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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100520LH

TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON										
65877	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	103.82
65877	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	501.07
65878	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	3.00
65878	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	14.50
65879	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	5.66
65879	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	27.33
65880	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	8.24
65880	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	39.76
65881	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	14.42
65881	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	69.58
65882	INVOICE:	10/05/20		70055	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	142.36
65882	INVOICE:	10/05/20		70055	642411	P	10/06/20	0201121 0610	GENERAL SUPPLIES	242.83
65882	INVOICE:	10/05/20		70055	642411	P	10/06/20	0401121 0610	GENERAL SUPPLIES	113.40
65883	INVOICE:	10/05/20		70055	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	13.42
65883	INVOICE:	10/05/20		70055	642411	P	10/06/20	0201121 0610	GENERAL SUPPLIES	22.88
65883	INVOICE:	10/05/20		70055	642411	P	10/06/20	0401121 0610	GENERAL SUPPLIES	10.68
65884	INVOICE:	10/05/20		70055	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	142.25
65884	INVOICE:	10/05/20		70055	642411	P	10/06/20	0201121 0610	GENERAL SUPPLIES	242.62
65884	INVOICE:	10/05/20		70055	642411	P	10/06/20	0401121 0610	GENERAL SUPPLIES	113.30
65885	INVOICE:	10/05/20		70054	642411	P	10/06/20	0001121 0610	GENERAL SUPPLIES	36.26
65885	INVOICE:	10/05/20		70054	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	174.95
65886	INVOICE:	10/05/20		70062	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	32.99
65887	INVOICE:	10/05/20		70062	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	834.19
65888	INVOICE:	10/05/20		70062	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	46.17
65889	INVOICE:	10/05/20		70062	642411	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	5.98

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TO FISCAL 2021/04 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
65890		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	17.78
INVOICE:	439974699533									
65891		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	9.22
INVOICE:	964838993497									
65892		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	12.99
INVOICE:	644464394783									
65894		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	353.28
INVOICE:	768379399379									
65895		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	43.90
INVOICE:	447379587839									
65896		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	75.89
INVOICE:	946393647977									
65897		10/05/20		70062	642411	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	128.00
INVOICE:	564865735635									
65898		10/05/20		70062	642412	P	10/06/20	0002121 610C	613F GENERAL SUPPLIES-SPED/ELL	33.86
INVOICE:	596378998467									
VENDOR TOTALS				18,922.29 YTD INVOICED				18,922.29 YTD PAID		3,636.58
10478	AMBER ONKST									
65876		10/05/20		60819	642413	P	10/06/20	0402104 0610	125F GENERAL SUPPLIES	298.99
INVOICE:	REF 015712									
VENDOR TOTALS				383.11 YTD INVOICED				694.06 YTD PAID		298.99
521	BLUE MARBLE									
65869		10/05/20		70093	642414	P	10/06/20	0202118 0643	17PFB SUPPLEMENTARY BKS/STUDY G	25,189.19
INVOICE:	C00000000154									
VENDOR TOTALS				40,197.64 YTD INVOICED				40,197.64 YTD PAID		25,189.19
925	HOUGHTON MIFFLIN COMPANY									
65873		10/05/20		70099	642415	P	10/06/20	0402053 0735	320EC TECH SOFTWARE	2,800.00
INVOICE:	710201645									
VENDOR TOTALS				2,800.00 YTD INVOICED				2,800.00 YTD PAID		2,800.00
10001	MCGRAW HILL SCHOOL EDUCATION HOLDINGS, LLC									
65916		10/05/20		70080	642416	P	10/06/20	0002118 735G	613F TECHNOLOGY SOFTWARE	1,547.40
INVOICE:	114895563001									
VENDOR TOTALS				1,547.40 YTD INVOICED				1,547.40 YTD PAID		1,547.40
8701	MILLENNIUM BUSINESS SYSTEMS									
65868		10/05/20		87813	642417	P	10/06/20	0252118 0697	187GY OTHER SUPPLIES & MATERIAL	467.50
INVOICE:	293415									
VENDOR TOTALS				5,589.31 YTD INVOICED				5,991.27 YTD PAID		467.50
4169	MOLLY WESLEY									
65874		10/05/20		70105	642418	P	10/06/20	0202104 0580	125G TRAVEL	78.96

