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NEWPORT INDEPENDENT SCHOOLS  
PAID WARRANT REPORT

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WARRANT: 070920

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

| VENDOR NAME   | DOCUMENT                     | INV DATE              | VOUCHER | PO    | CHECK NO          | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |        |
|---------------|------------------------------|-----------------------|---------|-------|-------------------|---|----------|-------------------|--------------------------|--------|
| VENDOR TOTALS |                              | 1,939.88 YTD INVOICED |         |       | 2,975.71 YTD PAID |   |          | 1,035.83          |                          |        |
| 2997          | CONSTRUCTIVE PLAYTHINGS      | 06/30/20              |         |       |                   |   |          |                   |                          |        |
|               | 64864                        | 06/30/20              |         | 60836 | 641942            | P | 07/15/20 | 0202118 0610 17PF | GENERAL SUPPLIES         | 229.99 |
|               | INVOICE: 5176362600          |                       |         |       |                   |   |          |                   |                          |        |
| VENDOR TOTALS |                              | .00 YTD INVOICED      |         |       | 229.99 YTD PAID   |   |          | 229.99            |                          |        |
| 11175         | CULLIGAN OF FAIRFIELD        | 06/30/20              |         |       |                   |   |          |                   |                          |        |
|               | 64879                        | 06/30/20              |         |       | 641943            | P | 07/15/20 | 0301087 0610      | GENERAL SUPPLIES         | 8.47   |
|               | INVOICE: 0593448             |                       |         |       |                   |   |          |                   |                          |        |
| VENDOR TOTALS |                              | 76.62 YTD INVOICED    |         |       | 85.09 YTD PAID    |   |          | 8.47              |                          |        |
| 10420         | DAD'S LANDSCAPING            | 06/30/20              |         |       |                   |   |          |                   |                          |        |
|               | 64897                        | 06/30/20              |         |       | 641944            | P | 07/15/20 | 0701087 0424      | CONTRACT GROUNDS SERVICE | 425.00 |
|               | INVOICE: 07032020NPT         |                       |         |       |                   |   |          |                   |                          |        |
|               | 64897                        | 06/30/20              |         |       | 641944            | P | 07/15/20 | 0201087 0424      | CONTRACT GROUNDS SERVICE | 620.00 |
|               | INVOICE: 07032020NPT         |                       |         |       |                   |   |          |                   |                          |        |
|               | 64897                        | 06/30/20              |         |       | 641944            | P | 07/15/20 | 0401087 0424      | CONTRACT GROUNDS SERVICE | 370.00 |
|               | INVOICE: 07032020NPT         |                       |         |       |                   |   |          |                   |                          |        |
|               | 64897                        | 06/30/20              |         |       | 641944            | P | 07/15/20 | 9011087 0424      | CONTRACT GROUNDS SERVICE | 270.00 |
|               | INVOICE: 07032020NPT         |                       |         |       |                   |   |          |                   |                          |        |
|               | 64897                        | 06/30/20              |         |       | 641944            | P | 07/15/20 | 1031087 0424      | CONTRACT GROUNDS SERVICE | 620.00 |
|               | INVOICE: 07032020NPT         |                       |         |       |                   |   |          |                   |                          |        |
| VENDOR TOTALS |                              | .00 YTD INVOICED      |         |       | 2,305.00 YTD PAID |   |          | 2,305.00          |                          |        |
| 11271         | DEER PARK ROOFING            | 06/30/20              |         |       |                   |   |          |                   |                          |        |
|               | 64923                        | 06/30/20              |         |       | 641945            | P | 07/15/20 | 0701087 0434      | BUILDING REPAIRS & MAINT | 320.00 |
|               | INVOICE: 19008               |                       |         |       |                   |   |          |                   |                          |        |
|               | 64924                        | 06/30/20              |         |       | 641945            | P | 07/15/20 | 0201087 0434      | BUILDING REPAIRS & MAINT | 340.00 |
|               | INVOICE: 19430               |                       |         |       |                   |   |          |                   |                          |        |
| VENDOR TOTALS |                              | 374.00 YTD INVOICED   |         |       | 1,034.00 YTD PAID |   |          | 660.00            |                          |        |
| 178           | CINERGY/ULH&P CO             | 06/30/20              |         |       |                   |   |          |                   |                          |        |
|               | 64866                        | 06/30/20              |         |       | 641946            | P | 07/15/20 | 9011087 0622      | ELECTRICITY              | 18.19  |
|               | INVOICE: 0210-3861-01-5 0723 |                       |         |       |                   |   |          |                   |                          |        |
|               | 64867                        | 06/30/20              |         |       | 641946            | P | 07/15/20 | 0011087 0621      | NATURAL GAS              | 141.20 |
|               | INVOICE: 9880-0038-20-0 0723 |                       |         |       |                   |   |          |                   |                          |        |
|               | 64868                        | 06/30/20              |         |       | 641946            | P | 07/15/20 | 1031087 0621      | NATURAL GAS              | 63.87  |
|               | INVOICE: 02800281-20-5 0727  |                       |         |       |                   |   |          |                   |                          |        |
|               | 64868                        | 06/30/20              |         |       | 641946            | P | 07/15/20 | 1031087 0622      | ELECTRICITY              | 108.63 |
|               | INVOICE: 02800281-20-5 0727  |                       |         |       |                   |   |          |                   |                          |        |
|               | 64869                        | 06/30/20              |         |       | 641946            | P | 07/15/20 | 1031087 0622      | ELECTRICITY              | 35.41  |
|               | INVOICE: 1280-0281-20-0 0727 |                       |         |       |                   |   |          |                   |                          |        |
|               | 64870                        | 06/30/20              |         |       | 641946            | P | 07/15/20 | 0011087 0622      | ELECTRICITY              | 17.06  |
|               | INVOICE: 3690-2175-01-0 0727 |                       |         |       |                   |   |          |                   |                          |        |
|               | 64871                        | 06/30/20              |         |       | 641946            | P | 07/15/20 | 0201087 0621      | NATURAL GAS              | 60.31  |

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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

