

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 1
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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	
11208	COMMUNITY CHRISTIAN									
	62674	01/24/20		87413	642234	P	09/03/20	0707025 0338	REGISTRATION FEES	24.00
	INVOICE:	CRUSADERQUEST10								
	62683	01/24/20		87459	642235	P	09/03/20	0707025 0338	REGISTRATION FEES	7.00
	INVOICE:	3D-Q-KY-12052436								
	62684	01/24/20		87459	642236	P	09/03/20	0707025 0338	REGISTRATION FEES	42.00
	INVOICE:	3D-Q-KY-12023722								
	VENDOR TOTALS			.00	YTD INVOICED			73.00	YTD PAID	73.00
10716	GENE C DOBBS									
	65477	09/03/20		87810	642237	P	09/03/20	0252520 0322	187GC EDUCATION CONSULTANT	2,160.00
	INVOICE:	8/3 - 27/2020								
	65486	09/03/20		87816	642237	P	09/03/20	0252520 0322	187GC EDUCATION CONSULTANT	1,260.00
	INVOICE:	7/6 - 29/2020								
	VENDOR TOTALS			3,420.00	YTD INVOICED			4,320.00	YTD PAID	3,420.00
9404	KET, EDUCATION DIVISION									
	65488	09/03/20		87806	642238	P	09/03/20	0252118 0610	187G GENERAL SUPPLIES	360.00
	INVOICE:	ORDER -15500								
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
447	KROGER LIMITED PARTNERSHIP I									
	65478	09/03/20		70067	642239	P	09/03/20	0202118 0680	17PF WELFARE SPENDING(FOOD,CLO	302.77
	INVOICE:	REF296997								
	65478	09/03/20		70067	642239	P	09/03/20	0202118 0680	17PFB WELFARE SPENDING(FOOD,CLO	129.11
	INVOICE:	REF296997								
	65479	09/03/20		70067	642240	P	09/03/20	0202118 0680	17PF WELFARE SPENDING(FOOD,CLO	384.08
	INVOICE:	REF 303942								
	65479	09/03/20		70067	642240	P	09/03/20	0202118 0680	17PFB WELFARE SPENDING(FOOD,CLO	163.79
	INVOICE:	REF 303942								
	65480	09/03/20		70067	642241	P	09/03/20	0202118 0680	17PF WELFARE SPENDING(FOOD,CLO	350.64
	INVOICE:	REF 074603								
	65480	09/03/20		70067	642241	P	09/03/20	0202118 0680	17PFB WELFARE SPENDING(FOOD,CLO	149.53
	INVOICE:	REF 074603								
	65481	09/03/20		70067	642242	P	09/03/20	0202118 0680	17PF WELFARE SPENDING(FOOD,CLO	35.69
	INVOICE:	REF 004974								
	65481	09/03/20		70067	642242	P	09/03/20	0202118 0680	17PFB WELFARE SPENDING(FOOD,CLO	15.21
	INVOICE:	REF 004974								
	65482	09/03/20		70067	642243	P	09/03/20	0202118 0680	17PF WELFARE SPENDING(FOOD,CLO	27.32
	INVOICE:	REF 002826								
	65482	09/03/20		70067	642243	P	09/03/20	0202118 0680	17PFB WELFARE SPENDING(FOOD,CLO	11.66
	INVOICE:	REF 002826								
	VENDOR TOTALS			2,155.72	YTD INVOICED			2,155.72	YTD PAID	1,569.80
6965	MINUTEMAN PRESS/SOUTHGATE									
	65485	09/03/20		70023	642244	P	09/03/20	0202118 0559	17PF OTHER PRINTING	1,754.55
	INVOICE:	22224								

10/09/2020 15:48
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PAID WARRANT REPORT

P 2
appdwarr

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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										
					4,895.65	YTD INVOICED		4,895.65	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

10/09/2020 15:48
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PAID WARRANT REPORT

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|P      3
|appdwarr
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	#8959187								
65503	09/03/20			70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	9.92
	INVOICE:	#9006697								
65504	09/03/20			70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	19.64
	INVOICE:	#9006936								
65505	09/03/20			70027	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	25.82
	INVOICE:	#9112342								
65505	09/03/20			70027	642249	P	09/03/20	0002118 0610	168G GENERAL SUPPLIES	6.50
	INVOICE:	#9112342								
65506	09/03/20			70027	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	165.27
	INVOICE:	#9097485								
65506	09/03/20			70027	642249	P	09/03/20	0002118 0610	168G GENERAL SUPPLIES	41.59
	INVOICE:	#9097485								
65509	09/03/20			70027	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	179.28
	INVOICE:	#9090500								
65509	09/03/20			70027	642249	P	09/03/20	0002118 0610	168G GENERAL SUPPLIES	45.12
	INVOICE:	#9090500								
65510	09/03/20			70022	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	6.13
	INVOICE:	#9211359								
65511	09/03/20			70036	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	24.40
	INVOICE:	#9304964								
65511	09/03/20			70036	642249	P	09/03/20	0201121 0610	GENERAL SUPPLIES	26.81
	INVOICE:	#9304964								
65511	09/03/20			70036	642249	P	09/03/20	0401121 0610	GENERAL SUPPLIES	26.81
	INVOICE:	#9304964								
65511	09/03/20			70036	642249	P	09/03/20	0701121 0610	GENERAL SUPPLIES	26.81
	INVOICE:	#9304964								
65512	09/03/20			70036	642249	P	09/03/20	0001121 0610	GENERAL SUPPLIES	3.43
	INVOICE:	#9323867								
65512	09/03/20			70036	642249	P	09/03/20	0201121 0610	GENERAL SUPPLIES	3.75
	INVOICE:	#9323867								
65512	09/03/20			70036	642249	P	09/03/20	0401121 0610	GENERAL SUPPLIES	3.75
	INVOICE:	#9323867								
65512	09/03/20			70036	642249	P	09/03/20	0701121 0610	GENERAL SUPPLIES	3.75
	INVOICE:	#9323867								
65513	09/03/20			70036	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	7.56
	INVOICE:	#9361158								
65513	09/03/20			70036	642250	P	09/03/20	0201121 0610	GENERAL SUPPLIES	8.30
	INVOICE:	#9361158								
65513	09/03/20			70036	642250	P	09/03/20	0401121 0610	GENERAL SUPPLIES	8.30
	INVOICE:	#9361158								
65513	09/03/20			70036	642250	P	09/03/20	0701121 0610	GENERAL SUPPLIES	8.30
	INVOICE:	#9361158								
65514	09/03/20			70036	642250	P	09/03/20	0001121 0610	GENERAL SUPPLIES	8.42
	INVOICE:	#9413896								
65514	09/03/20			70036	642250	P	09/03/20	0201121 0610	GENERAL SUPPLIES	9.24
	INVOICE:	#9413896								
65514	09/03/20			70036	642250	P	09/03/20	0401121 0610	GENERAL SUPPLIES	9.24
	INVOICE:	#9413896								
65514	09/03/20			70036	642250	P	09/03/20	0701121 0610	GENERAL SUPPLIES	9.24
	INVOICE:	#9413896								

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

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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				15,186.10	YTD INVOICED			18,785.25	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

10/09/2020 15:48
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P 5
appdwarr

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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

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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
9222 ACADEMIC EDGE INC.							
65755 INVOICE: # 14-8254	09/08/20	70100	642335	P	09/22/20	0402118 0735	320DC TECH SOFTWARE 6,736.68
65755 INVOICE: # 14-8254	09/08/20	70100	642335	P	09/22/20	0402118 0735	320EC TECH SOFTWARE 16,423.32
65756 INVOICE: #14-8253	09/08/20	70100	642335	P	09/22/20	0402118 0735	320DC TECH SOFTWARE 2,763.32
65756 INVOICE: #14-8253	09/08/20	70100	642335	P	09/22/20	0402118 0735	320EC TECH SOFTWARE 6,736.68
VENDOR TOTALS		32,660.00 YTD INVOICED				32,660.00 YTD PAID	32,660.00
11187 BURLINGTON COAT FACTORY							
65566 INVOICE: NO: 173371	09/08/20		642336	P	09/22/20	0012118 0680	006G WELFARE SPENDING(FOOD,CLO 85.00
VENDOR TOTALS		85.00 YTD INVOICED				85.00 YTD PAID	85.00
8763 DISCOUNT SCHOOL SUPPLY							
65699 INVOICE: P39525010107	09/08/20	60803	642337	P	09/22/20	0202118 0610	17PFB GENERAL SUPPLIES 6,244.18
65700 INVOICE: P39592450103	09/08/20	60837	642337	P	09/22/20	0202118 0610	17PF GENERAL SUPPLIES 305.29
65700 INVOICE: P39592450103	09/08/20	60837	642337	P	09/22/20	0202118 0610	17PFB GENERAL SUPPLIES 305.30
65746 INVOICE: P39797400101	09/08/20	70069	642337	P	09/22/20	0202118 0610	17PF GENERAL SUPPLIES 9.72
65746 INVOICE: P39797400101	09/08/20	70069	642337	P	09/22/20	0202118 0610	17PFB GENERAL SUPPLIES 9.72
VENDOR TOTALS		6,874.21 YTD INVOICED				6,874.21 YTD PAID	6,874.21
11303 FROG STREET PRESS, LLC.							
65525 INVOICE: 0215283-IN	09/08/20	70061	642338	P	09/22/20	0202118 0643	17PF SUPPLEMENTARY BKS/STUDY G 600.00
65525 INVOICE: 0215283-IN	09/08/20	70061	642338	P	09/22/20	0202118 0643	17PFB SUPPLEMENTARY BKS/STUDY G 600.00
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID	1,200.00
8542 HEINEMANN							
65698 INVOICE: 7237000	09/08/20	70056	642339	P	09/22/20	0202053 0338	310F REGISTRATION FEES 49.95
VENDOR TOTALS		49.95 YTD INVOICED				49.95 YTD PAID	49.95
1100 K-LOG, INC.							
65757 INVOICE: 20-304078-1	09/08/20	70071	642340	P	09/22/20	0202118 0610	17PF GENERAL SUPPLIES 481.63
65757 INVOICE: 20-304078-1	09/08/20	70071	642340	P	09/22/20	0202118 0610	17PFB GENERAL SUPPLIES 963.27

