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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100520LH

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON										
65877	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	103.82
65877	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	501.07
65878	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	3.00
65878	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	14.50
65879	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	5.66
65879	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	27.33
65880	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	8.24
65880	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	39.76
65881	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	14.42
65881	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	69.58
65882	INVOICE:	10/05/20		70055	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	142.36
65882	INVOICE:	10/05/20		70055	642411	P	10/06/20	0201121 0610	GENERAL SUPPLIES	242.83
65882	INVOICE:	10/05/20		70055	642411	P	10/06/20	0401121 0610	GENERAL SUPPLIES	113.40
65883	INVOICE:	10/05/20		70055	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	13.42
65883	INVOICE:	10/05/20		70055	642411	P	10/06/20	0201121 0610	GENERAL SUPPLIES	22.88
65883	INVOICE:	10/05/20		70055	642411	P	10/06/20	0401121 0610	GENERAL SUPPLIES	10.68
65884	INVOICE:	10/05/20		70055	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	142.25
65884	INVOICE:	10/05/20		70055	642411	P	10/06/20	0201121 0610	GENERAL SUPPLIES	242.62
65884	INVOICE:	10/05/20		70055	642411	P	10/06/20	0401121 0610	GENERAL SUPPLIES	113.30
65885	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	36.26
65885	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	174.95
65886	INVOICE:	10/05/20		70062	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	32.99
65887	INVOICE:	10/05/20		70062	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	834.19
65888	INVOICE:	10/05/20		70062	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	46.17
65889	INVOICE:	10/05/20		70062	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	5.98

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TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
65890		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	17.78
INVOICE:	439974699533									
65891		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	9.22
INVOICE:	964838993497									
65892		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	12.99
INVOICE:	644464394783									
65894		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	353.28
INVOICE:	768379399379									
65895		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	43.90
INVOICE:	447379587839									
65896		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	75.89
INVOICE:	946393647977									
65897		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	128.00
INVOICE:	564865735635									
65898		10/05/20		70062	642412	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	33.86
INVOICE:	596378998467									
VENDOR TOTALS				22,923.53	YTD INVOICED			22,923.53	YTD PAID	3,636.58
10478	AMBER ONKST									
65876		10/05/20		60819	642413	P	10/06/20	0402104 0610	125F GENERAL SUPPLIES	298.99
INVOICE:	REF 015712									
VENDOR TOTALS				383.11	YTD INVOICED			694.06	YTD PAID	298.99
521	BLUE MARBLE									
65869		10/05/20		70093	642414	P	10/06/20	0202118 0643	17PFB SUPPLEMENTARY BKS/STUDY G	25,189.19
INVOICE:	C00000000154									
VENDOR TOTALS				40,197.64	YTD INVOICED			40,197.64	YTD PAID	25,189.19
925	HOUGHTON MIFFLIN COMPANY									
65873		10/05/20		70099	642415	P	10/06/20	0402053 0735	320EC TECH SOFTWARE	2,800.00
INVOICE:	710201645									
VENDOR TOTALS				26,185.01	YTD INVOICED			26,185.01	YTD PAID	2,800.00
10001	MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC									
65916		10/05/20		70080	642416	P	10/06/20	0002118 735G	613F TECHNOLOGY SOFTWARE	1,547.40
INVOICE:	114895563001									
VENDOR TOTALS				1,547.40	YTD INVOICED			1,547.40	YTD PAID	1,547.40
8701	MILLENNIUM BUSINESS SYSTEMS									
65868		10/05/20		87813	642417	P	10/06/20	0252118 0697	187GY OTHER SUPPLIES & MATERIAL	467.50
INVOICE:	293415									
VENDOR TOTALS				5,589.31	YTD INVOICED			5,991.27	YTD PAID	467.50
4169	MOLLY WESLEY									
65874		10/05/20		70105	642418	P	10/06/20	0202104 0580	125G TRAVEL	78.96

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: travel july- sept										
VENDOR TOTALS		1,016.04 YTD INVOICED				1,016.04 YTD PAID				78.96
1553	QUILL CORP									
	65899	10/05/20		70075	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	70.06
	INVOICE: #10237399									
	65899	10/05/20		70075	642419	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	2.23
	INVOICE: #10237399									
	65899	10/05/20		70075	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	32.92
	INVOICE: #10237399									
	65900	10/05/20		70075	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	3.39
	INVOICE: #10270776									
	65900	10/05/20		70075	642419	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	.11
	INVOICE: #10270776									
	65900	10/05/20		70075	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	1.59
	INVOICE: #10270776									
	65901	10/05/20		70075	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	23.76
	INVOICE: #10446951									
	65901	10/05/20		70075	642419	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	.76
	INVOICE: #10446951									
	65901	10/05/20		70075	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	11.17
	INVOICE: #10446951									
	65902	10/05/20		70075	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	276.23
	INVOICE: #10163468									
	65902	10/05/20		70075	642419	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	8.78
	INVOICE: #10163468									
	65902	10/05/20		70075	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	129.81
	INVOICE: #10163468									
	65903	10/05/20		70078	642419	P	10/06/20	0002197 0610 316E	GENERAL SUPPLIES	335.13
	INVOICE: #10411294									
	65904	10/05/20		70078	642419	P	10/06/20	0002197 0610 316E	GENERAL SUPPLIES	94.99
	INVOICE: #10429838									
	65905	10/05/20		70094	642419	P	10/06/20	0001118 0734	TECH-RELATED HARDWARE	84.98
	INVOICE: #10625015									
	65907	10/05/20		70022	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	9.92
	INVOICE: #10072942									
	65908	10/05/20		70036	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	11.22
	INVOICE: #10073337									
	65908	10/05/20		70036	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	12.31
	INVOICE: #10073337									
	65908	10/05/20		70036	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	12.31
	INVOICE: #10073337									
	65908	10/05/20		70036	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	12.31
	INVOICE: #10073337									
	65909	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	33.94
	INVOICE: #10688383									
	65909	10/05/20		70101	642419	P	10/06/20	0002121 0610 337F	GENERAL SUPPLIES	148.85
	INVOICE: #10688383									
	65909	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	88.85
	INVOICE: #10688383									

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65909	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	88.85
INVOICE: #10688383									
65909	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	88.85
INVOICE: #10688383									
65911	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	45.96
INVOICE: #10700308									
65911	10/05/20		70101	642419	P	10/06/20	0002121 0610	337F GENERAL SUPPLIES	201.72
INVOICE: #10700308									
65911	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	120.41
INVOICE: #10700308									
65911	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	120.41
INVOICE: #10700308									
65911	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	120.41
INVOICE: #10700308									
65912	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	.46
INVOICE: #10694273									
65912	10/05/20		70101	642419	P	10/06/20	0002121 0610	337F GENERAL SUPPLIES	2.07
