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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 070920

TO FISCAL 2021/01 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				.00 YTD INVOICED				1,035.83 YTD PAID		1,035.83
2997 CONSTRUCTIVE PLAYTHINGS	64864	06/30/20		60836	641942	P	07/15/20	0202118 0610 17PF	GENERAL SUPPLIES	229.99
INVOICE: 5176362600										
VENDOR TOTALS				.00 YTD INVOICED				229.99 YTD PAID		229.99
11175 CULLIGAN OF FAIRFIELD	64879	06/30/20			641943	P	07/15/20	0301087 0610	GENERAL SUPPLIES	8.47
INVOICE: 0593448										
VENDOR TOTALS				51.67 YTD INVOICED				60.14 YTD PAID		8.47
10420 DAD'S LANSCAPING	64897	06/30/20			641944	P	07/15/20	0701087 0424	CONTRACT GROUNDS SERVICE	425.00
INVOICE: 07032020NPT										
64897	06/30/20				641944	P	07/15/20	0201087 0424	CONTRACT GROUNDS SERVICE	620.00
INVOICE: 07032020NPT										
64897	06/30/20				641944	P	07/15/20	0401087 0424	CONTRACT GROUNDS SERVICE	370.00
INVOICE: 07032020NPT										
64897	06/30/20				641944	P	07/15/20	9011087 0424	CONTRACT GROUNDS SERVICE	270.00
INVOICE: 07032020NPT										
64897	06/30/20				641944	P	07/15/20	1031087 0424	CONTRACT GROUNDS SERVICE	620.00
INVOICE: 07032020NPT										
VENDOR TOTALS				.00 YTD INVOICED				2,305.00 YTD PAID		2,305.00
11271 DEER PARK ROOFING	64923	06/30/20			641945	P	07/15/20	0701087 0434	BUILDING REPAIRS & MAINT	320.00
INVOICE: 19008										
64924	06/30/20				641945	P	07/15/20	0201087 0434	BUILDING REPAIRS & MAINT	340.00
INVOICE: 19430										
VENDOR TOTALS				.00 YTD INVOICED				660.00 YTD PAID		660.00
178 CINERGY/ULH&P CO	64866	06/30/20			641946	P	07/15/20	9011087 0622	ELECTRICITY	18.19
INVOICE: 0210-3861-01-5 0723										
64867	06/30/20				641946	P	07/15/20	0011087 0621	NATURAL GAS	141.20
INVOICE: 9880-0038-20-0 0723										
64868	06/30/20				641946	P	07/15/20	1031087 0621	NATURAL GAS	63.87
INVOICE: 02800281-20-5 0727										
64868	06/30/20				641946	P	07/15/20	1031087 0622	ELECTRICITY	108.63
INVOICE: 02800281-20-5 0727										
64869	06/30/20				641946	P	07/15/20	1031087 0622	ELECTRICITY	35.41
INVOICE: 1280-0281-20-0 0727										
64870	06/30/20				641946	P	07/15/20	0011087 0622	ELECTRICITY	17.06
INVOICE: 3690-2175-01-0 0727										
64871	06/30/20				641946	P	07/15/20	0201087 0621	NATURAL GAS	60.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	64911	06/30/20			641951	P	07/15/20	0705101 0630	FOOD	1,749.16
	INVOICE: 202534953									
	64912	06/30/20			641951	P	07/15/20	0405101 0630	FOOD	83.28
	INVOICE: 203058362									
	64912	06/30/20			641951	P	07/15/20	0405101 0610	GENERAL SUPPLIES	56.29
	INVOICE: 203058362									
	64913	06/30/20			641951	P	07/15/20	0405101 0630	FOOD	950.91
	INVOICE: 202922846									
	64913	06/30/20			641951	P	07/15/20	0405101 0610	GENERAL SUPPLIES	75.76
	INVOICE: 202922846									
	64914	06/30/20			641951	P	07/15/20	0405101 0630	FOOD	31.91
	INVOICE: 778127651									
	64914	06/30/20			641951	P	07/15/20	0405101 0610	GENERAL SUPPLIES	36.46
	INVOICE: 778127651									
	64915	06/30/20			641951	P	07/15/20	0405101 0630	FOOD	375.56