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: travel july- sept										
VENDOR TOTALS		827.36 YTD INVOICED				827.36 YTD PAID				78.96
1553	QUILL CORP									
	65899	10/05/20		70075	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	70.06
	INVOICE: #10237399									
	65899	10/05/20		70075	642419	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	2.23
	INVOICE: #10237399									
	65899	10/05/20		70075	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	32.92
	INVOICE: #10237399									
	65900	10/05/20		70075	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	3.39
	INVOICE: #10270776									
	65900	10/05/20		70075	642419	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	.11
	INVOICE: #10270776									
	65900	10/05/20		70075	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	1.59
	INVOICE: #10270776									
	65901	10/05/20		70075	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	23.76
	INVOICE: #10446951									
	65901	10/05/20		70075	642419	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	.76
	INVOICE: #10446951									
	65901	10/05/20		70075	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	11.17
	INVOICE: #10446951									
	65902	10/05/20		70075	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	276.23
	INVOICE: #10163468									
	65902	10/05/20		70075	642419	P	10/06/20	0002121 610C 613F	GENERAL SUPPLIES-SPED/ELL	8.78
	INVOICE: #10163468									
	65902	10/05/20		70075	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	129.81
	INVOICE: #10163468									
	65903	10/05/20		70078	642419	P	10/06/20	0002197 0610 316E	GENERAL SUPPLIES	335.13
	INVOICE: #10411294									
	65904	10/05/20		70078	642419	P	10/06/20	0002197 0610 316E	GENERAL SUPPLIES	94.99
	INVOICE: #10429838									
	65905	10/05/20		70094	642419	P	10/06/20	0001118 0734	TECH-RELATED HARDWARE	84.98
	INVOICE: #10625015									
	65907	10/05/20		70022	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	9.92
	INVOICE: #10072942									
	65908	10/05/20		70036	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	11.22
	INVOICE: #10073337									
	65908	10/05/20		70036	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	12.31
	INVOICE: #10073337									
	65908	10/05/20		70036	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	12.31
	INVOICE: #10073337									
	65908	10/05/20		70036	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	12.31
	INVOICE: #10073337									
	65909	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	33.94
	INVOICE: #10688383									
	65909	10/05/20		70101	642419	P	10/06/20	0002121 0610 337F	GENERAL SUPPLIES	148.85
	INVOICE: #10688383									
	65909	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	88.85
	INVOICE: #10688383									

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65909	INVOICE: #10688383	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	88.85
65909	INVOICE: #10688383	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	88.85
65911	INVOICE: #10700308	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	45.96
65911	INVOICE: #10700308	10/05/20		70101	642419	P	10/06/20	0002121 0610	337F GENERAL SUPPLIES	201.72
65911	INVOICE: #10700308	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	120.41
65911	INVOICE: #10700308	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	120.41
65911	INVOICE: #10700308	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	120.41
65912	INVOICE: #10694273	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	.46
65912	INVOICE: #10694273	10/05/20		70101	642419	P	10/06/20	0002121 0610	337F GENERAL SUPPLIES	2.07
65912	INVOICE: #10694273	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	1.24
65912	INVOICE: #10694273	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	1.24
65912	INVOICE: #10694273	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	1.24
65913	INVOICE: #10720298	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	2.23
65913	INVOICE: #10720298	10/05/20		70101	642419	P	10/06/20	0002121 0610	337F GENERAL SUPPLIES	9.73
65913	INVOICE: #10720298	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	5.81
65913	INVOICE: #10720298	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	5.81
65913	INVOICE: #10720298	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	5.81
65914	INVOICE: #142057098	10/05/20		70101	642419	P	10/06/20	0001121 0610	GENERAL SUPPLIES	1.42
65914	INVOICE: #142057098	10/05/20		70101	642419	P	10/06/20	0002121 0610	337F GENERAL SUPPLIES	6.19
65914	INVOICE: #142057098	10/05/20		70101	642419	P	10/06/20	0201121 0610	GENERAL SUPPLIES	3.69
65914	INVOICE: #142057098	10/05/20		70101	642419	P	10/06/20	0401121 0610	GENERAL SUPPLIES	3.69
65914	INVOICE: #142057098	10/05/20		70101	642419	P	10/06/20	0701121 0610	GENERAL SUPPLIES	3.69
65917	INVOICE: #10833696	10/05/20		70114	642419	P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES	13.58
65918	INVOICE: #10835016	10/05/20		70114	642419	P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES	75.33
65919	INVOICE: 10841837	10/05/20		70114	642419	P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES	282.96
65920		10/05/20		70114	642419	P	10/06/20	0002121 0610	613FC GENERAL SUPPLIES	73.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	37,750.70