INVOICE: #10694273									
65912	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	1.24
INVOICE: #10694273									
65912	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	1.24
INVOICE: #10694273									
65912	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	1.24
INVOICE: #10694273									
65913	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	2.23
INVOICE: #10720298									
65913	10/05/20		70101	642419	P	10/06/20	0002121 0610	337F GENERAL SUPPLIES	9.73
INVOICE: #10720298									
65913	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	5.81
INVOICE: #10720298									
65913	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	5.81
INVOICE: #10720298									
65913	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	5.81
INVOICE: #10720298									
65914	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	1.42
INVOICE: #142057098									
65914	10/05/20		70101	642419	P	10/06/20	0002121 0610	337F GENERAL SUPPLIES	6.19
INVOICE: #142057098									
65914	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	3.69
INVOICE: #142057098									
65914	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	3.69
INVOICE: #142057098									
65914	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	3.69
INVOICE: #142057098									
65917	10/05/20		70114	642419	P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES	13.58
INVOICE: #10833696									
65918	10/05/20		70114	642419	P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES	75.33
INVOICE: #10835016									
65919	10/05/20		70114	642419	P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES	282.96
INVOICE: 10841837									
65920	10/05/20		70114	642419	P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES	73.98

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TO FISCAL 2021/04 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:	#10842478					
	65921	10/05/20	70114	642419 P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES
	INVOICE:	#10876974					
	65922	10/05/20	70114	642419 P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES
	INVOICE:	10878605					
	VENDOR TOTALS		22,440.94 YTD INVOICED			23,228.21 YTD PAID	
11224	SCHOLASTIC						
	65915	10/05/20	70108	642420 P	10/06/20	0202197 0643	550E6 SUPPLEMENTARY BKS/STUDY G
	INVOICE:	24033406					
	VENDOR TOTALS		8,994.63 YTD INVOICED			49,627.00 YTD PAID	
8824	SUPPLY POST BUSINESS PRODUCTS						
	65870	10/05/20	87808	642421 P	10/06/20	0252117 0697	187G OTHER SUPPLIES & MATERIAL
	INVOICE:	PINV423900					
	65871	10/05/20	87808	642421 P	10/06/20	0252117 0697	187G OTHER SUPPLIES & MATERIAL
	INVOICE:	PINV424208					
	65875	10/05/20	87808	642421 P	10/06/20	0252117 0697	187G OTHER SUPPLIES & MATERIAL
	INVOICE:	PINV421010					
	VENDOR TOTALS		201.44 YTD INVOICED			399.36 YTD PAID	
7578	TANK						
	65867	10/05/20	87811	642422 P	10/06/20	0252118 0697	187GY OTHER SUPPLIES & MATERIAL
	INVOICE:	REF# 00021873					
	VENDOR TOTALS		901.60 YTD INVOICED			901.60 YTD PAID	
10938	TEACHER SYNERGY, LLC						
	65906	10/05/20	70064	642423 P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL
	INVOICE:	#124981400					
	VENDOR TOTALS		279.51 YTD INVOICED			279.51 YTD PAID	
						REPORT TOTALS	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	37,750.70

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	65981 INVOICE:	10/09/20 4062700648			642432	P	10/09/20	0011087	0610	GENERAL SUPPLIES	390.57
	VENDOR TOTALS		1,952.85	YTD INVOICED					1,952.85	YTD PAID	390.57
8578	COMTEK INTERIORS, INC 65925 INVOICE:	10/09/20 3533-1	87973		642433	P	10/09/20	0701087	0434	BUILDING REPAIRS & MAINT	9,190.00
	65926 INVOICE:	10/09/20 3532-1	87974		642434	P	10/09/20	0701087	0434	BUILDING REPAIRS & MAINT	39,900.00
	VENDOR TOTALS		89,090.00	YTD INVOICED					89,090.00	YTD PAID	49,090.00
11175	CULLIGAN OF FAIRFIELD 65934 INVOICE:	10/09/20 0644080			642435	P	10/09/20	0301087	0610	GENERAL SUPPLIES	8.47
	65937 INVOICE:	10/09/20 0645790			642435	P	10/09/20	0401077	0610	SBDM GENERAL SUPPLIES	7.99
	65938 INVOICE:	10/09/20 0639124			642435	P	10/09/20	0011071	0610	GENERAL SUPPLIES	181.20
	65946 INVOICE:	10/09/20 0644830			642435	P	10/09/20	0201077	0610	SBDM GENERAL SUPPLIES	24.95
	VENDOR TOTALS		660.24	YTD INVOICED					668.71	YTD PAID	222.61
10420	DAD'S LANSCAPING 65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	0701087	0424	CONTRACT GROUNDS SERVICE	85.00
	65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	0401087	0424	CONTRACT GROUNDS SERVICE	85.00
	65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	0201087	0424	CONTRACT GROUNDS SERVICE	85.00
	65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	9011087	0424	CONTRACT GROUNDS SERVICE	85.00
	65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	1031087	0424	CONTRACT GROUNDS SERVICE	85.00
	65976 INVOICE:	10/09/20 09172020NPT			642436	P	10/09/20	0701087	0424	CONTRACT GROUNDS SERVICE	106.25
	65976 INVOICE:	10/09/20 09172020NPT			642436	P	10/09/20	0201087	0424	CONTRACT GROUNDS SERVICE	106.25
	65976 INVOICE:	10/09/20 09172020NPT			642436	P	10/09/20	0401087	0424	CONTRACT GROUNDS SERVICE	231.25
	65976 INVOICE:	10/09/20 09172020NPT			642436	P	10/09/20	1031087	0424	CONTRACT GROUNDS SERVICE	331.25
	VENDOR TOTALS		6,655.00	YTD INVOICED					8,960.00	YTD PAID	1,200.00
11317	DAVID C. SEBASTIAN 65924 INVOICE:	10/09/20 2019SCHOLAR			642437	P	10/09/20	0011071	0676	SCHOLARSHIPS	1,000.00

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WARRANT: 100920SM

TO FISCAL 2021/04 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
382	DICKEY'S GLASS SHOP									
	65971	10/09/20			642438	P	10/09/20	0002037 692A 613F	HEALTH/SUPPLIES AND MATER	435.00
	INVOICE: 41422									
VENDOR TOTALS				6,501.51 YTD INVOICED				6,501.51 YTD PAID		435.00
10540	ELITE MECHANICAL									
	65927	10/09/20			642439	P	10/09/20	0003603 0450 20179	CONSTRUCTION SERVICES	20,475.00
	INVOICE: APP2									
VENDOR TOTALS				98,329.00 YTD INVOICED				98,329.00 YTD PAID		20,475.00
11272	ENCOVA INSURANCE									
	65969	10/09/20			642440	P	10/09/20	0001071 0260	WORKMENS COMPENSATION	7,438.00
	INVOICE: 35937141									
VENDOR TOTALS				35,441.00 YTD INVOICED				35,441.00 YTD PAID		7,438.00
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
	65962	10/09/20		88342	642441	P	10/09/20	0001118 0648	SOFTWARE	750.00
	INVOICE: INVUS127731									
VENDOR TOTALS				51,443.54 YTD INVOICED				51,443.54 YTD PAID		750.00
10009	GATLIN VOELKER, PLLC									
	65930	10/09/20			642442	P	10/09/20	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 2918									
VENDOR TOTALS				7,500.00 YTD INVOICED				10,000.00 YTD PAID		2,500.00
6842	GLOBAL EQUIPMENT CO., INC									
	65966	10/09/20		88171	642443	P	10/09/20	0701087 0434	BUILDING REPAIRS & MAINT	1,486.54
	INVOICE: 116586834									
VENDOR TOTALS				1,486.54 YTD INVOICED				1,486.54 YTD PAID		1,486.54
4337	GRADY BROWN									
	65928	10/09/20			642444	P	10/09/20	0001087 0580	TRAVEL	327.60
	INVOICE: 20200901									
VENDOR TOTALS				1,346.24 YTD INVOICED				1,346.24 YTD PAID		327.60
10747	HPS									
	65960	10/09/20			642445	P	10/09/20	0705101 0810	DUES & FEES	1,091.67
	INVOICE: LLC19384									
	65960	10/09/20			642445	P	10/09/20	0405101 0810	DUES & FEES	1,091.67
	INVOICE: LLC19384									
	65960	10/09/20			642445	P	10/09/20	0205101 0810	DUES & FEES	1,091.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,800.14 YTD INVOICED				3,800.14 YTD PAID		2,728.32
11224 SCHOLASTIC	65980	10/09/20		88306	642462	P	10/09/20	0002118 335G 613F	PROFESSIONAL CONSULTANT	2,973.00
	INVOICE:	23781158								
VENDOR TOTALS				8,994.63 YTD INVOICED				49,627.00 YTD PAID		2,973.00
9763 STRATEGIC ADVISERS, LLC	65929	10/09/20			642463	P	10/09/20	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3612								
VENDOR TOTALS				12,000.00 YTD INVOICED				14,000.00 YTD PAID		2,500.00
7578 TANK	65940	10/09/20			642464	P	10/09/20	0701087 0349	OTHER PROFESSIONAL SERVIC	799.60
	INVOICE:	21882								
VENDOR TOTALS				901.60 YTD INVOICED				901.60 YTD PAID		799.60