| VENDOR | NAME<br>DOCUMENT                | INV DATE        | VOUCHER | PO    | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|--------|---------------------------------|-----------------|---------|-------|--------------|---|----------|--------------|---------------------------------|-----------|
|        | INVOICE:                        | 4940-2048-01-7  | 0727    |       |              |   |          |              |                                 |           |
| 64871  | 06/30/20                        |                 |         |       | 641946       | P | 07/15/20 | 0201087 0622 | ELECTRICITY                     | 2,070.16  |
|        | INVOICE:                        | 4940-2048-01-7  | 0727    |       |              |   |          |              |                                 |           |
| 64872  | 06/30/20                        |                 |         |       | 641946       | P | 07/15/20 | 0701087 0622 | ELECTRICITY                     | 45.07     |
|        | INVOICE:                        | 5920-0281-2-3   | 0727    |       |              |   |          |              |                                 |           |
| 64873  | 06/30/20                        |                 |         |       | 641946       | P | 07/15/20 | 0011087 0622 | ELECTRICITY                     | 16.58     |
|        | INVOICE:                        | 4920-0281-20-8  | 0731    |       |              |   |          |              |                                 |           |
| 64874  | 06/30/20                        |                 |         |       | 641946       | P | 07/15/20 | 0701087 0621 | NATURAL GAS                     | 60.25     |
|        | INVOICE:                        | 5260-0678-01-9  | 0731    |       |              |   |          |              |                                 |           |
| 64874  | 06/30/20                        |                 |         |       | 641946       | P | 07/15/20 | 0701087 0622 | ELECTRICITY                     | 10,474.43 |
|        | INVOICE:                        | 5260-0678-01-9  | 0731    |       |              |   |          |              |                                 |           |
| 64875  | 06/30/20                        |                 |         |       | 641946       | P | 07/15/20 | 0401087 0622 | ELECTRICITY                     | 8,190.86  |
|        | INVOICE:                        | 4340-2051-02-8  | 0804    |       |              |   |          |              |                                 |           |
| 64876  | 06/30/20                        |                 |         |       | 641947       | P | 07/15/20 | 9011087 0622 | ELECTRICITY                     | 126.75    |
|        | INVOICE:                        | 6290-0883-20-5  | 0804    |       |              |   |          |              |                                 |           |
| 64877  | 06/30/20                        |                 |         |       | 641947       | P | 07/15/20 | 9011087 0622 | ELECTRICITY                     | 224.72    |
|        | INVOICE:                        | 6910-2047-01-0  | 0804    |       |              |   |          |              |                                 |           |
| 64878  | 06/30/20                        |                 |         |       | 641947       | P | 07/15/20 | 0401087 0622 | ELECTRICITY                     | 338.64    |
|        | INVOICE:                        | 8550-2071-01-2  | 0804    |       |              |   |          |              |                                 |           |
|        | VENDOR TOTALS                   |                 |         | .00   | YTD INVOICED |   |          | 21,992.13    | YTD PAID                        | 21,992.13 |
| 9910   | EMBROIDERY SERVICES OF NKY, LLC |                 |         |       |              |   |          |              |                                 |           |
|        | 64904 06/30/20                  |                 |         |       | 641948       | P | 07/15/20 | 0701077 0610 | SBDM GENERAL SUPPLIES           | 300.75    |
|        | INVOICE:                        | 13355           |         |       |              |   |          |              |                                 |           |
|        | VENDOR TOTALS                   |                 |         | .00   | YTD INVOICED |   |          | 300.75       | YTD PAID                        | 300.75    |
| 10009  | GATLIN VOELKER, PLLC            |                 |         |       |              |   |          |              |                                 |           |
|        | 64887 06/30/20                  |                 |         |       | 641949       | P | 07/15/20 | 0011071 0343 | LEGAL SERVICES                  | 2,500.00  |
|        | INVOICE:                        | 2611            |         |       |              |   |          |              |                                 |           |
|        | VENDOR TOTALS                   |                 |         | .00   | YTD INVOICED |   |          | 2,500.00     | YTD PAID                        | 2,500.00  |
| 10716  | GENE C DOBBS                    |                 |         |       |              |   |          |              |                                 |           |
|        | 64883 06/30/20                  |                 |         | 87805 | 641950       | P | 07/15/20 | 0252118 0349 | 187FY OTHER PROFESSIONAL SERVIC | 900.00    |
|        | INVOICE:                        | JUNE CCDC HOURS |         |       |              |   |          |              |                                 |           |
|        | VENDOR TOTALS                   |                 |         | .00   | YTD INVOICED |   |          | 900.00       | YTD PAID                        | 900.00    |
| 9370   | GORDON FOOD SERVICE             |                 |         |       |              |   |          |              |                                 |           |
|        | 64907 06/30/20                  |                 |         |       | 641951       | P | 07/15/20 | 0705101 0630 | FOOD                            | 479.51    |
|        | INVOICE:                        | 203198367       |         |       |              |   |          |              |                                 |           |
|        | 64907 06/30/20                  |                 |         |       | 641951       | P | 07/15/20 | 0705101 0610 | GENERAL SUPPLIES                | 27.91     |
|        | INVOICE:                        | 203198367       |         |       |              |   |          |              |                                 |           |
|        | 64908 06/30/20                  |                 |         |       | 641951       | P | 07/15/20 | 0405101 0630 | FOOD                            | 204.56    |
|        | INVOICE:                        | 203198370       |         |       |              |   |          |              |                                 |           |
|        | 64909 06/30/20                  |                 |         |       | 641951       | P | 07/15/20 | 0705101 0630 | FOOD                            | 814.23    |
|        | INVOICE:                        | 202780420       |         |       |              |   |          |              |                                 |           |
|        | 64910 06/30/20                  |                 |         |       | 641951       | P | 07/15/20 | 0705101 0630 | FOOD                            | 831.17    |
|        | INVOICE:                        | 202922834       |         |       |              |   |          |              |                                 |           |

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WARRANT: 070920

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|-----------------------------------------|----------------------|----------|---------|----------|--------------|---|----------|--------------|---------------------------|----------|
|                                         | 64911                | 06/30/20 |         |          | 641951       | P | 07/15/20 | 0705101 0630 | FOOD                      | 1,749.16 |
|                                         | INVOICE: 202534953   |          |         |          |              |   |          |              |                           |          |
|                                         | 64912                | 06/30/20 |         |          | 641951       | P | 07/15/20 | 0405101 0630 | FOOD                      | 83.28    |
|                                         | INVOICE: 203058362   |          |         |          |              |   |          |              |                           |          |
|                                         | 64912                | 06/30/20 |         |          | 641951       | P | 07/15/20 | 0405101 0610 | GENERAL SUPPLIES          | 56.29    |
|                                         | INVOICE: 203058362   |          |         |          |              |   |          |              |                           |          |
|                                         | 64913                | 06/30/20 |         |          | 641951       | P | 07/15/20 | 0405101 0630 | FOOD                      | 950.91   |
|                                         | INVOICE: 202922846   |          |         |          |              |   |          |              |                           |          |
|                                         | 64913                | 06/30/20 |         |          | 641951       | P | 07/15/20 | 0405101 0610 | GENERAL SUPPLIES          | 75.76    |
|                                         | INVOICE: 202922846   |          |         |          |              |   |          |              |                           |          |
|                                         | 64914                | 06/30/20 |         |          | 641951       | P | 07/15/20 | 0405101 0630 | FOOD                      | 31.91    |
|                                         | INVOICE: 778127651   |          |         |          |              |   |          |              |                           |          |
|                                         | 64914                | 06/30/20 |         |          | 641951       | P | 07/15/20 | 0405101 0610 | GENERAL SUPPLIES          | 36.46    |
|                                         | INVOICE: 778127651   |          |         |          |              |   |          |              |                           |          |
|                                         | 64915                | 06/30/20 |         |          | 641951       | P | 07/15/20 | 0405101 0630 | FOOD                      | 375.56   |
|                                         | INVOICE: 202780416   |          |         |          |              |   |          |              |                           |          |
|                                         | 64916                | 06/30/20 |         |          | 641951       | P | 07/15/20 | 0405101 0630 | FOOD                      | 903.65   |
|                                         | INVOICE: 202406026   |          |         |          |              |   |          |              |                           |          |
| VENDOR TOTALS                           |                      |          |         | .00      | YTD INVOICED |   |          | 6,620.36     | YTD PAID                  | 6,620.36 |
| 8315 JOHN MICHAEL WILLS                 |                      |          |         |          |              |   |          |              |                           |          |
|                                         | 64891                | 06/30/20 |         |          | 641952       | P | 07/15/20 | 0001029 0580 | TRAVEL                    | 1.12     |
|                                         | INVOICE: 06302020    |          |         |          |              |   |          |              |                           |          |
|                                         | 64891                | 06/30/20 |         |          | 641952       | P | 07/15/20 | 0001029 0532 | TELEPHONE                 | 39.00    |
|                                         | INVOICE: 06302020    |          |         |          |              |   |          |              |                           |          |
| VENDOR TOTALS                           |                      |          |         | .00      | YTD INVOICED |   |          | 40.12        | YTD PAID                  | 40.12    |
| 8618 KELLY E MIDDLETON                  |                      |          |         |          |              |   |          |              |                           |          |
|                                         | 64861                | 06/30/20 |         |          | 641953       | P | 07/15/20 | 0011075 0532 | TELEPHONE                 | 195.00   |
|                                         | INVOICE: FWB-JUN2020 |          |         |          |              |   |          |              |                           |          |
| VENDOR TOTALS                           |                      |          |         | .00      | YTD INVOICED |   |          | 195.00       | YTD PAID                  | 195.00   |
| 3245 KENTUCKY SCHOOL BOARDS ASSOCIATION |                      |          |         |          |              |   |          |              |                           |          |
|                                         | 64894                | 06/30/20 |         | 87958    | 641954       | P | 07/15/20 | 0011071 0338 | REGISTRATION FEES         | 600.00   |
|                                         | INVOICE: 20-02251    |          |         |          |              |   |          |              |                           |          |
|                                         | 64905                | 06/30/20 |         |          | 641955       | P | 07/15/20 | 0011071 0349 | OTHER PROFESSIONAL SERVIC | 663.04   |
|                                         | INVOICE: 20-02376    |          |         |          |              |   |          |              |                           |          |
| VENDOR TOTALS                           |                      |          |         | 4,845.00 | YTD INVOICED |   |          | 6,108.04     | YTD PAID                  | 1,263.04 |
| 10201 LAKESHORE LEARNING                |                      |          |         |          |              |   |          |              |                           |          |
|                                         | 64831                | 06/30/20 |         | 60804    | 641956       | P | 07/15/20 | 0202118 0610 | 17PFB GENERAL SUPPLIES    | 3,299.95 |
|                                         | INVOICE: 1012170620  |          |         |          |              |   |          |              |                           |          |
|                                         | 64832                | 06/30/20 |         | 60752    | 641956       | P | 07/15/20 | 0202118 0610 | 17PFB GENERAL SUPPLIES    | 210.81   |
|                                         | INVOICE: 4682520520  |          |         |          |              |   |          |              |                           |          |
|                                         | 64833                | 06/30/20 |         | 60783    | 641956       | P | 07/15/20 | 0202118 0610 | 17PFB GENERAL SUPPLIES    | 647.79   |
|                                         | INVOICE: 5304760620  |          |         |          |              |   |          |              |                           |          |
|                                         | 64863                | 06/30/20 |         | 60826    | 641956       | P | 07/15/20 | 0202118 0610 | 17PF GENERAL SUPPLIES     | 70.27    |