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65981 INVOICE:	10/09/20 4062700648			642432	P	10/09/20	0011087 0610	GENERAL SUPPLIES	390.57
	VENDOR TOTALS		1,171.71	YTD INVOICED				1,171.71	YTD PAID	390.57
8578	COMTEK INTERIORS, INC 65925 INVOICE:	10/09/20 3533-1	87973		642433	P	10/09/20	0701087 0434	BUILDING REPAIRS & MAINT	9,190.00
	65926 INVOICE:	10/09/20 3532-1	87974		642434	P	10/09/20	0701087 0434	BUILDING REPAIRS & MAINT	39,900.00
	VENDOR TOTALS		89,090.00	YTD INVOICED				89,090.00	YTD PAID	49,090.00
11175	CULLIGAN OF FAIRFIELD 65934 INVOICE:	10/09/20 0644080			642435	P	10/09/20	0301087 0610	GENERAL SUPPLIES	8.47
	65937 INVOICE:	10/09/20 0645790			642435	P	10/09/20	0401077 0610	SBDM GENERAL SUPPLIES	7.99
	65938 INVOICE:	10/09/20 0639124			642435	P	10/09/20	0011071 0610	GENERAL SUPPLIES	181.20
	65946 INVOICE:	10/09/20 0644830			642435	P	10/09/20	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	VENDOR TOTALS		660.24	YTD INVOICED				668.71	YTD PAID	222.61
10420	DAD'S LANSCAPING 65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	0701087 0424	CONTRACT GROUNDS SERVICE	85.00
	65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	0401087 0424	CONTRACT GROUNDS SERVICE	85.00
	65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	0201087 0424	CONTRACT GROUNDS SERVICE	85.00
	65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	9011087 0424	CONTRACT GROUNDS SERVICE	85.00
	65975 INVOICE:	10/09/20 09252020NPT			642436	P	10/09/20	1031087 0424	CONTRACT GROUNDS SERVICE	85.00
	65976 INVOICE:	10/09/20 09172020NPT			642436	P	10/09/20	0701087 0424	CONTRACT GROUNDS SERVICE	106.25
	65976 INVOICE:	10/09/20 09172020NPT			642436	P	10/09/20	0201087 0424	CONTRACT GROUNDS SERVICE	106.25
	65976 INVOICE:	10/09/20 09172020NPT			642436	P	10/09/20	0401087 0424	CONTRACT GROUNDS SERVICE	231.25
	65976 INVOICE:	10/09/20 09172020NPT			642436	P	10/09/20	1031087 0424	CONTRACT GROUNDS SERVICE	331.25
	VENDOR TOTALS		6,655.00	YTD INVOICED				8,960.00	YTD PAID	1,200.00
11317	DAVID C. SEBASTIAN 65924 INVOICE:	10/09/20 2019SCHOLAR			642437	P	10/09/20	0011071 0676	SCHOLARSHIPS	1,000.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
382 DICKEY'S GLASS SHOP 65971 10/09/20 INVOICE: 41422				642438	P	10/09/20	0002037 692A 613F	HEALTH/SUPPLIES AND MATER	435.00
VENDOR TOTALS			435.00	YTD INVOICED			435.00	YTD PAID	435.00
10540 ELITE MECHANICAL 65927 10/09/20 INVOICE: APP2				642439	P	10/09/20	0003603 0450 20179	CONSTRUCTION SERVICES	20,475.00
VENDOR TOTALS			119,925.00	YTD INVOICED			119,925.00	YTD PAID	20,475.00
11272 ENCOVA INSURANCE 65969 10/09/20 INVOICE: 35937141				642440	P	10/09/20	0001071 0260	WORKMENS COMPENSATION	7,438.00
VENDOR TOTALS			35,441.00	YTD INVOICED			35,441.00	YTD PAID	7,438.00
10168 FRONTLINE TECHNOLOGIES GROUP, LLC 65962 10/09/20 INVOICE: INVUS127731			88342	642441	P	10/09/20	0001118 0648	SOFTWARE	750.00
VENDOR TOTALS			51,443.54	YTD INVOICED			51,443.54	YTD PAID	750.00
10009 GATLIN VOELKER, PLLC 65930 10/09/20 INVOICE: 2918				642442	P	10/09/20	0011071 0343	LEGAL SERVICES	2,500.00
VENDOR TOTALS			7,500.00	YTD INVOICED			10,000.00	YTD PAID	2,500.00
6842 GLOBAL EQUIPMENT CO., INC 65966 10/09/20 INVOICE: 116586834			88171	642443	P	10/09/20	0701087 0434	BUILDING REPAIRS & MAINT	1,486.54
VENDOR TOTALS			1,486.54	YTD INVOICED			1,486.54	YTD PAID	1,486.54
4337 GRADY BROWN 65928 10/09/20 INVOICE: 20200901				642444	P	10/09/20	0001087 0580	TRAVEL	327.60
VENDOR TOTALS			1,346.24	YTD INVOICED			1,346.24	YTD PAID	327.60
10747 HPS 65960 10/09/20 INVOICE: LLC19384				642445	P	10/09/20	0705101 0810	DUES & FEES	1,091.67
65960 10/09/20 INVOICE: LLC19384				642445	P	10/09/20	0405101 0810	DUES & FEES	1,091.67
65960 10/09/20				642445	P	10/09/20	0205101 0810	DUES & FEES	1,091.66