10800 TECH 24	65987	10/09/20		88355	642465	P	10/09/20	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	209.72
	INVOICE:	5865055								
VENDOR TOTALS				1,169.60 YTD INVOICED				1,169.60 YTD PAID		209.72
9676 THE GRANARY, LLC	65982	10/09/20			642466	P	10/09/20	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	370.00
	INVOICE:	10072020								
VENDOR TOTALS				1,480.00 YTD INVOICED				1,480.00 YTD PAID		370.00
9270 TIM GRAYSON	65954	10/09/20			642467	P	10/09/20	0011087 0532	TELEPHONE	117.00
	INVOICE:	07080920								
	65955	10/09/20			642467	P	10/09/20	0011087 0580	TRAVEL	27.81
	INVOICE:	Q1TRAVEL								
VENDOR TOTALS				261.81 YTD INVOICED				261.81 YTD PAID		144.81
11302 TURNKEY TECHNOLOGY	65964	10/09/20		87443	642468	P	10/09/20	0201100 0734	TECH-RELATED HARDWARE	1,745.64
	INVOICE:	1348								
	65964	10/09/20		87443	642468	P	10/09/20	0401100 0734	TECH-RELATED HARDWARE	2,215.34
	INVOICE:	1348								
	65964	10/09/20		87443	642468	P	10/09/20	0701100 0734	TECH-RELATED HARDWARE	2,279.02
	INVOICE:	1348								
	65965	10/09/20		87443	642468	P	10/09/20	0201100 0734	TECH-RELATED HARDWARE	12,134.14
	INVOICE:	1349								
	65965	10/09/20		87443	642468	P	10/09/20	0401100 0734	TECH-RELATED HARDWARE	15,399.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1349									
	65965	10/09/20		87443	642468	P	10/09/20	0701100 0734	TECH-RELATED HARDWARE	15,841.76
	INVOICE: 1349									
	VENDOR TOTALS			114,390.00	YTD INVOICED			114,390.00	YTD PAID	49,615.00
2838	US BANK									
	65939	10/09/20			642469	P	10/09/20	0004112 0832	BD14B INTEREST	110,999.31
	INVOICE: 1652564									
	65939	10/09/20			642469	P	10/09/20	0004112 0831	BD14B REDEMPTION OF PRINCIPAL	389,653.00
	INVOICE: 1652564									
	VENDOR TOTALS			511,793.02	YTD INVOICED			511,793.02	YTD PAID	500,652.31
10666	VALOR LLC									
	65977	10/09/20			642470	P	10/09/20	9011096 0627	DIESEL FUEL	1,663.23
	INVOICE: 938984									
	VENDOR TOTALS			1,663.23	YTD INVOICED			1,663.23	YTD PAID	1,663.23
9519	VERIZON WIRELESS									
	65944	10/09/20		88038	642471	P	10/09/20	0011087 0532	TELEPHONE	62.74
	INVOICE: 9863055953									
	65945	10/09/20		88037	642472	P	10/09/20	0011087 0532	TELEPHONE	275.91
	INVOICE: 9863055952									
	VENDOR TOTALS			1,432.18	YTD INVOICED			1,432.18	YTD PAID	338.65
1310	WILDER WINNELSON									
	65984	10/09/20		88124	642473	P	10/09/20	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	250.71
	INVOICE: 426109 01									
	VENDOR TOTALS			955.80	YTD INVOICED			961.06	YTD PAID	250.71
189	WRIGHT BROTHERS									
	65970	10/09/20			642474	P	10/09/20	0011087 0610	GENERAL SUPPLIES	24.30
	INVOICE: 1308350									
	VENDOR TOTALS			74.52	YTD INVOICED			98.82	YTD PAID	24.30
									REPORT TOTALS	772,868.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	772,868.54

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY										
	66087 INVOICE:	10/12/20	4187		642475	P	10/14/20	0401087 0434		BUILDING REPAIRS & MAINT	1,707.01
	66088 INVOICE:	10/12/20	4173		642475	P	10/14/20	0701087 0434		BUILDING REPAIRS & MAINT	1,185.23
	66089 INVOICE:	10/12/20	4195	88291	642475	P	10/14/20	0401087 0434		BUILDING REPAIRS & MAINT	17,429.96
	66090 INVOICE:	10/12/20	4019P	87992	642475	P	10/14/20	0401087 0434		BUILDING REPAIRS & MAINT	31,775.41
	VENDOR TOTALS			92,106.33 YTD INVOICED				98,692.56 YTD PAID			52,097.61
11296	AMANDA M. JOHNSON										
	66035 INVOICE:	10/12/20	88427	88427	642476	P	10/14/20	0401118 0643 SBDM	SUPPLEMENTARY BKS/STUDY G		310.00
	VENDOR TOTALS			5,200.00 YTD INVOICED				5,200.00 YTD PAID			310.00
11158	BENTON PLUMBING										
	66010 INVOICE:	10/12/20	1656	88289	642477	P	10/14/20	0201087 0434		BUILDING REPAIRS & MAINT	2,425.00
	66011 INVOICE:	10/12/20	1655	88287	642477	P	10/14/20	0701087 0434		BUILDING REPAIRS & MAINT	1,150.00
	VENDOR TOTALS			13,200.00 YTD INVOICED				13,200.00 YTD PAID			3,575.00
9238	BLUE CHIP RECORD STORAGE										
	66066 INVOICE:	10/12/20	46829		642478	P	10/14/20	0001029 0349		OTHER PROFESSIONAL SERVIC	477.40
	VENDOR TOTALS			1,919.60 YTD INVOICED				1,919.60 YTD PAID			477.40
10145	BLUST MOTORS SERVICE										
	66014 INVOICE:	10/12/20	S-22354	88288	642479	P	10/14/20	9011096 0663		REPAIR PARTS	646.16
	VENDOR TOTALS			1,685.00 YTD INVOICED				1,685.00 YTD PAID			646.16
9318	BORDEN DAIRY CO OF CINCINNATI										
	66113 INVOICE:	10/12/20	3237916		642480	P	10/14/20	0405101 0630		FOOD	259.18
	66113 INVOICE:	10/12/20	3237916		642480	P	10/14/20	0705101 0630		FOOD	411.36
	66132 INVOICE:	10/12/20	198943		642480	P	10/14/20	0205101 0630		FOOD	918.70
	66132 INVOICE:	10/12/20	198943		642480	P	10/14/20	0405101 0630		FOOD	1,777.42
	66132 INVOICE:	10/12/20	198943		642480	P	10/14/20	0705101 0630		FOOD	1,434.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				5,883.04 YTD INVOICED					5,883.04 YTD PAID	4,800.93
7398	BOWLES CENTER FOR DIVERSITY OUTREACH, IN	10/12/20			642481	P	10/14/20	0201118 0338	SBDM REGISTRATION FEES	150.00
	65995	10/12/20								
	INVOICE: IBT101420									
VENDOR TOTALS										
				150.00 YTD INVOICED					150.00 YTD PAID	150.00
11091	CAROLYN SMITH	10/12/20			642482	P	10/14/20	0401118 0349	SBDM OTHER PROFESSIONAL SERVIC	125.00
	65993	10/12/20								
	INVOICE: 10152020									
VENDOR TOTALS										
				568.75 YTD INVOICED					568.75 YTD PAID	125.00
30	CINCINNATI BELL	10/12/20			642483	P	10/14/20	0011080 0532	TELEPHONE	998.88
	66059	10/12/20								
	INVOICE: 8595815333507 1017									
	66060	10/12/20			642483	P	10/14/20	0401087 0532	TELEPHONE	309.83
	INVOICE: 859V161666653 1022									
	66061	10/12/20			642483	P	10/14/20	0011080 0532	TELEPHONE	202.48
	INVOICE: 859V161665652 1022									
	66062	10/12/20			642483	P	10/14/20	0011075 0532	TELEPHONE	44.77
	INVOICE: 8592912754008 1017									
	66063	10/12/20			642483	P	10/14/20	0201087 0532	TELEPHONE	217.77
	INVOICE: 859V161667651 1022									
	66064	10/12/20			642483	P	10/14/20	0011087 0532	TELEPHONE	455.85
	INVOICE: 859D160676670 1022									
VENDOR TOTALS										
				11,204.00 YTD INVOICED					12,239.83 YTD PAID	2,229.58
9530	CINTAS LOCATION #935	10/12/20			642484	P	10/14/20	0011087 0610	GENERAL SUPPLIES	390.57
	66086	10/12/20								
	INVOICE: 4064007180									
VENDOR TOTALS										
				1,952.85 YTD INVOICED					1,952.85 YTD PAID	390.57
7286	COUNSELING & DIAGNOSTIC CENTER	10/12/20		88455	642485	P	10/14/20	0401121 0349	OTHER PROFESSIONAL SERVIC	2,193.75
	65999	10/12/20								
	INVOICE: 88455									
	65999	10/12/20		88455	642485	P	10/14/20	0701121 0349	OTHER PROFESSIONAL SERVIC	4,443.75
	INVOICE: 88455									
VENDOR TOTALS										
				8,493.75 YTD INVOICED					8,493.75 YTD PAID	6,637.50
10040	CREATION GARDENS	10/12/20			642486	P	10/14/20	0705101 0630	FOOD	165.30
	66099	10/12/20								
	INVOICE: 06182586									
	66103	10/12/20			642486	P	10/14/20	0205101 0630	FOOD	295.95
	INVOICE: 06187838									
	66121	10/12/20			642486	P	10/14/20	0205101 0630	FOOD	324.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66032	INVOICE: 52600678019	10/12/20	1029		642490	P	10/14/20	0701087 0622	ELECTRICITY	6,526.91
66033	INVOICE: 49200281208	10/12/20	1029		642490	P	10/14/20	0701087 0622	ELECTRICITY	16.86
VENDOR TOTALS		62,773.27 YTD INVOICED			84,765.40 YTD PAID			22,058.32		
48 EGELSTON MAYNARD	66068	10/12/20		88096	642491	P	10/14/20	0002087 692B 613F	HEALTH/SUPPLIES AND MATER	12,715.00
	INVOICE: 10002	10/12/20								
VENDOR TOTALS		13,304.07 YTD INVOICED			13,304.07 YTD PAID			12,715.00		
10540 ELITE MECHANICAL	66053	10/12/20		87860	642492	P	10/14/20	0701087 0434	BUILDING REPAIRS & MAINT	28,129.00
	INVOICE: 2009-01	10/12/20								
VENDOR TOTALS		98,329.00 YTD INVOICED			98,329.00 YTD PAID			28,129.00		
1004 EQUIPARTS CORPORATION	66083	10/12/20		88122	642493	P	10/14/20	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	1,028.52
	INVOICE: 149972	10/12/20								
	66083	10/12/20		88122	642493	P	10/14/20	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	2,571.30
	INVOICE: 149972	10/12/20								
VENDOR TOTALS		3,599.82 YTD INVOICED			3,599.82 YTD PAID			3,599.82		
