

08/11/2020 09:08
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 2

WARRANT: 080620SM

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65078	08/06/20			642019	P	08/07/20	0011087 0532	TELEPHONE	.62
	INVOICE:	273057871								
	VENDOR TOTALS			.62	YTD INVOICED			.62	YTD PAID	.62
3904	ATLAS DRY CLEANERS									
	65047	08/06/20			642020	P	08/07/20	0001087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	AA-05-011850								
	65049	08/06/20			642020	P	08/07/20	0001087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	AA-05-011854								
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
11158	BENTON PLUMBING									
	65062	08/06/20		87999	642021	P	08/07/20	0011087 0434	BUILDING REPAIRS & MAINT	1,650.00
	INVOICE:	1536								
	VENDOR TOTALS			1,650.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
10577	BPI PAINTING COMPANY									
	65030	08/06/20		87955	642022	P	08/07/20	0201087 0434	BUILDING REPAIRS & MAINT	11,900.00
	INVOICE:	6575								
	VENDOR TOTALS			11,900.00	YTD INVOICED			11,900.00	YTD PAID	11,900.00
9546	BRADLEY LIMLE									
	65053	08/06/20			642023	P	08/07/20	0011100 0532	TELEPHONE	117.00
	INVOICE:	0011100								
	VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
5399	BSN SPORTS									
	65054	08/06/20			642024	P	08/07/20	0707025 0893	UNIFORMS	3,352.28
	INVOICE:	909504523								
	VENDOR TOTALS			3,352.28	YTD INVOICED			3,352.28	YTD PAID	3,352.28
30	CINCINNATI BELL									
	65075	08/06/20			642025	P	08/07/20	0401087 0532	TELEPHONE	1.35
	INVOICE:	8592928069	957 0812							
	65076	08/06/20			642025	P	08/07/20	0011075 0532	TELEPHONE	44.80
	INVOICE:	8592912754	008 0816							
	65077	08/06/20			642025	P	08/07/20	0011087 0532	TELEPHONE	999.16
	INVOICE:	8595815333	507 0816							
	VENDOR TOTALS			2,985.19	YTD INVOICED			4,021.02	YTD PAID	1,045.31
35	COMBINED LOCK SERVICE									
	65109	08/06/20		88057	642026	P	08/07/20	0011087 0434	BUILDING REPAIRS & MAINT	165.00
	INVOICE:	26338								

08/11/2020 09:08
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 080620SM

TO FISCAL 2021/02 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		209.00 YTD INVOICED			209.00 YTD PAID			165.00		
11175 CULLIGAN OF FAIRFIELD	65067	08/06/20		87632	642027	P	08/07/20	0201077 0610	SBDM GENERAL SUPPLIES	124.75
INVOICE: #197984 PRIMARY										
VENDOR TOTALS		201.37 YTD INVOICED			209.84 YTD PAID			124.75		
10420 DAD'S LANSCAPING	65029	08/06/20			642028	P	08/07/20	0701087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
65029		08/06/20			642028	P	08/07/20	1031087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
65029		08/06/20			642028	P	08/07/20	0201087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
65029		08/06/20			642028	P	08/07/20	0401087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
65029		08/06/20			642028	P	08/07/20	9011087 0424	CONTRACT GROUNDS SERVICE	340.00
INVOICE: 08022020NPT										
VENDOR TOTALS		1,700.00 YTD INVOICED			4,005.00 YTD PAID			1,700.00		
8434 DEBORAH ROADEN	65039	08/06/20			642029	P	08/07/20	0011100 0532	TELEPHONE	39.00
INVOICE: 08072020										
VENDOR TOTALS		39.00 YTD INVOICED			39.00 YTD PAID			39.00		
48 EGELSTON MAYNARD	65085	08/06/20		88023	642030	P	08/07/20	0707025 0674	AWARDS	54.98
INVOICE: 09900										
65086		08/06/20		87859	642031	P	08/07/20	9011092 0893	UNIFORMS	449.10
INVOICE: 09899										
VENDOR TOTALS		504.08 YTD INVOICED			504.08 YTD PAID			504.08		
11282 GATEWAY COMMUNITY & TECHNICAL COLLEGE	65056	08/06/20		88128	642032	P	08/07/20	0701118 0338	REGISTRATION FEES	7,829.72
INVOICE: KCTCS68110000001297										
65058		08/06/20		88126	642033	P	08/07/20	0701118 0338	REGISTRATION FEES	9,012.89
INVOICE: KCTCS68110000001298										
65059		08/06/20		88127	642034	P	08/07/20	0701118 0338	REGISTRATION FEES	11,650.96
INVOICE: KCTCS68110000001261										
65060		08/06/20		88125	642035	P	08/07/20	0701118 0338	REGISTRATION FEES	8,280.37
INVOICE: KCTCS68110000001260										
VENDOR TOTALS		36,773.94 YTD INVOICED			36,773.94 YTD PAID			36,773.94		
10009 GATLIN VOELKER, PLLC	65042	08/06/20			642036	P	08/07/20	0011071 0343	LEGAL SERVICES	2,500.00