| VENDOR | NAME<br>DOCUMENT                   | INV DATE   | VOUCHER  | PO           | CHECK NO | T | CHK DATE  | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |
|--------|------------------------------------|------------|----------|--------------|----------|---|-----------|--------------|---------------------------|
|        | INVOICE:                           | 1658780620 |          |              |          |   |           |              |                           |
|        | VENDOR TOTALS                      |            | 7,223.48 | YTD INVOICED |          |   | 11,452.30 | YTD PAID     | 4,228.82                  |
| 2410   | LOWE'S COMPANIES, INC.             |            |          |              |          |   |           |              |                           |
|        | 64927                              | 06/30/20   |          |              | 641957   | P | 07/15/20  | 0701087 0433 | EQUIP/MACH/FURNITURE/ R&M |
|        | INVOICE:                           | 329043     |          |              |          |   |           |              | 1,614.12                  |
|        | VENDOR TOTALS                      |            | .00      | YTD INVOICED |          |   | 1,614.12  | YTD PAID     | 1,614.12                  |
| 8701   | MILLENNIUM BUSINESS SYSTEMS        |            |          |              |          |   |           |              |                           |
|        | 64890                              | 06/30/20   |          |              | 641958   | P | 07/15/20  | 0011071 0444 | COPIER RENTAL             |
|        | INVOICE:                           | 282447     |          |              |          |   |           |              | 363.42                    |
|        | 64935                              | 06/30/20   |          |              | 641958   | P | 07/15/20  | 0181118 0444 | COPIER RENTAL             |
|        | INVOICE:                           | 283974     |          |              |          |   |           |              | .75                       |
|        | 64935                              | 06/30/20   |          |              | 641958   | P | 07/15/20  | 0701077 0444 | COPIER RENTAL             |
|        | INVOICE:                           | 283974     |          |              |          |   |           |              | 37.79                     |
|        | VENDOR TOTALS                      |            | .00      | YTD INVOICED |          |   | 401.96    | YTD PAID     | 401.96                    |
| 105    | MOWER EXPRESS                      |            |          |              |          |   |           |              |                           |
|        | 64926                              | 06/30/20   |          |              | 641959   | P | 07/15/20  | 0011087 0433 | EQUIP/MACH/FURNITURE/ R&M |
|        | INVOICE:                           | 17985      |          |              |          |   |           |              | 130.04                    |
|        | VENDOR TOTALS                      |            | .00      | YTD INVOICED |          |   | 130.04    | YTD PAID     | 130.04                    |
| 6155   | OCCUPATIONAL HEALTH CENTERS OF THE |            |          |              |          |   |           |              |                           |
|        | 64930                              | 06/30/20   |          |              | 641961   | P | 07/15/20  | 9011092 0349 | OTHER PROFESSIONAL SERVIC |
|        | INVOICE:                           | 903249142  |          |              |          |   |           |              | 184.00                    |
|        | 64931                              | 06/30/20   |          |              | 641960   | P | 07/15/20  | 9011092 0349 | OTHER PROFESSIONAL SERVIC |
|        | INVOICE:                           | 903257405  |          |              |          |   |           |              | 92.00                     |
|        | VENDOR TOTALS                      |            | .00      | YTD INVOICED |          |   | 276.00    | YTD PAID     | 276.00                    |
| 5596   | PSST                               |            |          |              |          |   |           |              |                           |
|        | 64898                              | 06/30/20   |          |              | 641962   | P | 07/15/20  | 0011080 0349 | OTHER PROFESSIONAL SERVIC |
|        | INVOICE:                           | #29949     |          |              |          |   |           |              | 1,617.00                  |
|        | VENDOR TOTALS                      |            | .00      | YTD INVOICED |          |   | 1,617.00  | YTD PAID     | 1,617.00                  |
| 1553   | QUILL CORP                         |            |          |              |          |   |           |              |                           |
|        | 64933                              | 06/30/20   |          |              | 641963   | P | 07/15/20  | 0401077 0733 | SBDM FURNITURE & FIXTURES |
|        | INVOICE:                           | 7714050    |          |              |          |   |           |              | 697.28                    |
|        | 64934                              | 06/30/20   |          |              | 641963   | P | 07/15/20  | 0401077 0733 | SBDM FURNITURE & FIXTURES |
|        | INVOICE:                           | 7696748    |          |              |          |   |           |              | 89.99                     |
|        | VENDOR TOTALS                      |            | 29.25    | YTD INVOICED |          |   | 816.52    | YTD PAID     | 787.27                    |
| 7038   | RED HOT PROMOTIONS                 |            |          |              |          |   |           |              |                           |
|        | 64819                              | 06/30/20   |          | 60824        | 641964   | P | 07/15/20  | 0001118 0610 | GENERAL SUPPLIES          |
|        | INVOICE:                           | 10124      |          |              |          |   |           |              | 208.71                    |