	INVOICE: 202780416									
	64916	06/30/20			641951	P	07/15/20	0405101 0630	FOOD	903.65
	INVOICE: 202406026									
VENDOR TOTALS				.00	YTD INVOICED			6,620.36	YTD PAID	6,620.36
8315 JOHN MICHAEL WILLS										
	64891	06/30/20			641952	P	07/15/20	0001029 0580	TRAVEL	1.12
	INVOICE: 06302020									
	64891	06/30/20			641952	P	07/15/20	0001029 0532	TELEPHONE	39.00
	INVOICE: 06302020									
VENDOR TOTALS				.00	YTD INVOICED			40.12	YTD PAID	40.12
8618 KELLY E MIDDLETON										
	64861	06/30/20			641953	P	07/15/20	0011075 0532	TELEPHONE	195.00
	INVOICE: FWB-JUN2020									
VENDOR TOTALS				.00	YTD INVOICED			195.00	YTD PAID	195.00
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	64894	06/30/20	87958		641954	P	07/15/20	0011071 0338	REGISTRATION FEES	600.00
	INVOICE: 20-02251									
	64905	06/30/20			641955	P	07/15/20	0011071 0349	OTHER PROFESSIONAL SERVIC	663.04
	INVOICE: 20-02376									
VENDOR TOTALS				4,845.00	YTD INVOICED			6,108.04	YTD PAID	1,263.04
10201 LAKESHORE LEARNING										
	64831	06/30/20	60804		641956	P	07/15/20	0202118 0610	17PFB GENERAL SUPPLIES	3,299.95
	INVOICE: 1012170620									
	64832	06/30/20	60752		641956	P	07/15/20	0202118 0610	17PFB GENERAL SUPPLIES	210.81
	INVOICE: 4682520520									
	64833	06/30/20	60783		641956	P	07/15/20	0202118 0610	17PFB GENERAL SUPPLIES	647.79
	INVOICE: 5304760620									
	64863	06/30/20	60826		641956	P	07/15/20	0202118 0610	17PF GENERAL SUPPLIES	70.27

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1658780620										
VENDOR TOTALS				.00	YTD INVOICED			4,228.82	YTD PAID	4,228.82
2410	LOWE'S COMPANIES, INC.	64927	06/30/20		641957	P	07/15/20	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,614.12
INVOICE: 329043										
VENDOR TOTALS				.00	YTD INVOICED			1,614.12	YTD PAID	1,614.12
8701	MILLENNIUM BUSINESS SYSTEMS	64890	06/30/20		641958	P	07/15/20	0011071 0444	COPIER RENTAL	363.42
INVOICE: 282447										
64935	06/30/20		641958	P	07/15/20	0181118	0444	COPIER RENTAL		.75
INVOICE: 283974										
64935	06/30/20		641958	P	07/15/20	0701077	0444	COPIER RENTAL		37.79
INVOICE: 283974										
VENDOR TOTALS				.00	YTD INVOICED			401.96	YTD PAID	401.96
105	MOWER EXPRESS	64926	06/30/20		641959	P	07/15/20	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	130.04
INVOICE: 17985										
VENDOR TOTALS				.00	YTD INVOICED			130.04	YTD PAID	130.04
6155	OCCUPATIONAL HEALTH CENTERS OF THE	64930	06/30/20		641961	P	07/15/20	9011092 0349	OTHER PROFESSIONAL SERVIC	184.00
INVOICE: 903249142										
64931	06/30/20		641960	P	07/15/20	9011092	0349	OTHER PROFESSIONAL SERVIC		92.00
INVOICE: 903257405										
VENDOR TOTALS				.00	YTD INVOICED			276.00	YTD PAID	276.00
5596	PSST	64898	06/30/20		641962	P	07/15/20	0011080 0349	OTHER PROFESSIONAL SERVIC	1,617.00
INVOICE: #29949										
VENDOR TOTALS				.00	YTD INVOICED			1,617.00	YTD PAID	1,617.00
1553	QUILL CORP	64933	06/30/20		641963	P	07/15/20	0401077 0733	SBDM FURNITURE & FIXTURES	697.28
INVOICE: 7714050										