10/09/2020 15:48
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PAID WARRANT REPORT

P 7
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS											
				1,444.90	YTD INVOICED				1,444.90	YTD PAID	1,444.90
10166	KIMBERLY MULLINS-WARD	65732	09/08/20	70096	642341	P	09/22/20	0402197 0534	550E3 CELL PHONE SERVICES	39.00	
			INVOICE: OCT PHONE								
VENDOR TOTALS											
				117.00	YTD INVOICED				117.00	YTD PAID	39.00
447	KROGER LIMITED PARTNERSHIP I	65693	09/08/20	70087	642342	P	09/22/20	0202118 0610	135F GENERAL SUPPLIES	94.65	
			INVOICE: REF # 358542								
65693	09/08/20	70087	642342	P	09/22/20	0202118	0680	17PFB WELFARE SPENDING (FOOD, CLO		71.53	
			INVOICE: REF # 358542								
65694	09/08/20	70087	642343	P	09/22/20	0202118	0610	135F GENERAL SUPPLIES		125.25	
			INVOICE: REF# 358177								
65694	09/08/20	70087	642343	P	09/22/20	0202118	0680	17PFB WELFARE SPENDING (FOOD, CLO		94.65	
			INVOICE: REF# 358177								
VENDOR TOTALS											
				2,155.72	YTD INVOICED				2,155.72	YTD PAID	386.08
7378	LEARNING A-Z	65697	09/08/20	70081	642344	P	09/22/20	0202118 0650	310F SUPPLIES-TECHNOLOGY RELAT	1,889.10	
			INVOICE: #2663300								
VENDOR TOTALS											
				1,889.10	YTD INVOICED				1,889.10	YTD PAID	1,889.10
2678	LEARNING RESOURCES, INC.	65692	09/08/20	70084	642345	P	09/22/20	0202118 0610	135F GENERAL SUPPLIES	1,759.20	
			INVOICE: 4755850								
VENDOR TOTALS											
				1,759.20	YTD INVOICED				1,759.20	YTD PAID	1,759.20
6965	MINUTEMAN PRESS/SOUTHGATE	65696	09/08/20	70073	642346	P	09/22/20	0202118 0559	17PF OTHER PRINTING	1,401.20	
			INVOICE: 37562								
65696	09/08/20	70073	642346	P	09/22/20	0202118	0559	17PFB OTHER PRINTING		1,448.75	
			INVOICE: 37562								
VENDOR TOTALS											
				4,895.65	YTD INVOICED				4,895.65	YTD PAID	2,849.95
3778	NORTHERN KENTUCKY COOPERATIVE FOR	65720	09/08/20	70079	642347	P	09/22/20	0201121 0561	TUITION - KENTUCKY LEA	12,031.00	
			INVOICE: 36033								
65720	09/08/20	70079	642347	P	09/22/20	0202121	0561	337G TUITION - KENTUCKY LEA		26,250.00	
			INVOICE: 36033								
65720	09/08/20	70079	642347	P	09/22/20	0401121	0561	TUITION - KENTUCKY LEA		12,031.00	
			INVOICE: 36033								
65720	09/08/20	70079	642347	P	09/22/20	0701121	0561	TUITION - KENTUCKY LEA		48,124.00	
			INVOICE: 36033								
65720	09/08/20	70079	642347	P	09/22/20	0702121	0561	337G TUITION - KENTUCKY LEA		26,250.00	

10/09/2020 15:48
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 NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

 P 8
 appdwarr

WARRANT: 090820LH

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
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INVOICE: 36033

VENDOR TOTALS	124,686.00 YTD INVOICED	124,686.00 YTD PAID	124,686.00
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10293 PAMELA BEVAN									
65695	09/08/20	70076	642348 P	09/22/20	0202118	0610	17PF	GENERAL SUPPLIES	18.00
INVOICE: PO 70076									

VENDOR TOTALS	18.00 YTD INVOICED	18.00 YTD PAID	18.00
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REPORT TOTALS	173,941.39
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	173,941.39

10/09/2020 15:48
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 NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

 P 9
 appdwarr

WARRANT: 090920SM

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	
11053	ADVANCED MECHANICAL OF NKY									
	65631	09/09/20		87581	642256	P	09/11/20	0705101 0434	BUILDING REPAIRS & MAINT	648.98
	INVOICE:	3705								
	65632	09/09/20		88071	642256	P	09/11/20	0401087 0434	BUILDING REPAIRS & MAINT	401.07
	INVOICE:	4008								
	65633	09/09/20		88071	642256	P	09/11/20	0401087 0434	BUILDING REPAIRS & MAINT	230.00
	INVOICE:	4018								
	65634	09/09/20		87992	642256	P	09/11/20	0401087 0434	BUILDING REPAIRS & MAINT	336.02
	INVOICE:	3966								
	65636	09/09/20		87970	642256	P	09/11/20	0401087 0434	BUILDING REPAIRS & MAINT	26,826.44
	INVOICE:	3934								
	65637	09/09/20			642256	P	09/11/20	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	464.49
	INVOICE:	3429								
	65638	09/09/20			642256	P	09/11/20	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	255.00
	INVOICE:	3936								
	65639	09/09/20			642256	P	09/11/20	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	521.94
	INVOICE:	3944								
	65640	09/09/20			642256	P	09/11/20	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	2,410.00
	INVOICE:	3945								
	65641	09/09/20			642256	P	09/11/20	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	1,275.10
	INVOICE:	3946								
	65642	09/09/20			642257	P	09/11/20	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	1,345.00
	INVOICE:	3799								
	65643	09/09/20			642257	P	09/11/20	0401087 0434	BUILDING REPAIRS & MAINT	1,400.00
	INVOICE:	3921								
	65644	09/09/20			642257	P	09/11/20	0401087 0434	BUILDING REPAIRS & MAINT	477.50
	INVOICE:	3922								
	65645	09/09/20			642257	P	09/11/20	0701087 0434	BUILDING REPAIRS & MAINT	1,018.43
	INVOICE:	4095								
	65646	09/09/20			642257	P	09/11/20	0701087 0434	BUILDING REPAIRS & MAINT	968.75
	INVOICE:	4061								
	65647	09/09/20			642257	P	09/11/20	0401087 0434	BUILDING REPAIRS & MAINT	715.00
	INVOICE:	4038								
	65648	09/09/20			642257	P	09/11/20	0701087 0434	BUILDING REPAIRS & MAINT	715.00
	INVOICE:	4039								
VENDOR TOTALS				40,008.72 YTD INVOICED				46,594.95 YTD PAID		40,008.72
10491	AGILE SPORTS TECHNOLOGIES, INC									
	65528	09/09/20		88329	642258	P	09/11/20	0707025 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	INV00938876								
	65529	09/09/20		88329	642259	P	09/11/20	0707025 0349	OTHER PROFESSIONAL SERVIC	2,099.00
	INVOICE:	INV00938874								
VENDOR TOTALS				2,549.00 YTD INVOICED				2,549.00 YTD PAID		2,549.00
11291	ANDREW TURNER									
	65571	09/09/20			642260	P	09/11/20	0011071 0676	SCHOLARSHIPS	120.00
	INVOICE:	09112020-1								