9370 GORDON FOOD SERVICE	66093	10/12/20			642494	P	10/14/20	0405101 0610	GENERAL SUPPLIES	17.36
	INVOICE: 204473356	10/12/20								
	66093	10/12/20			642494	P	10/14/20	0405101 0630	FOOD	597.93
	INVOICE: 204473356	10/12/20								
	66094	10/12/20			642494	P	10/14/20	0705101 0630	FOOD	164.61
	INVOICE: 204032582	10/12/20								
	66095	10/12/20			642494	P	10/14/20	0705101 0610	GENERAL SUPPLIES	24.77
	INVOICE: 778129265	10/12/20								
	66095	10/12/20			642494	P	10/14/20	0705101 0630	FOOD	179.54
	INVOICE: 778129265	10/12/20								
	66096	10/12/20			642494	P	10/14/20	0405101 0630	FOOD	113.76
	INVOICE: 204632149	10/12/20								
	66097	10/12/20			642494	P	10/14/20	0405101 0630	FOOD	1,436.23
	INVOICE: 204632154	10/12/20								
	66098	10/12/20			642494	P	10/14/20	0405101 0610	GENERAL SUPPLIES	176.95
	INVOICE: 204782816	10/12/20								
	66101	10/12/20			642494	P	10/14/20	0705101 0630	FOOD	420.40
	INVOICE: 204632144	10/12/20								
	66102	10/12/20			642494	P	10/14/20	0005101 610G 613F	GENERAL SUPPLIES - FOOD S	104.66
	INVOICE: 204632135	10/12/20								
	66104	10/12/20			642494	P	10/14/20	0205101 0610	GENERAL SUPPLIES	17.36
	INVOICE: 204473353	10/12/20								
	66105	10/12/20			642494	P	10/14/20	0405101 0630	FOOD	3,487.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66056	10/12/20				642499	P	10/14/20	0001121 0810	DUES & FEES	89.00
INVOICE:	09162020									
VENDOR TOTALS				5,262.91	YTD INVOICED			5,262.91	YTD PAID	89.00
8365 KATHI BALDWIN										
66047	10/12/20				642501	P	10/14/20	0011087 0532	TELEPHONE	117.00
INVOICE:	10142020-2									
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	117.00
75 KENTUCKY MOTOR SERVICE INC KOI										
66012	10/12/20			88376	642502	P	10/14/20	9011096 0610	GENERAL SUPPLIES	286.20
INVOICE:	740-315981									
66019	10/12/20			88293	642502	P	10/14/20	0701087 0434	BUILDING REPAIRS & MAINT	93.93
INVOICE:	737-111375									
VENDOR TOTALS				1,911.29	YTD INVOICED			1,911.29	YTD PAID	380.13
271 KLOSTERMAN BAKERY										
66100	10/12/20				642503	P	10/14/20	0705101 0630	FOOD	75.00
INVOICE:	001011525213									
66112	10/12/20				642503	P	10/14/20	0405101 0630	FOOD	40.50
INVOICE:	001011525859									
66119	10/12/20				642503	P	10/14/20	0205101 0630	FOOD	33.00
INVOICE:	001011525830									
66120	10/12/20				642503	P	10/14/20	0205101 0630	FOOD	15.00
INVOICE:	001011525215									
66123	10/12/20				642503	P	10/14/20	0705101 0630	FOOD	100.50
INVOICE:	001011526530									
66125	10/12/20				642503	P	10/14/20	0205101 0630	FOOD	60.00
INVOICE:	001011526532									
66126	10/12/20				642503	P	10/14/20	0405101 0630	FOOD	63.20
INVOICE:	001011527226									
66127	10/12/20				642503	P	10/14/20	0205101 0630	FOOD	15.00
INVOICE:	001011527227									
66129	10/12/20				642503	P	10/14/20	0405101 0630	FOOD	75.00
INVOICE:	001011527925									
VENDOR TOTALS				835.78	YTD INVOICED			835.78	YTD PAID	477.20
447 KROGER LIMITED PARTNERSHIP I										
66006	10/12/20			88404	642504	P	10/14/20	9011096 0610	GENERAL SUPPLIES	62.73
INVOICE:	557463									
66007	10/12/20			88407	642505	P	10/14/20	9011096 0610	GENERAL SUPPLIES	29.66
INVOICE:	123133									
66008	10/12/20			88361	642506	P	10/14/20	0001037 0610	GENERAL SUPPLIES	161.39
INVOICE:	030148									
VENDOR TOTALS				3,575.56	YTD INVOICED			3,575.56	YTD PAID	253.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2410	LOWE'S COMPANIES, INC. 66013 INVOICE: 108219	10/12/20		88388	642507	P	10/14/20	0701087 0610	GENERAL SUPPLIES	265.19
	VENDOR TOTALS			4,195.81	YTD INVOICED			5,809.93	YTD PAID	265.19
6612	MARK WATTS 66049 INVOICE: 10142020-4	10/12/20			642508	P	10/14/20	0011087 0532	TELEPHONE	117.00
	VENDOR TOTALS			234.00	YTD INVOICED			234.00	YTD PAID	117.00
9306	MARTHA KAISING 66003 INVOICE: 88451	10/12/20		88451	642509	P	10/14/20	0401121 0349	OTHER PROFESSIONAL SERVIC	4,760.00
	VENDOR TOTALS			18,060.00	YTD INVOICED			18,060.00	YTD PAID	4,760.00
6795	MATT ATKINS 66046 INVOICE: 10142020-1	10/12/20			642510	P	10/14/20	0201077 0532	TELEPHONE	117.00
	VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
10485	MOVIN' OM, LLC 65997 INVOICE: 329	10/12/20		88457	642511	P	10/14/20	0701121 0349	OTHER PROFESSIONAL SERVIC	2,172.23
	VENDOR TOTALS			2,172.23	YTD INVOICED			2,172.23	YTD PAID	2,172.23
10955	NANCY MILLER Ph.D 66001 INVOICE: 88453	10/12/20		88453	642512	P	10/14/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,160.00
	VENDOR TOTALS			7,110.00	YTD INVOICED			7,110.00	YTD PAID	2,160.00
8211	NASCO 66092 INVOICE: 927367	10/12/20		88240	642513	P	10/14/20	0701118 0610	SBDM GENERAL SUPPLIES	72.80
	VENDOR TOTALS			72.80	YTD INVOICED			72.80	YTD PAID	72.80
10707	NAVIGATE 66054 INVOICE: 53011	10/12/20			642514	P	10/14/20	0011087 0347	SECURITY SERVICES	1,500.00
	66055 INVOICE: 50830	10/12/20			642514	P	10/14/20	0201087 0347	SECURITY SERVICES	1,500.00
	66055 INVOICE: 50830	10/12/20			642514	P	10/14/20	0401087 0347	SECURITY SERVICES	1,500.00
	66055 INVOICE: 50830	10/12/20			642514	P	10/14/20	0701087 0347	SECURITY SERVICES	1,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,000.00 YTD INVOICED			6,000.00 YTD PAID			6,000.00		
8649 NICHOLE HAYDEN	66057	10/12/20			642515	P	10/14/20	0201077 0532	TELEPHONE	39.00
	INVOICE:	10142020-5								
VENDOR TOTALS		172.15 YTD INVOICED			172.15 YTD PAID			39.00		
1023 PAMELA KAISING	66002	10/12/20		88452	642516	P	10/14/20	0201121 0349	OTHER PROFESSIONAL SERVIC	3,150.00
	INVOICE:	88452								
VENDOR TOTALS		12,565.00 YTD INVOICED			12,565.00 YTD PAID			3,150.00		
10486 PEDIATRIC THERAPY SPECIALIST	65998	10/12/20		88456	642517	P	10/14/20	0201121 0349	OTHER PROFESSIONAL SERVIC	1,105.00
	INVOICE:	N2009								
	65998	10/12/20		88456	642517	P	10/14/20	0401121 0349	OTHER PROFESSIONAL SERVIC	1,136.25
	INVOICE:	N2009								
VENDOR TOTALS		3,525.00 YTD INVOICED			3,525.00 YTD PAID			2,241.25		
1553 QUILL CORP	66051	10/12/20		88340	642518	P	10/14/20	0001052 0610	GENERAL SUPPLIES	278.99
	INVOICE:	10546176								
	66069	10/12/20		88350	642518	P	10/14/20	0401077 0733	SBDM FURNITURE & FIXTURES	161.48
	INVOICE:	10594623								
	66070	10/12/20		88341	642518	P	10/14/20	0401031 0610	SBDM GENERAL SUPPLIES	178.91
	INVOICE:	10513691								
	66070	10/12/20		88341	642518	P	10/14/20	0401077 0610	SBDM GENERAL SUPPLIES	151.69
	INVOICE:	10513691								
	66071	10/12/20		87924	642518	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	135.92
	INVOICE:	9624336								
	66072	10/12/20		87924	642518	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	124.88
	INVOICE:	9660208								
	66073	10/12/20		87919	642518	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	22.84
	INVOICE:	9490889								
	66074	10/12/20		87919	642518	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	911.07
	INVOICE:	9482488								
	66075	10/12/20		87919	642518	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	231.61
	INVOICE:	9495298								
	66076	10/12/20		87919	642518	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	22.83
	INVOICE:	9519214								
	66077	10/12/20		87919	642518	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	43.14
	INVOICE:	9562487								
	66078	10/12/20		87914	642519	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	663.28
	INVOICE:	9380471								
	66079	10/12/20		87916	642519	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	43.73
	INVOICE:	9378210								
	66080	10/12/20			642519	P	10/14/20	0401118 0610	SBDM GENERAL SUPPLIES	134.16

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66084 INVOICE: 1079234	10/12/20			642526	P	10/14/20	0011087 0347	SECURITY SERVICES	396.00
	66085 INVOICE: 2269724	10/12/20			642526	P	10/14/20	0701087 0347	SECURITY SERVICES	326.00
	VENDOR TOTALS			16,602.00 YTD INVOICED				16,602.00 YTD PAID		722.00
9166	SPARKS HARDWARE, INC 65996 INVOICE: 35996	10/12/20		88120	642527	P	10/14/20	0701087 0434	BUILDING REPAIRS & MAINT	1,430.00
	66045 INVOICE: 35063	10/12/20		87399	642527	P	10/14/20	0401087 0434	BUILDING REPAIRS & MAINT	2,291.00
	VENDOR TOTALS			3,721.00 YTD INVOICED				3,721.00 YTD PAID		3,721.00