64934	06/30/20		641963	P	07/15/20	0401077	0733	SBDM FURNITURE & FIXTURES		89.99
INVOICE: 7696748										
VENDOR TOTALS				.00	YTD INVOICED			787.27	YTD PAID	787.27
7038	RED HOT PROMOTIONS	64819	06/30/20	60824	641964	P	07/15/20	0001118 0610	GENERAL SUPPLIES	208.71
INVOICE: 10124										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	64819 INVOICE:	06/30/2010124		60824	641964	P	07/15/20	0012118 0899	006F OTHER MISCELLANEOUS EXPE	91.97	
	64819 INVOICE:	06/30/2010124		60824	641964	P	07/15/20	0202104 0679	125F OTHER STUDENT ACTIVITIES	828.10	
	64819 INVOICE:	06/30/2010124		60824	641964	P	07/15/20	0202197 0610	743F GENERAL SUPPLIES	500.00	
	64827 INVOICE:	06/30/2010141		60788	641964	P	07/15/20	0702104 0610	125F GENERAL SUPPLIES	1,404.14	
VENDOR TOTALS				.00	YTD INVOICED				3,032.92	YTD PAID	3,032.92
11224	SCHOLASTIC										
	64821 INVOICE:	06/30/2022113137		60669	641965	P	07/15/20	0402118 0643	310E SUPPLEMENTARY BKS/STUDY G	19,336.65	
	64823 INVOICE:	06/30/2022090944		60669	641965	P	07/15/20	0402118 0643	310E SUPPLEMENTARY BKS/STUDY G	4,894.22	
	64824 INVOICE:	06/30/2021932610		60687	641965	P	07/15/20	0402150 0643	310EM SUPPLEMENTARY BKS/STUDY G	802.89	
	64824 INVOICE:	06/30/2021932610		60687	641965	P	07/15/20	0402150 0643	310FM SUPPLEMENTARY BKS/STUDY G	1,802.61	
VENDOR TOTALS				.00	YTD INVOICED				26,836.37	YTD PAID	26,836.37
9763	STRATEGIC ADVISERS, LLC										
	64882 INVOICE:	06/30/203535		60834	641966	P	07/15/20	0202118 0349	17PFB OTHER PROFESSIONAL SERVIC	2,000.00	
VENDOR TOTALS				2,500.00	YTD INVOICED				4,500.00	YTD PAID	2,000.00
8824	SUPPLY POST BUSINESS PRODUCTS										
	64881 INVOICE:	06/30/20PINV412854		87803	641967	P	07/15/20	0252118 0610	187F GENERAL SUPPLIES	197.92	
VENDOR TOTALS				.00	YTD INVOICED				197.92	YTD PAID	197.92
1022	TERMINIX/INTERNATIONAL										
	64928 INVOICE:	06/30/20398074905			641968	P	07/15/20	0201087 0425	PEST CONTROL SERVICES	69.50	
	64929 INVOICE:	06/30/20398064591			641968	P	07/15/20	0201087 0425	PEST CONTROL SERVICES	69.50	
	64929 INVOICE:	06/30/20398064591			641968	P	07/15/20	0401087 0425	PEST CONTROL SERVICES	63.00	
	64929 INVOICE:	06/30/20398064591			641968	P	07/15/20	0011087 0425	PEST CONTROL SERVICES	185.00	
VENDOR TOTALS				.00	YTD INVOICED				387.00	YTD PAID	387.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP										
	64862 INVOICE:	06/30/20842589767			641969	P	07/15/20	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					.00	YTD INVOICED		448.31	YTD PAID	448.31
179 UNITED STATES POSTMASTER	64885	06/30/20		70011	641970	P	07/15/20	0702104 0531	125F POSTAGE	200.00
INVOICE:		NHS/YSC STAMPS								
VENDOR TOTALS					.00	YTD INVOICED		200.00	YTD PAID	200.00
6605 WILDER WINLECTRIC	64888	06/30/20			641971	P	07/15/20	0011087 0610	GENERAL SUPPLIES	481.47
INVOICE:		17585901								
VENDOR TOTALS					.00	YTD INVOICED		481.47	YTD PAID	481.47
1310 WILDER WINNELSON	64889	06/30/20			641972	P	07/15/20	0011087 0610	GENERAL SUPPLIES	5.26
INVOICE:		992006 00								
VENDOR TOTALS					.00	YTD INVOICED		5.26	YTD PAID	5.26
