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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 020320LH

TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62885	INVOICE: 11292546	02/03/20		86923	640946	P	02/07/20	0002100 0734 162F	TECH-RELATED HARDWARE	1,454.88
62887	INVOICE: 19022431	02/03/20		86921	640946	P	02/07/20	0002100 0734 162F	TECH-RELATED HARDWARE	5,491.82
VENDOR TOTALS				6,946.70 YTD INVOICED				6,946.70 YTD PAID		6,946.70
10009	GATLIN VOELKER, PLLC									
62869	INVOICE: 2122	02/03/20			640947	P	02/07/20	0011071 0343	LEGAL SERVICES	2,500.00
VENDOR TOTALS				20,000.00 YTD INVOICED				20,000.00 YTD PAID		2,500.00
10716	GENE C DOBBS									
62838	INVOICE: 1/6 - 29/2020	02/03/20		87105	640948	P	02/07/20	0252520 0322 373F	EDUCATION CONSULTANT	2,160.00
VENDOR TOTALS				13,950.00 YTD INVOICED				13,950.00 YTD PAID		2,160.00
4337	GRADY BROWN									
62871	INVOICE: 01012020	02/03/20			640949	P	02/07/20	0011087 0580	TRAVEL	355.88
VENDOR TOTALS				2,908.36 YTD INVOICED				2,908.36 YTD PAID		355.88
11220	GRANT CARR									
62873	INVOICE: 020820-1	02/03/20			640950	P	02/07/20	0201025 0349	OTHER PROFESSIONAL SERVIC	150.00
VENDOR TOTALS				150.00 YTD INVOICED				150.00 YTD PAID		150.00
4680	HAWTHORNE EDUCATIONAL SERVICES									
62851	INVOICE: 555143	02/03/20		60562	640951	P	02/07/20	0001121 0610	GENERAL SUPPLIES	384.00
VENDOR TOTALS				626.50 YTD INVOICED				626.50 YTD PAID		384.00
10036	HEDGEHOG SIGNS									
62839	INVOICE: 3462	02/03/20		60602	640952	P	02/07/20	0002197 0552 316F	PRINTING - POSTERS	54.00
VENDOR TOTALS				4,318.54 YTD INVOICED				4,318.54 YTD PAID		54.00
925	HOUGHTON MIFFLIN COMPANY									
62849	INVOICE: 710181347	02/03/20		60572	640953	P	02/07/20	0402118 0735 320DC	TECH SOFTWARE	900.00
VENDOR TOTALS				24,482.15 YTD INVOICED				24,482.15 YTD PAID		900.00
11221	JORDAN MURDOCH									
62874		02/03/20			640954	P	02/07/20	0201025 0349	OTHER PROFESSIONAL SERVIC	90.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62844 INVOICE:	02/03/20 NEWPORT IND. SCHOOLS		60579	640963	P	02/07/20	0702121 0898 337F	FIELD TRIPS-NON INSTRUCTI	56.00
	VENDOR TOTALS			56.00	YTD INVOICED			56.00	YTD PAID	56.00
9564	NEWPORT HIGH SCHOOL 62872 INVOICE:	02/03/20 1004		60371	640964	P	02/07/20	0702104 0893 125F	UNIFORMS	450.00
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
5934	NEWPORT HIGH SCHOOL AFTER PROM 62859 INVOICE:	02/03/20 NHS AFTER PROM		60618	640965	P	02/07/20	0702104 0679 125F	OTHER STUDENT ACTIVITIES	500.00
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR 62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0201121 0561	TUITION - KENTUCKY LEA	12,031.00
	62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0202121 0561 337F	TUITION - KENTUCKY LEA	26,250.00
	62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0401121 0561	TUITION - KENTUCKY LEA	36,093.00
	62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0701121 0561	TUITION - KENTUCKY LEA	60,155.00
	62843 INVOICE:	02/03/20 35860		60596	640966	P	02/07/20	0702121 0561 337F	TUITION - KENTUCKY LEA	26,250.00
	VENDOR TOTALS			320,489.49	YTD INVOICED			320,489.49	YTD PAID	160,779.00
