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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT
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WARRANT: 110419SM
TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61084	INVOICE:	11/04/19	3224		640113	P	11/04/19	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS				13,830.00	YTD INVOICED			13,830.00	YTD PAID	2,500.00
8963 TCI	61090	11/04/19		86850	640114	P	11/04/19	0701118 0610	SBDM GENERAL SUPPLIES	508.00
	INVOICE:	INV60930								
VENDOR TOTALS				508.00	YTD INVOICED			508.00	YTD PAID	508.00
REPORT TOTALS										12,652.28
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								10	12,652.28	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
11136	BK INTERACTIVE LLC 61126 INVOICE: INV000407	11/07/19		87070	640115	P		11/07/19	000	1118 0338		REGISTRATION FEES	13,791.00
	VENDOR TOTALS			13,791.00	YTD INVOICED					13,791.00	YTD PAID		13,791.00
11110	CULLIGAN OF FAIRFIELD 61131 INVOICE: 0524881	11/07/19			640116	P		11/07/19	001	1071 0610		GENERAL SUPPLIES	139.20
	VENDOR TOTALS			427.30	YTD INVOICED					427.30	YTD PAID		139.20
9872	DAYTON YOUTH BASKETBALL LEAGUE 61133 INVOICE: 102	11/07/19		87090	640117	P		11/07/19	040	7025 0338		REGISTRATION FEES	1,000.00
	VENDOR TOTALS			1,000.00	YTD INVOICED					1,000.00	YTD PAID		1,000.00
9589	DOMINIC LEWIS 61119 INVOICE: 07-08-09	11/07/19			640118	P		11/07/19	001	1087 0532		TELEPHONE	117.00
	VENDOR TOTALS			234.00	YTD INVOICED					234.00	YTD PAID		117.00
10009	GATLIN VOELKER, PLLC 61130 INVOICE: 1852	11/07/19			640119	P		11/07/19	001	1071 0343		LEGAL SERVICES	2,500.00
	VENDOR TOTALS			12,500.00	YTD INVOICED					12,500.00	YTD PAID		2,500.00
10036	HEDGEHOG SIGNS 61136 INVOICE: 3108	11/07/19		85885	640120	P		11/07/19	020	1077 0610 SBDM		GENERAL SUPPLIES	403.20
	VENDOR TOTALS			3,940.19	YTD INVOICED					3,940.19	YTD PAID		403.20
8130	HUBERT COMPANY 61123 INVOICE: 635000 61135 INVOICE: 656203	11/07/19		13084	640121	P		11/07/19	040	5101 0610		GENERAL SUPPLIES	510.39
		11/07/19		13139	640121	P		11/07/19	020	5101 0739		OTHER EQUIPMENT	1,875.00
	VENDOR TOTALS			7,034.81	YTD INVOICED					7,034.81	YTD PAID		2,385.39
8700	INFINITE CAMPUS 61122 INVOICE: SRINV022117 61122 INVOICE: SRINV022117 61122 INVOICE: SRINV022117	11/07/19		86727	640122	P		11/07/19	020	1031 0338		REGISTRATION FEES	750.00
		11/07/19		86727	640122	P		11/07/19	040	1031 0338		REGISTRATION FEES	750.00
		11/07/19		86727	640122	P		11/07/19	070	1031 0338		REGISTRATION FEES	750.00