189 WRIGHT BROTHERS	64892	06/30/20			641973	P	07/15/20	0011087 0610	GENERAL SUPPLIES	24.30
INVOICE:		1279895								
VENDOR TOTALS					.00	YTD INVOICED		24.30	YTD PAID	24.30
REPORT TOTALS										89,477.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	89,477.13

** END OF REPORT - Generated by Shannon Meyer **

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11267 AMPLIFIED IT	64852	07/09/20		88025	641910	P	07/15/20	0011100 0735	TECH SOFTWARE	950.00
	INVOICE:	20293								
VENDOR TOTALS				950.00 YTD INVOICED				950.00 YTD PAID		950.00
11041 ASSURED PARTNERS	64840	07/09/20			641911	P	07/15/20	0001071 0213	GROUP LIABILITY INSURANCE	7,243.00
	INVOICE:	RPS-P-0667996M								
VENDOR TOTALS				7,243.00 YTD INVOICED				7,243.00 YTD PAID		7,243.00
11175 CULLIGAN OF FAIRFIELD	64847	07/09/20			641912	P	07/15/20	0301087 0610	GENERAL SUPPLIES	8.47
	INVOICE:	0613613								
	64848	07/09/20			641913	P	07/15/20	0011071 0610	GENERAL SUPPLIES	43.20
	INVOICE:	0615825								
VENDOR TOTALS				51.67 YTD INVOICED				60.14 YTD PAID		51.67
11272 ENCOVA INSURANCE	64936	07/09/20			641914	P	07/15/20	0001071 0260	WORKMENS COMPENSATION	13,127.00
	INVOICE:	35883665								
VENDOR TOTALS				13,127.00 YTD INVOICED				13,127.00 YTD PAID		13,127.00
10168 FRONTLINE TECHNOLOGIES GROUP, LLC	64837	07/09/20		88016	641915	P	07/15/20	0011075 0349	OTHER PROFESSIONAL SERVIC	1,550.10
	INVOICE:	INVUS117608								
	64837	07/09/20		88016	641915	P	07/15/20	0201077 0349	OTHER PROFESSIONAL SERVIC	1,550.09
	INVOICE:	INVUS117608								
	64837	07/09/20		88016	641915	P	07/15/20	0401077 0349	OTHER PROFESSIONAL SERVIC	1,550.10
	INVOICE:	INVUS117608								
	64837	07/09/20		88016	641915	P	07/15/20	0701077 0349	OTHER PROFESSIONAL SERVIC	1,550.10
	INVOICE:	INVUS117608								
VENDOR TOTALS				6,200.39 YTD INVOICED				6,200.39 YTD PAID		6,200.39
10107 JEROME BOWLES	64895	07/09/20			641916	P	07/15/20	0011071 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	31								
VENDOR TOTALS				1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
340 KASA	64842	07/09/20			641917	P	07/15/20	0401077 0810	DUES & FEES	260.00
	INVOICE:	26654								
	64843	07/09/20			641918	P	07/15/20	0401077 0810	DUES & FEES	285.09
	INVOICE:	8856								
	64896	07/09/20			641919	P	07/15/20	0011075 0810	DUES & FEES	1,250.00
	INVOICE:	124349								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,795.09 YTD INVOICED			1,795.09 YTD PAID			1,795.09		
7731 KENTUCKY STATE TREASURER	64854	07/09/20		88017	641920	P	07/15/20	0011100 0349	OTHER PROFESSIONAL SERVIC	457.25
	INVOICE:	2021091								
	64854	07/09/20		88017	641920	P	07/15/20	0201059 0349	OTHER PROFESSIONAL SERVIC	457.25
	INVOICE:	2021091								
	64854	07/09/20		88017	641920	P	07/15/20	0401059 0349	OTHER PROFESSIONAL SERVIC	457.25
	INVOICE:	2021091								
	64854	07/09/20		88017	641920	P	07/15/20	0701059 0349	OTHER PROFESSIONAL SERVIC	457.25
	INVOICE:	2021091								
VENDOR TOTALS		1,829.00 YTD INVOICED			1,829.00 YTD PAID			1,829.00		
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	64849	07/09/20			641921	P	07/15/20	0011071 0349	OTHER PROFESSIONAL SERVIC	4,845.00