8387	ORIENTAL TRADING CO. 62883 INVOICE:	02/03/20 698272191-01		86447	640967	P	02/07/20	0201118 0610 SBDM	GENERAL SUPPLIES	118.29
	VENDOR TOTALS			539.82	YTD INVOICED			539.82	YTD PAID	118.29
7342	PERFECT NORTH SLOPES 62880 INVOICE:	02/03/20 RES# 571071000		60607	640968	P	02/07/20	0402121 0898 337F	FIELD TRIPS-NON INSTRUCTI	210.00
	62881 INVOICE:	02/03/20 RES# 591071000		60606	640969	P	02/07/20	0702121 0898 337F	FIELD TRIPS-NON INSTRUCTI	495.00
	VENDOR TOTALS			705.00	YTD INVOICED			705.00	YTD PAID	705.00
9817	PHONAK, LLC 62835 INVOICE:	02/03/20 5131086681		60551	640970	P	02/07/20	0201121 0610	GENERAL SUPPLIES	178.99
	VENDOR TOTALS			178.99	YTD INVOICED			178.99	YTD PAID	178.99

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62852 INVOICE: 7067	02/03/20		60580	640979	P	02/07/20	0702121 0898	337F FIELD TRIPS-NON INSTRUCTI	120.00
62877 INVOICE: 7073	02/03/20		60609	640980	P	02/07/20	0202121 0898	337F FIELD TRIPS-NON INSTRUCTI	112.00
VENDOR TOTALS			232.00 YTD INVOICED				232.00 YTD PAID		232.00
11212 THEATRICAL RIGHTS WORLDWIDE 62866 INVOICE: SO-0063956	02/03/20		87238	640981	P	02/07/20	0001118 0610	DRAMA GENERAL SUPPLIES	2,375.00
VENDOR TOTALS			2,375.00 YTD INVOICED				2,375.00 YTD PAID		2,375.00
REPORT TOTALS									199,815.17
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							43	199,815.17	

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10478 AMBER ONKST	62908	02/10/20		60626	641015	P	02/14/20	0402104 0679 125F	OTHER STUDENT ACTIVITIES	61.91
	INVOICE:	PO 60626								
VENDOR TOTALS				2,302.48	YTD INVOICED			2,302.48	YTD PAID	61.91
10953 AT YOUR SERVICE SERVICE	62889	02/10/20		60622	641016	P	02/14/20	0002197 0519 310F	STUDNT TRANSP PURCH OTHR	1,819.50
	INVOICE:	1302020								
	62890	02/10/20		60623	641016	P	02/14/20	0002197 0519 725C	STUDNT TRANSP PURCH OTHR	40.00
	INVOICE:	1302020 #2								
VENDOR TOTALS				5,420.80	YTD INVOICED			5,420.80	YTD PAID	1,859.50
11093 EMMA SCHNEIDER	62910	02/10/20		60211	641017	P	02/14/20	0002053 0580 310ED	TRAVEL	89.04
	INVOICE:	PO 60211								
VENDOR TOTALS				263.70	YTD INVOICED			263.70	YTD PAID	89.04
1809 KATHY HALE	62911	02/10/20		60206	641018	P	02/14/20	0002053 0580 310ED	TRAVEL	320.86
	INVOICE:	PO 60206	AVMR 1/2020							
VENDOR TOTALS				867.18	YTD INVOICED			867.18	YTD PAID	320.86
447 KROGER LIMITED PARTNERSHIP I	62907	02/10/20		60628	641019	P	02/14/20	0202826 0349 712F	OTHER PROFESSIONAL SERVIC	478.20
	INVOICE:	REF 059921								
VENDOR TOTALS				13,109.33	YTD INVOICED			13,141.23	YTD PAID	478.20
9980 LAURA FISCHER	62912	02/10/20		60520	641020	P	02/14/20	0002053 0580 310ED	TRAVEL	173.02
	INVOICE:	PO 60520	CONF FEB							
VENDOR TOTALS				173.02	YTD INVOICED			173.02	YTD PAID	173.02
2840 OPTICARE VISION CENTER OF NEWPORT	62888	02/10/20		60583	641021	P	02/14/20	0012118 0899 006F	OTHER MISCELLANEOUS EXPE	169.00
	INVOICE:	20329								
VENDOR TOTALS				320.20	YTD INVOICED			320.20	YTD PAID	169.00
1553 QUILL CORP	62913	02/10/20		60612	641022	P	02/14/20	0001121 0610	GENERAL SUPPLIES	26.62
	INVOICE:	4484953								
	62913	02/10/20		60612	641022	P	02/14/20	0201121 0610	GENERAL SUPPLIES	12.89
	INVOICE:	4484953								
	62913	02/10/20		60612	641022	P	02/14/20	0401121 0610	GENERAL SUPPLIES	103.38
