

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 2

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			62,174.99	YTD INVOICED			62,174.99	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

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

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	
	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

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

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	
7250 K.C. PROVISIONS, LLC	64485	06/02/20		13231	641718	P	06/04/20	0705101 0630	FOOD	56.62
	INVOICE:	00239646								
VENDOR TOTALS				259.29 YTD INVOICED				259.29 YTD PAID		56.62
2495 KIM KLOSTERMAN	64488	06/02/20			641719	P	06/04/20	0011075 0630	FOOD	387.43
	INVOICE:	06052020								
	64489	06/02/20			641719	P	06/04/20	0011075 0630	FOOD	115.47
	INVOICE:	06042020-3								
VENDOR TOTALS				3,821.90 YTD INVOICED				3,821.90 YTD PAID		502.90
447 KROGER LIMITED PARTNERSHIP I	64432	06/02/20			641720	P	06/04/20	0401077 0610	SBDM GENERAL SUPPLIES	83.86
	INVOICE:	190289								
VENDOR TOTALS				18,726.98 YTD INVOICED				18,758.88 YTD PAID		83.86
10765 LIBERTY MUTUAL INSURANCE COMPANY	64511	06/02/20			641721	P	06/04/20	0001071 0213	GROUP LIABILITY INSURANCE	473.37
	INVOICE:	82C009489 7/1/20								
VENDOR TOTALS				946.74 YTD INVOICED				946.74 YTD PAID		473.37
2410 LOWE'S COMPANIES, INC.	64438	06/02/20		87840	641722	P	06/04/20	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	11.84
	INVOICE:	911489								
	64438	06/02/20		87840	641722	P	06/04/20	0401087 0610	GENERAL SUPPLIES	.90
	INVOICE:	911489								
	64438	06/02/20		87840	641722	P	06/04/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	36.05
	INVOICE:	911489								
	64439	06/02/20		87840	641722	P	06/04/20	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	203.70
	INVOICE:	913871								
	64439	06/02/20		87840	641722	P	06/04/20	0401087 0610	GENERAL SUPPLIES	15.52
	INVOICE:	913871								
	64439	06/02/20		87840	641722	P	06/04/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	620.55
	INVOICE:	913871								
VENDOR TOTALS				17,558.36 YTD INVOICED				17,558.36 YTD PAID		888.56
9842 MOBILCOMM INC.	64500	06/02/20			641723	P	06/04/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01032585								
VENDOR TOTALS				10,091.90 YTD INVOICED				10,091.90 YTD PAID		400.00
2800 OFFICE DEPOT, INC.	64509	06/02/20		87494	641724	P	06/04/20	0401077 0610	SBDM GENERAL SUPPLIES	114.56
	INVOICE:	466918866001								

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

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	
VENDOR TOTALS		23,541.53 YTD INVOICED			23,541.53 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		53,069.21 YTD INVOICED			53,069.21 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		56,859.00 YTD INVOICED			56,859.00 YTD PAID			3,978.96		
146	SANITATION DISTRICT # 1									
	64470	06/02/20			641729	P	06/04/20	0701087 0411	WATER/SEWAGE	733.32

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P7
appdwarr

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	
	INVOICE:	1225042600-001	0615							
64471	06/02/20			87481	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				35,603.63	YTD INVOICED			35,603.63	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				2,629.37	YTD INVOICED			2,629.37	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				7,615.00	YTD INVOICED			7,615.00	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								

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P8
appdwarr

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	
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				4,890.24 YTD INVOICED				4,890.24 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				394.59 YTD INVOICED				394.59 YTD PAID		25.11
REPORT TOTALS										66,633.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	66,633.83

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 061020SM

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	
12	ART'S RENTAL EQUIPMENT									
	64621	06/10/20		87935	641779	P	06/11/20	0011087 0434	BUILDING REPAIRS & MAINT	375.00
	INVOICE:	642814-1								
	VENDOR TOTALS			4,785.00	YTD INVOICED			4,785.00	YTD PAID	375.00
2147	AT&T									
	64581	06/10/20			641780	P	06/11/20	0011087 0532	TELEPHONE	.58
	INVOICE:	0272904739								
	VENDOR TOTALS			7.17	YTD INVOICED			7.17	YTD PAID	.58
11266	BAKER DESIGN GROUP									
	64611	06/10/20			641781	P	06/11/20	0707025 0674	AWARDS	282.00
	INVOICE:	20-11340								
	VENDOR TOTALS			282.00	YTD INVOICED			282.00	YTD PAID	282.00
2836	BARNES & NOBLES INC.									
	64550	06/10/20		60740	641782	P	06/11/20	0202118 0643	17PF SUPPLEMENTARY BKS/STUDY G	699.00
	INVOICE:	3999655								
	VENDOR TOTALS			12,086.15	YTD INVOICED			12,086.15	YTD PAID	699.00
9238	BLUE CHIP RECORD STORAGE									
	64569	06/10/20			641783	P	06/11/20	0001087 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	46736								
	VENDOR TOTALS			8,585.80	YTD INVOICED			8,585.80	YTD PAID	2,500.00
30	CINCINNATI BELL									
	64555	06/10/20			641784	P	06/11/20	0011075 0532	TELEPHONE	44.18
	INVOICE:	8592912754008 0616								
	64556	06/10/20			641784	P	06/11/20	0011087 0532	TELEPHONE	1,021.65
	INVOICE:	8595815333 507 0616								
	64557	06/10/20			641784	P	06/11/20	0011087 0532	TELEPHONE	455.85
	INVOICE:	859D16 0676 670 0622								
	64558	06/10/20			641784	P	06/11/20	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276 849 0622								
	64559	06/10/20			641784	P	06/11/20	0011087 0532	TELEPHONE	202.48
	INVOICE:	859V161665 652 0622								
	64561	06/10/20			641784	P	06/11/20	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V161666 653 0622								
	64562	06/10/20			641784	P	06/11/20	0201087 0532	TELEPHONE	217.77
	INVOICE:	859V161667651 0622								
	VENDOR TOTALS			40,052.15	YTD INVOICED			40,052.15	YTD PAID	2,531.84
9530	CINTAS LOCATION #935									
	64602	06/10/20			641785	P	06/11/20	0011087 0610	GENERAL SUPPLIES	390.57
	INVOICE:	4052443922								

