED			1,388.00 YTD PAID			484.00		
10574	JOSEPH C REINHARD									
	64206	05/04/20			641577	P	05/06/20	0701077 0532	TELEPHONE	39.00
	INVOICE:	05062020								
VENDOR TOTALS		1,923.00 YTD INVOICED			1,962.00 YTD PAID			39.00		
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	64218	05/04/20			641578	P	05/06/20	0011071 0349	OTHER PROFESSIONAL SERVIC	276.74
	INVOICE:	20-01958								
VENDOR TOTALS		47,572.77 YTD INVOICED			47,572.77 YTD PAID			276.74		
7569	LISA RIZZO									
	64188	05/04/20			641579	P	05/06/20	0015101 0532	TELEPHONE	117.00
	INVOICE:	050420-1								
VENDOR TOTALS		3,053.64 YTD INVOICED			3,053.64 YTD PAID			117.00		
2410	LOWE'S COMPANIES, INC.									
	64202	05/04/20		87536	641580	P	05/06/20	0001118 0610	DRAMA GENERAL SUPPLIES	526.70
	INVOICE:	904985								
VENDOR TOTALS		16,024.06 YTD INVOICED			16,912.62 YTD PAID			526.70		
8701	MILLENNIUM BUSINESS SYSTEMS									
	64203	05/04/20		86398	641581	P	05/06/20	0011071 0444	COPIER RENTAL	144.50

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06/08/2020 12:29
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 050420SM

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
64198 INVOICE: 050120RENT	05/04/20			641588	P	05/06/20	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	370.00
VENDOR TOTALS			4,030.00 YTD INVOICED				4,030.00 YTD PAID		370.00
9519 VERIZON WIRELESS 64207 INVOICE: 9852776853	05/04/20		86732	641589	P	05/06/20	0011087 0532	TELEPHONE	66.80
64208 INVOICE: 9852776852	05/04/20		86733	641590	P	05/06/20	0011087 0532	TELEPHONE	252.25
VENDOR TOTALS			4,242.14 YTD INVOICED				4,561.19 YTD PAID		319.05
REPORT TOTALS									31,196.64
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							21	31,196.64	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11119	BEVERLY SMITH 64224 INVOICE:	05/05/20 P060759		60759	641617	P	05/14/20	0401121 0610	GENERAL SUPPLIES	172.74
	VENDOR TOTALS			392.74	YTD INVOICED			392.74	YTD PAID	172.74
11259	BRAINCHILD 64193 INVOICE:	05/05/20 596		87796	641618	P	05/14/20	0252118 0899 13EF	OTHER MISCELLANEOUS EXPE	3,024.95
	VENDOR TOTALS			3,024.95	YTD INVOICED			3,024.95	YTD PAID	3,024.95
11255	BRESCIA UNIVERSITY 64194 INVOICE:	05/05/20 NIS - MOLLY WESLEY		60744	641619	P	05/14/20	0202104 0339 125F	OTH PROF TRAINING & DEV S	150.00
	VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	150.00
9173	CARNEGIE 64237 INVOICE:	05/05/20 #031120		60762	641620	P	05/14/20	0702197 0349 550E4	OTHER PROFESSIONAL SERVIC	540.00
	VENDOR TOTALS			540.00	YTD INVOICED			540.00	YTD PAID	540.00
11164	FLOCABULARY, INC. 64264 INVOICE:	05/05/20 INV23366		60449	641621	P	05/14/20	0702118 0643 310F	SUPPLEMENTARY BKS/STUDY G	2,200.00
	VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
11262	FOWLER BELL, PLLC 64238 INVOICE:	05/05/20 NEWPORT 5/1/2020		60761	641622	P	05/14/20	0001121 0349	OTHER PROFESSIONAL SERVIC	200.00
	64238 INVOICE:	05/05/20 NEWPORT 5/1/2020		60761	641622	P	05/14/20	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	1,000.00
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
5812	GRADUATE SERVICE, INC. 64205 INVOICE:	05/05/20 19-081		60498	641623	P	05/14/20	0702104 0891 125F	DIPLOMAS/GRADUATION EXPEN	48.95
	VENDOR TOTALS			930.05	YTD INVOICED			930.05	YTD PAID	48.95
11260	JANET GRAWE 64195 INVOICE:	05/05/20 NALC - FACE MASK		87798	641624	P	05/14/20	0252118 0610 187F	GENERAL SUPPLIES	75.00
	64195 INVOICE:	05/05/20 NALC - FACE MASK		87798	641624	P	05/14/20	0252118 0899 13EF	OTHER MISCELLANEOUS EXPE	75.00