4
P
appdwarr

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2703								
	VENDOR TOTALS		2,500.00	YTD INVOICED				5,000.00	YTD PAID	2,500.00
10013	HARTFORD FIRE INSURANCE COMPANY									
	65017	08/06/20			642037	P	08/07/20	0001071 0213	GROUP LIABILITY INSURANCE	920.00
	INVOICE:	15321349-132636222								
	65018	08/06/20			642038	P	08/07/20	0001071 0213	GROUP LIABILITY INSURANCE	920.00
	INVOICE:	15321344-132636211								
	VENDOR TOTALS		1,840.00	YTD INVOICED				1,840.00	YTD PAID	1,840.00
8315	JOHN MICHAEL WILLS									
	65041	08/06/20			642039	P	08/07/20	0001029 0532	TELEPHONE	39.00
	INVOICE:	08072020-1								
	65041	08/06/20			642039	P	08/07/20	0001029 0580	TRAVEL	.55
	INVOICE:	08072020-1								
	VENDOR TOTALS		39.55	YTD INVOICED				79.67	YTD PAID	39.55
72	JOHNSON ELECTRIC SUPPLY INC.									
	65063	08/06/20	87984		642040	P	08/07/20	0011087 0610	GENERAL SUPPLIES	276.02
	INVOICE:	S100246175.001								
	65064	08/06/20	87977		642040	P	08/07/20	1031087 0434	BUILDING REPAIRS & MAINT	871.26
	INVOICE:	S100245649.001								
	VENDOR TOTALS		1,147.28	YTD INVOICED				1,147.28	YTD PAID	1,147.28
340	KASA									
	65021	08/06/20			642041	P	08/07/20	0011075 0810	DUES & FEES	545.00
	INVOICE:	186156-186157								
	65022	08/06/20			642042	P	08/07/20	0011075 0338	REGISTRATION FEES	389.00
	INVOICE:	187671								
	VENDOR TOTALS		3,032.28	YTD INVOICED				3,032.28	YTD PAID	934.00
8365	KATHI BALDWIN									
	65069	08/06/20			642043	P	08/07/20	0011087 0532	TELEPHONE	117.00
	INVOICE:	07172020								
	VENDOR TOTALS		117.00	YTD INVOICED				117.00	YTD PAID	117.00
2495	KIM KLOSTERMAN									
	65055	08/06/20			642044	P	08/07/20	0011075 0610	GENERAL SUPPLIES	21.13
	INVOICE:	08062020-1								
	VENDOR TOTALS		188.17	YTD INVOICED				188.17	YTD PAID	21.13
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	65038	08/06/20			642045	P	08/07/20	0011071 0810	DUES & FEES	4,819.62
	INVOICE:	21-00371								