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 061020SM

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	
VENDOR TOTALS		7,456.49 YTD INVOICED			7,456.49 YTD PAID			390.57		
1693 CITY OF NEWPORT										
64575	06/10/20				641786	P	06/11/20	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
INVOICE:	2020/21/00110129									
64576	06/10/20				641787	P	06/11/20	0011074 0311	TAX COLLECTION SERVICES	5,044.53
INVOICE:	2020/21/0010095									
64577	06/10/20				641788	P	06/11/20	0011074 0311	TAX COLLECTION SERVICES	3,743.12
INVOICE:	2020/21/0010128									
64578	06/10/20				641789	P	06/11/20	0701077 0349	OTHER PROFESSIONAL SERVIC	9,500.00
INVOICE:	2020/21/0010130									
64578	06/10/20				641789	P	06/11/20	0401077 0349	OTHER PROFESSIONAL SERVIC	9,500.00
INVOICE:	2020/21/0010130									
VENDOR TOTALS		289,080.23 YTD INVOICED			289,080.23 YTD PAID			30,787.65		
10896 DAVID WHEATLEY										
64566	06/10/20				641790	P	06/11/20	0701118 0240	TUITION REIMBURSEMENT	4,014.00
INVOICE:	061120-2									
VENDOR TOTALS		4,014.00 YTD INVOICED			4,014.00 YTD PAID			4,014.00		
178 CINERGY/ULH&P CO										
64607	06/10/20				641791	P	06/11/20	0701087 0622	ELECTRICITY	16.02
INVOICE:	36902175-010 0625									
64608	06/10/20				641791	P	06/11/20	9011087 0622	ELECTRICITY	18.09
INVOICE:	02103861-01-5 0624									
64610	06/10/20				641791	P	06/11/20	0701087 0622	ELECTRICITY	32.99
INVOICE:	128002812020 0625									
64612	06/10/20				641791	P	06/11/20	0401087 0622	ELECTRICITY	45.71
INVOICE:	5920-0281-203 0625									
64613	06/10/20				641791	P	06/11/20	9011087 0621	NATURAL GAS	88.42
INVOICE:	6290083205 0624									
64613	06/10/20				641791	P	06/11/20	9011087 0622	ELECTRICITY	68.19
INVOICE:	6290083205 0624									
64614	06/10/20				641791	P	06/11/20	9011087 0622	ELECTRICITY	144.73
INVOICE:	69102047010 0624									
64615	06/10/20				641791	P	06/11/20	0011087 0622	ELECTRICITY	337.07
INVOICE:	85502071012 0624									
64616	06/10/20				641791	P	06/11/20	0011087 0621	NATURAL GAS	394.01
INVOICE:	98800038200 0624									
64617	06/10/20				641791	P	06/11/20	0011087 0621	NATURAL GAS	330.71
INVOICE:	02800281205 0625									
64617	06/10/20				641791	P	06/11/20	0011087 0622	ELECTRICITY	160.74
INVOICE:	02800281205 0625									
64618	06/10/20				641791	P	06/11/20	0201087 0621	NATURAL GAS	74.93
INVOICE:	49402048017 0625									
64618	06/10/20				641791	P	06/11/20	0201087 0622	ELECTRICITY	1,873.70
INVOICE:	49402048017 0625									
64619	06/10/20				641792	P	06/11/20	0401087 0622	ELECTRICITY	7,920.60

[illegible]

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 061020SM

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	
	64585	06/10/20			641800	P	06/11/20	0201077 0532	TELEPHONE	117.00
	INVOICE:	061120-5								
	VENDOR TOTALS			2,607.63 YTD INVOICED				2,607.63 YTD PAID		117.00
3215 NKWD	64571	06/10/20			641801	P	06/11/20	0401087 0411	WATER/SEWAGE	478.94
	INVOICE:	2823883690 7620								
	64572	06/10/20			641801	P	06/11/20	0201087 0411	WATER/SEWAGE	430.86
	INVOICE:	5456442298 0706								
	64573	06/10/20			641801	P	06/11/20	9011087 0411	WATER/SEWAGE	65.71
	INVOICE:	9555487490 0706								
	64574	06/10/20			641801	P	06/11/20	0401087 0411	WATER/SEWAGE	173.33
	INVOICE:	4361246681 0706								
	VENDOR TOTALS			19,085.17 YTD INVOICED				19,085.17 YTD PAID		1,148.84
130 PITNEY BOWES	64588	06/10/20		87256	641802	P	06/11/20	0701077 0531	SBDM POSTAGE	500.00
	INVOICE:	6199-1								
	64589	06/10/20			641802	P	06/11/20	0701077 0531	POSTAGE	609.47
	INVOICE:	6199-2								
	64590	06/10/20			641802	P	06/11/20	0401077 0531	POSTAGE	1,194.50
	INVOICE:	800909005322966 0611								
	64591	06/10/20			641802	P	06/11/20	0011080 0531	POSTAGE	861.47
	INVOICE:	8000900011122060 070								
	VENDOR TOTALS			7,639.69 YTD INVOICED				7,639.69 YTD PAID		3,165.44
8369 PITNEY BOWES	64592	06/10/20			641803	P	06/11/20	0011080 0531	POSTAGE	180.00
	INVOICE:	1015200864								
	64593	06/10/20			641803	P	06/11/20	0401077 0531	POSTAGE	117.00
	INVOICE:	1015257971								
	64594	06/10/20			641803	P	06/11/20	0011080 0531	POSTAGE	225.00
	INVOICE:	1014875880								
	64595	06/10/20			641803	P	06/11/20	0011080 0531	POSTAGE	225.00
	INVOICE:	1015514823								
	VENDOR TOTALS			1,313.48 YTD INVOICED				1,313.48 YTD PAID		747.00
8370 PITNEY BOWES	64596	06/10/20			641804	P	06/11/20	0701077 0531	POSTAGE	189.30
	INVOICE:	3310865487								
	64597	06/10/20			641804	P	06/11/20	0701077 0531	POSTAGE	32.00
	INVOICE:	3311086333								
	64598	06/10/20			641804	P	06/11/20	0701077 0531	POSTAGE	222.30
	INVOICE:	3311249773								
	64599	06/10/20			641804	P	06/11/20	0701077 0531	POSTAGE	32.00
	INVOICE:	3311257826								