06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 050520LH

TO FISCAL 2020/11 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				150.00 YTD INVOICED				150.00 YTD PAID		150.00
2810 JENNIFER HELSON	64228	05/05/20		87799	641625	P	05/14/20	0252118 0580 13EF	TRAVEL	26.05
INVOICE: PO 87799										
VENDOR TOTALS				26.05 YTD INVOICED				26.05 YTD PAID		26.05
447 KROGER LIMITED PARTNERSHIP I	64192	05/05/20		60755	641626	P	05/14/20	0202104 0680 125F	WELFARE SPENDING(FOOD,CLO	464.98
INVOICE: REF# 314451										
VENDOR TOTALS				17,560.27 YTD INVOICED				17,676.03 YTD PAID		464.98
5046 LISA HIGHTCHEW	64276	05/05/20			641627	P	05/14/20	0011080 0610	GENERAL SUPPLIES	54.99
INVOICE: MAY INTERNET - NTI										
64277	05/05/20				641627	P	05/14/20	0011080 0532	TELEPHONE	117.00
INVOICE: MARCH, APRIL, MAY PHON										
VENDOR TOTALS				1,528.38 YTD INVOICED				1,528.38 YTD PAID		171.99
4169 MOLLY WESLEY	64190	05/05/20		60746	641628	P	05/14/20	0202104 0580 125F	TRAVEL	220.13
INVOICE: TRAVEL 1/8- 4/29/20										
64223	05/05/20			60756	641628	P	05/14/20	0202104 0680 125F	WELFARE SPENDING(FOOD,CLO	15.32
INVOICE: PO 60756										
VENDOR TOTALS				2,222.42 YTD INVOICED				2,222.42 YTD PAID		235.45
11067 MORGAN BROWN	64226	05/05/20		60757	641629	P	05/14/20	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	309.68
INVOICE: SERVICES 4/16-30/20										
64226	05/05/20			60757	641629	P	05/14/20	0202121 0349 337F	OTHER PROFESSIONAL SERVIC	309.68
INVOICE: SERVICES 4/16-30/20										
64226	05/05/20			60757	641629	P	05/14/20	0402121 0349 337F	OTHER PROFESSIONAL SERVIC	309.68
INVOICE: SERVICES 4/16-30/20										
64226	05/05/20			60757	641629	P	05/14/20	0702121 0349 337F	OTHER PROFESSIONAL SERVIC	619.36
INVOICE: SERVICES 4/16-30/20										
VENDOR TOTALS				27,900.28 YTD INVOICED				27,900.28 YTD PAID		1,548.40
10941 NANCY K MILLER	64225	05/05/20		60758	641630	P	05/14/20	0201121 0610	GENERAL SUPPLIES	44.00
INVOICE: PO 60758										
VENDOR TOTALS				44.00 YTD INVOICED				44.00 YTD PAID		44.00
8697 NEW READERS PRESS	64197	05/05/20		87111	641631	P	05/14/20	0252118 0610 187F	GENERAL SUPPLIES	158.00

06/08/2020 12:29
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 050520LH

TO FISCAL 2020/11 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: 9305681											
VENDOR TOTALS				540.12	YTD INVOICED			540.12	YTD PAID		158.00
2608	NICHOLE BRAUN										
	64196	05/05/20		87797	641632	P	05/14/20	0252118 0899	187FY OTHER MISCELLANEOUS EXPE	283.38	
	INVOICE: REIMB - N BRAUN										
	64227	05/05/20		87800	641632	P	05/14/20	0252117 0610	187F GENERAL SUPPLIES	199.80	
	INVOICE: PO 87800										
	64227	05/05/20		87800	641632	P	05/14/20	0252117 0697	187F OTHER SUPPLIES & MATERIAL	109.99	
	INVOICE: PO 87800										
VENDOR TOTALS				1,391.41	YTD INVOICED			1,391.41	YTD PAID		593.17
2800	OFFICE DEPOT, INC.										
	64269	05/05/20		60730	641633	P	05/14/20	0402104 0610	125F GENERAL SUPPLIES	418.72	
	INVOICE: 483686256001										
VENDOR TOTALS				22,587.14	YTD INVOICED			22,701.70	YTD PAID		418.72
9103	PESI INC										
	64268	05/05/20		60546	641634	P	05/14/20	0202121 0338	343F REGISTRATION FEES	219.00	
	INVOICE: 1933121										
VENDOR TOTALS				219.00	YTD INVOICED			219.00	YTD PAID		219.00
1553	QUILL CORP										
	64221	05/05/20		60735	641635	P	05/14/20	0402104 0610	125F GENERAL SUPPLIES	42.99	
	INVOICE: 6565684										
	64222	05/05/20		60735	641635	P	05/14/20	0402104 0610	125F GENERAL SUPPLIES	28.99	
	INVOICE: 6497390										
	64270	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	26.92	
	INVOICE: 6793733										
	64270	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	5.69	
	INVOICE: 6793733										
	64271	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	398.04	
	INVOICE: 6795073										
	64271	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	84.23	
	INVOICE: 6795073										
	64272	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	235.44	
	INVOICE: 6821218										
	64272	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	49.81	
	INVOICE: 6821218										
	64273	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	43.05	
	INVOICE: 6821580										
	64273	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	9.11	
	INVOICE: 6821580										
	64274	05/05/20		60750	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	10.88	
	INVOICE: 6802985										
	64274	05/05/20		60750	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	2.30	
	INVOICE: 6802985										

06/08/2020 12:29
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 050520LH

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
64275 INVOICE: 6794302	05/05/20		60760	641635	P	05/14/20	0001121 0610	GENERAL SUPPLIES	572.21
64275 INVOICE: 6794302	05/05/20		60760	641635	P	05/14/20	0401121 0610	GENERAL SUPPLIES	276.41
VENDOR TOTALS			46,607.07 YTD INVOICED				46,894.39 YTD PAID		1,786.07
9779 SKOOL AID 64191 INVOICE: 1375	05/05/20		60753	641636	P	05/14/20	0202104 0679	125F OTHER STUDENT ACTIVITIES	999.00
VENDOR TOTALS			7,749.00 YTD INVOICED				7,449.00 YTD PAID		999.00
179 UNITED STATES POSTMASTER 64189 INVOICE: NPS POSTAGE	05/05/20		60745	641637	P	05/14/20	0202118 0610	17PF GENERAL SUPPLIES	440.00
VENDOR TOTALS			950.40 YTD INVOICED				950.40 YTD PAID		440.00
10908 UPSRING 64201 INVOICE: #040120	05/05/20		60754	641638	P	05/14/20	0002197 0322	316F EDUCATION CONSULTANT	1,500.00
VENDOR TOTALS			1,700.00 YTD INVOICED				1,700.00 YTD PAID		1,500.00
REPORT TOTALS									16,091.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	16,091.47