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 090920SM

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					1,120.00 YTD INVOICED			1,120.00 YTD PAID		120.00
8285 ANTONIO WATTS										
65575		09/09/20			642261	P	09/11/20	0011075 0532	TELEPHONE	99.33
INVOICE:	0911-2020-1									
VENDOR TOTALS					744.56 YTD INVOICED			843.89 YTD PAID		99.33
12 ART'S RENTAL EQUIPMENT										
65595		09/09/20		88279	642262	P	09/11/20	0011087 0434	BUILDING REPAIRS & MAINT	421.28
INVOICE:	688843-1									
VENDOR TOTALS					3,272.83 YTD INVOICED			3,272.83 YTD PAID		421.28
2147 AT&T										
65555		09/09/20			642263	P	09/11/20	0011087 0532	TELEPHONE	.62
INVOICE:	0273366144									
VENDOR TOTALS					1.86 YTD INVOICED			1.86 YTD PAID		.62
9238 BLUE CHIP RECORD STORAGE										
65550		09/09/20			642264	P	09/11/20	0001029 0349	OTHER PROFESSIONAL SERVIC	487.40
INVOICE:	46803									
VENDOR TOTALS					934.80 YTD INVOICED			934.80 YTD PAID		487.40
9318 BORDEN DAIRY CO OF CINCINNATI										
65659		09/09/20			642265	P	09/11/20	0205101 0630	FOOD	227.59
INVOICE:	3314274									
65659		09/09/20			642265	P	09/11/20	0405101 0630	FOOD	190.15
INVOICE:	3314274									
65659		09/09/20			642265	P	09/11/20	0705101 0630	FOOD	94.52
INVOICE:	3314274									
VENDOR TOTALS					1,082.11 YTD INVOICED			1,082.11 YTD PAID		512.26
10141 BREAKOUT.EDU										
65628		09/09/20		88234	642266	P	09/11/20	0701059 0647	SBDM REFERENCE MATERIALS	50.00
INVOICE:	28843									
VENDOR TOTALS					50.00 YTD INVOICED			50.00 YTD PAID		50.00
10513 BRIANA COOK										
65569		09/09/20			642267	P	09/11/20	0701118 0240	TUITION REIMBURSEMENT	8,480.00
INVOICE:	091120									
VENDOR TOTALS					8,480.00 YTD INVOICED			8,480.00 YTD PAID		8,480.00
11047 BRIGHTON PROPERTIES										
65630		09/09/20		88085	642268	P	09/11/20	0301087 0441	LAND & BUILDING RENT	3,282.32

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 09012020									
VENDOR TOTALS		9,846.96 YTD INVOICED			13,129.28 YTD PAID			3,282.32	
5399	BSN SPORTS								
	65626	09/09/20		88130	642269	P	09/11/20	0002087 559B 613F	PRINTING
INVOICE: 909806290		5,261.00							
VENDOR TOTALS		8,613.28 YTD INVOICED			8,613.28 YTD PAID			5,261.00	
30	CINCINNATI BELL								
	65556	09/09/20			642270	P	09/11/20	0011087 0532	TELEPHONE
INVOICE: 859D16 0676 670 9-22		455.85							
	65557	09/09/20			642270	P	09/11/20	0701087 0532	TELEPHONE
INVOICE: 859V16 1276846 9-22		280.08							
	65558	09/09/20			642270	P	09/11/20	0011087 0532	TELEPHONE
INVOICE: 859V16 1665652 0922		202.48							
	65559	09/09/20			642270	P	09/11/20	0401087 0532	TELEPHONE
INVOICE: 859V16 1666653 9-22		309.83							
	65560	09/09/20			642270	P	09/11/20	0201087 0532	TELEPHONE
INVOICE: 859V161667 651 0922		217.77							
	65576	09/09/20			642270	P	09/11/20	0011087 0532	TELEPHONE
INVOICE: 8592928069 957 912		154.75							
	65577	09/09/20			642270	P	09/11/20	0011075 0532	TELEPHONE
INVOICE: 8592912754008 0916		44.77							
	65578	09/09/20			642270	P	09/11/20	0011087 0532	TELEPHONE
INVOICE: 8595815333507 0916		998.88							
VENDOR TOTALS		8,064.80 YTD INVOICED			9,255.38 YTD PAID			2,664.41	
35	COMBINED LOCK SERVICE								
	65583	09/09/20		88121	642271	P	09/11/20	0011087 0610	GENERAL SUPPLIES
INVOICE: 26519		55.00							
	65601	09/09/20		88274	642271	P	09/11/20	0011087 0610	GENERAL SUPPLIES
INVOICE: 26534		6.80							
	65601	09/09/20		88274	642271	P	09/11/20	0701087 0610	GENERAL SUPPLIES
INVOICE: 26534		30.00							
VENDOR TOTALS		300.80 YTD INVOICED			300.80 YTD PAID			91.80	
7286	COUNSELING & DIAGNOSTIC CENTER								
	65537	09/09/20		88316	642272	P	09/11/20	0401121 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 09042020		618.75							
	65537	09/09/20		88316	642272	P	09/11/20	0701121 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 09042020		1,237.50							
VENDOR TOTALS		1,856.25 YTD INVOICED			1,856.25 YTD PAID			1,856.25	
10040	CREATION GARDENS								
	65658	09/09/20			642273	P	09/11/20	0205101 0630	FOOD
INVOICE: 06155153		405.68							

10/09/2020 15:48
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 NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

 P 12
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WARRANT: 090920SM

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	
	65658	09/09/20			642273	P	09/11/20	0405101 0630	FOOD	405.68
	INVOICE:	06155153								
	65658	09/09/20			642273	P	09/11/20	0705101 0630	FOOD	405.69
	INVOICE:	06155153								
VENDOR TOTALS				2,407.76 YTD INVOICED				2,407.76 YTD PAID		1,217.05
11175 CULLIGAN OF FAIRFIELD										
	65587	09/09/20			642274	P	09/11/20	0301087 0610	GENERAL SUPPLIES	8.47
	INVOICE:	0633963								
	65588	09/09/20			642274	P	09/11/20	0011087 0610	GENERAL SUPPLIES	6.00
	INVOICE:	0631734								
	65589	09/09/20			642274	P	09/11/20	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	INVOICE:	0634711								
	65590	09/09/20			642274	P	09/11/20	0401077 0610	SBDM GENERAL SUPPLIES	7.99
	INVOICE:	0635634								
	65591	09/09/20			642274	P	09/11/20	0011071 0610	GENERAL SUPPLIES	121.20
	INVOICE:	0626371								
VENDOR TOTALS				437.63 YTD INVOICED				668.71 YTD PAID		168.61
10420 DAD'S LANDSCAPING										
	65597	09/09/20			642275	P	09/11/20	0701087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	09072020NPT								
	65597	09/09/20			642275	P	09/11/20	0401087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	09072020NPT								
	65597	09/09/20			642275	P	09/11/20	0201087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	09072020NPT								
	65597	09/09/20			642275	P	09/11/20	9011087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	09072020NPT								
	65597	09/09/20			642275	P	09/11/20	1031087 0424	CONTRACT GROUNDS SERVICE	85.00
	INVOICE:	09072020NPT								
VENDOR TOTALS				5,455.00 YTD INVOICED				8,960.00 YTD PAID		425.00
11271 DEER PARK ROOFING										
	64923	06/30/20			642276	P	09/11/20	0701087 0434	BUILDING REPAIRS & MAINT	320.00
	INVOICE:	19008								
	64924	06/30/20			642276	P	09/11/20	0201087 0434	BUILDING REPAIRS & MAINT	340.00
	INVOICE:	19430								
VENDOR TOTALS				2,372.00 YTD INVOICED				3,032.00 YTD PAID		660.00
178 CINERGY/ULH&P CO										
	65603	09/09/20			642277	P	09/11/20	9011087 0621	NATURAL GAS	57.55
	INVOICE:	62900883205 0922								
	65603	09/09/20			642277	P	09/11/20	9011087 0622	ELECTRICITY	73.64
	INVOICE:	62900883205 0922								
	65604	09/09/20			642277	P	09/11/20	9011087 0622	ELECTRICITY	269.76
	INVOICE:	69102047010 0922								
	65605	09/09/20			642277	P	09/11/20	0401087 0622	ELECTRICITY	359.46