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|--------|--------------------------------------|--------------------|---------|-----------------------|----------|---|----------|--------------------|-------|---------------------------|-----------|
|        | 64819 INVOICE:                       | 06/30/2010124      |         | 60824                 | 641964   | P | 07/15/20 | 0012118 0899       | 006F  | OTHER MISCELLANEOUS EXPE  | 91.97     |
|        | 64819 INVOICE:                       | 06/30/2010124      |         | 60824                 | 641964   | P | 07/15/20 | 0202104 0679       | 125F  | OTHER STUDENT ACTIVITIES  | 828.10    |
|        | 64819 INVOICE:                       | 06/30/2010124      |         | 60824                 | 641964   | P | 07/15/20 | 0202197 0610       | 743F  | GENERAL SUPPLIES          | 500.00    |
|        | 64827 INVOICE:                       | 06/30/2010141      |         | 60788                 | 641964   | P | 07/15/20 | 0702104 0610       | 125F  | GENERAL SUPPLIES          | 1,404.14  |
|        | VENDOR TOTALS                        |                    |         | .00 YTD INVOICED      |          |   |          | 3,032.92 YTD PAID  |       |                           | 3,032.92  |
| 11224  | SCHOLASTIC                           |                    |         |                       |          |   |          |                    |       |                           |           |
|        | 64821 INVOICE:                       | 06/30/2022113137   |         | 60669                 | 641965   | P | 07/15/20 | 0402118 0643       | 310E  | SUPPLEMENTARY BKS/STUDY G | 19,336.65 |
|        | 64823 INVOICE:                       | 06/30/2022090944   |         | 60669                 | 641965   | P | 07/15/20 | 0402118 0643       | 310E  | SUPPLEMENTARY BKS/STUDY G | 4,894.22  |
|        | 64824 INVOICE:                       | 06/30/2021932610   |         | 60687                 | 641965   | P | 07/15/20 | 0402150 0643       | 310EM | SUPPLEMENTARY BKS/STUDY G | 802.89    |
|        | 64824 INVOICE:                       | 06/30/2021932610   |         | 60687                 | 641965   | P | 07/15/20 | 0402150 0643       | 310FM | SUPPLEMENTARY BKS/STUDY G | 1,802.61  |
|        | VENDOR TOTALS                        |                    |         | .00 YTD INVOICED      |          |   |          | 26,836.37 YTD PAID |       |                           | 26,836.37 |
| 9763   | STRATEGIC ADVISERS, LLC              |                    |         |                       |          |   |          |                    |       |                           |           |
|        | 64882 INVOICE:                       | 06/30/203535       |         | 60834                 | 641966   | P | 07/15/20 | 0202118 0349       | 17PFB | OTHER PROFESSIONAL SERVIC | 2,000.00  |
|        | VENDOR TOTALS                        |                    |         | 2,500.00 YTD INVOICED |          |   |          | 4,500.00 YTD PAID  |       |                           | 2,000.00  |
| 8824   | SUPPLY POST BUSINESS PRODUCTS        |                    |         |                       |          |   |          |                    |       |                           |           |
|        | 64881 INVOICE:                       | 06/30/20PINV412854 |         | 87803                 | 641967   | P | 07/15/20 | 0252118 0610       | 187F  | GENERAL SUPPLIES          | 197.92    |
|        | VENDOR TOTALS                        |                    |         | .00 YTD INVOICED      |          |   |          | 197.92 YTD PAID    |       |                           | 197.92    |
| 1022   | TERMINIX/INTERNATIONAL               |                    |         |                       |          |   |          |                    |       |                           |           |
|        | 64928 INVOICE:                       | 06/30/20398074905  |         |                       | 641968   | P | 07/15/20 | 0201087 0425       |       | PEST CONTROL SERVICES     | 69.50     |
|        | 64929 INVOICE:                       | 06/30/20398064591  |         |                       | 641968   | P | 07/15/20 | 0201087 0425       |       | PEST CONTROL SERVICES     | 69.50     |
|        | 64929 INVOICE:                       | 06/30/20398064591  |         |                       | 641968   | P | 07/15/20 | 0401087 0425       |       | PEST CONTROL SERVICES     | 63.00     |
|        | 64929 INVOICE:                       | 06/30/20398064591  |         |                       | 641968   | P | 07/15/20 | 0011087 0425       |       | PEST CONTROL SERVICES     | 185.00    |
|        | VENDOR TOTALS                        |                    |         | .00 YTD INVOICED      |          |   |          | 387.00 YTD PAID    |       |                           | 387.00    |
| 10031  | THOMSON REUTERS-WEST PUBLISHING CORP |                    |         |                       |          |   |          |                    |       |                           |           |
|        | 64862 INVOICE:                       | 06/30/20842589767  |         |                       | 641969   | P | 07/15/20 | 0001029 0349       |       | OTHER PROFESSIONAL SERVIC | 448.31    |

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NEWPORT INDEPENDENT SCHOOLS  
PAID WARRANT REPORT

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WARRANT: 070920

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

| VENDOR NAME<br>DOCUMENT                                                   | INV DATE | VOUCHER | PO    | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|---------------------------------------------------------------------------|----------|---------|-------|--------------|---|----------|--------------|------------------------|-----------|
| VENDOR TOTALS                                                             |          |         | .00   | YTD INVOICED |   |          | 448.31       | YTD PAID               | 448.31    |
| 179 UNITED STATES POSTMASTER<br>64885 06/30/20<br>INVOICE: NHS/YSC STAMPS |          |         | 70011 | 641970       | P | 07/15/20 | 0702104 0531 | 125F POSTAGE           | 200.00    |
| VENDOR TOTALS                                                             |          |         | .00   | YTD INVOICED |   |          | 200.00       | YTD PAID               | 200.00    |
| 6605 WILDER WINLECTRIC<br>64888 06/30/20<br>INVOICE: 17585901             |          |         |       | 641971       | P | 07/15/20 | 0011087 0610 | GENERAL SUPPLIES       | 481.47    |
| VENDOR TOTALS                                                             |          |         | .00   | YTD INVOICED |   |          | 481.47       | YTD PAID               | 481.47    |
| 1310 WILDER WINNELSON<br>64889 06/30/20<br>INVOICE: 992006 00             |          |         |       | 641972       | P | 07/15/20 | 0011087 0610 | GENERAL SUPPLIES       | 5.26      |
| VENDOR TOTALS                                                             |          |         | .00   | YTD INVOICED |   |          | 5.26         | YTD PAID               | 5.26      |
| 189 WRIGHT BROTHERS<br>64892 06/30/20<br>INVOICE: 1279895                 |          |         |       | 641973       | P | 07/15/20 | 0011087 0610 | GENERAL SUPPLIES       | 24.30     |
| VENDOR TOTALS                                                             |          |         | .00   | YTD INVOICED |   |          | 24.30        | YTD PAID               | 24.30     |
| REPORT TOTALS                                                             |          |         |       |              |   |          |              |                        | 89,477.13 |
|                                                                           |          |         |       |              |   |          | COUNT        | AMOUNT                 |           |
| TOTAL PRINTED CHECKS                                                      |          |         |       |              |   |          | 39           | 89,477.13              |           |