06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 051120SM

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10422 AMANDA BARBOUR	64282	05/11/20		87625	641591	P	05/14/20	0201077 0610	SBDM GENERAL SUPPLIES	100.99
	INVOICE:	04/17/2020								
VENDOR TOTALS				256.21 YTD INVOICED				256.21 YTD PAID		100.99
9318 BORDEN DAIRY CO OF CINCINNATI	64293	05/11/20		13228	641592	P	05/14/20	0205101 0630	FOOD	573.02
	INVOICE:	13228								
	64293	05/11/20		13228	641592	P	05/14/20	0405101 0630	FOOD	482.04
	INVOICE:	13228								
	64293	05/11/20		13228	641592	P	05/14/20	0705101 0630	FOOD	1,017.06
	INVOICE:	13228								
VENDOR TOTALS				62,885.52 YTD INVOICED				63,739.15 YTD PAID		2,072.12
8411 CKEC	64234	05/11/20			641593	P	05/14/20	0205101 0810	DUES & FEES	166.67
	INVOICE:	3448								
	64234	05/11/20			641593	P	05/14/20	0405101 0810	DUES & FEES	166.66
	INVOICE:	3448								
	64234	05/11/20			641593	P	05/14/20	0705101 0810	DUES & FEES	166.67
	INVOICE:	3448								
VENDOR TOTALS				570.00 YTD INVOICED				570.00 YTD PAID		500.00
7286 COUNSELING & DIAGNOSTIC CENTER	64229	05/11/20		87871	641594	P	05/14/20	0401121 0349	OTHER PROFESSIONAL SERVIC	1,080.00
	INVOICE:	87871								
	64229	05/11/20		87871	641594	P	05/14/20	0701121 0349	OTHER PROFESSIONAL SERVIC	2,700.00
	INVOICE:	87871								
VENDOR TOTALS				43,440.00 YTD INVOICED				43,440.00 YTD PAID		3,780.00
10040 CREATION GARDENS	64294	05/11/20		13226	641595	P	05/14/20	0205101 0630	FOOD	996.90
	INVOICE:	13226								
	64294	05/11/20		13226	641595	P	05/14/20	0405101 0630	FOOD	2,125.80
	INVOICE:	13226								
	64294	05/11/20		13226	641595	P	05/14/20	0705101 0630	FOOD	1,824.25
	INVOICE:	13226								
VENDOR TOTALS				31,541.72 YTD INVOICED				33,165.92 YTD PAID		4,946.95
178 CINERGY/ULH&P CO	64243	05/11/20			641596	P	05/14/20	9011087 0621	NATURAL GAS	112.86
	INVOICE:	62900883205 0526								
	64243	05/11/20			641596	P	05/14/20	9011087 0622	ELECTRICITY	75.13
	INVOICE:	62900883205 0526								
	64244	05/11/20			641596	P	05/14/20	9011087 0622	ELECTRICITY	21.32
	INVOICE:	02103861015 0526								

06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 051120SM

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	64245	05/11/20			641596	P	05/14/20	9011087 0622	ELECTRICITY	141.78
	INVOICE: 69102047010 0526									
	64246	05/11/20			641596	P	05/14/20	0401087 0622	ELECTRICITY	7,358.46
	INVOICE: 43402051028 0526									
	64247	05/11/20			641596	P	05/14/20	0401087 0622	ELECTRICITY	349.26
	INVOICE: 85502071012 0526									
	64248	05/11/20			641596	P	05/14/20	0401087 0622	ELECTRICITY	19.25
	INVOICE: 49200281208 043020									
	64249	05/11/20			641596	P	05/14/20	1031087 0622	ELECTRICITY	148.06
	INVOICE: 02800281205 052620									
	64249	05/11/20			641596	P	05/14/20	1031087 0621	NATURAL GAS	538.19
	INVOICE: 02800281205 052620									
	64250	05/11/20			641596	P	05/14/20	1031087 0622	ELECTRICITY	38.98
	INVOICE: 12800281200 052620									
	64252	05/11/20			641596	P	05/14/20	0401087 0622	ELECTRICITY	28.35
	INVOICE: 36902175010 0526									
	64253	05/11/20			641596	P	05/14/20	0201087 0621	NATURAL GAS	612.52
	INVOICE: 49402048017 0526									
	64253	05/11/20			641596	P	05/14/20	0201087 0622	ELECTRICITY	1,756.07
	INVOICE: 49402048017 0526									
	64254	05/11/20			641597	P	05/14/20	1031087 0622	ELECTRICITY	79.43
	INVOICE: 59200281203 0526									
	64255	05/11/20			641597	P	05/14/20	0401087 0621	NATURAL GAS	5,443.95
	INVOICE: 9880003820 0527									
	64262	05/11/20			641597	P	05/14/20	0701087 0621	NATURAL GAS	185.35
	INVOICE: 52600678019 060320									
VENDOR TOTALS				324,973.55	YTD INVOICED			324,973.55	YTD PAID	16,908.96
9370 GORDON FOOD SERVICE										
	64257	05/11/20		13227	641598	P	05/14/20	0205101 0610	GENERAL SUPPLIES	42.45
	INVOICE: 2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0205101 0630	FOOD	1,821.71
	INVOICE: 2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0405101 0610	GENERAL SUPPLIES	54.83
	INVOICE: 2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0405101 0630	FOOD	2,638.58
	INVOICE: 2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0705101 0610	GENERAL SUPPLIES	106.32
	INVOICE: 2016513									
	64257	05/11/20		13227	641598	P	05/14/20	0705101 0630	FOOD	2,183.13
	INVOICE: 2016513									
	64258	05/11/20		13227	641598	P	05/14/20	0205101 0610	GENERAL SUPPLIES	52.14
	INVOICE: 2016510									
	64258	05/11/20		13227	641598	P	05/14/20	0205101 0630	FOOD	2,238.29
	INVOICE: 2016510									
	64258	05/11/20		13227	641598	P	05/14/20	0405101 0610	GENERAL SUPPLIES	67.38
	INVOICE: 2016510									
	64258	05/11/20		13227	641598	P	05/14/20	0405101 0630	FOOD	3,241.95
	INVOICE: 2016510									
	64258	05/11/20		13227	641598	P	05/14/20	0705101 0610	GENERAL SUPPLIES	130.64