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 090920SM

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	
	INVOICE:	85502071012	0922							
65606		09/09/20			642277	P	09/11/20	0401087 0622	ELECTRICITY	9,699.69
	INVOICE:	43402051028	0922							
65607		09/09/20			642277	P	09/11/20	0401087 0621	NATURAL GAS	122.12
	INVOICE:	98800038200	0922							
65608		09/09/20			642277	P	09/11/20	9011087 0622	ELECTRICITY	19.16
	INVOICE:	02103861015	0922							
65609		09/09/20			642277	P	09/11/20	1031087 0622	ELECTRICITY	44.94
	INVOICE:	59200281203	0923							
65610		09/09/20			642277	P	09/11/20	0201087 0622	ELECTRICITY	3,747.17
	INVOICE:	49402048017	0923							
65610		09/09/20			642277	P	09/11/20	0201087 0621	NATURAL GAS	109.93
	INVOICE:	49402048017	0923							
65611		09/09/20			642277	P	09/11/20	1031087 0622	ELECTRICITY	38.88
	INVOICE:	12800281200	0923							
65612		09/09/20			642277	P	09/11/20	1031087 0621	NATURAL GAS	70.90
	INVOICE:	02800281205	0923							
65612		09/09/20			642277	P	09/11/20	1031087 0622	ELECTRICITY	310.18
	INVOICE:	02800281205	0923							
65613		09/09/20			642278	P	09/11/20	0011087 0622	ELECTRICITY	46.85
	INVOICE:	36902175010	0923							
65614		09/09/20			642278	P	09/11/20	0701087 0622	ELECTRICITY	17.47
	INVOICE:	49200281208	0930							
65615		09/09/20			642278	P	09/11/20	0701087 0621	NATURAL GAS	55.14
	INVOICE:	52600678019	0930							
65615		09/09/20			642278	P	09/11/20	0701087 0622	ELECTRICITY	3,861.44
	INVOICE:	52600678019	0930							
VENDOR TOTALS				40,714.95 YTD INVOICED				62,707.08 YTD PAID		18,904.28
10626	EDGENUITY INC.									
65565		09/09/20		88232	642279	P	09/11/20	0002118 735G 613F	TECHNOLOGY SOFTWARE	21,531.25
	INVOICE:	769012								
VENDOR TOTALS				21,531.25 YTD INVOICED				21,531.25 YTD PAID		21,531.25
10540	ELITE MECHANICAL									
65660		09/09/20			642280	P	09/11/20	0003603 0450 20179	CONSTRUCTION SERVICES	49,725.00
	INVOICE:	20179								
VENDOR TOTALS				99,450.00 YTD INVOICED				119,925.00 YTD PAID		49,725.00
11272	ENCOVA INSURANCE									
65570		09/09/20			642281	P	09/11/20	0001071 0260	WORKMENS COMPENSATION	7,438.00
	INVOICE:	35916834								
VENDOR TOTALS				28,003.00 YTD INVOICED				35,441.00 YTD PAID		7,438.00
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
65548		09/09/20			642282	P	09/11/20	0011080 0349	OTHER PROFESSIONAL SERVIC	5,868.29
	INVOICE:	INVUS126951								

10/09/2020 15:48
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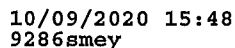
NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
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WARRANT: 090920SM

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	
	65548	09/09/20			642282	P	09/11/20	0701077 0349	OTHER PROFESSIONAL SERVIC	5,868.29
	INVOICE:	INVUS126951								
	65548	09/09/20			642282	P	09/11/20	0401077 0349	OTHER PROFESSIONAL SERVIC	5,868.29
	INVOICE:	INVUS126951								
	65548	09/09/20			642282	P	09/11/20	0201077 0349	OTHER PROFESSIONAL SERVIC	5,868.28
	INVOICE:	INVUS126951								
	65549	09/09/20			642283	P	09/11/20	0011080 0349	OTHER PROFESSIONAL SERVIC	4,837.50
	INVOICE:	INVUS126950								
	65549	09/09/20			642283	P	09/11/20	0701077 0349	OTHER PROFESSIONAL SERVIC	4,837.50
	INVOICE:	INVUS126950								
	65549	09/09/20			642283	P	09/11/20	0401077 0349	OTHER PROFESSIONAL SERVIC	4,837.50
	INVOICE:	INVUS126950								
	65549	09/09/20			642283	P	09/11/20	0201077 0349	OTHER PROFESSIONAL SERVIC	4,837.50
	INVOICE:	INVUS126950								
VENDOR TOTALS				50,693.54 YTD INVOICED				51,443.54 YTD PAID		42,823.15
10009 GATLIN VOELKER, PLLC										
	65540	09/09/20			642284	P	09/11/20	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE:	2783								
VENDOR TOTALS				5,000.00 YTD INVOICED				10,000.00 YTD PAID		2,500.00
8654 GOOD SHEPARD'S PRINTING SERVICE										
	65650	09/09/20	88041		642285	P	09/11/20	0001029 0610	GENERAL SUPPLIES	1,878.00
	INVOICE:	2344-S								
	65651	09/09/20			642285	P	09/11/20	0001029 0610	GENERAL SUPPLIES	409.00
	INVOICE:	2726-S								
VENDOR TOTALS				2,287.00 YTD INVOICED				2,287.00 YTD PAID		2,287.00
9370 GORDON FOOD SERVICE										
	65617	09/09/20			642286	P	09/11/20	0005101 610G 613F	GENERAL SUPPLIES - FOOD S	2,358.83
	INVOICE:	204179951								
	65621	09/09/20			642286	P	09/11/20	0405101 0630	FOOD	1,443.74
	INVOICE:	204179955								
	65623	09/09/20			642286	P	09/11/20	0005101 610G 613F	GENERAL SUPPLIES - FOOD S	777.24
	INVOICE:	204325153								
	65657	09/09/20			642286	P	09/11/20	0705101 0630	FOOD	1,749.10
	INVOICE:	204325154								
	65657	09/09/20			642286	P	09/11/20	0005101 610G 613F	GENERAL SUPPLIES - FOOD S	761.66
	INVOICE:	204325154								
VENDOR TOTALS				20,263.02 YTD INVOICED				26,883.38 YTD PAID		7,090.57
4337 GRADY BROWN										
	65579	09/09/20			642287	P	09/11/20	0001087 0580	TRAVEL	341.60
	INVOICE:	06302020								
	65580	09/09/20			642287	P	09/11/20	0001087 0580	TRAVEL	338.52
	INVOICE:	07312020								
	65581	09/09/20			642287	P	09/11/20	0001087 0580	TRAVEL	338.52



P 15
appdwarr

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	
INVOICE: 08312020										
VENDOR TOTALS		1,018.64 YTD INVOICED			1,346.24 YTD PAID			1,018.64		
8875	HENSLEY PLUMBING									
	65619	09/09/20			642288	P	09/11/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	220.00
	INVOICE: 136891									
	65620	09/09/20			642288	P	09/11/20	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	270.00
	INVOICE: 136890									
VENDOR TOTALS		490.00 YTD INVOICED			490.00 YTD PAID			490.00		
10583	HOLLEY CLARK									
	65622	09/09/20			642289	P	09/11/20	0015101 0610	GENERAL SUPPLIES	60.00
	INVOICE: 08072020									
VENDOR TOTALS		60.00 YTD INVOICED			60.00 YTD PAID			60.00		
8130	HUBERT COMPANY									
	65618	09/09/20			642290	P	09/11/20	0005101 610G 613F	GENERAL SUPPLIES - FOOD S	324.00
	INVOICE: 131977									
VENDOR TOTALS		324.00 YTD INVOICED			324.00 YTD PAID			324.00		
3613	IMBUS ROOFING CO., INC.									
	65661	09/09/20			642291	P	09/11/20	0401087 0434	BUILDING REPAIRS & MAINT	458.75
	INVOICE: 20351									
VENDOR TOTALS		458.75 YTD INVOICED			458.75 YTD PAID			458.75		
8315	JOHN MICHAEL WILLS									
	65586	09/09/20			642292	P	09/11/20	0001029 0580	TRAVEL	15.99
	INVOICE: 08312020-2									
	65586	09/09/20			642292	P	09/11/20	0001029 0532	TELEPHONE	39.00
	INVOICE: 08312020-2									
VENDOR TOTALS		94.54 YTD INVOICED			134.66 YTD PAID			54.99		
9389	JOHNSTONE CINCINNATI SOUTH									
	65573	09/09/20		88058	642293	P	09/11/20	0011087 0434	BUILDING REPAIRS & MAINT	958.31
	INVOICE: 102-S101890868.001									
	65602	09/09/20		88275	642293	P	09/11/20	0401087 0610	GENERAL SUPPLIES	196.53
	INVOICE: 102-S101923819.001									
VENDOR TOTALS		3,632.75 YTD INVOICED			3,632.75 YTD PAID			1,154.84		
10644	KATIE CHALFANT									
	65539	09/09/20			642294	P	09/11/20	0401118 0240	TUITION REIMBURSEMENT	1,989.00
	INVOICE: 082620									