8074	STEPHANIE ANTHROP 66004 INVOICE: 88450	10/12/20		88450	642528	P	10/14/20	0001121 0349	OTHER PROFESSIONAL SERVIC	210.00
	66004 INVOICE: 88450	10/12/20		88450	642528	P	10/14/20	0201121 0349	OTHER PROFESSIONAL SERVIC	4,655.00
	VENDOR TOTALS			13,510.00 YTD INVOICED				13,510.00 YTD PAID		4,865.00
1022	TERMINIX/INTERNATIONAL 66036 INVOICE: 400969918	10/12/20			642529	P	10/14/20	0201087 0425	PEST CONTROL SERVICES	1,125.00
	VENDOR TOTALS			1,890.00 YTD INVOICED				2,277.00 YTD PAID		1,125.00
11007	TERRY MILLER 66000 INVOICE: 88454	10/12/20		88454	642530	P	10/14/20	0001121 0349	OTHER PROFESSIONAL SERVIC	1,416.27
	VENDOR TOTALS			5,096.56 YTD INVOICED				5,096.56 YTD PAID		1,416.27
10031	THOMSON REUTERS-WEST PUBLISHING CORP 66067 INVOICE: 843095839	10/12/20			642531	P	10/14/20	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31
	VENDOR TOTALS			1,344.93 YTD INVOICED				1,793.24 YTD PAID		448.31
10744	TIMECLOCK PLUS 66058 INVOICE: 547105	10/12/20			642532	P	10/14/20	0011080 0349	OTHER PROFESSIONAL SERVIC	10,800.00
	VENDOR TOTALS			12,959.20 YTD INVOICED				12,959.20 YTD PAID		10,800.00
2209	TROPHY AWARDS 66005 INVOICE: 14223	10/12/20		88412	642533	P	10/14/20	0011075 0610	GENERAL SUPPLIES	12.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			185.86 YTD INVOICED				185.86 YTD PAID		12.00
416 WINSTEL CONTROLS CO 66020 10/12/20 INVOICE: 959471			88295	642534	P	10/14/20	0401087 0434	BUILDING REPAIRS & MAINT	424.94
VENDOR TOTALS			780.43 YTD INVOICED				780.43 YTD PAID		424.94
REPORT TOTALS									231,426.98
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							59	231,426.98	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445	AMAZON									
	66212	10/15/20			642535	P	10/29/20	0405101 0610	GENERAL SUPPLIES	28.47
	INVOICE:	28224775385041								
	66264	10/15/20		88367	642535	P	10/29/20	0702826 0610	744G GENERAL SUPPLIES	530.14
	INVOICE:	545336879945								
	66265	10/15/20		88366	642535	P	10/29/20	0401087 0610	GENERAL SUPPLIES	84.78
	INVOICE:	457893995369								
	66266	10/15/20		88345	642535	P	10/29/20	0401077 0610	SBDM GENERAL SUPPLIES	19.18
	INVOICE:	458636355483								
	66267	10/15/20		88363	642535	P	10/29/20	0401118 0610	SBDM GENERAL SUPPLIES	263.59
	INVOICE:	468787787747								
	66268	10/15/20		88362	642535	P	10/29/20	0701077 0610	SBDM GENERAL SUPPLIES	107.81
	INVOICE:	535976843977								
	66270	10/15/20		88334	642535	P	10/29/20	0701118 0643	SBDM SUPPLEMENTARY BKS/STUDY G	231.30
	INVOICE:	936969773833								
	66271	10/15/20		88403	642535	P	10/29/20	0401118 0734	SBDM TECH-RELATED HARDWARE	879.96
	INVOICE:	479865535587								
	66272	10/15/20		88403	642535	P	10/29/20	0401118 0734	SBDM TECH-RELATED HARDWARE	214.90
	INVOICE:	957679479446								
	66274	10/15/20		88403	642535	P	10/29/20	0401118 0734	SBDM TECH-RELATED HARDWARE	629.85
	INVOICE:	873844999473								
	66275	10/15/20		88449	642536	P	10/29/20	0011075 0610	GENERAL SUPPLIES	118.73
	INVOICE:	66986356755								
	66276	10/15/20		88449	642536	P	10/29/20	0011075 0610	GENERAL SUPPLIES	138.60
	INVOICE:	933589856563								
	66277	10/15/20		88449	642536	P	10/29/20	0011075 0610	GENERAL SUPPLIES	85.76
	INVOICE:	889334447937								
	66278	10/15/20		88449	642536	P	10/29/20	0011075 0610	GENERAL SUPPLIES	37.98
	INVOICE:	664353699586								
	66284	10/15/20		88509	642536	P	10/29/20	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	630.19
	INVOICE:	456559964964								
	VENDOR TOTALS			22,923.53	YTD INVOICED			22,923.53	YTD PAID	4,001.24
11199	AMIRAH SMITH									
	66319	10/15/20			642537	P	10/29/20	0011071 0676	SCHOLARSHIPS	500.00
	INVOICE:	CD 102920-5								
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
8285	ANTONIO WATTS									
	66211	10/15/20			642538	P	10/29/20	0011075 0580	TRAVEL	64.35
	INVOICE:	102020								
	VENDOR TOTALS			908.24	YTD INVOICED			908.24	YTD PAID	64.35
10	APPLE COMPUTER INC									
	66286	10/15/20		88193	642539	P	10/29/20	0002118 0734	633F TECH-RELATED HARDWARE	40,795.00
	INVOICE:	AD04566442								
	66287	10/15/20		88261	642539	P	10/29/20	0002118 0734	633F TECH-RELATED HARDWARE	9,960.00
	INVOICE:	AC42750081								

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66288	INVOICE:	10/15/20	AC43026781	88261	642539	P	10/29/20	0002118 0734 633F	TECH-RELATED HARDWARE	31,160.00
VENDOR TOTALS				81,915.00	YTD INVOICED			82,897.00	YTD PAID	81,915.00
2147 AT&T	66226	10/15/20	INVOICE: 0273523040		642540	P	10/29/20	0011087 0532	TELEPHONE	.62
VENDOR TOTALS				2.48	YTD INVOICED			2.48	YTD PAID	.62
11326 BECKY MUELLER	66174	10/15/20	INVOICE: 11326		642541	P	10/29/20	0405101 0580	TRAVEL	90.87
VENDOR TOTALS				90.87	YTD INVOICED			90.87	YTD PAID	90.87
9238 BLUE CHIP RECORD STORAGE	66184	10/15/20	INVOICE: 46853		642542	P	10/29/20	0001029 0349	OTHER PROFESSIONAL SERVIC	507.40
VENDOR TOTALS				1,919.60	YTD INVOICED			1,919.60	YTD PAID	507.40
4133 CAFCO	66312	10/15/20	INVOICE: 323747	88486	642543	P	10/29/20	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	888.36
VENDOR TOTALS				888.36	YTD INVOICED			888.36	YTD PAID	888.36
11091 CAROLYN SMITH	66204	10/15/20	INVOICE: 103020-1		642544	P	10/29/20	0401118 0349	SBDM OTHER PROFESSIONAL SERVIC	225.00
VENDOR TOTALS				568.75	YTD INVOICED			568.75	YTD PAID	225.00
10580 CBTS	66185	10/15/20	INVOICE: 1950621-10102020		642545	P	10/29/20	0011087 0532	TELEPHONE	192.66
VENDOR TOTALS				580.11	YTD INVOICED			580.11	YTD PAID	192.66
5763 CDW GOVERNMENT	66282	10/15/20	INVOICE: 2515602	88415	642546	P	10/29/20	0011100 0734	TECH-RELATED HARDWARE	152.35
	66283	10/15/20	INVOICE: 2513732	88413	642546	P	10/29/20	0401100 0734	TECH-RELATED HARDWARE	294.52
VENDOR TOTALS				26,790.51	YTD INVOICED			26,790.51	YTD PAID	446.87
30 CINCINNATI BELL	66186	10/15/20			642547	P	10/29/20	0201087 0532	TELEPHONE	120.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8594310063623	1031							
66187		10/15/20			642547	P	10/29/20	0011080 0532	TELEPHONE	72.78
	INVOICE:	8592611163221	1031							
66188		10/15/20			642547	P	10/29/20	0701087 0532	TELEPHONE	201.01
	INVOICE:	8592920047799	1031							
66189		10/15/20			642547	P	10/29/20	0011087 0532	TELEPHONE	80.40
	INVOICE:	859431 0047 577	1031							
66205		10/15/20			642547	P	10/29/20	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276849	1022							
VENDOR TOTALS		11,204.00	YTD INVOICED		12,239.83	YTD PAID				754.87
9530	CINTAS LOCATION #935									
66309		10/15/20			642548	P	10/29/20	0011087 0610	GENERAL SUPPLIES	390.57
	INVOICE:	4065311995								
VENDOR TOTALS		1,952.85	YTD INVOICED		1,952.85	YTD PAID				390.57
1693	CITY OF NEWPORT									
66182		10/15/20			642549	P	10/29/20	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2021/21/0010308								
66183		10/15/20			642550	P	10/29/20	0011074 0311	TAX COLLECTION SERVICES	3,323.09
	INVOICE:	2021/21/0010307								
VENDOR TOTALS		23,450.33	YTD INVOICED		23,450.33	YTD PAID				6,323.09
35	COMBINED LOCK SERVICE									
66166		10/15/20		88381	642551	P	10/29/20	0701087 0610	GENERAL SUPPLIES	24.80
	INVOICE:	26631								
66304		10/15/20		88281	642551	P	10/29/20	0701087 0610	GENERAL SUPPLIES	5.10
	INVOICE:	26545								
66305		10/15/20		88487	642551	P	10/29/20	0011087 0610	GENERAL SUPPLIES	17.70
	INVOICE:	26443								
66306		10/15/20		88481	642551	P	10/29/20	0701087 0434	BUILDING REPAIRS & MAINT	940.00
	INVOICE:	26440								
66307		10/15/20		88400	642551	P	10/29/20	0701087 0610	GENERAL SUPPLIES	10.00
	INVOICE:	26435								
VENDOR TOTALS		1,298.40	YTD INVOICED		1,298.40	YTD PAID				997.60
11192	CORTEZ WATKINS									
66318		10/15/20			642552	P	10/29/20	0011071 0676	SCHOLARSHIPS	500.00
	INVOICE:	CD 102920-4								
VENDOR TOTALS		500.00	YTD INVOICED		500.00	YTD PAID				500.00
11271	DEER PARK ROOFING									
66169		10/15/20		88119	642553	P	10/29/20	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	375.00
	INVOICE:	20647								
66310		10/15/20		88484	642553	P	10/29/20	0201087 0434	BUILDING REPAIRS & MAINT	350.00
	INVOICE:	21297								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66311	INVOICE:	10/15/20	21296	88483	642553	P	10/29/20	0701087 0434	BUILDING REPAIRS & MAINT	460.00