	INVOICE:	21-00153								
VENDOR TOTALS		4,845.00 YTD INVOICED			6,108.04 YTD PAID			4,845.00		
10765 LIBERTY MUTUAL INSURANCE COMPANY	64899	07/09/20			641922	P	07/15/20	0011080 0349	OTHER PROFESSIONAL SERVIC	473.37
	INVOICE:	999054524								
VENDOR TOTALS		473.37 YTD INVOICED			473.37 YTD PAID			473.37		
4169 MOLLY WESLEY	64834	07/09/20		70002	641923	P	07/15/20	0202104 0697 125F	OTHER SUPPLIES & MATERIAL	222.44
	INVOICE:	PO 70002								
	64835	07/09/20		70007	641923	P	07/15/20	0202104 0679 125F	OTHER STUDENT ACTIVITIES	286.20
	INVOICE:	PO 70007								
VENDOR TOTALS		508.64 YTD INVOICED			508.64 YTD PAID			508.64		
151 SCHOLASTIC INSURORS INC	64841	07/09/20			641924	P	07/15/20	0011071 0219	OTHER GROUP INSURANCE	21,110.00
	INVOICE:	NEWPORT2021								
VENDOR TOTALS		21,110.00 YTD INVOICED			21,110.00 YTD PAID			21,110.00		
9805 DUDE SOLUTIONS INC	64850	07/09/20		87440	641925	P	07/15/20	0011100 0735	TECH SOFTWARE	1,556.80
	INVOICE:	INV-74117								
VENDOR TOTALS		1,556.80 YTD INVOICED			1,556.80 YTD PAID			1,556.80		
10843 SCREENCASTIFY	64851	07/09/20		88034	641926	P	07/15/20	0201118 0735	TECH SOFTWARE	1,000.00
	INVOICE:	SC-2479929								
	64851	07/09/20		88034	641926	P	07/15/20	0401118 0735	TECH SOFTWARE	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: SC-2479929									
	64851 07/09/20			88034	641926	P	07/15/20	0701118 0735	TECH SOFTWARE	1,000.00
	INVOICE: SC-2479929									
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
9763	STRATEGIC ADVISERS, LLC									
	64901 07/09/20				641927	P	07/15/20	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 3518									
	VENDOR TOTALS			2,500.00	YTD INVOICED			4,500.00	YTD PAID	2,500.00
10519	SUPERFLEET MASTERCARD PROGRAM									
	64903 07/09/20				641928	P	07/15/20	9011092 0626	GASOLINE	146.86
	INVOICE: IE038 073120									
	VENDOR TOTALS			146.86	YTD INVOICED			146.86	YTD PAID	146.86
9476	THE HUNTINGTON NATIONAL BANK									
	64855 07/09/20				641929	P	07/15/20	0001112 0839	KISTA DEBT SERVICE	1,700.47
	INVOICE: 5082010118									
	64856 07/09/20				641930	P	07/15/20	0001112 0839	KISTA DEBT SERVICE	240.22
	INVOICE: 5082004358									
	64857 07/09/20				641931	P	07/15/20	0001112 0839	KISTA DEBT SERVICE	641.11
	INVOICE: 5082006150									
	64858 07/09/20				641932	P	07/15/20	0001112 0839	KISTA DEBT SERVICE	1,169.17
	INVOICE: 5082007248									
	VENDOR TOTALS			3,750.97	YTD INVOICED			3,750.97	YTD PAID	3,750.97
2838	US BANK									
	64844 07/09/20				641933	P	07/15/20	0004112 0832 BD14	INTEREST	11,140.71
	INVOICE: 1611914									
	VENDOR TOTALS			11,140.71	YTD INVOICED			11,140.71	YTD PAID	11,140.71
10763	WELLS FARGO VENDOR FIN SERV									
	64845 07/09/20				641934	P	07/15/20	0011100 0734	TECH-RELATED HARDWARE	100,751.11
	INVOICE: 5010434096									
	VENDOR TOTALS			100,751.11	YTD INVOICED			100,751.11	YTD PAID	100,751.11
	REPORT TOTALS									181,979.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	181,979.61

** END OF REPORT - Generated by Shannon Meyer **