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 061020SM

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	
VENDOR TOTALS		2,721.95 YTD INVOICED			2,721.95 YTD PAID			475.60		
5596	PSST									
	64579	06/10/20			641805	P	06/11/20	0011080 0349	OTHER PROFESSIONAL SERVIC	5,344.00
	INVOICE:	154953								
	64580	06/10/20			641806	P	06/11/20	0011080 0349	OTHER PROFESSIONAL SERVIC	6,533.00
	INVOICE:	154954								
VENDOR TOTALS		31,158.36 YTD INVOICED			31,158.36 YTD PAID			11,877.00		
1553	QUILL CORP									
	64552	06/10/20		87870	641807	P	06/11/20	0011080 0610	GENERAL SUPPLIES	658.70
	INVOICE:	6795105								
VENDOR TOTALS		53,069.21 YTD INVOICED			53,069.21 YTD PAID			658.70		
8703	RUMPKE									
	64601	06/10/20			641808	P	06/11/20	0401087 0421	SANITATION SERVICE	360.00
	INVOICE:	2799616								
VENDOR TOTALS		56,859.00 YTD INVOICED			56,859.00 YTD PAID			360.00		
9166	SPARKS HARDWARE, INC									
	64587	06/10/20		87573	641809	P	06/11/20	0201087 0434	BUILDING REPAIRS & MAINT	1,990.00
	INVOICE:	34966								
VENDOR TOTALS		2,425.00 YTD INVOICED			2,425.00 YTD PAID			1,990.00		
10729	STACEY WELLS									
	64567	06/10/20			641810	P	06/11/20	0201118 0240	TUITION REIMBURSEMENT	7,050.00
	INVOICE:	061120-3								
VENDOR TOTALS		7,675.67 YTD INVOICED			7,675.67 YTD PAID			7,050.00		
10519	SUPERFLEET MASTERCARD PROGRAM									
	64584	06/10/20			641811	P	06/11/20	9011092 0626	GASOLINE	186.18
	INVOICE:	20200607IE038000SW3								
VENDOR TOTALS		6,328.42 YTD INVOICED			6,328.42 YTD PAID			186.18		
1022	TERMINIX/INTERNATIONAL									
	64603	06/10/20			641812	P	06/11/20	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE:	397126045								
	64604	06/10/20			641812	P	06/11/20	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE:	397114768								
	64604	06/10/20			641812	P	06/11/20	0011087 0425	PEST CONTROL SERVICES	58.00
	INVOICE:	397114768								
	64604	06/10/20			641812	P	06/11/20	0401087 0425	PEST CONTROL SERVICES	173.00
	INVOICE:	397114768								
	64605	06/10/20			641812	P	06/11/20	0201087 0425	PEST CONTROL SERVICES	69.50

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 061020SM

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	
INVOICE: 397122081									
VENDOR TOTALS			6,416.00	YTD INVOICED			6,416.00	YTD PAID	468.00
9270 TIM GRAYSON									
64582	06/10/20			641813	P	06/11/20	0011087 0532	TELEPHONE	117.00
INVOICE: 0611-20-4									
VENDOR TOTALS			495.71	YTD INVOICED			495.71	YTD PAID	117.00
10096 TORCHPREP									
64554	06/10/20			641814	P	06/11/20	0701118 0349	OTHER PROFESSIONAL SERVIC	27,000.00
INVOICE: TC - 1920 056									
VENDOR TOTALS			27,000.00	YTD INVOICED			27,000.00	YTD PAID	27,000.00
8621 TYLER TECHNOLOGIES									
64568	06/10/20			641815	P	06/11/20	0011071 0349	OTHER PROFESSIONAL SERVIC	1,568.49
INVOICE: 045-304733									
VENDOR TOTALS			1,568.49	YTD INVOICED			1,568.49	YTD PAID	1,568.49
7689 VALLEY JANITOR SUPPLY CO.									
64563	06/10/20		87863	641816	P	06/11/20	0011087 0610	GENERAL SUPPLIES	275.00
INVOICE: 215896									
64563	06/10/20		87863	641816	P	06/11/20	0401087 0610	GENERAL SUPPLIES	275.00
INVOICE: 215896									
64564	06/10/20		87863	641816	P	06/11/20	0011087 0610	GENERAL SUPPLIES	58.96
INVOICE: 215341-2									
64564	06/10/20		87863	641816	P	06/11/20	0401087 0610	GENERAL SUPPLIES	58.95
INVOICE: 215341-2									
VENDOR TOTALS			80,552.74	YTD INVOICED			80,552.74	YTD PAID	667.91
REPORT TOTALS									125,801.10
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							38	125,801.10	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445	AMAZON									
	64637	06/16/20		87865	641817	P	06/18/20	0011075 0610	GENERAL SUPPLIES	32.97
	INVOICE: 64638	06/16/20			641818	P	06/18/20	0202118 0610	613F GENERAL SUPPLIES	271.50
	INVOICE: 64638	06/16/20			641818	P	06/18/20	0402118 0610	613F GENERAL SUPPLIES	271.50
	INVOICE: 64638	06/16/20			641818	P	06/18/20	0702118 0610	613F GENERAL SUPPLIES	271.49
	INVOICE: 64639	06/16/20			641819	P	06/18/20	0202118 0610	613F GENERAL SUPPLIES	178.30
	INVOICE: 64639	06/16/20			641819	P	06/18/20	0402118 0610	613F GENERAL SUPPLIES	178.30
	INVOICE: 64639	06/16/20			641819	P	06/18/20	0702118 0610	613F GENERAL SUPPLIES	178.29
	INVOICE: 64640	06/16/20			641820	P	06/18/20	0202118 0610	613F GENERAL SUPPLIES	39.87
	INVOICE: 64640	06/16/20			641820	P	06/18/20	0402118 0610	613F GENERAL SUPPLIES	39.87
	INVOICE: 64640	06/16/20			641820	P	06/18/20	0702118 0610	613F GENERAL SUPPLIES	39.71
	INVOICE: 64641	06/16/20			641821	P	06/18/20	0202118 0610	613F GENERAL SUPPLIES	38.31
	INVOICE: 64641	06/16/20			641821	P	06/18/20	0402118 0610	613F GENERAL SUPPLIES	38.31
	INVOICE: 64641	06/16/20			641821	P	06/18/20	0702118 0610	613F GENERAL SUPPLIES	38.32
	INVOICE: 64687	06/16/20		87626	641817	P	06/18/20	0201077 0610	SBDM GENERAL SUPPLIES	189.96
	INVOICE: 64688	06/16/20			641817	P	06/18/20	0201077 0610	SBDM GENERAL SUPPLIES	-94.98
	INVOICE: 64688	06/16/20								
	VENDOR TOTALS			63,948.76 YTD INVOICED				63,948.76 YTD PAID		1,711.72
9238	BLUE CHIP RECORD STORAGE									
	64675	06/16/20			641822	P	06/18/20	0001029 0349	OTHER PROFESSIONAL SERVIC	463.40
	INVOICE: 64675	06/16/20								
	VENDOR TOTALS			8,585.80 YTD INVOICED				8,585.80 YTD PAID		463.40
11172	CAMPBELL COUNTY IMAGINATION LIBRARY									
	64634	06/16/20			641823	P	06/18/20	0011071 0349	OTHER PROFESSIONAL SERVIC	857.27
	INVOICE: 64634	06/16/20								
	VENDOR TOTALS			1,924.28 YTD INVOICED				1,924.28 YTD PAID		857.27
10852	CBTS									
	64659	06/16/20		87427	641825	P	06/18/20	0011100 0734	TECH-RELATED HARDWARE	235.00
	INVOICE: 64659	06/16/20		87427	641825	P	06/18/20	0201100 0734	TECH-RELATED HARDWARE	113.69
	INVOICE: 64659	06/16/20								