	INVOICE:	4484953								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62913 INVOICE: 4484953	02/10/20		60612	641022	P	02/14/20	0701121 0610	GENERAL SUPPLIES	33.16
62914 INVOICE: 4452072	02/10/20		60603	641022	P	02/14/20	0001118 0610	GENERAL SUPPLIES	29.99
62914 INVOICE: 4452072	02/10/20		60603	641022	P	02/14/20	0001121 0610	GENERAL SUPPLIES	96.46
62914 INVOICE: 4452072	02/10/20		60603	641022	P	02/14/20	0201121 0610	GENERAL SUPPLIES	24.74
62914 INVOICE: 4452072	02/10/20		60603	641022	P	02/14/20	0401121 0610	GENERAL SUPPLIES	45.01
62915 INVOICE: 4688959	02/10/20		60625	641022	P	02/14/20	0001121 0610	GENERAL SUPPLIES	123.02
62964 INVOICE: #4718142	02/10/20		60625	641022	P	02/14/20	0001121 0610	GENERAL SUPPLIES	45.79
VENDOR TOTALS			29,179.19 YTD INVOICED				29,179.19 YTD PAID		541.06
8133 SCHOLASTIC EDUCATION 62906 INVOICE: 20553530	02/10/20		60000	641023	P	02/14/20	0702053 0335	320DC OTHER PROFESSIONAL CONSUL	3,499.00
VENDOR TOTALS			5,798.00 YTD INVOICED				5,798.00 YTD PAID		3,499.00
REPORT TOTALS									7,191.59
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							9	7,191.59	

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 021320SM

TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62923	02/13/20		87522	640988	P	02/13/20	0401121 0349	OTHER PROFESSIONAL SERVIC	1,470.00
INVOICE: 87522									
62923	02/13/20		87522	640988	P	02/13/20	0701121 0349	OTHER PROFESSIONAL SERVIC	3,120.00
INVOICE: 87522									
VENDOR TOTALS			26,085.00	YTD INVOICED			26,085.00	YTD PAID	4,590.00
11175 CULLIGAN OF FAIRFIELD									
62943	02/13/20			640989	P	02/13/20	0401077 0610	SBDM GENERAL SUPPLIES	23.95
INVOICE: 564376									
62944	02/13/20			640989	P	02/13/20	0401077 0610	SBDM GENERAL SUPPLIES	74.00
INVOICE: 0557924									
62945	02/13/20			640990	P	02/13/20	0301087 0610	GENERAL SUPPLIES	71.71
INVOICE: 0560087									
62946	02/13/20			640991	P	02/13/20	0011071 0610	GENERAL SUPPLIES	139.20
INVOICE: 0555358									
VENDOR TOTALS			967.40	YTD INVOICED			967.40	YTD PAID	308.86
7587 INFINITE CAMPUS									
62942	02/13/20		86950	640992	P	02/13/20	0001052 0338	REGISTRATION FEES	645.30
INVOICE: SRINV022534									
62942	02/13/20		86950	640992	P	02/13/20	0011100 0338	REGISTRATION FEES	215.10
INVOICE: SRINV022534									
62942	02/13/20		86950	640992	P	02/13/20	0201077 0338	REGISTRATION FEES	430.20
INVOICE: SRINV022534									
62942	02/13/20		86950	640992	P	02/13/20	0401077 0338	REGISTRATION FEES	430.20
INVOICE: SRINV022534									
62942	02/13/20		86950	640992	P	02/13/20	0701077 0338	REGISTRATION FEES	430.20
INVOICE: SRINV022534									
VENDOR TOTALS			21,137.10	YTD INVOICED			21,137.10	YTD PAID	2,151.00
9051 JAMF SOFTWARE									
62952	02/13/20		86915	640993	P	02/13/20	0011100 0735	TECH SOFTWARE	5,094.00
INVOICE: INV125126									
62952	02/13/20		86915	640993	P	02/13/20	0201100 0735	TECH SOFTWARE	5,094.00
INVOICE: INV125126									
62952	02/13/20		86915	640993	P	02/13/20	0401100 0735	TECH SOFTWARE	5,094.00
INVOICE: INV125126									
62952	02/13/20		86915	640993	P	02/13/20	0701100 0735	TECH SOFTWARE	5,094.00
INVOICE: INV125126									