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WARRANT: 110719SM
TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		2,250.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00	
8315 JOHN MICHAEL WILLS	61129	11/07/19			640123	P	11/07/19	0001029 0580	TRAVEL
	INVOICE:	OCT2019							21.73
	61129	11/07/19			640123	P	11/07/19	0001029 0532	TELEPHONE
	INVOICE:	OCT2019							39.00
VENDOR TOTALS		414.02 YTD INVOICED			414.02 YTD PAID			60.73	
8365 KATHI BALDWIN	61120	11/07/19			640124	P	11/07/19	0011087 0532	TELEPHONE
	INVOICE:	04-05-06							117.00
VENDOR TOTALS		332.00 YTD INVOICED			332.00 YTD PAID			117.00	
955 KENTUCKY VALLEY EDUCATIONAL COOPERA	61121	11/07/19		86775	640125	P	11/07/19	0701053 0338	REGISTRATION FEES
	INVOICE:	BLP083019-6							2,000.00
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00	
7821 KHSCA	61118	11/07/19			640126	P	11/07/19	0707025 0810	DUES & FEES
	INVOICE:	092619							60.00
VENDOR TOTALS		1,050.00 YTD INVOICED			1,050.00 YTD PAID			60.00	
10955 NANCY MILLER Ph.D	61124	11/07/19			640127	P	11/07/19	0201121 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	10-31-19 HRS							1,020.00
VENDOR TOTALS		7,260.00 YTD INVOICED			7,260.00 YTD PAID			1,020.00	
1023 PAMELA KAISING	61026	10/28/19		86964	640128	P	11/07/19	0201121 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	86964							2,380.00
VENDOR TOTALS		12,092.50 YTD INVOICED			12,092.50 YTD PAID			2,380.00	
5976 SCHOOL NURSE SUPPLY, INC.	61125	11/07/19		8665	640129	P	11/07/19	0001037 0610	GENERAL SUPPLIES
	INVOICE:	0754698-IN							753.92
VENDOR TOTALS		753.92 YTD INVOICED			753.92 YTD PAID			753.92	
9610 SCOTT WIGGINS	61134	11/07/19		87088	640130	P	11/07/19	0001029 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	11419							140.00

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TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				140.00 YTD INVOICED				140.00 YTD PAID		140.00
8074 STEPHANIE ANTHROP										
61030	10/28/19			86965	640131	P	11/07/19	0001121 0349	OTHER PROFESSIONAL SERVIC	140.00
INVOICE:	86965									
61030	10/28/19			86965	640131	P	11/07/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,590.00
INVOICE:	86965									
VENDOR TOTALS				12,880.00 YTD INVOICED				12,880.00 YTD PAID		2,730.00
7578 TANK										
61132	11/07/19				640132	P	11/07/19	0701087 0349	OTHER PROFESSIONAL SERVIC	7,518.60
INVOICE:	00021468									
VENDOR TOTALS				24,978.90 YTD INVOICED				24,978.90 YTD PAID		7,518.60
7689 VALLEY JANITOR SUPPLY CO.										
61093	11/07/19				640133	P	11/07/19	0701087 0610	GENERAL SUPPLIES	1,757.00
INVOICE:	204121									
61094	11/07/19				640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES	66.00
INVOICE:	206911-1									
61095	11/07/19				640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES	141.50
INVOICE:	206911									
61096	11/07/19				640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES	73.50
INVOICE:	206301									
61097	11/07/19				640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES	134.00
INVOICE:	206301-1									
61098	11/07/19				640133	P	11/07/19	0201087 0610	GENERAL SUPPLIES	-141.50
INVOICE:	206918									
61099	11/07/19			86670	640133	P	11/07/19	0401087 0610	GENERAL SUPPLIES	557.38
INVOICE:	205689									
61100	11/07/19			86629	640133	P	11/07/19	1031087 0442	EQUIPMENT & VEHICLE RENT	3,607.50
INVOICE:	205501									
61101	11/07/19			86669	640133	P	11/07/19	0701087 0610	GENERAL SUPPLIES	1,008.01
INVOICE:	205684									
61102	11/07/19			86669	640133	P	11/07/19	0701087 0610	GENERAL SUPPLIES	154.00
INVOICE:	205684-1									
61103	11/07/19			86767	640134	P	11/07/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	62.00
INVOICE:	206240-1									
61104	11/07/19			86767	640134	P	11/07/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	1,370.18
INVOICE:	206240									
61105	11/07/19			86808	640134	P	11/07/19	0401087 0610	GENERAL SUPPLIES	2,208.69
INVOICE:	206691									
61106	11/07/19			86808	640134	P	11/07/19	0401087 0610	GENERAL SUPPLIES	163.50
INVOICE:	206691-1									
61107	11/07/19			86569	640134	P	11/07/19	0011087 0610	GENERAL SUPPLIES	639.37
INVOICE:	204959									
61107	11/07/19			86569	640134	P	11/07/19	0201087 0610	GENERAL SUPPLIES	639.38
INVOICE:	204959									
61107	11/07/19			86569	640134	P	11/07/19	0401087 0610	GENERAL SUPPLIES	639.38

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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COUNT	AMOUNT
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TOTAL PRINTED CHECKS	22	64,818.29
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** END OF REPORT - Generated by Shannon Meyer **