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 090920SM

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										
					1,989.00	YTD INVOICED		1,989.00	YTD PAID	1,989.00
11021 KDA	65567	09/09/20		87965	642295	P	09/11/20	0701087 0733	FURNITURE & FIXTURES	126,277.96
	INVOICE: 22881									
VENDOR TOTALS										
					126,277.96	YTD INVOICED		208,158.41	YTD PAID	126,277.96
4311 KENTUCKY STATE TREASURER	65526	09/09/20			642296	P	09/11/20	0011071 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: NEWPORT9-9-20									
VENDOR TOTALS										
					550.00	YTD INVOICED		900.00	YTD PAID	200.00
471 KENTUCKY STATE TREASURER	65598	09/09/20			642297	P	09/11/20	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	100.00
	INVOICE: 132621									
65598	09/09/20				642297	P	09/11/20	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	100.00
	INVOICE: 132621									
VENDOR TOTALS										
					200.00	YTD INVOICED		200.00	YTD PAID	200.00
271 KLOSTERMAN BAKERY	65624	09/09/20			642298	P	09/11/20	0205101 0630	FOOD	63.20
	INVOICE: 00101524102									
VENDOR TOTALS										
					147.20	YTD INVOICED		147.20	YTD PAID	63.20
1485 LAWSON PRODUCTS, INC.	65600	09/09/20		88272	642299	P	09/11/20	9011096 0610	GENERAL SUPPLIES	389.90
	INVOICE: 9307844086									
VENDOR TOTALS										
					389.90	YTD INVOICED		389.90	YTD PAID	389.90
7569 LISA RIZZO	65585	09/09/20		88246	642300	P	09/11/20	0205101 0630	FOOD	78.91
	INVOICE: 88246									
65585	09/09/20			88246	642300	P	09/11/20	0405101 0630	FOOD	78.91
	INVOICE: 88246									
65585	09/09/20			88246	642300	P	09/11/20	0705101 0630	FOOD	78.92
	INVOICE: 88246									
VENDOR TOTALS										
					236.74	YTD INVOICED		236.74	YTD PAID	236.74
2410 LOWE'S COMPANIES, INC.	65552	09/09/20		88131	642301	P	09/11/20	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	966.20
	INVOICE: 929074									
65553	09/09/20			88065	642301	P	09/11/20	0011087 0610	GENERAL SUPPLIES	106.28
	INVOICE: 901632									
65553	09/09/20			88065	642301	P	09/11/20	0701087 0610	GENERAL SUPPLIES	101.81

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 090920SM

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	
	INVOICE:	901632								
	65554	09/09/20		88065	642301	P	09/11/20	0011087 0610	GENERAL SUPPLIES	22.74
	INVOICE:	902546								
	65554	09/09/20		88065	642301	P	09/11/20	0701087 0610	GENERAL SUPPLIES	21.78
	INVOICE:	902546								
	65584	09/09/20		88117	642302	P	09/11/20	0701087 0610	GENERAL SUPPLIES	119.19
	INVOICE:	805416								
	VENDOR TOTALS			1,931.10	YTD INVOICED			5,050.92	YTD PAID	1,338.00
9306	MARTHA KAISING									
	65538	09/09/20		88318	642303	P	09/11/20	0401121 0349	OTHER PROFESSIONAL SERVIC	3,080.00
	INVOICE:	88318								
	VENDOR TOTALS			10,010.00	YTD INVOICED			10,010.00	YTD PAID	3,080.00
8701	MILLENNIUM BUSINESS SYSTEMS									
	65546	09/09/20		88036	642304	P	09/11/20	0011071 0444	COPIER RENTAL	2,127.12
	INVOICE:	291469								
	65547	09/09/20		88036	642304	P	09/11/20	0011071 0444	COPIER RENTAL	389.96
	INVOICE:	291473								
	VENDOR TOTALS			3,230.63	YTD INVOICED			5,991.27	YTD PAID	2,517.08
9842	MOBILCOMM INC.									
	65543	09/09/20			642305	P	09/11/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01033416								
	65544	09/09/20			642306	P	09/11/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01035317								
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	800.00
11122	MOLLY TURNER									
	65574	09/09/20			642307	P	09/11/20	0401118 0240	TUITION REIMBURSEMENT	5,870.00
	INVOICE:	0911-2020								
	VENDOR TOTALS			5,870.00	YTD INVOICED			5,870.00	YTD PAID	5,870.00
10955	NANCY MILLER Ph.D									
	65536	09/09/20		88317	642308	P	09/11/20	0201121 0349	OTHER PROFESSIONAL SERVIC	1,260.00
	INVOICE:	88317								
	VENDOR TOTALS			3,840.00	YTD INVOICED			3,840.00	YTD PAID	1,260.00
3215	NKWD									
	65561	09/09/20			642309	P	09/11/20	0401087 0411	WATER/SEWAGE	525.38
	INVOICE:	2823883960 100520								
	65562	09/09/20			642309	P	09/11/20	0401087 0411	WATER/SEWAGE	256.57
	INVOICE:	4361246681 100520								
	65563	09/09/20			642309	P	09/11/20	0201087 0411	WATER/SEWAGE	612.97
	INVOICE:	5456442298 100520								

10/09/2020 15:48
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 NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

 P 18
 appdwarr

WARRANT: 090920SM

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	
65564	09/09/20				642309	P	09/11/20	9011087 0411	WATER/SEWAGE	63.11
INVOICE:	9555487490	10520								
VENDOR TOTALS			1,845.13	YTD INVOICED				1,845.13	YTD PAID	1,458.03
1861 NORTHERN KENTUCKY UNIVERSITY										
65530	09/09/20				642310	P	09/11/20	0701118 0349	OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE:	4001522-3									
VENDOR TOTALS			8,000.00	YTD INVOICED				8,000.00	YTD PAID	8,000.00
1023 PAMELA KAISING										
65535	09/09/20		88319		642311	P	09/11/20	0201121 0349	OTHER PROFESSIONAL SERVIC	2,275.00
INVOICE:	88319									
VENDOR TOTALS			7,525.00	YTD INVOICED				7,525.00	YTD PAID	2,275.00
10008 PROJECT LEAD THE WAY, INC										
65625	09/09/20		87967		642312	P	09/11/20	0401118 0610	PLTW GENERAL SUPPLIES	6,074.50
INVOICE:	243347									
VENDOR TOTALS			20,927.00	YTD INVOICED				20,927.00	YTD PAID	6,074.50
5596 PSST										
65531	09/09/20				642313	P	09/11/20	0011080 0349	OTHER PROFESSIONAL SERVIC	743.68
INVOICE:	240564									
65531	09/09/20				642313	P	09/11/20	0201077 0349	OTHER PROFESSIONAL SERVIC	743.68
INVOICE:	240564									
65531	09/09/20				642313	P	09/11/20	0401077 0349	OTHER PROFESSIONAL SERVIC	743.68
INVOICE:	240564									
65531	09/09/20				642313	P	09/11/20	0701077 0349	OTHER PROFESSIONAL SERVIC	743.66
INVOICE:	240564									
65532	09/09/20				642314	P	09/11/20	0011080 0349	OTHER PROFESSIONAL SERVIC	2,436.00
INVOICE:	240651									
VENDOR TOTALS			14,714.03	YTD INVOICED				16,331.03	YTD PAID	5,410.70
11224 SCHOLASTIC										
64760	06/24/20		60000		642315	P	09/11/20	0702053 0335	320DC OTHER PROFESSIONAL CONSUL	11,497.00
INVOICE:	20952064									
64761	06/24/20		60000		642315	P	09/11/20	0702053 0335	320DC OTHER PROFESSIONAL CONSUL	2,299.00
INVOICE:	21448832									
VENDOR TOTALS			2,184.38	YTD INVOICED				46,127.00	YTD PAID	13,796.00
7027 SCHOOLMART										
65627	09/09/20		88307		642316	P	09/11/20	5402118 0650	633FP SUPPLIES-TECHNOLOGY RELAT	3,987.00
INVOICE:	431070									
VENDOR TOTALS			3,987.00	YTD INVOICED				3,987.00	YTD PAID	3,987.00

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 090920SM

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	
	65533	09/09/20		88321	642325	P	09/11/20	0001121 0349	OTHER PROFESSIONAL SERVIC	2,078.05
	INVOICE:	88321								
	VENDOR TOTALS			3,085.65	YTD INVOICED			3,085.65	YTD PAID	2,078.05
177 TETE TURNER JR	65594	09/09/20			642326	P	09/11/20	0011080 0532	TELEPHONE	117.00
	INVOICE:	0911-2020-3								
	VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	117.00
11034 THOMAS CONTROL SERVICES, LLC	65629	09/09/20		87936	642327	P	09/11/20	0401087 0434	BUILDING REPAIRS & MAINT	14,280.00
	INVOICE:	2034								
	VENDOR TOTALS			14,280.00	YTD INVOICED			14,280.00	YTD PAID	14,280.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP	65551	09/09/20			642328	P	09/11/20	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31
	INVOICE:	842930907								
	VENDOR TOTALS			896.62	YTD INVOICED			1,344.93	YTD PAID	448.31
10020 TRANSFER STATION SPORTSWEAR	65545	09/09/20			642329	P	09/11/20	0707025 0674	AWARDS	150.00
	INVOICE:	2220								
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
9542 U.S. POSTMASTER	65527	09/09/20		88312	642330	P	09/11/20	0201077 0531	POSTAGE	990.00
	INVOICE:	NPS090920								
	VENDOR TOTALS			990.00	YTD INVOICED			990.00	YTD PAID	990.00
9053 ULINE	65593	09/09/20		88188	642331	P	09/11/20	0002037 692A 613F	HEALTH/SUPPLIES AND MATER	1,272.63
	INVOICE:	123517053								
	VENDOR TOTALS			1,272.63	YTD INVOICED			1,272.63	YTD PAID	1,272.63
7412 VENNEFRON SIGNS	65592	09/09/20		88105	642332	P	09/11/20	0001087 0893	UNIFORMS	575.00
	INVOICE:	9521								
	65592	09/09/20		88105	642332	P	09/11/20	9011092 0893	UNIFORMS	575.00
	INVOICE:	9521								
	VENDOR TOTALS			6,991.00	YTD INVOICED			6,991.00	YTD PAID	1,150.00
1310 WILDER WINNELSON	65649	09/09/20		88066	642333	P	09/11/20	0701087 0434	BUILDING REPAIRS & MAINT	705.09