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 061620SM

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	
64659	INVOICE: INV-0013354-2	06/16/20		87427	641825	P	06/18/20	0301118 0734	TECH-RELATED HARDWARE	113.69
64659	INVOICE: INV-0013354-2	06/16/20		87427	641825	P	06/18/20	0401100 0734	TECH-RELATED HARDWARE	113.69
64659	INVOICE: INV-0013354-2	06/16/20		87427	641825	P	06/18/20	0701100 0734	TECH-RELATED HARDWARE	113.69
64660	INVOICE: INV-0013355-2	06/16/20		87427	641825	P	06/18/20	0011100 0734	TECH-RELATED HARDWARE	234.96
64660	INVOICE: INV-0013355-2	06/16/20		87427	641825	P	06/18/20	0201100 0734	TECH-RELATED HARDWARE	113.70
64660	INVOICE: INV-0013355-2	06/16/20		87427	641825	P	06/18/20	0301118 0734	TECH-RELATED HARDWARE	113.70
64660	INVOICE: INV-0013355-2	06/16/20		87427	641825	P	06/18/20	0401100 0734	TECH-RELATED HARDWARE	113.70
64660	INVOICE: INV-0013355-2	06/16/20		87427	641825	P	06/18/20	0701100 0734	TECH-RELATED HARDWARE	113.70
64661	INVOICE: INV-0013357-2	06/16/20		87427	641825	P	06/18/20	0011100 0734	TECH-RELATED HARDWARE	235.00
64661	INVOICE: INV-0013357-2	06/16/20		87427	641825	P	06/18/20	0201100 0734	TECH-RELATED HARDWARE	113.69
64661	INVOICE: INV-0013357-2	06/16/20		87427	641825	P	06/18/20	0301118 0734	TECH-RELATED HARDWARE	113.69
64661	INVOICE: INV-0013357-2	06/16/20		87427	641825	P	06/18/20	0401100 0734	TECH-RELATED HARDWARE	113.69
64661	INVOICE: INV-0013357-2	06/16/20		87427	641825	P	06/18/20	0701100 0734	TECH-RELATED HARDWARE	113.69
64662	INVOICE: INV-0013358-2	06/16/20		87427	641825	P	06/18/20	0011100 0734	TECH-RELATED HARDWARE	234.96
64662	INVOICE: INV-0013358-2	06/16/20		87427	641825	P	06/18/20	0201100 0734	TECH-RELATED HARDWARE	113.70
64662	INVOICE: INV-0013358-2	06/16/20		87427	641825	P	06/18/20	0301118 0734	TECH-RELATED HARDWARE	113.70
64662	INVOICE: INV-0013358-2	06/16/20		87427	641825	P	06/18/20	0401100 0734	TECH-RELATED HARDWARE	113.70
64662	INVOICE: INV-0013358-2	06/16/20		87427	641825	P	06/18/20	0701100 0734	TECH-RELATED HARDWARE	113.70
VENDOR TOTALS				19,977.44 YTD INVOICED				19,977.44 YTD PAID		2,759.04
10580	CBTS									
64668	INVOICE: 1950621-06102020	06/16/20			641824	P	06/18/20	0011087 0532	TELEPHONE	105.28
VENDOR TOTALS				1,653.61 YTD INVOICED				1,653.61 YTD PAID		105.28
30	CINCINNATI BELL									
64672	INVOICE: 8594310047 577 07012	06/16/20			641826	P	06/18/20	0011080 0532	TELEPHONE	79.21
64673	INVOICE: 8592920047 799 0701	06/16/20			641826	P	06/18/20	0701087 0532	TELEPHONE	198.02
64674		06/16/20			641826	P	06/18/20	0201087 0532	TELEPHONE	118.81

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 061620SM

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	
VENDOR TOTALS										
				10,503.44	YTD INVOICED				10,503.44	YTD PAID
										73.07
9673	ISOCNET									
	64626	06/16/20		88002	641833	P	06/18/20	0011100 0734	TECH-RELATED HARDWARE	60.00
	INVOICE:	412186								
VENDOR TOTALS										
				60.00	YTD INVOICED				60.00	YTD PAID
										60.00
9389	JOHNSTONE CINCINNATI SOUTH									
	64627	06/16/20		87946	641834	P	06/18/20	0201087 0610	GENERAL SUPPLIES	201.60
	INVOICE:	102-S101858020.001								
	64630	06/16/20		87945	641834	P	06/18/20	0701087 0610	GENERAL SUPPLIES	186.28
	INVOICE:	102-S101855799.001								
	64631	06/16/20		87942	641834	P	06/18/20	0401087 0610	GENERAL SUPPLIES	293.29
	INVOICE:	102-S101850834.001								
VENDOR TOTALS										
				4,586.26	YTD INVOICED				4,586.26	YTD PAID
										681.17
3229	KAAC									
	64624	06/16/20			641835	P	06/18/20	0401118 0810	DUES & FEES	116.67
	INVOICE:	0058102-IN								
	64624	06/16/20			641835	P	06/18/20	0701118 0810	DUES & FEES	233.33
	INVOICE:	0058102-IN								
VENDOR TOTALS										
				350.00	YTD INVOICED				350.00	YTD PAID
										350.00
8618	KELLY E MIDDLETON									
	64623	06/16/20			641836	P	06/18/20	0011075 0580	TRAVEL	109.00
	INVOICE:	06122020								
VENDOR TOTALS										
				3,020.82	YTD INVOICED				3,020.82	YTD PAID
										109.00
75	KENTUCKY MOTOR SERVICE INC KOI									
	64628	06/16/20		87769	641837	P	06/18/20	9011096 0663	REPAIR PARTS	1,204.70
	INVOICE:	740-2929397								
	64629	06/16/20		87947	641837	P	06/18/20	9011096 0663	REPAIR PARTS	1,536.65
	INVOICE:	740-301479								
	64632	06/16/20		87382	641837	P	06/18/20	9011096 0610	GENERAL SUPPLIES	710.57
	INVOICE:	740-282938								
VENDOR TOTALS										
				8,162.53	YTD INVOICED				8,162.53	YTD PAID
										3,451.92
2495	KIM KLOSTERMAN									
	64633	06/16/20			641838	P	06/18/20	0011075 0630	FOOD	303.26
	INVOICE:	061120								
VENDOR TOTALS										
				3,821.90	YTD INVOICED				3,821.90	YTD PAID
										303.26
447	KROGER LIMITED PARTNERSHIP I									
	64625	06/16/20		88009	641839	P	06/18/20	0011075 0610	GENERAL SUPPLIES	92.67