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NEWPORT INDEPENDENT SCHOOLS  
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TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

| VENDOR NAME | DOCUMENT                                                           | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------|--------------------------------------------------------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| 11267       | AMPLIFIED IT<br>64852<br>INVOICE: 20293                            | 07/09/20 |         | 88025                  | 641910   | P | 07/15/20 | 0011100 0735       | TECH SOFTWARE             | 950.00    |
|             | VENDOR TOTALS                                                      |          |         | 950.00 YTD INVOICED    |          |   |          | 950.00 YTD PAID    |                           | 950.00    |
| 11041       | ASSURED PARTNERS<br>64840<br>INVOICE: RPS-P-0667996M               | 07/09/20 |         |                        | 641911   | P | 07/15/20 | 0001071 0213       | GROUP LIABILITY INSURANCE | 7,243.00  |
|             | VENDOR TOTALS                                                      |          |         | 7,243.00 YTD INVOICED  |          |   |          | 7,243.00 YTD PAID  |                           | 7,243.00  |
| 11175       | CULLIGAN OF FAIRFIELD<br>64847<br>INVOICE: 0613613                 | 07/09/20 |         |                        | 641912   | P | 07/15/20 | 0301087 0610       | GENERAL SUPPLIES          | 8.47      |
|             | 64848<br>INVOICE: 0615825                                          | 07/09/20 |         |                        | 641913   | P | 07/15/20 | 0011071 0610       | GENERAL SUPPLIES          | 43.20     |
|             | VENDOR TOTALS                                                      |          |         | 76.62 YTD INVOICED     |          |   |          | 85.09 YTD PAID     |                           | 51.67     |
| 11272       | ENCOVA INSURANCE<br>64936<br>INVOICE: 35883665                     | 07/09/20 |         |                        | 641914   | P | 07/15/20 | 0001071 0260       | WORKMENS COMPENSATION     | 13,127.00 |
|             | VENDOR TOTALS                                                      |          |         | 13,127.00 YTD INVOICED |          |   |          | 13,127.00 YTD PAID |                           | 13,127.00 |
| 10168       | FRONTLINE TECHNOLOGIES GROUP, LLC<br>64837<br>INVOICE: INVUS117608 | 07/09/20 |         | 88016                  | 641915   | P | 07/15/20 | 0011075 0349       | OTHER PROFESSIONAL SERVIC | 1,550.10  |
|             | 64837<br>INVOICE: INVUS117608                                      | 07/09/20 |         | 88016                  | 641915   | P | 07/15/20 | 0201077 0349       | OTHER PROFESSIONAL SERVIC | 1,550.09  |
|             | 64837<br>INVOICE: INVUS117608                                      | 07/09/20 |         | 88016                  | 641915   | P | 07/15/20 | 0401077 0349       | OTHER PROFESSIONAL SERVIC | 1,550.10  |
|             | 64837<br>INVOICE: INVUS117608                                      | 07/09/20 |         | 88016                  | 641915   | P | 07/15/20 | 0701077 0349       | OTHER PROFESSIONAL SERVIC | 1,550.10  |
|             | VENDOR TOTALS                                                      |          |         | 6,200.39 YTD INVOICED  |          |   |          | 6,200.39 YTD PAID  |                           | 6,200.39  |
| 10107       | JEROME BOWLES<br>64895<br>INVOICE: 31                              | 07/09/20 |         |                        | 641916   | P | 07/15/20 | 0011071 0349       | OTHER PROFESSIONAL SERVIC | 1,000.00  |
|             | VENDOR TOTALS                                                      |          |         | 1,000.00 YTD INVOICED  |          |   |          | 1,000.00 YTD PAID  |                           | 1,000.00  |
| 340         | KASA<br>64842<br>INVOICE: 26654                                    | 07/09/20 |         |                        | 641917   | P | 07/15/20 | 0401077 0810       | DUES & FEES               | 260.00    |
|             | 64843<br>INVOICE: 8856                                             | 07/09/20 |         |                        | 641918   | P | 07/15/20 | 0401077 0810       | DUES & FEES               | 285.09    |
|             | 64896<br>INVOICE: 124349                                           | 07/09/20 |         |                        | 641919   | P | 07/15/20 | 0011075 0810       | DUES & FEES               | 1,250.00  |

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NEWPORT INDEPENDENT SCHOOLS  
PAID WARRANT REPORT

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WARRANT: 070920LH

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

| VENDOR NAME                             | DOCUMENT | INV DATE               | VOUCHER | PO    | CHECK NO           | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------------|----------|------------------------|---------|-------|--------------------|---|----------|-------------------|---------------------------|-----------|
| VENDOR TOTALS                           |          | 2,098.28 YTD INVOICED  |         |       | 2,098.28 YTD PAID  |   |          | 1,795.09          |                           |           |
| 7731 KENTUCKY STATE TREASURER           |          |                        |         |       |                    |   |          |                   |                           |           |
| 64854                                   | 07/09/20 |                        |         | 88017 | 641920             | P | 07/15/20 | 0011100 0349      | OTHER PROFESSIONAL SERVIC | 457.25    |
| INVOICE: 2021091                        |          |                        |         |       |                    |   |          |                   |                           |           |
| 64854                                   | 07/09/20 |                        |         | 88017 | 641920             | P | 07/15/20 | 0201059 0349      | OTHER PROFESSIONAL SERVIC | 457.25    |
| INVOICE: 2021091                        |          |                        |         |       |                    |   |          |                   |                           |           |
| 64854                                   | 07/09/20 |                        |         | 88017 | 641920             | P | 07/15/20 | 0401059 0349      | OTHER PROFESSIONAL SERVIC | 457.25    |
| INVOICE: 2021091                        |          |                        |         |       |                    |   |          |                   |                           |           |
| 64854                                   | 07/09/20 |                        |         | 88017 | 641920             | P | 07/15/20 | 0701059 0349      | OTHER PROFESSIONAL SERVIC | 457.25    |
| INVOICE: 2021091                        |          |                        |         |       |                    |   |          |                   |                           |           |
| VENDOR TOTALS                           |          | 1,829.00 YTD INVOICED  |         |       | 1,829.00 YTD PAID  |   |          | 1,829.00          |                           |           |
| 3245 KENTUCKY SCHOOL BOARDS ASSOCIATION |          |                        |         |       |                    |   |          |                   |                           |           |
| 64849                                   | 07/09/20 |                        |         |       | 641921             | P | 07/15/20 | 0011071 0349      | OTHER PROFESSIONAL SERVIC | 4,845.00  |
| INVOICE: 21-00153                       |          |                        |         |       |                    |   |          |                   |                           |           |
| VENDOR TOTALS                           |          | 4,845.00 YTD INVOICED  |         |       | 6,108.04 YTD PAID  |   |          | 4,845.00          |                           |           |
| 10765 LIBERTY MUTUAL INSURANCE COMPANY  |          |                        |         |       |                    |   |          |                   |                           |           |
| 64899                                   | 07/09/20 |                        |         |       | 641922             | P | 07/15/20 | 0011080 0349      | OTHER PROFESSIONAL SERVIC | 473.37    |
| INVOICE: 999054524                      |          |                        |         |       |                    |   |          |                   |                           |           |
| VENDOR TOTALS                           |          | 473.37 YTD INVOICED    |         |       | 473.37 YTD PAID    |   |          | 473.37            |                           |           |
| 4169 MOLLY WESLEY                       |          |                        |         |       |                    |   |          |                   |                           |           |
| 64834                                   | 07/09/20 |                        |         | 70002 | 641923             | P | 07/15/20 | 0202104 0697 125F | OTHER SUPPLIES & MATERIAL | 222.44    |
| INVOICE: PO 70002                       |          |                        |         |       |                    |   |          |                   |                           |           |
| 64835                                   | 07/09/20 |                        |         | 70007 | 641923             | P | 07/15/20 | 0202104 0679 125F | OTHER STUDENT ACTIVITIES  | 286.20    |
| INVOICE: PO 70007                       |          |                        |         |       |                    |   |          |                   |                           |           |
| VENDOR TOTALS                           |          | 508.64 YTD INVOICED    |         |       | 508.64 YTD PAID    |   |          | 508.64            |                           |           |
| 151 SCHOLASTIC INSURORS INC             |          |                        |         |       |                    |   |          |                   |                           |           |
| 64841                                   | 07/09/20 |                        |         |       | 641924             | P | 07/15/20 | 0011071 0219      | OTHER GROUP INSURANCE     | 21,110.00 |
| INVOICE: NEWPORT2021                    |          |                        |         |       |                    |   |          |                   |                           |           |
| VENDOR TOTALS                           |          | 21,110.00 YTD INVOICED |         |       | 21,110.00 YTD PAID |   |          | 21,110.00         |                           |           |
| 9805 DUDE SOLUTIONS INC                 |          |                        |         |       |                    |   |          |                   |                           |           |
| 64850                                   | 07/09/20 |                        |         | 87440 | 641925             | P | 07/15/20 | 0011100 0735      | TECH SOFTWARE             | 1,556.80  |
| INVOICE: INV-74117                      |          |                        |         |       |                    |   |          |                   |                           |           |
| VENDOR TOTALS                           |          | 1,556.80 YTD INVOICED  |         |       | 1,556.80 YTD PAID  |   |          | 1,556.80          |                           |           |
| 10843 SCREENCASTIFY                     |          |                        |         |       |                    |   |          |                   |                           |           |
| 64851                                   | 07/09/20 |                        |         | 88034 | 641926             | P | 07/15/20 | 0201118 0735      | TECH SOFTWARE             | 1,000.00  |
| INVOICE: SC-2479929                     |          |                        |         |       |                    |   |          |                   |                           |           |
| 64851                                   | 07/09/20 |                        |         | 88034 | 641926             | P | 07/15/20 | 0401118 0735      | TECH SOFTWARE             | 1,000.00  |