10/09/2020 15:48
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 NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

 P 21
 appdwarr

WARRANT: 090920SM

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
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INVOICE: 42392301

VENDOR TOTALS					705.09 YTD INVOICED			961.06 YTD PAID	705.09
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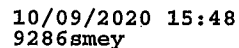
 189 WRIGHT BROTHERS
 65572 09/09/20
 INVOICE: 1298860

642334 P 09/11/20 0011087 0610	GENERAL SUPPLIES	25.11
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VENDOR TOTALS				50.22 YTD INVOICED			98.82 YTD PAID	25.11
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REPORT TOTALS	442,141.12
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	442,141.12



P 22
appdwarr

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
7445 AMAZON 65715	09/15/20	88325	642349	P	09/25/20	0001052 0610	GENERAL SUPPLIES
INVOICE:	486874658556						15.98
VENDOR TOTALS		15,285.71 YTD INVOICED				18,922.29 YTD PAID	15.98
8285 ANTONIO WATTS 65779	09/15/20		642350	P	09/25/20	0011075 0580	TRAVEL
INVOICE:	09152020						145.86
VENDOR TOTALS		744.56 YTD INVOICED				843.89 YTD PAID	145.86
12 ART'S RENTAL EQUIPMENT 65712	09/15/20	88283	642351	P	09/25/20	0011087 0434	BUILDING REPAIRS & MAINT
INVOICE:	690401-1						641.50
VENDOR TOTALS		3,272.83 YTD INVOICED				3,272.83 YTD PAID	641.50
10145 BLUST MOTORS SERVICE 65711	09/15/20	88280	642352	P	09/25/20	9011096 0663	REPAIR PARTS
INVOICE:	S-22277						1,038.84
VENDOR TOTALS		1,038.84 YTD INVOICED				1,038.84 YTD PAID	1,038.84
3028 BUSCH BROS. ELEVATORS 65691	09/15/20		642353	P	09/25/20	0401087 0610	GENERAL SUPPLIES
INVOICE:	20238						76.30
65773	09/15/20		642353	P	09/25/20	0401087 0610	GENERAL SUPPLIES
INVOICE:	21579						64.80
VENDOR TOTALS		141.10 YTD INVOICED				970.10 YTD PAID	141.10
11172 CAMPBELL COUNTY IMAGINATION LIBRARY 65733	09/15/20		642354	P	09/25/20	0011071 0349	OTHER PROFESSIONAL SERVIC
INVOICE:	29						903.32
VENDOR TOTALS		903.32 YTD INVOICED				903.32 YTD PAID	903.32
11151 CINCINNATI ART MUSEUM 65731	09/15/20	88349	642355	P	09/25/20	0201118 0338 SBDM	REGISTRATION FEES
INVOICE:	18625						118.00
VENDOR TOTALS		118.00 YTD INVOICED				118.00 YTD PAID	118.00
10040 CREATION GARDENS 65740	09/15/20		642356	P	09/25/20	0205101 0630	FOOD
INVOICE:	06158173						513.51
VENDOR TOTALS		2,407.76 YTD INVOICED				2,407.76 YTD PAID	513.51
10041 DAY'S APPLIANCE							

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 091520SM

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	
	65726	09/15/20			642357	P	09/25/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	210.00
	INVOICE: 244628									
	65727	09/15/20			642357	P	09/25/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	245.00
	INVOICE: 245246									
VENDOR TOTALS				455.00 YTD INVOICED				455.00 YTD PAID		455.00
48 EGELSTON MAYNARD										
	65782	09/15/20		88328	642358	P	09/25/20	0707025 0610	GENERAL SUPPLIES	84.99
	INVOICE: 9989									
VENDOR TOTALS				589.07 YTD INVOICED				589.07 YTD PAID		84.99
11287 FRANKLIN COVEY CLIENT SALES, INC.										
	65110	08/07/20		70047	642359	P	09/25/20	0702053 0338	320DC REGISTRATION FEES	6,315.00
	INVOICE: #IS10329418									
VENDOR TOTALS				6,315.00 YTD INVOICED				6,315.00 YTD PAID		6,315.00
9370 GORDON FOOD SERVICE										
	65789	09/15/20			642361	P	09/25/20	0205101 0630	FOOD	103.20
	INVOICE: 204632143									
	65790	09/15/20			642362	P	09/25/20	0205101 0630	FOOD	833.17
	INVOICE: 204632146									
	65791	09/15/20			642363	P	09/25/20	0405101 0630	FOOD	606.08
	INVOICE: 20782814									
	65792	09/15/20			642360	P	09/25/20	0002087 559B 613F	PRINTING	534.60
	INVOICE: 204691629									
	65793	09/15/20			642360	P	09/25/20	0005101 610G 613F	GENERAL SUPPLIES - FOOD S	280.54
	INVOICE: 204782822									
	65794	09/15/20			642360	P	09/25/20	0005101 610G 613F	GENERAL SUPPLIES - FOOD S	638.43
	INVOICE: 204632153									
	65795	09/15/20			642360	P	09/25/20	0002087 559B 613F	PRINTING	70.60
	INVOICE: 204632145									
VENDOR TOTALS				20,263.02 YTD INVOICED				26,883.38 YTD PAID		3,066.62
75 KENTUCKY MOTOR SERVICE INC KOI										
	65703	09/15/20		88114	642364	P	09/25/20	9011096 0663	REPAIR PARTS	976.90
	INVOICE: 740-311959									
	65706	09/15/20		88269	642364	P	09/25/20	9011096 0663	REPAIR PARTS	404.59
	INVOICE: 740-313452									
VENDOR TOTALS				1,381.49 YTD INVOICED				1,381.49 YTD PAID		1,381.49
271 KLOSTERMAN BAKERY										
	65741	09/15/20			642365	P	09/25/20	0405101 0630	FOOD	54.00
	INVOICE: 001011525214									
VENDOR TOTALS				147.20 YTD INVOICED				147.20 YTD PAID		54.00

WARRANT: 091520SM

TO FISCAL 2021/03 07/01/2020 TO 06/30/2021

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 NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

 P 25
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WARRANT: 091520SM

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					20,927.00	YTD INVOICED		20,927.00	YTD PAID	723.50
1553 QUILL CORP										
65707		09/15/20		88271	642374	P	09/25/20	0301118 0610	GENERAL SUPPLIES	228.95
INVOICE:	10075988									
65708		09/15/20		88271	642374	P	09/25/20	0301118 0610	GENERAL SUPPLIES	56.61
INVOICE:	10113439									
65709		09/15/20		88271	642374	P	09/25/20	0301118 0610	GENERAL SUPPLIES	35.21
INVOICE:	10091937									
65710		09/15/20		88271	642374	P	09/25/20	0301118 0610	GENERAL SUPPLIES	134.95
INVOICE:	10190733									
65716		09/15/20		88254	642374	P	09/25/20	0001052 0610	GENERAL SUPPLIES	255.17
INVOICE:	9953631									
65717		09/15/20		88237	642374	P	09/25/20	0001052 0610	GENERAL SUPPLIES	410.68
INVOICE:	9832447									
65718		09/15/20		88264	642374	P	09/25/20	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	22.60
INVOICE:	9969428									
65718		09/15/20		88264	642374	P	09/25/20	0011080 0610	GENERAL SUPPLIES	47.85
INVOICE:	9969428									
65719		09/15/20		88264	642374	P	09/25/20	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	4.17
INVOICE:	10047873									
65719		09/15/20		88264	642374	P	09/25/20	0011080 0610	GENERAL SUPPLIES	8.83
INVOICE:	10047873									
VENDOR TOTALS					15,186.10	YTD INVOICED		18,785.25	YTD PAID	1,205.02
10862 RAPTOR TECHNOLOGIES										
65721		09/15/20		88331	642375	P	09/25/20	0011100 0349	OTHER PROFESSIONAL SERVIC	565.00
INVOICE:	133064									
65721		09/15/20		88331	642375	P	09/25/20	0201077 0349	OTHER PROFESSIONAL SERVIC	690.00
INVOICE:	133064									
65721		09/15/20		88331	642375	P	09/25/20	0401077 0349	OTHER PROFESSIONAL SERVIC	690.00
INVOICE:	133064									
65721		09/15/20		88331	642375	P	09/25/20	0701077 0349	OTHER PROFESSIONAL SERVIC	690.00
INVOICE:	133064									
VENDOR TOTALS					2,635.00	YTD INVOICED		2,635.00	YTD PAID	2,635.00
8703 RUMPK										
65788		09/15/20			642376	P	09/25/20	0401087 0421	SANITATION SERVICE	360.00
INVOICE:	2850217									
VENDOR TOTALS					6,124.16	YTD INVOICED		6,124.16	YTD PAID	360.00
9645 SHANE CAMPBELL										
65783		09/15/20			642377	P	09/25/20	0201118 0240	TUITION REIMBURSEMENT	8,480.00
INVOICE:	09152020-1									
VENDOR TOTALS					8,480.00	YTD INVOICED		8,480.00	YTD PAID	8,480.00