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			5,589.31	YTD INVOICED				5,991.27	YTD PAID	1,891.18
8538	NO KY EDUCATION COUNCIL	65956	10/09/20			642456	P	10/09/20	0011075	0810	DUES & FEES	2,500.00
		INVOICE:	20-21	DUES								
		VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
2800	OFFICE DEPOT, INC.	65990	10/09/20		88308	642457	P	10/09/20	0701077	0610	SBDM GENERAL SUPPLIES	65.14
		INVOICE:	123870085002									
		65990	10/09/20		88308	642457	P	10/09/20	0701077	0733	SBDM FURNITURE & FIXTURES	134.85
		INVOICE:	123870085002									
		VENDOR TOTALS			14,005.43	YTD INVOICED				14,005.43	YTD PAID	199.99
2884	OTTO PRINTING	65988	10/09/20		87637	642458	P	10/09/20	0002087	559B 613F	PRINTING	8.00
		INVOICE:	NP105									
		65989	10/09/20		87637	642458	P	10/09/20	0002087	559B 613F	PRINTING	52.00
		INVOICE:	NPS101									
		VENDOR TOTALS			295.00	YTD INVOICED				295.00	YTD PAID	60.00
9852	RJ FLANNERY, LLC	65963	10/09/20		87960	642459	P	10/09/20	0011080	0349	OTHER PROFESSIONAL SERVIC	1,000.00
		INVOICE:	5346									
		VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
2108	RUSTY ADAMS	65958	10/09/20			642460	P	10/09/20	0011100	0580	TRAVEL	25.74
		INVOICE:	100720									
		65958	10/09/20			642460	P	10/09/20	0011100	0532	TELEPHONE	117.00
		INVOICE:	100720									
		VENDOR TOTALS			142.74	YTD INVOICED				142.74	YTD PAID	142.74
146	SANITATION DISTRICT # 1	65947	10/09/20			642461	P	10/09/20	0011087	0411	WATER/SEWAGE	827.06
		INVOICE:	1113106810-000	1016								
		65948	10/09/20			642461	P	10/09/20	0401087	0411	WATER/SEWAGE	21.37
		INVOICE:	1106016330-000	1016								
		65949	10/09/20			642461	P	10/09/20	0201087	0411	WATER/SEWAGE	1,142.92
		INVOICE:	1111085400-000	1016								
		65950	10/09/20			642461	P	10/09/20	0401087	0411	WATER/SEWAGE	374.44
		INVOICE:	1106016320-000	1016								
		65951	10/09/20			642461	P	10/09/20	9011087	0411	WATER/SEWAGE	362.53
		INVOICE:	11191810750-000	1016								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100920SM