VENDOR TOTALS				4,437.00	YTD INVOICED			5,097.00	YTD PAID	1,185.00
11329	DELL MARKETING L.P.									
66281	INVOICE:	10/15/20	10419756189	88257	642554	P	10/29/20	0011100 0432	TECH-RELATED REPS & MAINT	188.30
VENDOR TOTALS				188.30	YTD INVOICED			188.30	YTD PAID	188.30
382	DICKEY'S GLASS SHOP									
66164	INVOICE:	10/15/20	41424	88380	642555	P	10/29/20	9011096 0434	BUILDING REPAIRS & MAINT	1,056.51
66227	INVOICE:	10/15/20	41291	88052	642555	P	10/29/20	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	5,010.00
VENDOR TOTALS				6,501.51	YTD INVOICED			6,501.51	YTD PAID	6,066.51
11330	DONNIE MILLER									
66315	INVOICE:	10/15/20	CD 102920		642556	P	10/29/20	0011071 0676	SCHOLARSHIPS	500.00
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
10976	EKON-0-PAC									
66208	INVOICE:	10/15/20	99574		642557	P	10/29/20	0705101 0610	GENERAL SUPPLIES	270.00
66208	INVOICE:	10/15/20	99574		642557	P	10/29/20	0405101 0610	GENERAL SUPPLIES	270.00
66208	INVOICE:	10/15/20	99574		642557	P	10/29/20	0205101 0610	GENERAL SUPPLIES	270.00
VENDOR TOTALS				810.00	YTD INVOICED			810.00	YTD PAID	810.00
11143	ENCORE TECHNOLOGIES									
66285	INVOICE:	10/15/20	INVDRP020552	88309	642558	P	10/29/20	0011080 0734	TECH-RELATED HARDWARE	5,788.44
VENDOR TOTALS				5,788.44	YTD INVOICED			5,788.44	YTD PAID	5,788.44
4374	FLAGHOUSE INC.									
66172	INVOICE:	10/15/20	P085149101011	87628	642559	P	10/29/20	0201118 0610	SBDM GENERAL SUPPLIES	374.80
VENDOR TOTALS				374.80	YTD INVOICED			374.80	YTD PAID	374.80
9370	GORDON FOOD SERVICE									
66193	INVOICE:	10/15/20	205402059		642560	P	10/29/20	0705101 0610	GENERAL SUPPLIES	493.33
66194		10/15/20			642560	P	10/29/20	0705101 0610	GENERAL SUPPLIES	54.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66321	INVOICE:	10/15/20	CD 102920-7		642565	P	10/29/20	0011071 0676	SCHOLARSHIPS	500.00
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
11275 JENNIFER HOOVER	66210	10/15/20		88086	642566	P	10/29/20	0011080 0580	TRAVEL	166.40
	INVOICE:	0921-25 2020			642566	P	10/29/20	0011080 0580	TRAVEL	529.42
	66234	10/15/20			642566	P	10/29/20	0011080 0532	TELEPHONE	117.00
	INVOICE:	1014-16								
	66262	10/15/20								
	INVOICE:	102920								
VENDOR TOTALS				812.82	YTD INVOICED			812.82	YTD PAID	812.82
9268 KAAC	66229	10/15/20		88416	642567	P	10/29/20	0001052 0338	REGISTRATION FEES	50.00
	INVOICE:	4004			642567	P	10/29/20	0001052 0338	REGISTRATION FEES	50.00
	66230	10/15/20		88416						
	INVOICE:	4166								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
7370 KASC	66170	10/15/20		88343	642568	P	10/29/20	0201118 0610	GENERAL SUPPLIES	20.00
	INVOICE:	16520			642568	P	10/29/20	0401118 0610	GENERAL SUPPLIES	20.00
	66170	10/15/20		88343						
	INVOICE:	16520								
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
10644 KATIE CHALFANT	66241	10/15/20			642569	P	10/29/20	0401118 0240	TUITION REIMBURSEMENT	1,940.00
	INVOICE:	102820-5								
VENDOR TOTALS				3,929.00	YTD INVOICED			3,929.00	YTD PAID	1,940.00
11168 KENNY VORHEES	66317	10/15/20			642570	P	10/29/20	0011071 0676	SCHOLARSHIPS	500.00
	INVOICE:	CD 102920-3								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
75 KENTUCKY MOTOR SERVICE INC KOI	66165	10/15/20		88390	642571	P	10/29/20	9011096 0663	REPAIR PARTS	149.67
	INVOICE:	740-317584								
VENDOR TOTALS				1,911.29	YTD INVOICED			1,911.29	YTD PAID	149.67
271 KLOSTERMAN BAKERY	66218	10/15/20			642572	P	10/29/20	0405101 0630	FOOD	49.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,195.81 YTD INVOICED				5,809.93 YTD PAID		493.82
11195 MADISON WEBB 66236 INVOICE: 10/15/20 CD-10282020				642580	P	10/29/20	0011071 0676	SCHOLARSHIPS	500.00
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
11313 MAGOOSH 66289 INVOICE: 10/15/20 804			88410	642581	P	10/29/20	0702826 0610 744G	GENERAL SUPPLIES	200.00
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID		200.00
11183 MAKHI MCGUIRE 66316 INVOICE: 10/15/20 CD 102920-2				642582	P	10/29/20	0011071 0676	SCHOLARSHIPS	500.00
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
11325 MARCELLA GOFF 66173 INVOICE: 10/15/20 11325				642583	P	10/29/20	0405101 0580	TRAVEL	7.41
VENDOR TOTALS			7.41 YTD INVOICED				7.41 YTD PAID		7.41
10383 MARIA PALMISANO 66207 INVOICE: 10/15/20 102820-2				642584	P	10/29/20	0405101 0580	TRAVEL	36.47
VENDOR TOTALS			36.47 YTD INVOICED				36.47 YTD PAID		36.47
9306 MARTHA KAISING 66179 INVOICE: 10/15/20 88517			88517	642585	P	10/29/20	0401121 0349	OTHER PROFESSIONAL SERVIC	3,290.00
VENDOR TOTALS			18,060.00 YTD INVOICED				18,060.00 YTD PAID		3,290.00
6965 MINUTEMAN PRESS/SOUTHGATE 66225 INVOICE: 10/15/20 22406			88521	642586	P	10/29/20	0011071 0610	GENERAL SUPPLIES	117.39
VENDOR TOTALS			5,013.04 YTD INVOICED				5,013.04 YTD PAID		117.39
11200 MIRENA COMBS 66237 INVOICE: 10/15/20 CD-102820				642587	P	10/29/20	0011071 0676	SCHOLARSHIPS	500.00
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10955 NANCY MILLER Ph.D	66181	10/15/20		88519	642588	P	10/29/20	0201121 0349	OTHER PROFESSIONAL SERVIC	1,110.00
	INVOICE:	88519								
VENDOR TOTALS				7,110.00	YTD INVOICED			7,110.00	YTD PAID	1,110.00
11202 NATHAN TURNER	66235	10/15/20			642589	P	10/29/20	0011071 0676	SCHOLARSHIPS	500.00
	INVOICE:	CD102820-1								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
7152 NEWFORMS, INC	66329	10/15/20			642590	P	10/29/20	0001071 0610	PARK GENERAL SUPPLIES	666.77
	INVOICE:	10142								
	66330	10/15/20			642590	P	10/29/20	0001071 0610	PARK GENERAL SUPPLIES	121.05
	INVOICE:	10076								
VENDOR TOTALS				9,550.14	YTD INVOICED			9,550.14	YTD PAID	787.82
10808 NKAC	66171	10/15/20			642591	P	10/29/20	0707025 0810	DUES & FEES	645.00
	INVOICE:	NEWPORT20-21								
VENDOR TOTALS				645.00	YTD INVOICED			645.00	YTD PAID	645.00
2800 OFFICE DEPOT, INC.	66242	10/15/20		88258	642592	P	10/29/20	0401118 0610	SBDM GENERAL SUPPLIES	220.76
	INVOICE:	120063578001								
	66244	10/15/20		87885	642592	P	10/29/20	0701077 0610	SBDM GENERAL SUPPLIES	10.84
	INVOICE:	114576032003								
	66245	10/15/20		88374	642592	P	10/29/20	0201118 0610	SBDM GENERAL SUPPLIES	95.24
	INVOICE:	124214950001								
	66246	10/15/20		88332	642592	P	10/29/20	0201077 0610	SBDM GENERAL SUPPLIES	105.75