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06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 051120SM

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	64232	05/11/20		87873	641604	P	05/14/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,580.00
	INVOICE:	87873								
	VENDOR TOTALS			33,571.86	YTD INVOICED			33,571.86	YTD PAID	2,580.00
1023	PAMELA KAISING									
	64231	05/11/20		87874	641605	P	05/14/20	0201121 0349	OTHER PROFESSIONAL SERVIC	3,902.50
	INVOICE:	87874								
	VENDOR TOTALS			50,925.00	YTD INVOICED			50,925.00	YTD PAID	3,902.50
8710	PARENT TEACHER STORE USA									
	64278	05/11/20		87056	641606	P	05/14/20	0401118 0610	SBDM GENERAL SUPPLIES	149.52
	INVOICE:	155275								
	VENDOR TOTALS			1,656.93	YTD INVOICED			1,656.93	YTD PAID	149.52
10486	PEDIATRIC THERAPY SPECIALIST									
	64260	05/11/20		87876	641607	P	05/14/20	0201121 0349	OTHER PROFESSIONAL SERVIC	1,747.50
	INVOICE:	N2004								
	64260	05/11/20		87876	641607	P	05/14/20	0401121 0349	OTHER PROFESSIONAL SERVIC	1,213.75
	INVOICE:	N2004								
	64260	05/11/20		87876	641607	P	05/14/20	0701121 0349	OTHER PROFESSIONAL SERVIC	557.50
	INVOICE:	N2004								
	VENDOR TOTALS			28,698.75	YTD INVOICED			28,698.75	YTD PAID	3,518.75
17	PILOT LUMBER & MOORE									
	64281	05/11/20		87847	641608	P	05/14/20	0701087 0610	GENERAL SUPPLIES	18.68
	INVOICE:	2005-723035								
	VENDOR TOTALS			378.07	YTD INVOICED			378.07	YTD PAID	18.68
11239	AUDIO ACOUSTICS INC									
	64284	05/11/20		87550	641609	P	05/14/20	0701118 0645	AUDIOVISUAL MATERIALS	1,373.00
	INVOICE:	0206286-IN								
	VENDOR TOTALS			1,373.00	YTD INVOICED			1,373.00	YTD PAID	1,373.00
8703	RUMPKE									
	64286	05/11/20			641610	P	05/14/20	0401087 0421	SANITATION SERVICE	747.66
	INVOICE:	2775406								
	64287	05/11/20			641610	P	05/14/20	0201087 0421	SANITATION SERVICE	747.66
	INVOICE:	2775405								
	64288	05/11/20			641610	P	05/14/20	9011087 0421	SANITATION SERVICE	73.44
	INVOICE:	2775407								
	64289	05/11/20			641610	P	05/14/20	1031087 0421	SANITATION SERVICE	199.92
	INVOICE:	2775404								
	64290	05/11/20			641610	P	05/14/20	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE:	2775403								
	64291	05/11/20			641610	P	05/14/20	0011087 0421	SANITATION SERVICE	354.96

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06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 14
 appdwarr

WARRANT: 052020SM

TO FISCAL 2020/11 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	26	78,536.22

