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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 010220LH

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62269	01/02/20		60525	640740	P	01/10/20	0202104 0534	125F CELL PHONE SERVICES	117.00
INVOICE:	OCT, NOV, DEC	CELL							
62318	01/02/20		60532	640740	P	01/10/20	0202104 0580	125F TRAVEL	429.11
INVOICE:	TRAVEL	JULY-DEC							
VENDOR TOTALS			1,482.53	YTD INVOICED			1,482.53	YTD PAID	546.11
11067 MORGAN BROWN									
62285	01/02/20		60537	640741	P	01/10/20	0002121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
INVOICE:	12/9-31/19								
62285	01/02/20		60537	640741	P	01/10/20	0202121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
INVOICE:	12/9-31/19								
62285	01/02/20		60537	640741	P	01/10/20	0402121 0349	337F OTHER PROFESSIONAL SERVIC	652.54
INVOICE:	12/9-31/19								
62285	01/02/20		60537	640741	P	01/10/20	0702121 0349	337F OTHER PROFESSIONAL SERVIC	309.68
INVOICE:	12/9-31/19								
VENDOR TOTALS			14,650.80	YTD INVOICED			14,650.80	YTD PAID	1,581.58
2800 OFFICE DEPOT, INC.									
62258	01/02/20		60456	640742	P	01/10/20	0402197 0610	729E GENERAL SUPPLIES	30.79
INVOICE:	407726867001								
62259	01/02/20		60383	640742	P	01/10/20	0202104 0697	125F OTHER SUPPLIES & MATERIAL	97.98
INVOICE:	400259589001								
62260	01/02/20		60383	640742	P	01/10/20	0202104 0697	125F OTHER SUPPLIES & MATERIAL	35.07
INVOICE:	400258184001								
VENDOR TOTALS			16,898.19	YTD INVOICED			16,898.19	YTD PAID	163.84
9779 SK00L AID									
62315	01/02/20		60527	640743	P	01/10/20	0202826 0349	712F OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	1250								
VENDOR TOTALS			2,700.00	YTD INVOICED			2,700.00	YTD PAID	300.00
REPORT TOTALS									5,328.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	5,328.80

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WARRANT: 010620SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON	62287	01/06/20		87302	640697	P	01/10/20	0001118 0610	GENERAL SUPPLIES	143.76
	INVOICE:	463399455835								
VENDOR TOTALS				27,850.35	YTD INVOICED			27,850.35	YTD PAID	143.76
11125 AMERICAN BOTTLING CO	62345	01/06/20		13180	640698	P	01/10/20	0705101 0630	FOOD	147.40
	INVOICE:	3852611246								
VENDOR TOTALS				906.50	YTD INVOICED			906.50	YTD PAID	147.40
11199 AMIRAH SMITH	62327	01/06/20			640699	P	01/10/20	0011071 0676	SCHOLARSHIPS	1,100.00
	INVOICE:	01102020-4								
VENDOR TOTALS				1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
11198 CAMERON CRAIG	62324	01/06/20			640700	P	01/10/20	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	01092020-2								
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
11091 CAROLYN SMITH	62335	01/06/20			640701	P	01/10/20	0401118 0349	OTHER PROFESSIONAL SERVIC	187.50
	INVOICE:	011152020-2								
VENDOR TOTALS				2,943.75	YTD INVOICED			2,943.75	YTD PAID	187.50
11100 CCS TECHNOLOGY	62340	01/06/20		87366	640702	P	01/10/20	0001118 0734	TECH-RELATED HARDWARE	520.00
	INVOICE:	IN0016352								
VENDOR TOTALS				5,472.00	YTD INVOICED			5,472.00	YTD PAID	520.00
30 CINCINNATI BELL	62347	01/06/20			640703	P	01/10/20	0011087 0532	TELEPHONE	64.16
	INVOICE:	8592923002609 11220								
62348	01/06/20				640703	P	01/10/20	0011075 0532	TELEPHONE	154.15
	INVOICE:	8592928069957 11220								
62349	01/06/20				640703	P	01/10/20	0011087 0532	TELEPHONE	89.22
	INVOICE:	8592912754008 11620								
62350	01/06/20				640703	P	01/10/20	0011080 0532	TELEPHONE	1,002.10
	INVOICE:	8595815333507 11620								
62351	01/06/20				640703	P	01/10/20	0201087 0532	TELEPHONE	217.77
	INVOICE:	859V161667651 12220								
62352	01/06/20				640703	P	01/10/20	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V161666653 12220								
62353	01/06/20				640703	P	01/10/20	0011087 0532	TELEPHONE	202.48
	INVOICE:	859V161665652 12220								