	INVOICE:	123519283001								
	66247	10/15/20		88313	642592	P	10/29/20	0201118 0610	SBDM GENERAL SUPPLIES	79.44
	INVOICE:	123531675001								
	66248	10/15/20		88365	642592	P	10/29/20	0401118 0610	SBDM GENERAL SUPPLIES	108.97
	INVOICE:	12467568001								
	66249	10/15/20		88409	642592	P	10/29/20	0201118 0610	SBDM GENERAL SUPPLIES	87.19
	INVOICE:	127628218001								
	66250	10/15/20		88409	642592	P	10/29/20	0201118 0610	SBDM GENERAL SUPPLIES	28.00
	INVOICE:	127532950001								
VENDOR TOTALS				15,445.57	YTD INVOICED			15,445.57	YTD PAID	736.19
1023 PAMELA KAISING	66178	10/15/20		88516	642593	P	10/29/20	0201121 0349	OTHER PROFESSIONAL SERVIC	1,890.00
	INVOICE:	88516								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				12,565.00	YTD INVOICED			12,565.00	YTD PAID	1,890.00
8585 PAUL MCDAY	66175	10/15/20			642594	P	10/29/20	0705101 0580	TRAVEL	94.77
	INVOICE: 8585									
VENDOR TOTALS				94.77	YTD INVOICED			94.77	YTD PAID	94.77
130 PITNEY BOWES	66253	10/15/20			642595	P	10/29/20	0401077 0531	POSTAGE	676.93
	INVOICE: 80090005322966	11182								
	66254	10/15/20			642595	P	10/29/20	0011080 0531	POSTAGE	3.50
	INVOICE: 8000900011122060	110								
VENDOR TOTALS				1,834.83	YTD INVOICED			1,834.83	YTD PAID	680.43
8369 PITNEY BOWES	66255	10/15/20			642596	P	10/29/20	0011080 0531	POSTAGE	180.00
	INVOICE: 1016376451									
	66256	10/15/20			642596	P	10/29/20	0401077 0531	POSTAGE	117.00
	INVOICE: 1016434885									
VENDOR TOTALS				1,061.22	YTD INVOICED			1,061.22	YTD PAID	297.00
1553 QUILL CORP	66228	10/15/20		88384	642597	P	10/29/20	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	704.95
	INVOICE: 11009524									
VENDOR TOTALS				22,440.94	YTD INVOICED			23,228.21	YTD PAID	704.95
8210 ROD SNAPP	66231	10/15/20			642598	P	10/29/20	0701077 0532	TELEPHONE	156.00
	INVOICE: 102820-3									
VENDOR TOTALS				156.00	YTD INVOICED			156.00	YTD PAID	156.00
11321 RYAN BALL	66176	10/15/20		88513	642599	P	10/29/20	0707025 0338	REGISTRATION FEES	75.00
	INVOICE: 88513									
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
11224 SCHOLASTIC	66222	10/15/20		88405	642600	P	10/29/20	0002118 735G 613F	TECHNOLOGY SOFTWARE	3,500.00
	INVOICE: 24312355									
VENDOR TOTALS				8,994.63	YTD INVOICED			49,627.00	YTD PAID	3,500.00
158 SILCO CO	66162	10/15/20			642601	P	10/29/20	0201087 0347	SECURITY SERVICES	140.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2272673										
VENDOR TOTALS		16,602.00 YTD INVOICED			16,602.00 YTD PAID			140.00		
11314	SIMPLE PHARMA LLC									
	66251	10/15/20		88414	642602	P	10/29/20	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	5,202.00
	INVOICE:	92018								
	66252	10/15/20		88414	642602	P	10/29/20	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	1,895.00
	INVOICE:	92019								
VENDOR TOTALS		7,097.00 YTD INVOICED			7,097.00 YTD PAID			7,097.00		
11331	ST ELIZABETH EMPLOYEE ASSISTANCE PROGRAM									
	66313	10/15/20			642603	P	10/29/20	0001037 0349 EAP	OTHER PROFESSIONAL SERVIC	2,107.00
	INVOICE:	502870								
	66313	10/15/20			642603	P	10/29/20	0201037 0349 EAP	OTHER PROFESSIONAL SERVIC	2,107.00
	INVOICE:	502870								
	66313	10/15/20			642603	P	10/29/20	0401037 0349 EAP	OTHER PROFESSIONAL SERVIC	2,107.00
	INVOICE:	502870								
	66313	10/15/20			642603	P	10/29/20	0701037 0349 EAP	OTHER PROFESSIONAL SERVIC	2,107.00
	INVOICE:	502870								
VENDOR TOTALS		8,428.00 YTD INVOICED			8,428.00 YTD PAID			8,428.00		
8074	STEPHANIE ANTHROP									
	66177	10/15/20		88515	642604	P	10/29/20	0001121 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	88515								
	66177	10/15/20		88515	642604	P	10/29/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,380.00
	INVOICE:	88515								
VENDOR TOTALS		13,510.00 YTD INVOICED			13,510.00 YTD PAID			2,520.00		
8520	TCM PUBLISHING									
	66138	10/15/20		88346	642606	P	10/29/20	0401118 0643	SUPPLEMENTARY BKS/STUDY G	4,043.54
	INVOICE:	2372810								
VENDOR TOTALS		4,043.54 YTD INVOICED			4,043.54 YTD PAID			4,043.54		
11007	TERRY MILLER									
	66180	10/15/20		88518	642607	P	10/29/20	0001121 0349	OTHER PROFESSIONAL SERVIC	594.64
	INVOICE:	88518								
VENDOR TOTALS		5,096.56 YTD INVOICED			5,096.56 YTD PAID			594.64		
177	TETE TURNER JR									
	66233	10/15/20			642608	P	10/29/20	0011080 0532	TELEPHONE	117.00
	INVOICE:	102820-4								
	66233	10/15/20			642608	P	10/29/20	0011080 0531	POSTAGE	7.75
	INVOICE:	102820-4								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				241.75 YTD INVOICED				241.75 YTD PAID		124.75
10811 TRI-STATE PARKING	66163	10/15/20		88504	642609	P	10/29/20	0001029 0349	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE: NOV20-FEB21									
VENDOR TOTALS				80.00 YTD INVOICED				80.00 YTD PAID		80.00
2209 TROPHY AWARDS	66297	10/15/20		88536	642610	P	10/29/20	0001071 0610	GENERAL SUPPLIES	34.25
	INVOICE: 15216									
VENDOR TOTALS				185.86 YTD INVOICED				185.86 YTD PAID		34.25
8621 TYLER TECHNOLOGIES	66290	10/15/20		88250	642611	P	10/29/20	0011080 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 045-317105									
VENDOR TOTALS				2,068.49 YTD INVOICED				2,068.49 YTD PAID		500.00
11327 UNITED COLLECTION BUREAU, INC	66224	10/15/20			642612	P	10/29/20	0011071 0899	PRAJ OTHER MISCELLANEOUS EXPE	32.65
	INVOICE: 12204099									
VENDOR TOTALS				32.65 YTD INVOICED				32.65 YTD PAID		32.65
7689 VALLEY JANITOR SUPPLY CO.	66291	10/15/20		88489	642613	P	10/29/20	0011087 0610	GENERAL SUPPLIES	1,614.64
	INVOICE: 222188									
	66292	10/15/20		87991	642613	P	10/29/20	0002087 610F	613F GENERAL SUPPLIES-CLEANING	697.50
	INVOICE: 218008									
	66293	10/15/20		87991	642613	P	10/29/20	0002087 610F	613F GENERAL SUPPLIES-CLEANING	34.98
	INVOICE: 221566									
	66294	10/15/20		87991	642613	P	10/29/20	0002087 610F	613F GENERAL SUPPLIES-CLEANING	697.50
	INVOICE: 218010									
	66322	10/15/20		88174	642613	P	10/29/20	0011087 0610	GENERAL SUPPLIES	45.85
	INVOICE: 218925-3									
	66323	10/15/20			642613	P	10/29/20	0401087 0610	GENERAL SUPPLIES	267.52
	INVOICE: 221063									
	66324	10/15/20		88172	642613	P	10/29/20	0201087 0610	GENERAL SUPPLIES	625.00
	INVOICE: 219293-1									