06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 052020SM

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2147 AT&T	64307	05/20/20			641639	P	05/20/20	0011087 0532	TELEPHONE	.58
	INVOICE:	0272751387								
VENDOR TOTALS				6.59 YTD INVOICED				6.59 YTD PAID		.58
10580 CBTS	64314	05/20/20			641640	P	05/20/20	0011087 0532	TELEPHONE	57.38
	INVOICE:	1950621-05102020								
VENDOR TOTALS				1,548.33 YTD INVOICED				1,548.33 YTD PAID		57.38
10852 CBTS	64316	05/20/20		87427	641641	P	05/20/20	0011100 0734	TECH-RELATED HARDWARE	505.88
	INVOICE:	6227-042820-1			641641	P	05/20/20	0201100 0734	TECH-RELATED HARDWARE	244.78
	INVOICE:	6227-042820-1		87427	641641	P	05/20/20	0301118 0734	TECH-RELATED HARDWARE	244.78
	INVOICE:	6227-042820-1		87427	641641	P	05/20/20	0401100 0734	TECH-RELATED HARDWARE	244.78
	INVOICE:	6227-042820-1		87427	641641	P	05/20/20	0701100 0734	TECH-RELATED HARDWARE	244.78
VENDOR TOTALS				17,218.40 YTD INVOICED				17,218.40 YTD PAID		1,485.00
30 CINCINNATI BELL	64300	05/20/20			641642	P	05/20/20	0011075 0532	TELEPHONE	202.48
	INVOICE:	859V161665 652 0522			641642	P	05/20/20	0011087 0532	TELEPHONE	455.88
	INVOICE:	859D160676670 0522			641642	P	05/20/20	0201087 0532	TELEPHONE	217.77
	INVOICE:	859 V161667651 0522			641642	P	05/20/20	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V161666V653 0522			641642	P	05/20/20	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276 849 0522								
VENDOR TOTALS				36,980.05 YTD INVOICED				36,980.05 YTD PAID		1,466.04
1693 CITY OF NEWPORT	64308	05/20/20			641643	P	05/20/20	0011074 0311	TAX COLLECTION SERVICES	531.97
	INVOICE:	2020/21/0010121			641644	P	05/20/20	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2020/21/0010120								
VENDOR TOTALS				258,292.58 YTD INVOICED				258,292.58 YTD PAID		3,531.97
9313 DEBRA-KUEMPEL	64299	05/20/20			641645	P	05/20/20	0201087 0434	BUILDING REPAIRS & MAINT	2,199.20
	INVOICE:	01033984								

06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 052020SM

TO FISCAL 2020/11 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		31,635.28 YTD INVOICED						45,180.10 YTD PAID		2,199.20
9137 FOLLETT SCHOOL SOLUTIONS INC.	64295	05/20/20			641646	P	05/20/20	0401059 0641	LIBRARY BOOKS	1,063.65
	INVOICE:	462877								
	64296	05/20/20			641646	P	05/20/20	0401059 0641	LIBRARY BOOKS	569.53
	INVOICE:	462877A								
	64297	05/20/20			641646	P	05/20/20	0401059 0641	LIBRARY BOOKS	285.98
	INVOICE:	462877F								
VENDOR TOTALS		4,551.66 YTD INVOICED						4,551.66 YTD PAID		1,919.16
9280 JENNIFER MICHAEL	64298	05/20/20		87495	641647	P	05/20/20	0401077 0630	SBDM FOOD	250.95
	INVOICE:	87495								
VENDOR TOTALS		3,370.11 YTD INVOICED						3,370.11 YTD PAID		250.95
10107 JEROME BOWLES	64318	05/20/20			641648	P	05/20/20	0701077 0349	OTHER PROFESSIONAL SERVIC	660.00
	INVOICE:	052020								
VENDOR TOTALS		6,120.00 YTD INVOICED						6,120.00 YTD PAID		660.00
3215 NKWD	64310	05/20/20			641649	P	05/20/20	1031087 0411	WATER/SEWAGE	77.27
	INVOICE:	000082300 060520								
	64311	05/20/20			641649	P	05/20/20	0701087 0411	WATER/SEWAGE	576.36
	INVOICE:	5269192352 060520								
	64312	05/20/20			641649	P	05/20/20	0701087 0411	WATER/SEWAGE	528.03
	INVOICE:	6306733807 0605								
VENDOR TOTALS		17,936.33 YTD INVOICED						17,936.33 YTD PAID		1,181.66
10031 THOMSON REUTERS-WEST PUBLISHING CORP	64313	05/20/20			641650	P	05/20/20	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31
	INVOICE:	842262499								
VENDOR TOTALS		4,895.89 YTD INVOICED						5,788.07 YTD PAID		448.31
9908 TIME WARNER CABLE	64306	05/20/20			641651	P	05/20/20	0011087 0349	OTHER PROFESSIONAL SERVIC	277.05
	INVOICE:	919989001050320								
VENDOR TOTALS		1,641.22 YTD INVOICED						1,641.22 YTD PAID		277.05
2209 TROPHY AWARDS	64315	05/20/20		87831	641652	P	05/20/20	0001071 0610	GENERAL SUPPLIES	836.00
	INVOICE:	4878								

06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 052020SM

TO FISCAL 2020/11 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	1,899.21 YTD INVOICED	1,899.21 YTD PAID	836.00
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REPORT TOTALS	14,313.30
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	14,313.30