VENDOR TOTALS			20,376.00	YTD INVOICED			20,376.00	YTD PAID	20,376.00
8618 KELLY E MIDDLETON									
62939	02/13/20			640994	P	02/13/20	0707025 0610	GENERAL SUPPLIES	148.93
INVOICE: 01212020									
VENDOR TOTALS			2,626.25	YTD INVOICED			2,626.25	YTD PAID	148.93

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TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6674 KIM GUFFEY	62918	02/13/20		87526	640995	P	02/13/20	0205101 0610	GENERAL SUPPLIES	38.97
	INVOICE:	87526								
VENDOR TOTALS				285.97	YTD INVOICED			285.97	YTD PAID	38.97
2495 KIM KLOSTERMAN	62940	02/13/20			640996	P	02/13/20	0011071 0610	GENERAL SUPPLIES	25.27
	INVOICE:	01282020								
	62940	02/13/20			640996	P	02/13/20	0011071 0630	FOOD	93.75
	INVOICE:	01282020								
	62941	02/13/20			640996	P	02/13/20	0011071 0630	FOOD	65.21
	INVOICE:	02122020								
VENDOR TOTALS				2,407.95	YTD INVOICED			2,407.95	YTD PAID	184.23
9306 MARTHA KAISING	62925	02/13/20		87519	640997	P	02/13/20	0401121 0349	OTHER PROFESSIONAL SERVIC	3,360.00
	INVOICE:	87519								
VENDOR TOTALS				30,695.00	YTD INVOICED			30,695.00	YTD PAID	3,360.00
6795 MATT ATKINS	62930	02/13/20		87268	640998	P	02/13/20	0201077 0580	TRAVEL	305.44
	INVOICE:	87268								
VENDOR TOTALS				543.44	YTD INVOICED			543.44	YTD PAID	305.44
8701 MILLENNIUM BUSINESS SYSTEMS	62958	02/13/20			640999	P	02/13/20	0181118 0444	COPIER RENTAL	88.72
	INVOICE:	261201								
VENDOR TOTALS				27,322.73	YTD INVOICED			27,322.73	YTD PAID	88.72
9842 MOBILCOMM INC.	62951	02/13/20			641000	P	02/13/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01028639								
VENDOR TOTALS				4,771.15	YTD INVOICED			4,771.15	YTD PAID	400.00
10485 MOVIN' OM, LLC	62916	02/13/20		87569	641001	P	02/13/20	0701121 0349	OTHER PROFESSIONAL SERVIC	1,026.08
	INVOICE:	300								
VENDOR TOTALS				3,675.32	YTD INVOICED			3,675.32	YTD PAID	1,026.08
10955 NANCY MILLER Ph.D	62922	02/13/20		87521	641002	P	02/13/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,791.86
	INVOICE:	87521								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				18,901.86	YTD INVOICED					18,901.86
								18,901.86	YTD PAID	2,791.86
8648	NEWPORT BUSINESS ASSOCIATION	62933	02/13/20		641003	P	02/13/20	0011071 0810	DUES & FEES	125.00
	INVOICE: NEWPORT RENEWAL									
VENDOR TOTALS										125.00
				125.00	YTD INVOICED					125.00
								125.00	YTD PAID	125.00
8649	NICHOLE HAYDEN	62928	02/13/20	87135	641004	P	02/13/20	0201077 0580	TRAVEL	146.29
	INVOICE: 87135									
VENDOR TOTALS										146.29
				2,342.13	YTD INVOICED					2,342.13
								2,342.13	YTD PAID	146.29
1023	PAMELA KAISING	62924	02/13/20	87520	641005	P	02/13/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,590.00
	INVOICE: 87520									
VENDOR TOTALS										2,590.00
				29,137.50	YTD INVOICED					29,137.50
								29,137.50	YTD PAID	2,590.00
130	PITNEY BOWES	62909	02/13/20		641006	P	02/13/20	0011080 0531	POSTAGE	503.50
	INVOICE: 8000900011122060 332									
VENDOR TOTALS										503.50
				2,700.18	YTD INVOICED					2,700.18
								2,700.18	YTD PAID	503.50
9645	SHANE CAMPBELL	62931	02/13/20	87269	641007	P	02/13/20	0201118 0580	TRAVEL	370.00
	INVOICE: 87269									
