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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 090320LH

TO FISCAL 2021/03 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		2,045.70 YTD INVOICED		2,045.70 YTD PAID				1,754.55		
11067 MORGAN BROWN	65484	09/03/20		70066	642245	P	09/03/20	0002121 0349 337G	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: #04031										
VENDOR TOTALS		80.00 YTD INVOICED		80.00 YTD PAID				80.00		
10541 NAEHCY	65483	09/03/20		70065	642246	P	09/03/20	0002197 0338 316F	REGISTRATION FEES	125.00
INVOICE: 092020-0730										
VENDOR TOTALS		125.00 YTD INVOICED		125.00 YTD PAID				125.00		
2608 NICHOLE BRAUN	65474	09/03/20		87812	642247	P	09/03/20	0252118 0610 187G	GENERAL SUPPLIES	337.93
INVOICE: PO - 87812										
VENDOR TOTALS		337.93 YTD INVOICED		337.93 YTD PAID				337.93		
8649 NICHOLE HAYDEN	65473	09/03/20		70070	642248	P	09/03/20	0202118 0610 135F	GENERAL SUPPLIES	55.15
INVOICE: PO - 70070										
VENDOR TOTALS		133.15 YTD INVOICED		133.15 YTD PAID				55.15		
1553 QUILL CORP	65491	09/03/20		60806	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	10.26
INVOICE: #8032356										
65492	09/03/20		60806	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	15.06	
INVOICE: #8032420										
65493	09/03/20		60806	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	207.20	
INVOICE: #8073085										
65494	09/03/20		60806	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	17.20	
INVOICE: #8647610										
65495	09/03/20		70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	28.40	
INVOICE: #8877798										
65496	09/03/20		70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	493.25	
INVOICE: #8882620										
65497	09/03/20		70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	14.45	
INVOICE: #8883432										
65498	09/03/20		70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	26.57	
INVOICE: #8900129										
65499	09/03/20		70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	8.14	
INVOICE: #8918462										
65500	09/03/20		70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	43.00	
INVOICE: #8927401										
65501	09/03/20		70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	11.13	
INVOICE: #8959181										
65502	09/03/20		70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	32.84	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
65515	09/03/20		70036	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	88.69
INVOICE: #9378405									
65515	09/03/20		70036	642250	P	09/03/20	0201121 0610	GENERAL SUPPLIES	97.39
INVOICE: #9378405									
65515	09/03/20		70036	642250	P	09/03/20	0401121 0610	GENERAL SUPPLIES	97.39
INVOICE: #9378405									
65515	09/03/20		70036	642250	P	09/03/20	0701121 0610	GENERAL SUPPLIES	97.39
INVOICE: #9378405									
65516	09/03/20		70036	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	6.01
INVOICE: #9469293									
65516	09/03/20		70036	642250	P	09/03/20	0201121 0610	GENERAL SUPPLIES	6.59
INVOICE: #9469293									
65516	09/03/20		70036	642250	P	09/03/20	0401121 0610	GENERAL SUPPLIES	6.59
INVOICE: #9469293									
65516	09/03/20		70036	642250	P	09/03/20	0701121 0610	GENERAL SUPPLIES	6.59
INVOICE: #9469293									
65517	09/03/20		70036	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	6.63
INVOICE: #9568018									
65517	09/03/20		70036	642250	P	09/03/20	0201121 0610	GENERAL SUPPLIES	7.27
INVOICE: #9568018									
65517	09/03/20		70036	642250	P	09/03/20	0401121 0610	GENERAL SUPPLIES	7.27
INVOICE: #9568018									
65517	09/03/20		70036	642250	P	09/03/20	0701121 0610	GENERAL SUPPLIES	7.27
INVOICE: #9568018									
65518	09/03/20		70036	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	11.19
INVOICE: #9613742									
65518	09/03/20		70036	642250	P	09/03/20	0201121 0610	GENERAL SUPPLIES	12.32
INVOICE: #9613742									
65518	09/03/20		70036	642250	P	09/03/20	0401121 0610	GENERAL SUPPLIES	12.32
INVOICE: #9613742									
65518	09/03/20		70036	642250	P	09/03/20	0701121 0610	GENERAL SUPPLIES	12.32
INVOICE: #9613742									
65519	09/03/20		70022	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	31.38
INVOICE: #9523521									
65520	09/03/20		70022	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	14.70
INVOICE: #9567021									
65521	09/03/20		70022	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	10.46
INVOICE: #9565103									
65522	09/03/20		70022	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	10.12
INVOICE: #9564100									
65523	09/03/20		60778	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	4.99
INVOICE: 9401671									
65524	09/03/20		70027	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	15.86
INVOICE: #9132424									
65524	09/03/20		70027	642250	P	09/03/20	0002118 0610 168G	GENERAL SUPPLIES	3.99
INVOICE: #9132424									
VENDOR TOTALS			13,981.08	YTD INVOICED			14,768.35	YTD PAID	2,169.61
7038 RED HOT PROMOTIONS									
65490	09/03/20		70020	642251	P	09/03/20	0001118 0610	GENERAL SUPPLIES	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10313									
	65490 09/03/20			70020	642251	P	09/03/20	0202104 0697 125G	OTHER SUPPLIES & MATERIAL	327.50
	INVOICE: 10313									
	VENDOR TOTALS			8,459.38	YTD INVOICED			11,492.30	YTD PAID	827.50
11069	SEAN EUBANKS									
	65475 09/03/20			87809	642252	P	09/03/20	0252118 0349 187GG	OTHER PROFESSIONAL SERVIC	507.51
	INVOICE: 7/15-8/26/2020									
	VENDOR TOTALS			507.51	YTD INVOICED			507.51	YTD PAID	507.51
9779	SKOOL AID									
	65487 09/03/20			60063	642253	P	09/03/20	0402197 0349 550E3	OTHER PROFESSIONAL SERVIC	3,950.00
	INVOICE: 1393									
	65487 09/03/20			60063	642253	P	09/03/20	0402826 0610 715F	GENERAL SUPPLIES	1,000.00
	INVOICE: 1393									
	VENDOR TOTALS			4,950.00	YTD INVOICED			4,950.00	YTD PAID	4,950.00
10396	TEACHING STRATEGIES, LLC									
	65489 09/03/20			70033	642254	P	09/03/20	0202118 0643 17PF	SUPPLEMENTARY BKS/STUDY G	728.00
	INVOICE: 0383370									
	65489 09/03/20			70033	642254	P	09/03/20	0202118 0643 17PFB	SUPPLEMENTARY BKS/STUDY G	728.00
	INVOICE: 0383370									
	VENDOR TOTALS			1,456.00	YTD INVOICED			1,456.00	YTD PAID	1,456.00
179	UNITED STATES POSTMASTER									
	65472 09/03/20			70068	642255	P	09/03/20	0202118 0531 17PF	POSTAGE	360.00
	INVOICE: PO - 70068									
	65472 09/03/20			70068	642255	P	09/03/20	0202118 0531 17PFB	POSTAGE	360.00
	INVOICE: PO - 70068									
	VENDOR TOTALS			720.00	YTD INVOICED			920.00	YTD PAID	720.00
									REPORT TOTALS	18,406.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	18,406.05

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