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9301	ADVANTAGE TENT AND PARTY RENTAL									
	64367	05/22/20		85820			641659 P 05/28/20	0701087 0442	EQUIPMENT & VEHICLE RENT	1,272.00
	INVOICE:	9423								
	VENDOR TOTALS			1,272.00	YTD INVOICED			1,272.00	YTD PAID	1,272.00
7445	AMAZON									
	64404	05/22/20		13223			641660 P 05/28/20	0015101 0610	GENERAL SUPPLIES	83.36
	INVOICE:	8964849796643								
	64405	05/22/20		87438			641660 P 05/28/20	0011100 0734	TECH-RELATED HARDWARE	139.99
	INVOICE:	434853594545								
	64406	05/22/20		87617			641660 P 05/28/20	0202826 0610	737F GENERAL SUPPLIES	33.96
	INVOICE:	946478547775								
	64407	05/22/20		86996			641660 P 05/28/20	0201059 0641	SBDM LIBRARY BOOKS	504.07
	INVOICE:	467884554887								
	64408	05/22/20		86996			641660 P 05/28/20	0201059 0641	SBDM LIBRARY BOOKS	23.94
	INVOICE:	443386554767								
	64409	05/22/20		86996			641660 P 05/28/20	0201059 0641	SBDM LIBRARY BOOKS	6.48
	INVOICE:	463768456597								
	VENDOR TOTALS			56,122.33	YTD INVOICED			56,122.33	YTD PAID	791.80
4133	CAFCO									
	64371	05/22/20		87660			641661 P 05/28/20	0401087 0434	BUILDING REPAIRS & MAINT	142.59
	INVOICE:	319257								
	64371	05/22/20		87660			641661 P 05/28/20	0701087 0434	BUILDING REPAIRS & MAINT	729.77
	INVOICE:	319257								
	VENDOR TOTALS			3,680.46	YTD INVOICED			3,680.46	YTD PAID	872.36
5763	CDW GOVERNMENT									
	64366	05/22/20		87439			641662 P 05/28/20	0011080 0734	TECH-RELATED HARDWARE	689.48
	INVOICE:	XRR3560								
	VENDOR TOTALS			16,809.59	YTD INVOICED			16,809.59	YTD PAID	689.48
30	CINCINNATI BELL									
	64342	05/22/20					641663 P 05/28/20	0401087 0532	TELEPHONE	153.02
	INVOICE:	8592928069 957 04122								
	64372	05/22/20					641663 P 05/28/20	0011075 0532	TELEPHONE	153.02
	INVOICE:	8592928069 957 0412								
	64373	05/22/20					641663 P 05/28/20	0011087 0532	TELEPHONE	152.54
	INVOICE:	8592922069 957 0612								
	VENDOR TOTALS			36,980.05	YTD INVOICED			36,980.05	YTD PAID	458.58
7286	COUNSELING & DIAGNOSTIC CENTER									
	64355	05/22/20		87956			641664 P 05/28/20	0001121 0349	OTHER PROFESSIONAL SERVIC	240.00
	INVOICE:	052620								
	64355	05/22/20		87956			641664 P 05/28/20	0401121 0349	OTHER PROFESSIONAL SERVIC	720.00
	INVOICE:	052620								

06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 052220SM

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	64355	05/22/20		87956	641664	P	05/28/20	0701121 0349	OTHER PROFESSIONAL SERVIC	1,800.00
	INVOICE:	052620								
	VENDOR TOTALS			43,440.00	YTD INVOICED			43,440.00	YTD PAID	2,760.00
48	EGELSTON MAYNARD									
	64340	05/22/20		87352	641665	P	05/28/20	0707025 0893	UNIFORMS	62.91
	INVOICE:	09615								
	64341	05/22/20		87352	641665	P	05/28/20	0707025 0893	UNIFORMS	97.96
	INVOICE:	09370								
	VENDOR TOTALS			3,164.07	YTD INVOICED			3,164.07	YTD PAID	160.87
10009	GATLIN VOELKER, PLLC									
	64332	05/22/20			641666	P	05/28/20	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE:	2314								
	64333	05/22/20			641666	P	05/28/20	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE:	2403								
	VENDOR TOTALS			27,500.00	YTD INVOICED			30,000.00	YTD PAID	5,000.00
9936	INDIAN PRODUCT									
	64364	05/22/20		87721	641667	P	05/28/20	0701118 0891	DIPLOMAS/GRADUATION EXPEN	789.71
	INVOICE:	17526								
	VENDOR TOTALS			789.71	YTD INVOICED			789.71	YTD PAID	789.71
10203	KAJEET									
	64403	05/22/20		87755	641668	P	05/28/20	0011100 0433	EQUIP/MACH/FURNITURE/ R&M	8,506.38
	INVOICE:	INV9995								
	VENDOR TOTALS			8,506.38	YTD INVOICED			8,506.38	YTD PAID	8,506.38
8039	KENTUCKY CHAMBER OF COMMERCE									
	64343	05/22/20			641669	P	05/28/20	0011075 0349	OTHER PROFESSIONAL SERVIC	160.90
	INVOICE:	81379								
	VENDOR TOTALS			359.90	YTD INVOICED			359.90	YTD PAID	160.90
447	KROGER LIMITED PARTNERSHIP I									
	64360	05/22/20		87493	641670	P	05/28/20	0401077 0616	SBDM FOOD NON INSTR NON FOOD S	121.19
	INVOICE:	340077								
	64361	05/22/20		87491	641671	P	05/28/20	0401077 0616	SBDM FOOD NON INSTR NON FOOD S	18.92
	INVOICE:	146550								
	64362	05/22/20		87483	641672	P	05/28/20	0401077 0610	SBDM GENERAL SUPPLIES	26.08
	INVOICE:	114566								
	VENDOR TOTALS			17,560.27	YTD INVOICED			17,676.03	YTD PAID	166.19
11263	MAGELLAN SENIOR									
	64365	05/22/20			641673	P	05/28/20	0011075 0349	OTHER PROFESSIONAL SERVIC	15,654.72