	66326	10/15/20		88172	642613	P	10/29/20	0201087 0610	GENERAL SUPPLIES	625.00
	INVOICE: 219293									
	66327	10/15/20		88174	642613	P	10/29/20	0011087 0610	GENERAL SUPPLIES	137.55
	INVOICE: 218925-4									
	66328	10/15/20		88175	642613	P	10/29/20	0701087 0610	GENERAL SUPPLIES	575.00
	INVOICE: 219042									
VENDOR TOTALS				44,630.44 YTD INVOICED				44,630.44 YTD PAID		5,320.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7412 VENNEFRON SIGNS										
66238	10/15/20			88420	642614	P	10/29/20	0002087 559B	613F PRINTING	500.00
INVOICE:	9843									
66239	10/15/20			88444	642614	P	10/29/20	0701077 0610	SBDM GENERAL SUPPLIES	276.00
INVOICE:	9735									
66240	10/15/20			88073	642614	P	10/29/20	0002087 559B	613F PRINTING	2,663.00
INVOICE:	9486									
VENDOR TOTALS				10,430.00 YTD INVOICED				10,430.00 YTD PAID		3,439.00
9519 VERIZON WIRELESS										
66191	10/15/20			88037	642615	P	10/29/20	0011087 0532	TELEPHONE	273.38
INVOICE:	9865146221									
66192	10/15/20			88038	642616	P	10/29/20	0011087 0532	TELEPHONE	62.76
INVOICE:	9865146222									
VENDOR TOTALS				1,432.18 YTD INVOICED				1,432.18 YTD PAID		336.14
6605 WILDER WINLECTRIC										
66299	10/15/20			88377	642617	P	10/29/20	9011087 0610	GENERAL SUPPLIES	139.45
INVOICE:	18156901									
66300	10/15/20			88485	642617	P	10/29/20	0011087 0610	GENERAL SUPPLIES	162.98
INVOICE:	18279001									
66301	10/15/20			88398	642617	P	10/29/20	0011087 0610	GENERAL SUPPLIES	381.73
INVOICE:	18257201									
66302	10/15/20			88399	642617	P	10/29/20	0011087 0610	GENERAL SUPPLIES	162.69
INVOICE:	18265501									
66303	10/15/20			88389	642617	P	10/29/20	0011087 0610	GENERAL SUPPLIES	321.75
INVOICE:	182113 01									
VENDOR TOTALS				2,589.43 YTD INVOICED				3,070.90 YTD PAID		1,168.60
416 WINSTEL CONTROLS CO										
66308	10/15/20			88292	642618	P	10/29/20	0401087 0434	BUILDING REPAIRS & MAINT	355.49
INVOICE:	958918									
VENDOR TOTALS				780.43 YTD INVOICED				780.43 YTD PAID		355.49
REPORT TOTALS										189,081.95
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								83	189,081.95	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66142	10/19/20	87815	642626	P	10/30/20	0252520	0322	187GC	EDUCATION CONSULTANT	2,160.00
INVOICE:	9/1-30/2020									
VENDOR TOTALS		5,580.00	YTD INVOICED					6,480.00	YTD PAID	2,160.00
4680 HAWTHORNE EDUCATIONAL SERVICES	66146	10/19/20	70126	642627	P	10/30/20	0001121	0610	GENERAL SUPPLIES	286.00
INVOICE:	557383									
VENDOR TOTALS		286.00	YTD INVOICED					286.00	YTD PAID	286.00
8542 HEINEMANN	66156	10/19/20	70118	642628	P	10/30/20	0202053	0338	310FD REGISTRATION FEES	635.00
INVOICE:	7258707									
VENDOR TOTALS		744.95	YTD INVOICED					744.95	YTD PAID	635.00
925 HOUGHTON MIFFLIN COMPANY	66161	10/19/20	70099	642629	P	10/30/20	0402053	0735	320EC TECH SOFTWARE	23,385.01
INVOICE:	710202251									
VENDOR TOTALS		26,185.01	YTD INVOICED					26,185.01	YTD PAID	23,385.01
11324 KARMAIC BEAUTY	66332	10/19/20	70154	642630	P	10/30/20	0002826	0610	741F GENERAL SUPPLIES	70.00
INVOICE:	#000008									
VENDOR TOTALS		70.00	YTD INVOICED					70.00	YTD PAID	70.00
9405 KIMBERLY SNAPP	66331	10/19/20		642631	P	10/30/20	0011080	0580	TRAVEL	614.84
INVOICE:	102020-1									
VENDOR TOTALS		809.95	YTD INVOICED					809.95	YTD PAID	614.84
8674 KRISTY MCNALLY	66150	10/19/20	70122	642632	P	10/30/20	0002197	0581	316G TRAVEL - IN DISTRICT	51.09
INVOICE:	7/27 - 9/22/2020									
66333	10/19/20			642632	P	10/30/20	0002197	0534	316F CELL PHONE SERVICES	117.00
INVOICE:	JULY, AUG SEPT PHONE									
VENDOR TOTALS		168.09	YTD INVOICED					168.09	YTD PAID	168.09
447 KROGER LIMITED PARTNERSHIP I	66155	10/19/20	70098	642633	P	10/30/20	0202104	0616	125G FOOD NON INSTR NON FOOD S	71.42
INVOICE:	REF 490882									
66345	10/19/20	70155	642634	P	10/30/20	0002826	0610	741F	GENERAL SUPPLIES	818.00
INVOICE:	REF 236478									
VENDOR TOTALS		3,575.56	YTD INVOICED					3,575.56	YTD PAID	889.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8756 LISA SWANSON	66154	10/19/20		70119	642635	P	10/30/20	0002121 0534 337G	CELL PHONE SERVICES	117.00
	INVOICE:	JULY,AUG,SEPT	PHONE							
VENDOR TOTALS				117.00	YTD INVOICED			117.00	YTD PAID	117.00
11316 MAKE MY NEWSPAPER	66145	10/19/20		70130	642636	P	10/30/20	0402197 0610 550E3	GENERAL SUPPLIES	129.00
	INVOICE:	ORDER # 1000023940								
VENDOR TOTALS				129.00	YTD INVOICED			129.00	YTD PAID	129.00
11328 MARSHELLE WAKINS-BLACKWELL	66335	10/19/20		70158	642637	P	10/30/20	0402104 0534 125G	CELL PHONE SERVICES	78.00
	INVOICE:	REIMB PHONE TRAVEL								
	66335	10/19/20		70158	642637	P	10/30/20	0402104 0580 125G	TRAVEL	13.65
	INVOICE:	REIMB PHONE TRAVEL								
VENDOR TOTALS				91.65	YTD INVOICED			91.65	YTD PAID	91.65
4169 MOLLY WESLEY	66341	10/19/20		70150	642638	P	10/30/20	0202104 0580 125G	TRAVEL	71.68
	INVOICE:	TRAVEL 9/17-10/23								
	66343	10/19/20		70149	642638	P	10/30/20	0202104 0534 125G	CELL PHONE SERVICES	117.00
	INVOICE:	AUG,SEPT,OCT PHONE								
VENDOR TOTALS				1,016.04	YTD INVOICED			1,016.04	YTD PAID	188.68
9070 NCS PEARSON, INC	66346	10/19/20		70125	642639	P	10/30/20	0001121 0610	GENERAL SUPPLIES	694.05
	INVOICE:	12004111								
	66347	10/19/20		70133	642639	P	10/30/20	0001121 0610	GENERAL SUPPLIES	170.00
	INVOICE:	12073958								
VENDOR TOTALS				864.05	YTD INVOICED			864.05	YTD PAID	864.05
263 NEWPORT BOARD GENERAL FUND	66144	10/19/20		70132	642640	P	10/30/20	0202197 0610 550E6	GENERAL SUPPLIES	200.00
	INVOICE:	PO 70132								
	66151	10/19/20		70124	642640	P	10/30/20	0402197 0610 550E6	GENERAL SUPPLIES	200.00
	INVOICE:	PO 70124								
	66337	10/19/20		70157	642640	P	10/30/20	0002197 0432 316G	TECH-RELATED REPS & MAINT	98.00
	INVOICE:	REPAIR C ROBINSON								
VENDOR TOTALS				498.00	YTD INVOICED			498.00	YTD PAID	498.00
6155 OCCUPATIONAL HEALTH CENTERS OF THE	66338	10/19/20			642641	P	10/30/20	9011092 0349	OTHER PROFESSIONAL SERVIC	92.00
	INVOICE:	903331656								

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 41
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WARRANT: 101920LH

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	65,468.46
** END OF REPORT - Generated by Shannon Meyer **		