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WARRANT: 010620SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62354	01/06/20			640703	P	01/10/20	0701087 0532	TELEPHONE	280.08
	INVOICE: 859V161276849	01/06/20	12220							
	62355	01/06/20			640703	P	01/10/20	0011087 0532	TELEPHONE	455.85
	INVOICE: 859D160676670	01/06/20	12220							
	VENDOR TOTALS			22,445.36	YTD INVOICED			22,445.36	YTD PAID	2,775.64
10824	DIMITRI H BALOGLOU									
	62342	01/06/20		87296	640704	P	01/10/20	0001029 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 12112019	01/06/20								
	VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	140.00
10009	GATLIN VOELKER, PLLC									
	62360	01/06/20			640705	P	01/10/20	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 2058	01/06/20								
	VENDOR TOTALS			17,500.00	YTD INVOICED			17,500.00	YTD PAID	2,500.00
4337	GRADY BROWN									
	62362	01/06/20			640706	P	01/10/20	0011087 0580	TRAVEL	355.88
	INVOICE: 12312019	01/06/20								
	VENDOR TOTALS			2,552.48	YTD INVOICED			2,552.48	YTD PAID	355.88
8130	HUBERT COMPANY									
	62346	01/06/20		13181	640707	P	01/10/20	0405101 0610	GENERAL SUPPLIES	291.60
	INVOICE: 762356	01/06/20								
	VENDOR TOTALS			10,098.33	YTD INVOICED			10,098.33	YTD PAID	291.60
8315	JOHN MICHAEL WILLS									
	62356	01/06/20			640708	P	01/10/20	0001029 0532	TELEPHONE	39.00
	INVOICE: 12312019	01/06/20								
	62356	01/06/20			640708	P	01/10/20	0001029 0580	TRAVEL	2.05
	INVOICE: 12312019	01/06/20								
	62357	01/06/20			640708	P	01/10/20	0001029 0532	TELEPHONE	39.00
	INVOICE: 11302019	01/06/20								
	62357	01/06/20			640708	P	01/10/20	0001029 0580	TRAVEL	2.30
	INVOICE: 11302019	01/06/20								
	VENDOR TOTALS			496.37	YTD INVOICED			496.37	YTD PAID	82.35
72	JOHNSON ELECTRIC SUPPLY INC.									
	62321	01/06/20		87208	640709	P	01/10/20	0011087 0610	GENERAL SUPPLIES	657.90
	INVOICE: S100232206.001	01/06/20								
	62321	01/06/20		87208	640709	P	01/10/20	0701087 0610	GENERAL SUPPLIES	258.10
	INVOICE: S100232206.001	01/06/20								
	VENDOR TOTALS			22,914.92	YTD INVOICED			22,914.92	YTD PAID	916.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2410	LOWE'S COMPANIES, INC. 62263 INVOICE:	01/06/20 975304		87297	640710	P	01/10/20	0701087 0731	MACHINERY	1,618.23
	62264 INVOICE:	01/06/20 914005		87297	640710	P	01/10/20	0701087 0731	MACHINERY	28.46
	62265 INVOICE:	01/06/20 914004			640710	P	01/10/20	0701087 0731	MACHINERY	-3.31
	VENDOR TOTALS			12,020.58 YTD INVOICED				12,020.58 YTD PAID		1,643.38
11195	MADISON WEBB 62323 INVOICE:	01/06/20 01092020			640711	P	01/10/20	0011071 0676	SCHOLARSHIPS	557.90
	VENDOR TOTALS			1,757.90 YTD INVOICED				1,757.90 YTD PAID		557.90
11201	MARYAH SMITH 62328 INVOICE:	01/06/20 01102020-5			640712	P	01/10/20	0011071 0676	SCHOLARSHIPS	800.00
	VENDOR TOTALS			800.00 YTD INVOICED				800.00 YTD PAID		800.00
8925	MAVERICKLABEL.COM 62336 INVOICE:	01/06/20 154391-V		86918	640713	P	01/10/20	0011100 0610	GENERAL SUPPLIES	741.25
	VENDOR TOTALS			1,926.86 YTD INVOICED				1,926.86 YTD PAID		741.25
8701	MILLENNIUM BUSINESS SYSTEMS 62286 INVOICE:	01/06/20 256523		86398	640714	P	01/10/20	0011071 0444	COPIER RENTAL	2,714.58
	VENDOR TOTALS			23,225.96 YTD INVOICED				23,225.96 YTD PAID		2,714.58
11200	MIRENA COMBS 62326 INVOICE:	01/06/20 01102020-3			640715	P	01/10/20	0011071 0676	SCHOLARSHIPS	1,200.00
	VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
11202	NATHAN TURNER 62330 INVOICE:	01/06/20 01102020-6			640716	P	01/10/20	0011071 0676	SCHOLARSHIPS	900.00
	VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID		900.00
9296	NET CONNECT 62344 INVOICE:	01/06/20 4972		86330	640717	P	01/10/20	0011100 0734	TECH-RELATED HARDWARE	500.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION
	VENDOR TOTALS			1,895.00	YTD INVOICED					1,895.00	YTD PAID	500.00
11197	PAUL MAXWELL 62325 INVOICE: 01102020	01/06/20			640718	P	01/10/20	0011071	0676		SCHOLARSHIPS	1,200.00
	VENDOR TOTALS			1,200.00	YTD INVOICED					1,200.00	YTD PAID	1,200.00
10045	PRIVATIZER TECHNOLOGIES, LLC 62333 INVOICE: 0106/2015777	01/06/20		87365	640719	P	01/10/20	0011080	0349		OTHER PROFESSIONAL SERVIC	499.00
	VENDOR TOTALS			499.00	YTD INVOICED					499.00	YTD PAID	499.00
10008	PROJECT LEAD THE WAY, INC 62359 INVOICE: 01/06/20194487	01/06/20		86346	640720	P	01/10/20	0401118	0610	PLTW	GENERAL SUPPLIES	21,662.50
	VENDOR TOTALS			48,869.75	YTD INVOICED					48,869.75	YTD PAID	21,662.50
10121	QUEEN CITY CLAY 62341 INVOICE: 01/06/20#440	01/06/20		86193	640721	P	01/10/20	0701118	0697	SBDM	OTHER SUPPLIES & MATERIAL	222.60
	VENDOR TOTALS			222.60	YTD INVOICED					222.60	YTD PAID	222.60
2336	REALLY GOOD STUFF, INC. 62337 INVOICE: 01/06/207103510	01/06/20		86814	640722	P	01/10/20	0201118	0738		INSTRUCTIONAL EQUIPMENT	1,889.55
	62338 INVOICE: 01/06/207130434	01/06/20		86442	640722	P	01/10/20	0201118	0610	SBDM	GENERAL SUPPLIES	53.33
	VENDOR TOTALS			1,942.88	YTD INVOICED					1,942.88	YTD PAID	1,942.88
11144	ROYLCO, INC 62334 INVOICE: 01/06/20INV33520	01/06/20		86459	640723	P	01/10/20	0201118	0610	SBDM	GENERAL SUPPLIES	60.76
	VENDOR TOTALS			60.76	YTD INVOICED					60.76	YTD PAID	60.76
8703	RUMPKE 62358 INVOICE: 01/06/202697899	01/06/20			640724	P	01/10/20	0401087	0421		SANITATION SERVICE	285.00
	VENDOR TOTALS			27,469.20	YTD INVOICED					27,469.20	YTD PAID	285.00
3468	SHERWIN-WILLIAMS 62322 INVOICE: 01/06/209612-2	01/06/20		87188	640725	P	01/10/20	0201087	0434		BUILDING REPAIRS & MAINT	30.02