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	INV213767								
	VENDOR TOTALS			15,654.72	YTD INVOICED			15,654.72	YTD PAID	15,654.72
9306	MARTHA KAISING									
	64358	05/22/20		87932						
	INVOICE:	87932			641674	P	05/28/20	0401121 0349	OTHER PROFESSIONAL SERVIC	3,710.00
	VENDOR TOTALS			50,995.00	YTD INVOICED			50,995.00	YTD PAID	3,710.00
10955	NANCY MILLER Ph.D									
	64356	05/22/20		87934						
	INVOICE:	87934			641675	P	05/28/20	0201121 0349	OTHER PROFESSIONAL SERVIC	3,660.00
	VENDOR TOTALS			33,571.86	YTD INVOICED			33,571.86	YTD PAID	3,660.00
1023	PAMELA KAISING									
	64357	05/22/20		87933						
	INVOICE:	87933			641676	P	05/28/20	0201121 0349	OTHER PROFESSIONAL SERVIC	4,340.00
	VENDOR TOTALS			50,925.00	YTD INVOICED			50,925.00	YTD PAID	4,340.00
1553	QUILL CORP									
	64345	05/22/20		87720						
	INVOICE:	6560427			641677	P	05/28/20	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	680.77
	64397	05/22/20		87868						
	INVOICE:	6729630			641677	P	05/28/20	0011080 0610	GENERAL SUPPLIES	133.27
	64398	05/22/20		87434						
	INVOICE:	5770898			641677	P	05/28/20	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	72.06
	VENDOR TOTALS			46,607.07	YTD INVOICED			46,894.39	YTD PAID	886.10
9061	SHI INTERNATIONAL INC									
	64402	05/22/20		87426						
	INVOICE:	B11727734			641678	P	05/28/20	0011100 0735	TECH SOFTWARE	2,500.00
	VENDOR TOTALS			15,623.20	YTD INVOICED			15,623.20	YTD PAID	2,500.00
8074	STEPHANIE ANTHROP									
	64359	05/22/20		87931						
	INVOICE:	87931			641679	P	05/28/20	0001121 0349	OTHER PROFESSIONAL SERVIC	210.00
	64359	05/22/20		87931						
	INVOICE:	87931			641679	P	05/28/20	0201121 0349	OTHER PROFESSIONAL SERVIC	4,270.00
	VENDOR TOTALS			59,167.50	YTD INVOICED			59,167.50	YTD PAID	4,480.00
10519	SUPERFLEET MASTERCARD PROGRAM									
	64344	05/22/20			641680	P	05/28/20	9011092 0626	GASOLINE	189.10
	INVOICE:	IE038 5/31/20								

06/08/2020 12:29
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 052220SM

TO FISCAL 2020/11 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		5,975.04 YTD INVOICED			5,975.04 YTD PAID			189.10		
2209	TROPHY AWARDS									
	64334	05/22/20		87864	641681	P	05/28/20	0011071 0610	GENERAL SUPPLIES	139.76
	INVOICE: 4732									
	64335	05/22/20		87929	641681	P	05/28/20	0011075 0610	GENERAL SUPPLIES	44.55
	INVOICE: 5403									
VENDOR TOTALS		1,899.21 YTD INVOICED			1,899.21 YTD PAID			184.31		
7689	VALLEY JANITOR SUPPLY CO.									
	64379	05/22/20		87762	641682	P	05/28/20	0201087 0610	GENERAL SUPPLIES	1,236.68
	INVOICE: 213987									
	64380	05/22/20		87866	641682	P	05/28/20	0201087 0610	GENERAL SUPPLIES	1,324.25
	INVOICE: 215425									
	64381	05/22/20		87866	641682	P	05/28/20	0201087 0610	GENERAL SUPPLIES	176.99
	INVOICE: 215425-1									
	64384	05/22/20		87867	641682	P	05/28/20	0701087 0610	GENERAL SUPPLIES	307.88
	INVOICE: 215389									
	64385	05/22/20		87867	641682	P	05/28/20	0701087 0610	GENERAL SUPPLIES	2,163.46
	INVOICE: 215387									
	64389	05/22/20		87863	641682	P	05/28/20	0011087 0610	GENERAL SUPPLIES	290.84
	INVOICE: 215341-1									
	64389	05/22/20		87863	641682	P	05/28/20	0401087 0610	GENERAL SUPPLIES	290.85
	INVOICE: 215341-1									
	64391	05/22/20		87863	641682	P	05/28/20	0011087 0610	GENERAL SUPPLIES	715.06
	INVOICE: 215341									
	64391	05/22/20		87863	641682	P	05/28/20	0401087 0610	GENERAL SUPPLIES	715.05
	INVOICE: 215341									
	64399	05/22/20		87928	641682	P	05/28/20	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	127.37
	INVOICE: 21570									
	64400	05/22/20		87867	641682	P	05/28/20	0701087 0610	GENERAL SUPPLIES	211.56
	INVOICE: 215387-1									
VENDOR TOTALS		78,624.88 YTD INVOICED			78,624.88 YTD PAID			7,559.99		
REPORT TOTALS										64,792.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	64,792.49

06/08/2020 12:29
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 22
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WARRANT: 052720LH