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NEWPORT INDEPENDENT SCHOOLS  
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WARRANT: 070920LH

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

| VENDOR NAME | DOCUMENT                      | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |            |
|-------------|-------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|------------|
|             | INVOICE: SC-2479929           |          |         |            |              |   |          |                            |                           |            |
|             | 64851 07/09/20                |          |         | 88034      | 641926       | P | 07/15/20 | 0701118 0735               | TECH SOFTWARE             | 1,000.00   |
|             | INVOICE: SC-2479929           |          |         |            |              |   |          |                            |                           |            |
|             | VENDOR TOTALS                 |          |         | 3,000.00   | YTD INVOICED |   |          | 3,000.00                   | YTD PAID                  | 3,000.00   |
| 9763        | STRATEGIC ADVISERS, LLC       |          |         |            |              |   |          |                            |                           |            |
|             | 64901 07/09/20                |          |         |            | 641927       | P | 07/15/20 | 0011071 0349               | OTHER PROFESSIONAL SERVIC | 2,500.00   |
|             | INVOICE: 3518                 |          |         |            |              |   |          |                            |                           |            |
|             | VENDOR TOTALS                 |          |         | 2,500.00   | YTD INVOICED |   |          | 4,500.00                   | YTD PAID                  | 2,500.00   |
| 10519       | SUPERFLEET MASTERCARD PROGRAM |          |         |            |              |   |          |                            |                           |            |
|             | 64903 07/09/20                |          |         |            | 641928       | P | 07/15/20 | 9011092 0626               | GASOLINE                  | 146.86     |
|             | INVOICE: IE038 073120         |          |         |            |              |   |          |                            |                           |            |
|             | VENDOR TOTALS                 |          |         | 146.86     | YTD INVOICED |   |          | 146.86                     | YTD PAID                  | 146.86     |
| 9476        | THE HUNTINGTON NATIONAL BANK  |          |         |            |              |   |          |                            |                           |            |
|             | 64855 07/09/20                |          |         |            | 641929       | P | 07/15/20 | 0001112 0839               | KISTA DEBT SERVICE        | 1,700.47   |
|             | INVOICE: 5082010118           |          |         |            |              |   |          |                            |                           |            |
|             | 64856 07/09/20                |          |         |            | 641930       | P | 07/15/20 | 0001112 0839               | KISTA DEBT SERVICE        | 240.22     |
|             | INVOICE: 5082004358           |          |         |            |              |   |          |                            |                           |            |
|             | 64857 07/09/20                |          |         |            | 641931       | P | 07/15/20 | 0001112 0839               | KISTA DEBT SERVICE        | 641.11     |
|             | INVOICE: 5082006150           |          |         |            |              |   |          |                            |                           |            |
|             | 64858 07/09/20                |          |         |            | 641932       | P | 07/15/20 | 0001112 0839               | KISTA DEBT SERVICE        | 1,169.17   |
|             | INVOICE: 5082007248           |          |         |            |              |   |          |                            |                           |            |
|             | VENDOR TOTALS                 |          |         | 3,750.97   | YTD INVOICED |   |          | 3,750.97                   | YTD PAID                  | 3,750.97   |
| 2838        | US BANK                       |          |         |            |              |   |          |                            |                           |            |
|             | 64844 07/09/20                |          |         |            | 641933       | P | 07/15/20 | 0004112 0832 BD14 INTEREST |                           | 11,140.71  |
|             | INVOICE: 1611914              |          |         |            |              |   |          |                            |                           |            |
|             | VENDOR TOTALS                 |          |         | 11,140.71  | YTD INVOICED |   |          | 11,140.71                  | YTD PAID                  | 11,140.71  |
| 10763       | WELLS FARGO VENDOR FIN SERV   |          |         |            |              |   |          |                            |                           |            |
|             | 64845 07/09/20                |          |         |            | 641934       | P | 07/15/20 | 0011100 0734               | TECH-RELATED HARDWARE     | 100,751.11 |
|             | INVOICE: 5010434096           |          |         |            |              |   |          |                            |                           |            |
|             | VENDOR TOTALS                 |          |         | 100,751.11 | YTD INVOICED |   |          | 100,751.11                 | YTD PAID                  | 100,751.11 |
|             | REPORT TOTALS                 |          |         |            |              |   |          |                            |                           | 181,979.61 |
|             |                               |          |         |            |              |   |          | COUNT                      | AMOUNT                    |            |
|             |                               |          |         |            |              |   |          | 25                         | 181,979.61                |            |
|             |                               |          |         |            |              |   |          | TOTAL PRINTED CHECKS       |                           |            |