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 061620SM

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	
VENDOR TOTALS		12,353.52 YTD INVOICED						12,353.52 YTD PAID		1,511.96
9650	SCHOOLPOINTE, INC									
	64663	06/16/20		88014	641848	P	06/18/20	0011100 0648	SOFTWARE	1,450.00
	INVOICE: 8101									
	64663	06/16/20		88014	641848	P	06/18/20	0201100 0648	SOFTWARE	1,450.00
	INVOICE: 8101									
	64663	06/16/20		88014	641848	P	06/18/20	0401100 0648	SOFTWARE	1,450.00
	INVOICE: 8101									
	64663	06/16/20		88014	641848	P	06/18/20	0701100 0648	SOFTWARE	1,450.00
	INVOICE: 8101									
VENDOR TOTALS		5,800.00 YTD INVOICED						5,800.00 YTD PAID		5,800.00
3468	SHERWIN-WILLIAMS									
	64658	06/16/20		87941	641849	P	06/18/20	0401087 0434	BUILDING REPAIRS & MAINT	590.61
	INVOICE: 8203-5									
VENDOR TOTALS		2,629.37 YTD INVOICED						2,629.37 YTD PAID		590.61
9779	SKOOL AID									
	64666	06/16/20		88015	641850	P	06/18/20	0001118 0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 1338									
VENDOR TOTALS		8,549.00 YTD INVOICED						8,249.00 YTD PAID		800.00
10519	SUPERFLEET MASTERCARD PROGRAM									
	64683	06/16/20			641851	P	06/18/20	9011092 0626	GASOLINE	167.20
	INVOICE: IE038 07012020									
VENDOR TOTALS		6,328.42 YTD INVOICED						6,328.42 YTD PAID		167.20
9676	THE GRANARY, LLC									
	64684	06/16/20			641852	P	06/18/20	0011087 0349	OTHER PROFESSIONAL SERVIC	370.00
	INVOICE: 06012020+-1									
VENDOR TOTALS		4,400.00 YTD INVOICED						4,400.00 YTD PAID		370.00
11264	THINK LAW									
	64656	06/16/20		87963	641853	P	06/18/20	0401118 0643	SUPPLEMENTARY BKS/STUDY G	500.00
	INVOICE: 1857431000016106052									
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
2209	TROPHY AWARDS									
	64622	06/16/20		87837	641854	P	06/18/20	0707025 0674	AWARDS	416.01
	INVOICE: 4574									
VENDOR TOTALS		2,315.22 YTD INVOICED						2,315.22 YTD PAID		416.01

07/06/2020 11:27
 9286smey

NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 21
 appdwarr

WARRANT: 061620SM

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	
7689 VALLEY JANITOR SUPPLY CO.										
64643	06/16/20				641855	P	06/18/20	0402118 0610	613F GENERAL SUPPLIES	1,007.50
INVOICE:	215231									
64671	06/16/20		87863		641855	P	06/18/20	0011087 0610	GENERAL SUPPLIES	126.23
INVOICE:	215341-3									
64671	06/16/20		87863		641855	P	06/18/20	0401087 0610	GENERAL SUPPLIES	126.22
INVOICE:	215341-3									
VENDOR TOTALS			80,552.74	YTD INVOICED				80,552.74	YTD PAID	1,259.95
189 WRIGHT BROTHERS										
64676	06/16/20				641856	P	06/18/20	0011087 0610	GENERAL SUPPLIES	11.99
INVOICE:	635763									
64677	06/16/20				641856	P	06/18/20	0011087 0610	GENERAL SUPPLIES	46.62
INVOICE:	1052106									
64678	06/16/20				641856	P	06/18/20	0011087 0610	GENERAL SUPPLIES	22.75
INVOICE:	1061530									
64679	06/16/20				641856	P	06/18/20	0011087 0610	GENERAL SUPPLIES	47.94
INVOICE:	1165830									
64680	06/16/20				641856	P	06/18/20	0011087 0610	GENERAL SUPPLIES	24.12
INVOICE:	1203898									
64681	06/16/20				641856	P	06/18/20	0011087 0610	GENERAL SUPPLIES	24.30
INVOICE:	1260946									
VENDOR TOTALS			394.59	YTD INVOICED				394.59	YTD PAID	177.72
REPORT TOTALS										36,790.11
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								39	36,790.11	