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 091520SM

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	
8074 STEPHANIE ANTHROP										
65775	INVOICE: 88370	09/15/20		88370	642378	P	09/25/20	0001121 0349	OTHER PROFESSIONAL SERVIC	210.00
65775	INVOICE: 88370	09/15/20		88370	642378	P	09/25/20	0201121 0349	OTHER PROFESSIONAL SERVIC	4,060.00
VENDOR TOTALS				6,125.00	YTD INVOICED			6,125.00	YTD PAID	4,270.00
10519 SUPERFLEET MASTERCARD PROGRAM										
65690	INVOICE: IE038 100120	09/15/20			642379	P	09/25/20	9011092 0626	GASOLINE	371.88
VENDOR TOTALS				937.56	YTD INVOICED			937.56	YTD PAID	371.88
11007 TERRY MILLER										
65776	INVOICE: 88371	09/15/20		88371	642380	P	09/25/20	0001121 0349	OTHER PROFESSIONAL SERVIC	1,007.60
VENDOR TOTALS				3,085.65	YTD INVOICED			3,085.65	YTD PAID	1,007.60
9676 THE GRANARY, LLC										
65730	INVOICE: 09172020-1	09/15/20			642381	P	09/25/20	0001087 0349	OTHER PROFESSIONAL SERVIC	370.00
VENDOR TOTALS				1,110.00	YTD INVOICED			1,480.00	YTD PAID	370.00
9908 TIME WARNER CABLE										
65784	INVOICE: 919989001090320	09/15/20			642382	P	09/25/20	0011087 0349	OTHER PROFESSIONAL SERVIC	142.48
VENDOR TOTALS				684.21	YTD INVOICED			684.21	YTD PAID	142.48
8633 TOM SEXTON & ASSOC										
65785	INVOICE: TSA36910	09/15/20		87902	642383	P	09/25/20	0401077 0733	SBDM FURNITURE & FIXTURES	9,472.00
VENDOR TOTALS				9,472.00	YTD INVOICED			9,472.00	YTD PAID	9,472.00
6605 WILDER WINLECTRIC										
65780	INVOICE: 179982 01	09/15/20		88123	642384	P	09/25/20	0701087 0610	GENERAL SUPPLIES	131.72
VENDOR TOTALS				1,420.83	YTD INVOICED			1,902.30	YTD PAID	131.72
REPORT TOTALS										59,477.14
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								36	59,477.14	

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 092820SM

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	
7445 AMAZON	65860	09/28/20			642385	P	09/30/20	0015101 0610	GENERAL SUPPLIES	73.78
	INVOICE:	1W9R-993L-HP9T								
VENDOR TOTALS			15,285.71	YTD INVOICED				18,922.29	YTD PAID	73.78
11091 CAROLYN SMITH	65833	09/28/20			642386	P	09/30/20	0401118 0349	SBDM OTHER PROFESSIONAL SERVIC	218.75
	INVOICE:	09302020-1								
VENDOR TOTALS			218.75	YTD INVOICED				218.75	YTD PAID	218.75
10580 CBTS	65818	09/28/20			642387	P	09/30/20	0011087 0532	TELEPHONE	125.92
	INVOICE:	1950621-091022020								
VENDOR TOTALS			387.45	YTD INVOICED				387.45	YTD PAID	125.92
5763 CDW GOVERNMENT	65855	09/28/20		88182	642388	P	09/30/20	0001029 0734	COMPUTERS & RELATED EQUIP	241.32
	INVOICE:	ZRB5217								
	65856	09/28/20		88356	642388	P	09/30/20	0205101 0739	OTHER EQUIPMENT	167.44
	INVOICE:	1512360								
	65856	09/28/20		88356	642388	P	09/30/20	0405101 0739	OTHER EQUIPMENT	167.44
	INVOICE:	1512360								
	65856	09/28/20		88356	642388	P	09/30/20	0705101 0739	OTHER EQUIPMENT	167.44
	INVOICE:	1512360								
VENDOR TOTALS			743.64	YTD INVOICED				26,343.64	YTD PAID	743.64
30 CINCINNATI BELL	65821	09/28/20			642389	P	09/30/20	0011080 0532	TELEPHONE	72.74
	INVOICE:	8592611163221 1001								
	65822	09/28/20			642389	P	09/30/20	0701087 0532	TELEPHONE	200.79
	INVOICE:	8592920047799 1001								
	65823	09/28/20			642389	P	09/30/20	0011080 0532	TELEPHONE	80.31
	INVOICE:	8594310047577 1001								
	65824	09/28/20			642389	P	09/30/20	0201087 0532	TELEPHONE	120.47
	INVOICE:	8594310063623 1001								
VENDOR TOTALS			8,064.80	YTD INVOICED				9,255.38	YTD PAID	474.31
9530 CINTAS LOCATION #935	65817	09/28/20			642390	P	09/30/20	0011087 0610	GENERAL SUPPLIES	390.57
	INVOICE:	4061331248								
VENDOR TOTALS			781.14	YTD INVOICED				1,171.71	YTD PAID	390.57
1693 CITY OF NEWPORT	65819	09/28/20			642391	P	09/30/20	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2021/21/0010291								

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 092820SM

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	
	65820	09/28/20			642392	P	09/30/20	0011074 0311	TAX COLLECTION SERVICES	940.36
	INVOICE:	2021/21/0010290								
	VENDOR TOTALS			17,127.24	YTD INVOICED			17,127.24	YTD PAID	3,940.36
3161	CORWIN PRESS									
	65857	09/28/20		88262	642393	P	09/30/20	0001052 0643	SUPPLEMENTARY BKS/STUDY G	733.78
	INVOICE:	48150KI								
	VENDOR TOTALS			733.78	YTD INVOICED			733.78	YTD PAID	733.78
10040	CREATION GARDENS									
	65866	09/28/20			642394	P	09/30/20	0405101 0630	FOOD	677.20
	INVOICE:	06158174								
	VENDOR TOTALS			2,407.76	YTD INVOICED			2,407.76	YTD PAID	677.20
9370	GORDON FOOD SERVICE									
	65825	09/28/20			642395	P	09/30/20	0405101 0630	FOOD	72.48
	INVOICE:	204473357								
	65826	09/28/20			642395	P	09/30/20	0705101 0630	FOOD	2,008.62
	INVOICE:	204473361								
	65827	09/28/20			642395	P	09/30/20	0705101 0610	GENERAL SUPPLIES	24.48
	INVOICE:	204473363								
	65828	09/28/20			642395	P	09/30/20	0405101 0610	GENERAL SUPPLIES	177.40
	INVOICE:	204473364								
	65829	09/28/20			642395	P	09/30/20	0405101 0630	FOOD	1,804.85
	INVOICE:	204473370								
	65858	09/28/20			642395	P	09/30/20	0205101 0630	FOOD	159.22
	INVOICE:	778129664								
	65861	09/28/20			642395	P	09/30/20	0705101 0630	FOOD	33.76
	INVOICE:	778129678								
	VENDOR TOTALS			20,263.02	YTD INVOICED			26,883.38	YTD PAID	4,280.81
340	KASA									
	65815	09/28/20			642396	P	09/30/20	0701077 0810	DUES & FEES	580.75
	INVOICE:	09222020								
	65816	09/28/20			642397	P	09/30/20	0011087 0810	DUES & FEES	631.93
	INVOICE:	09222020-2								
	VENDOR TOTALS			5,173.91	YTD INVOICED			5,173.91	YTD PAID	1,212.68
11300	KASBO									
	65830	09/28/20		88256	642398	P	09/30/20	0011080 0338	REGISTRATION FEES	360.00
	INVOICE:	2020FA-08262020-0491								
	65831	09/28/20		88256	642399	P	09/30/20	0011080 0338	REGISTRATION FEES	450.00
	INVOICE:	2020FA-08262020-0489								
	VENDOR TOTALS			810.00	YTD INVOICED			810.00	YTD PAID	810.00