TO FISCAL 2020/11 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										
64375	INVOICE:	05/27/20		60662	641683	P	05/29/20	0001118 0610	GENERAL SUPPLIES	86.28
64375	INVOICE:	05/27/20		60662	641683	P	05/29/20	0001121 0610	GENERAL SUPPLIES	49.52
64375	INVOICE:	05/27/20		60662	641683	P	05/29/20	0201121 0610	GENERAL SUPPLIES	15.10
64375	INVOICE:	05/27/20		60662	641683	P	05/29/20	0401121 0610	GENERAL SUPPLIES	78.02
64375	INVOICE:	05/27/20		60662	641683	P	05/29/20	0701121 0610	GENERAL SUPPLIES	40.77
64376	INVOICE:	05/27/20		60677	641683	P	05/29/20	0202104 0679	125F OTHER STUDENT ACTIVITIES	19.99
64378	INVOICE:	05/27/20		60677	641683	P	05/29/20	0202104 0679	125F OTHER STUDENT ACTIVITIES	74.75
64386	INVOICE:	05/27/20		60732	641683	P	05/29/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	20.93
64387	INVOICE:	05/27/20		60732	641683	P	05/29/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	23.99
64388	INVOICE:	05/27/20		60732	641683	P	05/29/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	11.46
64392	INVOICE:	05/27/20		60732	641683	P	05/29/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	12.99
64394	INVOICE:	05/27/20		60732	641683	P	05/29/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	12.60
64395	INVOICE:	05/27/20			641683	P	05/29/20	0001121 0610	GENERAL SUPPLIES	63.92
64396	INVOICE:	05/27/20		60732	641683	P	05/29/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	4.99
VENDOR TOTALS				56,122.33 YTD INVOICED				56,122.33 YTD PAID		515.31
10 APPLE COMPUTER INC										
64369	INVOICE:	05/27/20		60763	641684	P	05/29/20	0402118 0650	310E SUPPLIES-TECHNOLOGY RELAT	5,630.00
VENDOR TOTALS				50,607.75 YTD INVOICED				50,607.75 YTD PAID		5,630.00
9238 BLUE CHIP RECORD STORAGE										
64417	INVOICE:	05/27/20			641685	P	05/29/20	0001029 0349	OTHER PROFESSIONAL SERVIC	423.40
64417	INVOICE:	05/27/20			641685	P	05/29/20	0001087 0349	OTHER PROFESSIONAL SERVIC	745.00
VENDOR TOTALS				5,622.40 YTD INVOICED				5,622.40 YTD PAID		1,168.40
11047 BRIGHTON PROPERTIES										
64416	INVOICE:	05/27/20		86562	641686	P	05/29/20	0301087 0441	LAND & BUILDING RENT	3,168.00

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 052720LH

TO FISCAL 2020/11 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		34,848.00 YTD INVOICED			38,016.00 YTD PAID			3,168.00		
30 CINCINNATI BELL										
64410	05/27/20				641687	P	05/29/20	0011075 0532	TELEPHONE	118.81
INVOICE: 8594310063623	0531				641687	P	05/29/20	0011080 0532	TELEPHONE	79.21
64411	05/27/20				641687	P	05/29/20	0701087 0532	TELEPHONE	198.02
INVOICE: 8594310047 577					641687	P	05/29/20	0011080 0532	TELEPHONE	72.11
64412	05/27/20				641687	P	05/29/20	0011080 0532	TELEPHONE	72.11
INVOICE: 859292004779	0531				641687	P	05/29/20	0011080 0532	TELEPHONE	72.11
64413	05/27/20				641687	P	05/29/20	0011080 0532	TELEPHONE	72.11
INVOICE: 8592611163221	0532									
VENDOR TOTALS		36,980.05 YTD INVOICED			36,980.05 YTD PAID			468.15		
10530 DEBRA BOGGS										
64419	05/27/20				641688	P	05/29/20	0702118 0610 613F	GENERAL SUPPLIES	7,500.00
INVOICE: 1001										
VENDOR TOTALS		7,500.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
8763 DISCOUNT SCHOOL SUPPLY										
64418	05/27/20			60751	641689	P	05/29/20	0202118 0610 17PF	GENERAL SUPPLIES	258.92
INVOICE: P39465550101										
VENDOR TOTALS		31,761.65 YTD INVOICED			31,761.65 YTD PAID			258.92		
8701 MILLENNIUM BUSINESS SYSTEMS										
64415	05/27/20			86398	641690	P	05/29/20	0011071 0444	COPIER RENTAL	768.97
INVOICE: 278007										
VENDOR TOTALS		36,114.30 YTD INVOICED			36,114.30 YTD PAID			768.97		
7038 RED HOT PROMOTIONS										
64368	05/27/20			60795	641691	P	05/29/20	0402826 0610 715F	GENERAL SUPPLIES	994.81
INVOICE: 10042										
VENDOR TOTALS		3,385.85 YTD INVOICED			3,385.85 YTD PAID			994.81		
11258 TJ BITTER										
64370	05/27/20			60731	641692	P	05/29/20	0011071 0899	OTHER MISCELLANEOUS EXPE	9,050.00
INVOICE: #20018										
VENDOR TOTALS		9,050.00 YTD INVOICED			9,050.00 YTD PAID			9,050.00		
7740 US BANCORP EQUIPMENT FINANCE, INC										
64414	05/27/20				641693	P	05/29/20	0181118 0444	COPIER RENTAL	852.89
INVOICE: 414489161										
VENDOR TOTALS		9,600.60 YTD INVOICED			9,834.52 YTD PAID			852.89		

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 24
 appdwarr

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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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REPORT TOTALS 30,375.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	30,375.45

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