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NEWPORT INDEPENDENT SCHOOLS  
PAID WARRANT REPORT

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WARRANT: 072020LH

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

| VENDOR NAME                 | DOCUMENT        | INV DATE              | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|-----------------------------|-----------------|-----------------------|---------|----|----------|---|----------|-------------------|--------------------------|----------|
| VENDOR TOTALS               |                 | 1,000.00 YTD INVOICED |         |    |          |   |          | 1,000.00 YTD PAID |                          | 1,000.00 |
| 30 CINCINNATI BELL          |                 |                       |         |    |          |   |          |                   |                          |          |
| 65003                       | 07/20/20        |                       |         |    | 641981   | P | 07/28/20 | 0201087 0532      | TELEPHONE                | 217.77   |
| INVOICE:                    | 859V161667      | 651                   | 0722    |    |          |   |          |                   |                          |          |
| 65004                       | 07/20/20        |                       |         |    | 641981   | P | 07/28/20 | 0401087 0532      | TELEPHONE                | 309.83   |
| INVOICE:                    | 859V16166       | 653                   | 0722    |    |          |   |          |                   |                          |          |
| 65005                       | 07/20/20        |                       |         |    | 641981   | P | 07/28/20 | 0011087 0532      | TELEPHONE                | 202.48   |
| INVOICE:                    | 859V161665      | 652                   | 0722    |    |          |   |          |                   |                          |          |
| 65006                       | 07/20/20        |                       |         |    | 641981   | P | 07/28/20 | 0701087 0532      | TELEPHONE                | 280.08   |
| INVOICE:                    | 859V161276      | 849                   | 0722    |    |          |   |          |                   |                          |          |
| 65007                       | 07/20/20        |                       |         |    | 641981   | P | 07/28/20 | 0011087 0532      | TELEPHONE                | 455.85   |
| INVOICE:                    | 859D160676      | 670                   | 0722    |    |          |   |          |                   |                          |          |
| 65008                       | 07/20/20        |                       |         |    | 641981   | P | 07/28/20 | 0011075 0532      | TELEPHONE                | 200.59   |
| INVOICE:                    | 8592920047      | 799                   |         |    |          |   |          |                   |                          |          |
| 65009                       | 07/20/20        |                       |         |    | 641981   | P | 07/28/20 | 0011087 0532      | TELEPHONE                | 80.23    |
| INVOICE:                    | 8594310047      | 571                   | 0731    |    |          |   |          |                   |                          |          |
| 65010                       | 07/20/20        |                       |         |    | 641981   | P | 07/28/20 | 0201087 0532      | TELEPHONE                | 120.35   |
| INVOICE:                    | 8594310063      | 623                   | 0731    |    |          |   |          |                   |                          |          |
| 65011                       | 07/20/20        |                       |         |    | 641981   | P | 07/28/20 | 0011080 0532      | TELEPHONE                | 72.70    |
| INVOICE:                    | 8592611163      | 221                   | 0731    |    |          |   |          |                   |                          |          |
| VENDOR TOTALS               |                 | 1,939.88 YTD INVOICED |         |    |          |   |          | 2,975.71 YTD PAID |                          | 1,939.88 |
| 1693 CITY OF NEWPORT        |                 |                       |         |    |          |   |          |                   |                          |          |
| 65001                       | 07/20/20        |                       |         |    | 641982   | P | 07/28/20 | 0011074 0311      | TAX COLLECTION SERVICES  | 1,552.10 |
| INVOICE:                    | 2021/21/0010252 |                       |         |    |          |   |          |                   |                          |          |
| 65002                       | 07/20/20        |                       |         |    | 641983   | P | 07/28/20 | 9011096 0435      | VEHICLE REPAIR & MAINT   | 3,000.00 |
| INVOICE:                    | 2021/21/0010253 |                       |         |    |          |   |          |                   |                          |          |
| VENDOR TOTALS               |                 | 4,552.10 YTD INVOICED |         |    |          |   |          | 4,552.10 YTD PAID |                          | 4,552.10 |
| 35 COMBINED LOCK SERVICE    |                 |                       |         |    |          |   |          |                   |                          |          |
| 64988                       | 07/20/20        | 87987                 |         |    | 641984   | P | 07/28/20 | 0011087 0610      | GENERAL SUPPLIES         | 44.00    |
| INVOICE:                    | 26297           |                       |         |    |          |   |          |                   |                          |          |
| VENDOR TOTALS               |                 | 44.00 YTD INVOICED    |         |    |          |   |          | 44.00 YTD PAID    |                          | 44.00    |
| 11175 CULLIGAN OF FAIRFIELD |                 |                       |         |    |          |   |          |                   |                          |          |
| 64985                       | 07/20/20        |                       |         |    | 641985   | P | 07/28/20 | 0201077 0610      | SBDM GENERAL SUPPLIES    | 24.95    |
| INVOICE:                    | 0614350         |                       |         |    |          |   |          |                   |                          |          |
| VENDOR TOTALS               |                 | 76.62 YTD INVOICED    |         |    |          |   |          | 85.09 YTD PAID    |                          | 24.95    |
| 11271 DEER PARK ROOFING     |                 |                       |         |    |          |   |          |                   |                          |          |
| 64987                       | 07/20/20        | 87938                 |         |    | 641986   | P | 07/28/20 | 0401087 0434      | BUILDING REPAIRS & MAINT | 374.00   |
| INVOICE:                    | 19431           |                       |         |    |          |   |          |                   |                          |          |
| VENDOR TOTALS               |                 | 374.00 YTD INVOICED   |         |    |          |   |          | 1,034.00 YTD PAID |                          | 374.00   |

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WARRANT: 072020LH

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| VENDOR NAME                  | DOCUMENT | INV DATE     | VOUCHER  | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |           |
|------------------------------|----------|--------------|----------|-----------|--------------|---|----------|--------------|---------------------------|-----------|
| 8707 F BROSSART TREE SERVICE | 65012    | 07/20/20     |          |           | 641987       | P | 07/28/20 | 1031087 0434 | BUILDING REPAIRS & MAINT  | 1,285.00  |
|                              | INVOICE: | NEWPORT      | 6/25/20  |           |              |   |          |              |                           |           |
| VENDOR TOTALS                |          |              |          | 1,285.00  | YTD INVOICED |   |          | 1,285.00     | YTD PAID                  | 1,285.00  |
| 9341 HANNAH HOFSTETTER       | 64980    | 07/20/20     |          | 87633     | 641988       | P | 07/28/20 | 0201118 0338 | SBDM REGISTRATION FEES    | 25.00     |
|                              | INVOICE: |              | 87633    |           |              |   |          |              |                           |           |
| VENDOR TOTALS                |          |              |          | 25.00     | YTD INVOICED |   |          | 25.00        | YTD PAID                  | 25.00     |
| 11050 IMSE                   | 64964    | 07/20/20     |          | 70016     | 641989       | P | 07/28/20 | 0122118 0338 | 310FN REGISTRATION FEES   | 1,275.00  |
|                              | INVOICE: |              | 94394    |           |              |   |          |              |                           |           |
| VENDOR TOTALS                |          |              |          | 1,275.00  | YTD INVOICED |   |          | 1,275.00     | YTD PAID                  | 1,275.00  |
| 7587 INFINITE CAMPUS         | 64977    | 07/20/20     |          | 88091     | 641990       | P | 07/28/20 | 0011100 0349 | OTHER PROFESSIONAL SERVIC | 15,924.60 |
|                              | INVOICE: | ANNUAL029081 |          |           |              |   |          |              |                           |           |
|                              | 64993    | 07/20/20     |          |           | 641991       | P | 07/28/20 | 0705101 0349 | OTHER PROFESSIONAL SERVIC | 1,182.40  |
|                              | INVOICE: | ANNUAL031196 |          |           |              |   |          |              |                           |           |
|                              | 64993    | 07/20/20     |          |           | 641991       | P | 07/28/20 | 0405101 0349 | OTHER PROFESSIONAL SERVIC | 1,182.40  |
|                              | INVOICE: | ANNUAL031196 |          |           |              |   |          |              |                           |           |
|                              | 64993    | 07/20/20     |          |           | 641991       | P | 07/28/20 | 0205101 0349 | OTHER PROFESSIONAL SERVIC | 1,182.40  |
|                              | INVOICE: | ANNUAL031196 |          |           |              |   |          |              |                           |           |
| VENDOR TOTALS                |          |              |          | 19,471.80 | YTD INVOICED |   |          | 19,471.80    | YTD PAID                  | 19,471.80 |
| 11121 JESSICA SKINNER        | 64983    | 07/20/20     |          |           | 641992       | P | 07/28/20 | 0401118 0240 | TUITION REIMBURSEMENT     | 8,736.00  |
|                              | INVOICE: |              | 071720   |           |              |   |          |              |                           |           |
| VENDOR TOTALS                |          |              |          | 8,736.00  | YTD INVOICED |   |          | 8,736.00     | YTD PAID                  | 8,736.00  |
| 8677 JKM TRAINING INC        | 64968    | 07/20/20     |          | 60829     | 641993       | P | 07/28/20 | 0002118 0338 | 168F REGISTRATION FEES    | 399.00    |
|                              | INVOICE: |              | 22842    |           |              |   |          |              |                           |           |
| VENDOR TOTALS                |          |              |          | 399.00    | YTD INVOICED |   |          | 399.00       | YTD PAID                  | 399.00    |
| 11273 JULIE COOLEY           | 64965    | 07/20/20     |          | 70013     | 641994       | P | 07/28/20 | 0122118 0580 | 310FN TRAVEL              | 165.00    |
|                              | INVOICE: |              | PO 70013 |           |              |   |          |              |                           |           |
| VENDOR TOTALS                |          |              |          | 165.00    | YTD INVOICED |   |          | 165.00       | YTD PAID                  | 165.00    |
| 728 KAGE                     | 64981    | 07/20/20     |          | 88042     | 641995       | P | 07/28/20 | 0401118 0338 | REGISTRATION FEES         | 90.00     |
|                              | INVOICE: |              | 88042    |           |              |   |          |              |                           |           |