10/09/2020 15:48
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 092820SM

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	
65849		09/28/20		87917	642403	P	09/30/20	0401118 0610	SBDM GENERAL SUPPLIES	10.36
INVOICE:	11633064402									
65850		09/28/20		87917	642403	P	09/30/20	0401118 0610	SBDM GENERAL SUPPLIES	238.07
INVOICE:	116330644001									
65851		09/28/20		88298	642403	P	09/30/20	0011080 0610	GENERAL SUPPLIES	69.61
INVOICE:	121464432001									
65852		09/28/20		88198	642403	P	09/30/20	0011080 0610	GENERAL SUPPLIES	13.79
INVOICE:	116705771002									
VENDOR TOTALS				13,805.44	YTD INVOICED			14,005.43	YTD PAID	5,855.01
9374 SCHOOL OUTFITTERS										
65832		09/28/20		88187	642404	P	09/30/20	0002037 692A 613F	HEALTH/SUPPLIES AND MATER	1,717.67
INVOICE:	INV13455107									
VENDOR TOTALS				1,717.67	YTD INVOICED			1,717.67	YTD PAID	1,717.67
158 SILCO CO										
65863		09/28/20			642405	P	09/30/20	0205101 0433	EQUIP/MACH/FURNITURE/ R&M	194.50
INVOICE:	2269719									
65864		09/28/20			642405	P	09/30/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	194.50
INVOICE:	2269721									
65865		09/28/20			642405	P	09/30/20	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	489.50
INVOICE:	2269723									
VENDOR TOTALS				15,740.00	YTD INVOICED			15,740.00	YTD PAID	878.50
10800 TECH 24										
65854		09/28/20		88315	642406	P	09/30/20	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	959.88
INVOICE:	5852867									
VENDOR TOTALS				959.88	YTD INVOICED			1,169.60	YTD PAID	959.88
7689 VALLEY JANITOR SUPPLY CO.										
65797		09/28/20			642407	P	09/30/20	0402118 0610	677F GENERAL SUPPLIES	1,150.00
INVOICE:	215598-1									
65798		09/28/20			642407	P	09/30/20	0402118 0610	677F GENERAL SUPPLIES	575.00
INVOICE:	215598									
65799		09/28/20			642407	P	09/30/20	0012118 0610	677F GENERAL SUPPLIES	1,507.50
INVOICE:	217960									
65800		09/28/20			642407	P	09/30/20	0201087 0610	GENERAL SUPPLIES	172.28
INVOICE:	219021									
65801		09/28/20			642407	P	09/30/20	9011096 0610	GENERAL SUPPLIES	361.50
INVOICE:	218939									
65802		09/28/20			642407	P	09/30/20	9011087 0610	GENERAL SUPPLIES	841.57
INVOICE:	218939-1									
65803		09/28/20			642407	P	09/30/20	0402118 0610	677F GENERAL SUPPLIES	3,141.50
INVOICE:	219119									
65804		09/28/20		88173	642407	P	09/30/20	0401087 0610	GENERAL SUPPLIES	244.78
INVOICE:	219018-1									
65805		09/28/20		88174	642407	P	09/30/20	0011087 0610	GENERAL SUPPLIES	62.00

10/09/2020 15:48
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**NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT**

 P 31
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WARRANT: 092820SM
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	
	INVOICE:	218925-1								
65806		09/28/20		88175	642407	P	09/30/20	0701087 0610	GENERAL SUPPLIES	20.78
	INVOICE:	219014-1								
65807		09/28/20		88174	642408	P	09/30/20	0011087 0610	GENERAL SUPPLIES	3.30
	INVOICE:	218925-2								
65808		09/28/20		88039	642408	P	09/30/20	0011087 0610	GENERAL SUPPLIES	460.00
	INVOICE:	217989								
65809		09/28/20			642408	P	09/30/20	0702118 0610 677F	GENERAL SUPPLIES	697.50
	INVOICE:	218009								
65810		09/28/20			642408	P	09/30/20	0201087 0610	GENERAL SUPPLIES	45.55
	INVOICE:	219021-1								
65811		09/28/20			642408	P	09/30/20	9011087 0610	GENERAL SUPPLIES	64.00
	INVOICE:	218939-2								
65812		09/28/20			642408	P	09/30/20	0702118 0610 677F	GENERAL SUPPLIES	697.50
	INVOICE:	218001								
65813		09/28/20			642409	P	09/30/20	9011087 0610	GENERAL SUPPLIES	24.96
	INVOICE:	218939-3								
65814		09/28/20			642410	P	09/30/20	0401087 0610	GENERAL SUPPLIES	307.42
	INVOICE:	220169								
VENDOR TOTALS				39,309.90 YTD INVOICED				39,309.90 YTD PAID		10,377.14
REPORT TOTALS										33,850.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	33,850.00

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

10/09/2020 15:53
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 1
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WARRANT: AMZ91420

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	
7445 AMAZON										
	65663	09/14/20		88093	55958	W	09/14/20	0001052 0610	GENERAL SUPPLIES	2,303.00
	INVOICE:	759589655638								
	65664	09/14/20		88098	55959	W	09/14/20	0202118 0610	677F GENERAL SUPPLIES	29.95
	INVOICE:	473533865345								
	65665	09/14/20		88098	55960	W	09/14/20	0202118 0610	677F GENERAL SUPPLIES	99.84
	INVOICE:	754395979478								
	65666	09/14/20		88325	55961	W	09/14/20	0001052 0610	GENERAL SUPPLIES	15.46
	INVOICE:	767443576335								
	65667	09/14/20		87907	55962	W	09/14/20	0401077 0610	GENERAL SUPPLIES	419.46
	INVOICE:	54873894364								
	65668	09/14/20		87901	55963	W	09/14/20	0002087 559B	613F PRINTING	865.92
	INVOICE:	736858739743								
	65669	09/14/20		88249	55964	W	09/14/20	0015101 0610	GENERAL SUPPLIES	783.38
	INVOICE:	535497454478								
	65670	09/14/20		88049	55965	W	09/14/20	0001052 0610	GENERAL SUPPLIES	45.90
	INVOICE:	666553338748								
	65670	09/14/20		88049	55965	W	09/14/20	0001118 0643	SUPPLEMENTARY BKS/STUDY G	29.57
	INVOICE:	666553338748								
	65671	09/14/20		88194	55966	W	09/14/20	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	377.44
	INVOICE:	889338647344								
	65672	09/14/20		87927	55967	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	143.44
	INVOICE:	468779777354								
	65673	09/14/20		87922	55968	W	09/14/20	0401087 0739	OTHER EQUIPMENT	239.46
	INVOICE:	433475645943								
	65674	09/14/20		88769	55969	W	09/14/20	0002087 559B	613F PRINTING	699.10
	INVOICE:	455645784984								
	65675	09/14/20		88322	55970	W	09/14/20	0005101 694G	613F EQUIPMENT-FOOD SERVICE	1,684.71
	INVOICE:	433356447899								
	65676	09/14/20		87915	55971	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	35.98
	INVOICE:	436884869798								
	65677	09/14/20		87915	55972	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	333.75
	INVOICE:	755865776654								
	65678	09/14/20		87915	55973	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	35.97
	INVOICE:	854738736998								
	65679	09/14/20		87915	55974	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	29.97
	INVOICE:	774494539449								
	65680	09/14/20		87915	55975	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	25.99
	INVOICE:	469545384566								
	65681	09/14/20		87915	55976	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	11.99
	INVOICE:	684688969796								
	65682	09/14/20		87915	55977	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	23.98
	INVOICE:	479375444959								
	65683	09/14/20		87918	55978	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	25.97
	INVOICE:	863773666843								
	65684	09/14/20		87918	55979	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	35.97
	INVOICE:	956658746764								
	65685	09/14/20		87918	55980	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	25.97
	INVOICE:	795887758386								
	65686	09/14/20		87918	55981	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	25.97
	INVOICE:	978776639568								

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 NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

 P 2
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WARRANT: AMZ91420

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	
65687		09/14/20		87918	55982	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	62.59
INVOICE:	738766376584									
65688		09/14/20		87918	55983	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	182.61
INVOICE:	684997498747									
65689		09/14/20		87918	55984	W	09/14/20	0401118 0610	SBDM GENERAL SUPPLIES	177.54
INVOICE:	577939756674									
VENDOR TOTALS				15,285.71	YTD INVOICED			18,922.29	YTD PAID	8,770.88
									REPORT TOTALS	8,770.88

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	27	8,770.88

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

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 NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

 P 1
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WARRANT: COPIERS

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	
7740 US BANCORP EQUIPMENT FINANCE, INC										
65992		09/30/20			56005 W		09/30/20	0701077 0444	COPIER RENTAL	233.92
INVOICE:		09012020-3								
65992		09/30/20			56005 W		09/30/20	0181118 0444	COPIER RENTAL	852.92
INVOICE:		09012020-3								
65992		09/30/20			56005 W		09/30/20	0011071 0444	COPIER RENTAL	4,153.00
INVOICE:		09012020-3								
VENDOR TOTALS				21,623.70 YTD INVOICED				21,623.70 YTD PAID		5,239.84
								REPORT TOTALS		5,239.84

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,239.84

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