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TO FISCAL 2020/07 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			908.36 YTD INVOICED				908.36 YTD PAID			30.02
11084	SLAM DUNK SPORTS MARKETING 62329 01/06/20 INVOICE: 24733			86752	640726 P	01/10/20	0701087	0434	BUILDING REPAIRS & MAINT		20,385.00
	VENDOR TOTALS			20,385.00 YTD INVOICED				20,385.00 YTD PAID			20,385.00
11028	SMITH CPA & ADVISORS PLLC 62332 01/06/20 INVOICE: 01152020			80325	640727 P	01/10/20	0011080	0338	REGISTRATION FEES		500.00
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID			500.00
9166	SPARKS HARDWARE, INC 62339 01/06/20 INVOICE: 31425			86301	640728 P	01/10/20	0701087	0610	GENERAL SUPPLIES		400.00
	VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID			400.00
9763	STRATEGIC ADVISERS, LLC 62361 01/06/20 INVOICE: 3309				640729 P	01/10/20	0011071	0349	OTHER PROFESSIONAL SERVIC		2,500.00
	VENDOR TOTALS			18,830.00 YTD INVOICED				18,830.00 YTD PAID			2,500.00
11189	STRIKE TIME PRO SHOP 62284 01/06/20 INVOICE: #100			87288	640730 P	01/10/20	0707025	0893	UNIFORMS		505.89
	VENDOR TOTALS			505.89 YTD INVOICED				505.89 YTD PAID			505.89
6605	WILDER WINLECTRIC 62272 01/06/20 INVOICE: 163753 01			86745	640731 P	01/10/20	0011087	0610	GENERAL SUPPLIES		91.99
	62273 01/06/20 INVOICE: 163363 01			86643	640731 P	01/10/20	0011087	0610	GENERAL SUPPLIES		350.14
	62274 01/06/20 INVOICE: 162943 01			86631	640731 P	01/10/20	0401087	0610	GENERAL SUPPLIES		44.67
	VENDOR TOTALS			3,541.91 YTD INVOICED				3,541.91 YTD PAID			486.80
1310	WILDER WINNELSON 62270 01/06/20 INVOICE: 403594 00			86628	640732 P	01/10/20	0401087	0610	GENERAL SUPPLIES		129.12
	VENDOR TOTALS			2,713.26 YTD INVOICED				2,713.26 YTD PAID			129.12
									REPORT TOTALS		70,226.81

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 010620SM

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

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	36	70,226.81
** END OF REPORT - Generated by Shannon Meyer **		