VENDOR TOTALS										370.00
				370.00	YTD INVOICED					370.00
								370.00	YTD PAID	370.00
9779	SKOOL AID	62919	02/13/20	87528	641008	P	02/13/20	0001118 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 1197									
	62920	02/13/20	87528	641008	P	02/13/20	0001118 0349	OTHER PROFESSIONAL SERVIC	600.00	600.00
	INVOICE: 1196									
	62921	02/13/20	87515	641008	P	02/13/20	0001118 0349	OTHER PROFESSIONAL SERVIC	450.00	450.00
	INVOICE: 1281									
VENDOR TOTALS										1,650.00
				5,400.00	YTD INVOICED					5,400.00
								5,400.00	YTD PAID	1,650.00
8074	STEPHANIE ANTHROP	62926	02/13/20	87518	641009	P	02/13/20	0001121 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 87518									
	62926	02/13/20	87518	641009	P	02/13/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,555.00	2,555.00
	INVOICE: 87518									
VENDOR TOTALS										2,695.00
				34,965.00	YTD INVOICED					34,965.00
								34,965.00	YTD PAID	2,695.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1022 TERMINIX/INTERNATIONAL										
62953	02/13/20				641010	P	02/13/20	0201087 0425	PEST CONTROL SERVICES	1,600.00
INVOICE: 393606685										
62954	02/13/20				641010	P	02/13/20	0201087 0425	PEST CONTROL SERVICES	64.50
INVOICE: 393600906										
62955	02/13/20				641010	P	02/13/20	0011087 0425	PEST CONTROL SERVICES	58.00
INVOICE: 393592105										
62955	02/13/20				641010	P	02/13/20	0201087 0425	PEST CONTROL SERVICES	64.50
INVOICE: 393592105										
62955	02/13/20				641010	P	02/13/20	0401087 0425	PEST CONTROL SERVICES	170.00
INVOICE: 393592105										
62956	02/13/20				641010	P	02/13/20	0701087 0425	PEST CONTROL SERVICES	98.00
INVOICE: 393603808										
VENDOR TOTALS				4,801.00 YTD INVOICED				4,801.00 YTD PAID		2,055.00
9676 THE GRANARY, LLC										
62947	02/13/20				641011	P	02/13/20	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	365.00
INVOICE: FEB RENT										
VENDOR TOTALS				2,920.00 YTD INVOICED				2,920.00 YTD PAID		365.00
9908 TIME WARNER CABLE										
62963	02/13/20				641012	P	02/13/20	0011087 0349	OTHER PROFESSIONAL SERVIC	266.74
INVOICE: 919989001020320										
VENDOR TOTALS				1,216.46 YTD INVOICED				1,216.46 YTD PAID		266.74
10666 VALOR LLC										
62948	02/13/20				641013	P	02/13/20	9011092 0627	DIESEL FUEL	675.40
INVOICE: 931383										
62949	02/13/20				641013	P	02/13/20	9011092 0610	GENERAL SUPPLIES	33.92
INVOICE: 3106242										
62950	02/13/20				641013	P	02/13/20	9011092 0627	DIESEL FUEL	1,099.38
INVOICE: 929863										
VENDOR TOTALS				10,549.32 YTD INVOICED				10,549.32 YTD PAID		1,808.70
189 WRIGHT BROTHERS										
62957	02/13/20				641014	P	02/13/20	0011087 0610	GENERAL SUPPLIES	24.12
INVOICE: 1232435										
VENDOR TOTALS				143.16 YTD INVOICED				143.16 YTD PAID		24.12
REPORT TOTALS										62,584.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	62,584.07

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 14
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WARRANT: 021320SM

TO FISCAL 2020/08 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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** END OF REPORT - Generated by Shannon Meyer **