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 062020

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	
7445 AMAZON										
	64701	06/20/20		60733	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	251.61
	INVOICE:	736785834599								
	64702	06/20/20		60733	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	11.73
	INVOICE:	569569348585								
	64703	06/20/20		60732	641857	P	06/22/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	83.31
	INVOICE:	454955435956								
	64705	06/20/20		60737	641857	P	06/22/20	0202826 0679	712F OTHER STUDENT ACTIVITIES	54.09
	INVOICE:	447539739753								
	64706	06/20/20		60749	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	17.70
	INVOICE:	459773435968								
	64706	06/20/20		60749	641857	P	06/22/20	0201121 0610	GENERAL SUPPLIES	13.57
	INVOICE:	459773435968								
	64706	06/20/20		60749	641857	P	06/22/20	0401121 0610	GENERAL SUPPLIES	28.65
	INVOICE:	459773435968								
	64706	06/20/20		60749	641857	P	06/22/20	0701121 0610	GENERAL SUPPLIES	53.97
	INVOICE:	459773435968								
	64707	06/20/20		60749	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	2.17
	INVOICE:	469345656645								
	64707	06/20/20		60749	641857	P	06/22/20	0201121 0610	GENERAL SUPPLIES	1.67
	INVOICE:	469345656645								
	64707	06/20/20		60749	641857	P	06/22/20	0401121 0610	GENERAL SUPPLIES	3.52
	INVOICE:	469345656645								
	64707	06/20/20		60749	641857	P	06/22/20	0701121 0610	GENERAL SUPPLIES	6.62
	INVOICE:	469345656645								
	64708	06/20/20		60749	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	8.39
	INVOICE:	443878988745								
	64708	06/20/20		60749	641857	P	06/22/20	0201121 0610	GENERAL SUPPLIES	6.43
	INVOICE:	443878988745								
	64708	06/20/20		60749	641857	P	06/22/20	0401121 0610	GENERAL SUPPLIES	13.58
	INVOICE:	443878988745								
	64708	06/20/20		60749	641857	P	06/22/20	0701121 0610	GENERAL SUPPLIES	25.58
	INVOICE:	443878988745								
	64710	06/20/20		60749	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	4.65
	INVOICE:	447564343638								
	64710	06/20/20		60749	641857	P	06/22/20	0201121 0610	GENERAL SUPPLIES	3.57
	INVOICE:	447564343638								
	64710	06/20/20		60749	641857	P	06/22/20	0401121 0610	GENERAL SUPPLIES	7.54
	INVOICE:	447564343638								
	64710	06/20/20		60749	641857	P	06/22/20	0701121 0610	GENERAL SUPPLIES	14.19
	INVOICE:	447564343638								
	64711	06/20/20		60749	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	12.62
	INVOICE:	836639934355								
	64711	06/20/20		60749	641857	P	06/22/20	0201121 0610	GENERAL SUPPLIES	9.67
	INVOICE:	836639934355								
	64711	06/20/20		60749	641857	P	06/22/20	0401121 0610	GENERAL SUPPLIES	20.42
	INVOICE:	836639934355								
	64711	06/20/20		60749	641857	P	06/22/20	0701121 0610	GENERAL SUPPLIES	38.46
	INVOICE:	836639934355								
	64712	06/20/20		60749	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	4.66
	INVOICE:	844634359499								

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 062020

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	
64712 INVOICE: 844634359499	06/20/20		60749	641857	P	06/22/20	0201121 0610	GENERAL SUPPLIES	3.57
64712 INVOICE: 844634359499	06/20/20		60749	641857	P	06/22/20	0401121 0610	GENERAL SUPPLIES	7.54
64712 INVOICE: 844634359499	06/20/20		60749	641857	P	06/22/20	0701121 0610	GENERAL SUPPLIES	14.21
64713 INVOICE: 697539355657	06/20/20		60749	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	52.07
64713 INVOICE: 697539355657	06/20/20		60749	641857	P	06/22/20	0201121 0610	GENERAL SUPPLIES	39.91
64713 INVOICE: 697539355657	06/20/20		60749	641857	P	06/22/20	0401121 0610	GENERAL SUPPLIES	84.29
64713 INVOICE: 697539355657	06/20/20		60749	641857	P	06/22/20	0701121 0610	GENERAL SUPPLIES	158.73
64715 INVOICE: 757459875738	06/20/20		60749	641857	P	06/22/20	0001121 0610	GENERAL SUPPLIES	101.60
64715 INVOICE: 757459875738	06/20/20		60749	641857	P	06/22/20	0201121 0610	GENERAL SUPPLIES	77.89
64715 INVOICE: 757459875738	06/20/20		60749	641857	P	06/22/20	0401121 0610	GENERAL SUPPLIES	164.47
64715 INVOICE: 757459875738	06/20/20		60749	641857	P	06/22/20	0701121 0610	GENERAL SUPPLIES	309.76
64716 INVOICE: 444975696775	06/20/20		60768	641857	P	06/22/20	0402104 0610	125F GENERAL SUPPLIES	85.94
64717 INVOICE: 884459668856	06/20/20		60768	641857	P	06/22/20	0402104 0610	125F GENERAL SUPPLIES	404.72
64719 INVOICE: 453845834967	06/20/20		60769	641857	P	06/22/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	277.64
64720 INVOICE: 887948559458	06/20/20		60769	641857	P	06/22/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	349.64
64722 INVOICE: 463496773774	06/20/20		60770	641857	P	06/22/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	415.67
64723 INVOICE: 995594659365	06/20/20		60770	641857	P	06/22/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	90.86
64724 INVOICE: 759649767936	06/20/20		60771	641857	P	06/22/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	209.70
64725 INVOICE: 676939976876	06/20/20		60748	641857	P	06/22/20	0202104 0679	125F OTHER STUDENT ACTIVITIES	257.90
64726 INVOICE: 455585365394	06/20/20		60772	641858	P	06/22/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	143.60
64728 INVOICE: 697844477888	06/20/20		60779	641858	P	06/22/20	0001121 0610	GENERAL SUPPLIES	58.20
64728 INVOICE: 697844477888	06/20/20		60779	641858	P	06/22/20	0201121 0610	GENERAL SUPPLIES	58.62
64728 INVOICE: 697844477888	06/20/20		60779	641858	P	06/22/20	0401121 0610	GENERAL SUPPLIES	80.19
64729 INVOICE: 957349537784	06/20/20		60779	641858	P	06/22/20	0001121 0610	GENERAL SUPPLIES	19.19
64729 INVOICE: 957349537784	06/20/20		60779	641858	P	06/22/20	0201121 0610	GENERAL SUPPLIES	19.32
64729	06/20/20		60779	641858	P	06/22/20	0401121 0610	GENERAL SUPPLIES	26.44