TO FISCAL 2021/04 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				3,800.14 YTD INVOICED				3,800.14 YTD PAID		2,728.32
11224 SCHOLASTIC	65980	10/09/20		88306	642462	P	10/09/20	0002118 335G 613F	PROFESSIONAL CONSULTANT	2,973.00
	INVOICE:	23781158								
VENDOR TOTALS				5,494.63 YTD INVOICED				46,127.00 YTD PAID		2,973.00
9763 STRATEGIC ADVISERS, LLC	65929	10/09/20			642463	P	10/09/20	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3612								
VENDOR TOTALS				10,000.00 YTD INVOICED				12,000.00 YTD PAID		2,500.00
7578 TANK	65940	10/09/20			642464	P	10/09/20	0701087 0349	OTHER PROFESSIONAL SERVIC	799.60
	INVOICE:	21882								
VENDOR TOTALS				901.60 YTD INVOICED				901.60 YTD PAID		799.60
10800 TECH 24	65987	10/09/20		88355	642465	P	10/09/20	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	209.72
	INVOICE:	5865055								
VENDOR TOTALS				1,169.60 YTD INVOICED				1,169.60 YTD PAID		209.72
9676 THE GRANARY, LLC	65982	10/09/20			642466	P	10/09/20	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	370.00
	INVOICE:	10072020								
VENDOR TOTALS				1,480.00 YTD INVOICED				1,480.00 YTD PAID		370.00
9270 TIM GRAYSON	65954	10/09/20			642467	P	10/09/20	0011087 0532	TELEPHONE	117.00
	INVOICE:	07080920								
	65955	10/09/20			642467	P	10/09/20	0011087 0580	TRAVEL	27.81
	INVOICE:	Q1TRAVEL								
VENDOR TOTALS				261.81 YTD INVOICED				261.81 YTD PAID		144.81
11302 TURNKEY TECHNOLOGY	65964	10/09/20		87443	642468	P	10/09/20	0201100 0734	TECH-RELATED HARDWARE	1,745.64
	INVOICE:	1348								
	65964	10/09/20		87443	642468	P	10/09/20	0401100 0734	TECH-RELATED HARDWARE	2,215.34
	INVOICE:	1348								
	65964	10/09/20		87443	642468	P	10/09/20	0701100 0734	TECH-RELATED HARDWARE	2,279.02
	INVOICE:	1348								
	65965	10/09/20		87443	642468	P	10/09/20	0201100 0734	TECH-RELATED HARDWARE	12,134.14
	INVOICE:	1349								
	65965	10/09/20		87443	642468	P	10/09/20	0401100 0734	TECH-RELATED HARDWARE	15,399.10

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 100920SM

TO FISCAL 2021/04 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: 1349									
	65965	10/09/20		87443	642468	P	10/09/20	0701100 0734	TECH-RELATED HARDWARE	15,841.76
	INVOICE: 1349									
	VENDOR TOTALS			114,390.00	YTD INVOICED			114,390.00	YTD PAID	49,615.00
2838	US BANK									
	65939	10/09/20			642469	P	10/09/20	0004112 0832	BD14B INTEREST	110,999.31
	INVOICE: 1652564									
	65939	10/09/20			642469	P	10/09/20	0004112 0831	BD14B REDEMPTION OF PRINCIPAL	389,653.00
	INVOICE: 1652564									
	VENDOR TOTALS			511,793.02	YTD INVOICED			511,793.02	YTD PAID	500,652.31
10666	VALOR LLC									
	65977	10/09/20			642470	P	10/09/20	9011096 0627	DIESEL FUEL	1,663.23
	INVOICE: 938984									
	VENDOR TOTALS			1,663.23	YTD INVOICED			1,663.23	YTD PAID	1,663.23
9519	VERIZON WIRELESS									
	65944	10/09/20		88038	642471	P	10/09/20	0011087 0532	TELEPHONE	62.74
	INVOICE: 9863055953									
	65945	10/09/20		88037	642472	P	10/09/20	0011087 0532	TELEPHONE	275.91
	INVOICE: 9863055952									
	VENDOR TOTALS			1,096.04	YTD INVOICED			1,096.04	YTD PAID	338.65
1310	WILDER WINNELSON									
	65984	10/09/20		88124	642473	P	10/09/20	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	250.71
	INVOICE: 426109 01									
	VENDOR TOTALS			955.80	YTD INVOICED			961.06	YTD PAID	250.71
189	WRIGHT BROTHERS									
	65970	10/09/20			642474	P	10/09/20	0011087 0610	GENERAL SUPPLIES	24.30
	INVOICE: 1308350									
	VENDOR TOTALS			74.52	YTD INVOICED			98.82	YTD PAID	24.30
									REPORT TOTALS	772,868.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	772,868.54

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