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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 070219GS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11041 ASSUREDPARTNERS	59393	07/02/19			639212	P	07/11/19	0001071 0213	GROUP LIABILITY INSURANCE	7,423.81
	INVOICE:	7/1/19-7/1/20								
VENDOR TOTALS		7,423.81 YTD INVOICED			7,423.81 YTD PAID		7,423.81			
10007 BRICKSTREET INSURANCE	59391	07/02/19			639213	P	07/11/19	0001071 0260	WORKMENS COMPENSATION	69,110.00
	INVOICE:	35674923								
VENDOR TOTALS		69,110.00 YTD INVOICED			69,110.00 YTD PAID		69,110.00			
30 CINCINNATI BELL	59387	07/02/19			639214	P	07/11/19	0011087 0532	TELEPHONE	152.40
	INVOICE:	6-22/7-21								
59388	07/02/19				639214	P	07/11/19	0011087 0532	TELEPHONE	73.26
	INVOICE:	JUNE 22,19-JULY 21,								
59402	07/02/19				639214	P	07/11/19	0011071 0532	TELEPHONE	991.07
	INVOICE:	6/26/19 - 7/25/19								
59403	07/02/19				639214	P	07/11/19	0011087 0532	TELEPHONE	44.12
	INVOICE:	JUN 26, JUL 25								
59440	07/02/19				639214	P	07/11/19	0701087 0532	TELEPHONE	280.08
	INVOICE:	JULY 1, JULY 31								
59441	07/02/19				639214	P	07/11/19	0201087 0532	TELEPHONE	217.77
	INVOICE:	JUL 1, JUL 31								
59442	07/02/19				639214	P	07/11/19	0701087 0532	TELEPHONE	309.83
	INVOICE:	JULY 1, JUL 31								
59443	07/02/19				639214	P	07/11/19	0011087 0532	TELEPHONE	202.48
	INVOICE:	JULY 1, 19-JUL 31								
VENDOR TOTALS		2,271.01 YTD INVOICED			2,271.01 YTD PAID		2,271.01			
1693 CITY OF NEWPORT	59438	07/02/19			639215	P	07/11/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2020/21/0009968								
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID		3,000.00			
340 KASA	59401	07/02/19			639216	P	07/11/19	0011080 0810	DUES & FEES	423.95
	INVOICE:	2019-2020								
59463	07/02/19				639217	P	07/11/19	0001118 0810	DUES & FEES	409.45
	INVOICE:	19-2020								
VENDOR TOTALS		833.40 YTD INVOICED			833.40 YTD PAID		833.40			
9738 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	59448	07/02/19			639218	P	07/11/19	0401118 0810	SBDM DUES & FEES	245.00
	INVOICE:	0055838-IN								
59449	07/02/19				639218	P	07/11/19	0701118 0810	SBDM DUES & FEES	350.00
	INVOICE:	0055839-IN								

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59450		07/02/19			639218	P	07/11/19	0401118 0810	SBDM DUES & FEES	175.00
	INVOICE:		0055840-IN							
59450		07/02/19			639218	P	07/11/19	0701118 0810	SBDM DUES & FEES	175.00
	INVOICE:		0055840-IN							
VENDOR TOTALS			945.00	YTD INVOICED				945.00	YTD PAID	945.00
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
59464		07/02/19			639219	P	07/11/19	0011075 0349	OTHER PROFESSIONAL SERVIC	4,933.00
	INVOICE:		19-03083							
VENDOR TOTALS			4,933.00	YTD INVOICED				4,933.00	YTD PAID	4,933.00
9549	MILLENNIUM CAPITAL, LLC									
59385		07/02/19			639220	P	07/11/19	0701077 0444	COPIER RENTAL	211.00
	INVOICE:		27574							
59386		07/02/19			639220	P	07/11/19	0181118 0444	COPIER RENTAL	188.92
	INVOICE:		27573							
VENDOR TOTALS			399.92	YTD INVOICED				399.92	YTD PAID	399.92
9842	MOBILCOMM INC.									
59444		07/02/19			639221	P	07/11/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:		01020969							
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	400.00
151	SCHOLASTIC INSURORS INC									
59392		07/02/19			639222	P	07/11/19	0001071 0219	OTHER GROUP INSURANCE	21,541.00
	INVOICE:		2019-2020							
VENDOR TOTALS			21,541.00	YTD INVOICED				21,541.00	YTD PAID	21,541.00
9763	STRATEGIC ADVISERS, LLC									
59404		07/02/19			639223	P	07/11/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:		3096							
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
9476	THE HUNTINGTON NATIONAL BANK									
59428		07/02/19			639224	P	07/11/19	0001112 0832	INTEREST	1,327.45
	INVOICE:		DEBT SRV DUE: 9/1/19							
59431		07/02/19			639225	P	07/11/19	0001112 0832	INTEREST	1,849.89
	INVOICE:		DEBT SRV DUE 9/1/19							
59433		07/02/19			639226	P	07/11/19	0001112 0832	INTEREST	751.45
	INVOICE:		DEBT DUE: 9/1/2019							
59435		07/02/19			639227	P	07/11/19	0001112 0832	INTEREST	368.75
	INVOICE:		DEBT DUE: 9/1/2019							
VENDOR TOTALS			4,297.54	YTD INVOICED				4,297.54	YTD PAID	4,297.54



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2838 US BANK	59390	07/02/19			639228	P	07/11/19	0004112 0832	BD14 INTEREST	11,463.87
	INVOICE:	1420562								
VENDOR TOTALS			11,463.87	YTD INVOICED				11,463.87	YTD PAID	11,463.87
7740 US BANCORP EQUIPMENT FINANCE, INC	59436	07/02/19			639229	P	07/11/19	0011071 0444	COPIER RENTAL	233.92
	INVOICE:	387383318								
VENDOR TOTALS			233.92	YTD INVOICED				233.92	YTD PAID	233.92
10763 WELLS FARGO VENDOR FIN SERV	59389	07/02/19			639230	P	07/11/19	0011100 0734	TECH-RELATED HARDWARE	100,751.11
	INVOICE:	69645065								
VENDOR TOTALS			100,751.11	YTD INVOICED				100,751.11	YTD PAID	100,751.11
									REPORT TOTALS	230,103.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	230,103.58

** END OF REPORT - Generated by Tete Turner **