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 062020

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	
VENDOR TOTALS		3,821.90 YTD INVOICED			3,821.90 YTD PAID			39.00		
8674 KRISTY MCNALLY	64694	06/20/20		60822	641864	P	06/22/20	0002197 0534 316F	CELL PHONE SERVICES	78.00
	INVOICE: MARCH, APRIL PHONE									
	64695	06/20/20		60823	641864	P	06/22/20	0002197 0581 316F	TRAVEL - IN DISTRICT	96.80
	INVOICE: TRAVEL MARCH-MAY									
VENDOR TOTALS		2,199.95 YTD INVOICED			2,199.95 YTD PAID			174.80		
447 KROGER LIMITED PARTNERSHIP I	64757	06/20/20		87723	641865	P	06/22/20	0701077 0610	GENERAL SUPPLIES	137.30
	INVOICE: 082692									
VENDOR TOTALS		18,726.98 YTD INVOICED			18,758.88 YTD PAID			137.30		
5046 LISA HIGHTCHEW	64696	06/20/20			641866	P	06/22/20	0011080 0610	GENERAL SUPPLIES	118.93
	INVOICE: NTI INTERNET									
	64697	06/20/20			641866	P	06/22/20	0011080 0610	GENERAL SUPPLIES	39.00
	INVOICE: JUNE PHONE									
VENDOR TOTALS		1,686.31 YTD INVOICED			1,686.31 YTD PAID			157.93		
7569 LISA RIZZO	64750	06/20/20			641867	P	06/22/20	0015101 0532	TELEPHONE	39.00
	INVOICE: 03312020									
VENDOR TOTALS		3,092.64 YTD INVOICED			3,092.64 YTD PAID			39.00		
8756 LISA SWANSON	64693	06/20/20		60828	641868	P	06/22/20	0002121 0534 337F	CELL PHONE SERVICES	117.00
	INVOICE: APRIL, MAY, JUNE PHONE									
VENDOR TOTALS		1,237.39 YTD INVOICED			1,237.39 YTD PAID			117.00		
2800 OFFICE DEPOT, INC.	64690	06/20/20		60787	641869	P	06/22/20	0702104 0610 125F	GENERAL SUPPLIES	699.72
	INVOICE: 504607342001									
	64691	06/20/20		60787	641869	P	06/22/20	0702104 0610 125F	GENERAL SUPPLIES	92.04
	INVOICE: 504607343001									
	64692	06/20/20		60787	641869	P	06/22/20	0702104 0610 125F	GENERAL SUPPLIES	48.07
	INVOICE: 504607344001									
VENDOR TOTALS		23,541.53 YTD INVOICED			23,541.53 YTD PAID			839.83		
1553 QUILL CORP	64698	06/20/20		60750	641870	P	06/22/20	0001121 0610	GENERAL SUPPLIES	45.23
	INVOICE: 6931580									
	64698	06/20/20		60750	641870	P	06/22/20	0401121 0610	GENERAL SUPPLIES	9.57

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 062020

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	
INVOICE:	6931580									
64699	06/20/20			60778	641870	P	06/22/20	0001121 0610	GENERAL SUPPLIES	35.40
INVOICE:	7128668									
64700	06/20/20			60778	641870	P	06/22/20	0001121 0610	GENERAL SUPPLIES	299.75
INVOICE:	7116844									
64735	06/20/20			87498	641871	P	06/22/20	0401077 0733	SBDM FURNITURE & FIXTURES	660.24
INVOICE:	6927309									
64736	06/20/20			87498	641872	P	06/22/20	0401077 0733	SBDM FURNITURE & FIXTURES	495.52
INVOICE:	6862533									
64737	06/20/20			87498	641873	P	06/22/20	0401077 0733	SBDM FURNITURE & FIXTURES	1,921.15
INVOICE:	6893809									
64738	06/20/20			87498	641874	P	06/22/20	0401077 0733	SBDM FURNITURE & FIXTURES	993.68
INVOICE:	6928222									
VENDOR TOTALS				53,069.21	YTD INVOICED			53,069.21	YTD PAID	4,460.54
10186	RESOURCE GRAPHICS									
64756	06/20/20			87729	641875	P	06/22/20	0701118 0433	EQUIP/MACH/FURNITURE/ R&M	186.25
INVOICE:	10723									
VENDOR TOTALS				186.25	YTD INVOICED			186.25	YTD PAID	186.25
8703	RUMPKE									
64739	06/20/20				641876	P	06/22/20	0401087 0421	SANITATION SERVICE	747.66
INVOICE:	2805662									
64740	06/20/20				641876	P	06/22/20	0201087 0421	SANITATION SERVICE	747.66
INVOICE:	2805661									
64741	06/20/20				641876	P	06/22/20	9011087 0421	SANITATION SERVICE	73.44
INVOICE:	2805663									
64742	06/20/20				641876	P	06/22/20	1031087 0421	SANITATION SERVICE	199.92
INVOICE:	2805660									
64743	06/20/20				641876	P	06/22/20	0701087 0421	SANITATION SERVICE	1,495.32
INVOICE:	2805659									
64744	06/20/20				641876	P	06/22/20	0011087 0421	SANITATION SERVICE	354.96
INVOICE:	2805722									
VENDOR TOTALS				56,859.00	YTD INVOICED			56,859.00	YTD PAID	3,618.96
REPORT TOTALS										32,280.38
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								20	32,280.38	

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 062420LH

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	
64800	INVOICE:	06/24/20	30608-2020		641885	P	06/30/20	0701118 0674	AWARDS	6,370.00
VENDOR TOTALS				6,370.00	YTD INVOICED			6,370.00	YTD PAID	6,370.00
10725 JUDY GERINGER	64784	06/24/20	INVOICE: TRS063020		641886	P	06/30/20	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	9.38
VENDOR TOTALS				9.38	YTD INVOICED			9.38	YTD PAID	9.38
8194 KENTUCKY CENTER FOR MATHEMATICS	64767	06/24/20	INVOICE: # E6462	60831	641887	P	06/30/20	0402053 0338	310FD REGISTRATION FEES	300.00
	64768	06/24/20	INVOICE: #E6463	60831	641887	P	06/30/20	0402053 0338	310FD REGISTRATION FEES	300.00
	64769	06/24/20	INVOICE: #E6558	60832	641887	P	06/30/20	0402053 0338	310FD REGISTRATION FEES	300.00
	64770	06/24/20	INVOICE: # E6559	60832	641887	P	06/30/20	0402053 0338	310FD REGISTRATION FEES	200.00
	64771	06/24/20	INVOICE: #E6561	60832	641887	P	06/30/20	0402053 0338	310FD REGISTRATION FEES	100.00
VENDOR TOTALS				1,630.00	YTD INVOICED			1,630.00	YTD PAID	1,200.00
553 KENTUCKY RETIREMENT SYSTEMS	64786	06/24/20	INVOICE: 305275 V819		641888	P	06/30/20	9011091 0232	CERS EMPLOYER CONTRIBUTIO	66.56
	64786	06/24/20	INVOICE: 305275 V819		641888	P	06/30/20	0701087 0232	CERS EMPLOYER CONTRIBUTIO	625.67
	64786	06/24/20	INVOICE: 305275 V819		641888	P	06/30/20	0401087 0232	CERS EMPLOYER CONTRIBUTIO	481.02
	64786	06/24/20	INVOICE: 305275 V819		641888	P	06/30/20	0251118 0232	CERS EMPLOYER CONTRIBUTIO	77.83
	64786	06/24/20	INVOICE: 305275 V819		641888	P	06/30/20	0201087 0232	CERS EMPLOYER CONTRIBUTIO	641.44
	64786	06/24/20	INVOICE: 305275 V819		641888	P	06/30/20	0181118 0232	CERS EMPLOYER CONTRIBUTIO	55.51
	64786	06/24/20	INVOICE: 305275 V819		641888	P	06/30/20	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	1,684.73
VENDOR TOTALS				3,632.76	YTD INVOICED			3,632.76	YTD PAID	3,632.76
9405 KIMBERLY SNAPP	64789	06/24/20	INVOICE: 06302020-2		641889	P	06/30/20	0011080 0531	POSTAGE	61.00
VENDOR TOTALS				280.76	YTD INVOICED			280.76	YTD PAID	61.00
9306 MARTHA KAISING	64764	06/24/20		88026	641890	P	06/30/20	0401121 0349	OTHER PROFESSIONAL SERVIC	910.00