08/11/2020 09:08
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 080620SM

TO FISCAL 2021/02 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		9,664.62 YTD INVOICED			10,927.66 YTD PAID			4,819.62		
9768	KSBA									
	65020	08/06/20			642046	P	08/07/20	0001071 0253	KSBA UNEMPLOYMENT INSURAN	16,342.73
	INVOICE:	06302020	Q2							
VENDOR TOTALS		16,342.73 YTD INVOICED			16,342.73 YTD PAID			16,342.73		
2410	LOWE'S COMPANIES, INC.									
	65027	08/06/20		87981	642047	P	08/07/20	0401087 0610	GENERAL SUPPLIES	342.63
	INVOICE:	902956								
	65028	08/06/20		88063	642048	P	08/07/20	0701087 0610	GENERAL SUPPLIES	61.68
	INVOICE:	901435								
VENDOR TOTALS		404.31 YTD INVOICED			2,018.43 YTD PAID			404.31		
8701	MILLENNIUM BUSINESS SYSTEMS									
	65101	08/06/20		88036	642049	P	08/07/20	0011071 0444	COPIER RENTAL	681.04
	INVOICE:	286912								
	65102	08/06/20		88036	642049	P	08/07/20	0011071 0444	COPIER RENTAL	32.51
	INVOICE:	286867								
VENDOR TOTALS		713.55 YTD INVOICED			1,115.51 YTD PAID			713.55		
9842	MOBILCOMM INC.									
	65072	08/06/20			642050	P	08/07/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01034355								
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
115	NEWPORT HIGH SCHOOL									
	65065	08/06/20		87882	642051	P	08/07/20	0701118 0610	GENERAL SUPPLIES	162.37
	INVOICE:	87882								
VENDOR TOTALS		162.37 YTD INVOICED			162.37 YTD PAID			162.37		
2800	OFFICE DEPOT, INC.									
	65019	08/06/20		87900	642052	P	08/07/20	0401077 0610	SBDM GENERAL SUPPLIES	93.00
	INVOICE:	512456382001								
VENDOR TOTALS		93.00 YTD INVOICED			93.00 YTD PAID			93.00		
1553	QUILL CORP									
	65105	08/06/20		88087	642053	P	08/07/20	0011100 0610	GENERAL SUPPLIES	172.44
	INVOICE:	8781172								
	65106	08/06/20		88087	642053	P	08/07/20	0011100 0610	GENERAL SUPPLIES	19.52
	INVOICE:	8856567								
	65108	08/06/20		88033	642053	P	08/07/20	0011080 0734	TECH-RELATED HARDWARE	450.04
	INVOICE:	8375235								

6
P
appdwarr

TO FISCAL 2021/02 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			671.25	YTD INVOICED			1,458.52	YTD PAID	642.00
8703	RUMPKE									
	65084	08/06/20			642054	P	08/07/20	0701087 0421	SANITATION SERVICE	350.00
	INVOICE:	2823796								
	VENDOR TOTALS			710.00	YTD INVOICED			710.00	YTD PAID	350.00
146	SANITATION DISTRICT # 1									
	65051	08/06/20			642055	P	08/07/20	0701087 0421	SANITATION SERVICE	15.12
	INVOICE:	1344056290-000	08272							
	VENDOR TOTALS			15.12	YTD INVOICED			15.12	YTD PAID	15.12
8984	SHERWIN WILLIAMS									
	65066	08/06/20		87982	642056	P	08/07/20	0401087 0434	BUILDING REPAIRS & MAINT	681.24
	INVOICE:	7692-6								
	65068	08/06/20		88064	642056	P	08/07/20	0701087 0434	BUILDING REPAIRS & MAINT	225.90
	INVOICE:	0311-4								
	65083	08/06/20		88079	642056	P	08/07/20	0701087 0434	BUILDING REPAIRS & MAINT	399.65
	INVOICE:	0840-2								
	VENDOR TOTALS			1,306.79	YTD INVOICED			1,306.79	YTD PAID	1,306.79
158	SILCO CO									
	65090	08/06/20			642057	P	08/07/20	0701087 0347	SECURITY SERVICES	1,659.50
	INVOICE:	2261175								
	65091	08/06/20			642057	P	08/07/20	0401087 0347	SECURITY SERVICES	2,789.50
	INVOICE:	2261174								
	65092	08/06/20			642057	P	08/07/20	0011087 0347	SECURITY SERVICES	396.00
	INVOICE:	1074902								
	65093	08/06/20			642057	P	08/07/20	0701087 0347	SECURITY SERVICES	739.75
	INVOICE:	2269722								
	65094	08/06/20			642057	P	08/07/20	0401087 0347	SECURITY SERVICES	1,639.75
	INVOICE:	2269720								
	65095	08/06/20			642057	P	08/07/20	9011087 0347	SECURITY SERVICES	1,109.25
	INVOICE:	2269716								
	65096	08/06/20			642057	P	08/07/20	9011087 0347	SECURITY SERVICES	720.00
	INVOICE:	1076365								
	65096	08/06/20			642057	P	08/07/20	0201087 0347	SECURITY SERVICES	720.00
	INVOICE:	1076365								
	65096	08/06/20			642057	P	08/07/20	0401087 0347	SECURITY SERVICES	720.00
	INVOICE:	1076365								
	65096	08/06/20			642057	P	08/07/20	1031087 0347	SECURITY SERVICES	720.00
	INVOICE:	1076365								
	65096	08/06/20			642057	P	08/07/20	0701087 0347	SECURITY SERVICES	1,440.00
	INVOICE:	1076365								
	65097	08/06/20			642057	P	08/07/20	0201087 0347	SECURITY SERVICES	1,151.75
	INVOICE:	2269718								