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| VENDOR NAME<br>DOCUMENT                                | INV DATE | VOUCHER | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------------------------|----------|---------|----------|--------------|---|----------|--------------|---------------------------|----------|
| VENDOR TOTALS                                          |          |         | 2,199.77 | YTD INVOICED |   |          | 2,199.77     | YTD PAID                  | 2,199.77 |
| 1553 QUILL CORP<br>64972<br>INVOICE: #7075755          | 07/20/20 |         |          | 642003       | P | 07/28/20 | 0001121 0610 | GENERAL SUPPLIES          | 29.25    |
| VENDOR TOTALS                                          |          |         | 29.25    | YTD INVOICED |   |          | 816.52       | YTD PAID                  | 29.25    |
| 11017 ROBIN ADAMS<br>64967<br>INVOICE: PO 70014        | 07/20/20 |         | 70014    | 642004       | P | 07/28/20 | 0122118 0580 | 310FN TRAVEL              | 248.89   |
| VENDOR TOTALS                                          |          |         | 248.89   | YTD INVOICED |   |          | 248.89       | YTD PAID                  | 248.89   |
| 11278 ROBIN BOMKAMP<br>64991<br>INVOICE: 07272020      | 07/20/20 |         |          | 642005       | P | 07/28/20 | 0401118 0240 | TUITION REIMBURSEMENT     | 2,202.00 |
| VENDOR TOTALS                                          |          |         | 2,202.00 | YTD INVOICED |   |          | 2,202.00     | YTD PAID                  | 2,202.00 |
| 8703 RUMPKE<br>64986<br>INVOICE: 2816323               | 07/20/20 |         |          | 642006       | P | 07/28/20 | 0401087 0421 | SANITATION SERVICE        | 360.00   |
| VENDOR TOTALS                                          |          |         | 360.00   | YTD INVOICED |   |          | 360.00       | YTD PAID                  | 360.00   |
| 8694 SNA<br>64992<br>INVOICE: KY772020                 | 07/20/20 |         |          | 642007       | P | 07/28/20 | 0015101 0810 | DUES & FEES               | 295.00   |
| VENDOR TOTALS                                          |          |         | 295.00   | YTD INVOICED |   |          | 295.00       | YTD PAID                  | 295.00   |
| 11184 SUPPLY SOLUTIONS<br>64969<br>INVOICE: 157961     | 07/20/20 |         | 60825    | 642008       | P | 07/28/20 | 0202118 0610 | 17PFB GENERAL SUPPLIES    | 55.98    |
| VENDOR TOTALS                                          |          |         | 55.98    | YTD INVOICED |   |          | 55.98        | YTD PAID                  | 55.98    |
| 9676 THE GRANARY, LLC<br>64996<br>INVOICE: JULY RENTAL | 07/20/20 |         |          | 642009       | P | 07/28/20 | 0011087 0349 | OTHER PROFESSIONAL SERVIC | 370.00   |
| VENDOR TOTALS                                          |          |         | 370.00   | YTD INVOICED |   |          | 370.00       | YTD PAID                  | 370.00   |
| 7412 VENNEFRON SIGNS<br>64984<br>INVOICE: 9348         | 07/20/20 |         | 88022    | 642010       | P | 07/28/20 | 0707025 0674 | AWARDS                    | 25.00    |
| VENDOR TOTALS                                          |          |         | 25.00    | YTD INVOICED |   |          | 25.00        | YTD PAID                  | 25.00    |

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| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |           |
|-------------------------|----------|---------|----------|--------------|---|----------|--------------|--------------------------|-----------|
| 11277 VJ CLEANING       |          |         |          |              |   |          |              |                          |           |
| 64989                   | 07/20/20 |         | 87971    | 642011       | P | 07/28/20 | 0401087 0434 | BUILDING REPAIRS & MAINT | 1,873.67  |
| INVOICE: 07012020       |          |         |          |              |   |          |              |                          |           |
| 64989                   | 07/20/20 |         | 87971    | 642011       | P | 07/28/20 | 0701087 0434 | BUILDING REPAIRS & MAINT | 1,976.33  |
| INVOICE: 07012020       |          |         |          |              |   |          |              |                          |           |
| 64990                   | 07/20/20 |         | 87971    | 642011       | P | 07/28/20 | 0401087 0434 | BUILDING REPAIRS & MAINT | 1,776.33  |
| INVOICE: 07012020-1     |          |         |          |              |   |          |              |                          |           |
| 64990                   | 07/20/20 |         | 87971    | 642011       | P | 07/28/20 | 0701087 0434 | BUILDING REPAIRS & MAINT | 1,873.67  |
| INVOICE: 07012020-1     |          |         |          |              |   |          |              |                          |           |
| 64997                   | 07/20/20 |         |          | 642011       | P | 07/28/20 | 0011087 0434 | BUILDING REPAIRS & MAINT | 1,500.00  |
| INVOICE: 061720202      |          |         |          |              |   |          |              |                          |           |
| VENDOR TOTALS           |          |         | 9,000.00 | YTD INVOICED |   |          | 9,000.00     | YTD PAID                 | 9,000.00  |
|                         |          |         |          |              |   |          |              | REPORT TOTALS            | 74,151.53 |

|                      |       |           |
|----------------------|-------|-----------|
|                      | COUNT | AMOUNT    |
| TOTAL PRINTED CHECKS | 38    | 74,151.53 |

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