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 062420LH

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	
64791	INVOICE:	06/24/20	1113106810000	0716	641899	P	06/30/20	0011087 0411	WATER/SEWAGE	744.35
64792	INVOICE:	06/24/20	1119180750000	0716	641899	P	06/30/20	9011087 0411	WATER/SEWAGE	322.87
64793	INVOICE:	06/24/20	1106016320000	0716	641899	P	06/30/20	0401087 0411	WATER/SEWAGE	375.31
64794	INVOICE:	06/24/20	1111085400-000	0716	641899	P	06/30/20	0201087 0411	WATER/SEWAGE	873.70
VENDOR TOTALS			35,603.63	YTD INVOICED				35,603.63	YTD PAID	2,316.23
11224	SCHOLASTIC									
64760	INVOICE:	06/24/20	20952064	60000	641900	P	06/30/20	0702053 0335	320DC OTHER PROFESSIONAL CONSUL	11,497.00
64761	INVOICE:	06/24/20	21448832	60000	641900	P	06/30/20	0702053 0335	320DC OTHER PROFESSIONAL CONSUL	2,299.00
VENDOR TOTALS			33,422.73	YTD INVOICED				33,422.73	YTD PAID	13,796.00
1593	SCHOLASTIC INC.									
64780	INVOICE:	06/24/20	20952063	60002	641901	P	06/30/20	0202053 0335	320DC OTHER PROFESSIONAL CONSUL	8,097.00
64781	INVOICE:	06/24/20	20952062	60001	641901	P	06/30/20	0402053 0335	320DC OTHER PROFESSIONAL CONSUL	10,396.00
VENDOR TOTALS			158,825.59	YTD INVOICED				158,825.59	YTD PAID	18,493.00
10944	STANDARDIZED FOOD SERVICE									
64804	INVOICE:	06/24/20	133675		641902	P	06/30/20	0205101 0610	GENERAL SUPPLIES	160.00
64804	INVOICE:	06/24/20	133675		641902	P	06/30/20	0405101 0610	GENERAL SUPPLIES	280.00
64804	INVOICE:	06/24/20	133675		641902	P	06/30/20	0705101 0610	GENERAL SUPPLIES	280.00
VENDOR TOTALS			7,615.00	YTD INVOICED				7,615.00	YTD PAID	720.00
7733	SOLUTION TREE									
64759	INVOICE:	06/24/20	#S229545	60807	641903	P	06/30/20	0402053 0338	310FD REGISTRATION FEES	989.45
VENDOR TOTALS			20,866.40	YTD INVOICED				20,866.40	YTD PAID	989.45
177	TETE TURNER JR									
64790	INVOICE:	06/24/20	06302020-3		641904	P	06/30/20	0011080 0532	TELEPHONE	117.00
VENDOR TOTALS			732.97	YTD INVOICED				732.97	YTD PAID	117.00
9947	THE CHRIST HOSPITAL									
64787		06/24/20			641905	P	06/30/20	0001037 0345	MEDICAL SERVICES	10,200.00

07/06/2020 11:27
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 31
appdwarr

WARRANT: 062420LH

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	
INVOICE: IN00000334										
VENDOR TOTALS		48,280.00 YTD INVOICED			48,280.00 YTD PAID			10,200.00		
10666	VALOR LLC									
	64805	06/24/20			641906	P	06/30/20	9011092 0627	DIESEL FUEL	1,116.59
	INVOICE: 930291									
	64806	06/24/20			641906	P	06/30/20	9011092 0627	DIESEL FUEL	1,456.75
	INVOICE: 930852									
	64807	06/24/20			641906	P	06/30/20	9011092 0627	DIESEL FUEL	887.69
	INVOICE: 932476									
64809	06/24/20			641906	P	06/30/20	9011092 0627	DIESEL FUEL	1,512.00	
	INVOICE: 3125751									
VENDOR TOTALS		18,788.02 YTD INVOICED			18,788.02 YTD PAID			4,973.03		
9519	VERIZON WIRELESS									
	64802	06/24/20		86733	641907	P	06/30/20	0011087 0532	TELEPHONE	262.25
	INVOICE: 9856873884									
	64803	06/24/20		86732	641908	P	06/30/20	0011087 0532	TELEPHONE	66.80
	INVOICE: 9856873885									
VENDOR TOTALS		4,890.24 YTD INVOICED			4,890.24 YTD PAID			329.05		
2539	WAL-MART COMMUNITY									
	64782	06/24/20			641909	P	06/30/20	0201077 0610	GENERAL SUPPLIES	503.90
	INVOICE: 063020									
	64782	06/24/20			641909	P	06/30/20	0401077 0610	GENERAL SUPPLIES	503.90
	INVOICE: 063020									
	64782	06/24/20			641909	P	06/30/20	0701077 0610	GENERAL SUPPLIES	519.17
INVOICE: 063020										
VENDOR TOTALS		1,526.97 YTD INVOICED			1,526.97 YTD PAID			1,526.97		
REPORT TOTALS										105,920.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	105,920.06

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