08/11/2020 09:08
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P7
appdwarr

WARRANT: 080620SM

TO FISCAL 2021/02 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				13,805.50	YTD INVOICED			13,805.50	YTD PAID	13,805.50
9763 STRATEGIC ADVISERS, LLC	65043	08/06/20			642058	P	08/07/20	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3558								
VENDOR TOTALS				5,000.00	YTD INVOICED			7,000.00	YTD PAID	2,500.00
9676 THE GRANARY, LLC	65073	08/06/20			642059	P	08/07/20	0001087 0349	OTHER PROFESSIONAL SERVIC	370.00
	INVOICE:	08052020								
VENDOR TOTALS				740.00	YTD INVOICED			740.00	YTD PAID	370.00
10090 THE IRIS COMPANIES	65013	08/06/20		88089	642060	P	08/07/20	0011071 0610	GENERAL SUPPLIES	498.32
	INVOICE:	0187622-IN								
VENDOR TOTALS				498.32	YTD INVOICED			498.32	YTD PAID	498.32
10031 THOMSON REUTERS-WEST PUBLISHING CORP	65044	08/06/20			642061	P	08/07/20	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31
	INVOICE:	842759203								
VENDOR TOTALS				448.31	YTD INVOICED			896.62	YTD PAID	448.31
9908 TIME WARNER CABLE	65070	08/06/20			642062	P	08/07/20	0011087 0349	OTHER PROFESSIONAL SERVIC	132.35
	INVOICE:	919989001070320								
VENDOR TOTALS				132.35	YTD INVOICED			132.35	YTD PAID	132.35
10744 TIMECLOCK PLUS	65100	08/06/20			642063	P	08/07/20	0011080 0349	OTHER PROFESSIONAL SERVIC	2,159.20
	INVOICE:	547111								
VENDOR TOTALS				2,159.20	YTD INVOICED			2,159.20	YTD PAID	2,159.20
9519 VERIZON WIRELESS	65103	08/06/20		88038	642064	P	08/07/20	0011087 0532	TELEPHONE	67.52
	INVOICE:	9858922805								
	65104	08/06/20		88037	642065	P	08/07/20	0011087 0532	TELEPHONE	313.78
	INVOICE:	9858922804								
VENDOR TOTALS				381.30	YTD INVOICED			381.30	YTD PAID	381.30
11191 VICTORY JANITORIAL SERVICES, INC	65071	08/06/20		87988	642066	P	08/07/20	0011087 0434	BUILDING REPAIRS & MAINT	980.00
	INVOICE:	0002								
	65071	08/06/20		87988	642066	P	08/07/20	0701087 0434	BUILDING REPAIRS & MAINT	340.00

08/11/2020 09:08
 9286smey

NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 8
 appdwarr

WARRANT: 080620SM

TO FISCAL 2021/02 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

INVOICE: 0002

VENDOR TOTALS				1,320.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
---------------	--	--	--	----------	--------------	--	--	----------	----------	----------

189 WRIGHT BROTHERS										
65074		08/06/20			642067	P	08/07/20	0011087	0610	GENERAL SUPPLIES
INVOICE: 1289371										25.11

VENDOR TOTALS				25.11	YTD INVOICED			49.41	YTD PAID	25.11
---------------	--	--	--	-------	--------------	--	--	-------	----------	-------

REPORT TOTALS										187,237.60
---------------	--	--	--	--	--	--	--	--	--	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	187,237.60

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