

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 1

WARRANT: 120120LH

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10478 AMBER ONKST	66811	12/01/20		70184	642814	P	12/09/20	0402197 0610	550E6 GENERAL SUPPLIES	28.43
	INVOICE:	CLUB SUPPLIES 1								
VENDOR TOTALS				450.54 YTD INVOICED				761.49 YTD PAID		28.43
11343 ANA SALGUERO	66921	12/01/20		70191	642815	P	12/09/20	0002826 0610	741F GENERAL SUPPLIES	400.00
	INVOICE:	1 of 7 RENT ASSIST								
VENDOR TOTALS				400.00 YTD INVOICED				400.00 YTD PAID		400.00
11293 CAMERON EWING	66817	12/01/20			642816	P	12/09/20	0011071 0676	SCHOLARSHIPS	250.00
	INVOICE:	RAY BROWN SHOLARS								
VENDOR TOTALS				1,900.00 YTD INVOICED				1,900.00 YTD PAID		250.00
11339 JOSEPH SHEFFEL	66816	12/01/20			642817	P	12/09/20	0011071 0676	SCHOLARSHIPS	250.00
	INVOICE:	RAY BROWN SCHOLARS								
	66894	12/01/20			642818	P	12/09/20	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	C DAVIS SCHOLARSHIP								
VENDOR TOTALS				1,450.00 YTD INVOICED				1,450.00 YTD PAID		1,450.00
10166 KIMBERLY MULLINS-WARD	66838	12/01/20		70187	642819	P	12/09/20	0402197 0534	550F3 CELL PHONE SERVICES	117.00
	INVOICE:	JULY,AUG,SEPT PHONE								
VENDOR TOTALS				234.00 YTD INVOICED				234.00 YTD PAID		117.00
4169 MOLLY WESLEY	66932	12/01/20		70189	642820	P	12/09/20	0202104 0580	125G TRAVEL	77.83
	INVOICE:	10/24--12/3/2020								
VENDOR TOTALS				1,093.87 YTD INVOICED				1,093.87 YTD PAID		77.83
9070 NCS PEARSON, INC	66810	12/01/20		70174	642822	P	12/09/20	0702144 0735	348G TECH SOFTWARE	9,800.00
	INVOICE:	12238454								
	66940	12/01/20		70140	642821	P	12/09/20	0002121 0610	337G GENERAL SUPPLIES	175.00
	INVOICE:	12148748								
	66941	12/01/20		70140	642821	P	12/09/20	0002121 0610	337G GENERAL SUPPLIES	1,882.50
	INVOICE:	12129461								
VENDOR TOTALS				12,858.05 YTD INVOICED				12,858.05 YTD PAID		11,857.50
2608 NICHOLE BRAUN	66837	12/01/20		88467	642823	P	12/09/20	0252118 0610	373G GENERAL SUPPLIES	390.70
	INVOICE:	PO 88467								

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P
appdwarr 2

WARRANT: 120120LH

TO FISCAL 2021/06 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		728.63 YTD INVOICED			728.63 YTD PAID			390.70		
1553	QUILL CORP									
66825	12/01/20	70117	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	74.22	
	INVOICE: #11004228									
66825	12/01/20	70117	642824	P	12/09/20	0201121	0610	GENERAL SUPPLIES	162.85	
	INVOICE: #11004228									
66825	12/01/20	70117	642824	P	12/09/20	0401121	0610	GENERAL SUPPLIES	162.85	
	INVOICE: #11004228									
66825	12/01/20	70117	642824	P	12/09/20	0701121	0610	GENERAL SUPPLIES	162.84	
	INVOICE: #11004228									
66826	12/01/20	70117	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	6.48	
	INVOICE: #11015067									
66826	12/01/20	70117	642824	P	12/09/20	0201121	0610	GENERAL SUPPLIES	14.18	
	INVOICE: #11015067									
66826	12/01/20	70117	642824	P	12/09/20	0401121	0610	GENERAL SUPPLIES	14.18	
	INVOICE: #11015067									
66826	12/01/20	70117	642824	P	12/09/20	0701121	0610	GENERAL SUPPLIES	14.18	
	INVOICE: #11015067									
66827	12/01/20	70117	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	4.01	
	INVOICE: #11040958									
66827	12/01/20	70117	642824	P	12/09/20	0201121	0610	GENERAL SUPPLIES	8.83	
	INVOICE: #11040958									
66827	12/01/20	70117	642824	P	12/09/20	0401121	0610	GENERAL SUPPLIES	8.83	
	INVOICE: #11040958									
66827	12/01/20	70117	642824	P	12/09/20	0701121	0610	GENERAL SUPPLIES	8.83	
	INVOICE: #11040958									
66828	12/01/20	70117	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	31.27	
	INVOICE: #11033651									
66828	12/01/20	70117	642824	P	12/09/20	0201121	0610	GENERAL SUPPLIES	68.61	
	INVOICE: #11033651									
66828	12/01/20	70117	642824	P	12/09/20	0401121	0610	GENERAL SUPPLIES	68.61	
	INVOICE: #11033651									
66828	12/01/20	70117	642824	P	12/09/20	0701121	0610	GENERAL SUPPLIES	68.61	
	INVOICE: #11033651									
66829	12/01/20	70117	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	5.02	
	INVOICE: #11075687									
66829	12/01/20	70117	642824	P	12/09/20	0201121	0610	GENERAL SUPPLIES	10.99	
	INVOICE: #11075687									
66829	12/01/20	70117	642824	P	12/09/20	0401121	0610	GENERAL SUPPLIES	10.99	
	INVOICE: #11075687									
66829	12/01/20	70117	642824	P	12/09/20	0701121	0610	GENERAL SUPPLIES	10.99	
	INVOICE: #11075687									
66830	12/01/20	70117	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	14.96	
	INVOICE: #11127156									
66830	12/01/20	70117	642824	P	12/09/20	0201121	0610	GENERAL SUPPLIES	32.85	
	INVOICE: #11127156									
66830	12/01/20	70117	642824	P	12/09/20	0401121	0610	GENERAL SUPPLIES	32.85	
	INVOICE: #11127156									
66830	12/01/20	70117	642824	P	12/09/20	0701121	0610	GENERAL SUPPLIES	32.85	

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: #11127156										
	66831	12/01/20			70117	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	9.03
		INVOICE: #11128126										
	66831	12/01/20			70117	642824	P	12/09/20	0201121	0610	GENERAL SUPPLIES	19.81
		INVOICE: #11128126										
	66831	12/01/20			70117	642824	P	12/09/20	0401121	0610	GENERAL SUPPLIES	19.81
		INVOICE: #11128126										
	66831	12/01/20			70117	642824	P	12/09/20	0701121	0610	GENERAL SUPPLIES	19.81
		INVOICE: #11128126										
	66832	12/01/20			70117	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	4.03
		INVOICE: #11149194										
	66832	12/01/20			70117	642824	P	12/09/20	0201121	0610	GENERAL SUPPLIES	8.85
		INVOICE: #11149194										
	66832	12/01/20			70117	642824	P	12/09/20	0401121	0610	GENERAL SUPPLIES	8.85
		INVOICE: #11149194										
	66832	12/01/20			70117	642824	P	12/09/20	0701121	0610	GENERAL SUPPLIES	8.85
		INVOICE: #11149194										
	66833	12/01/20			70117	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	3.68
		INVOICE: #11149544										
	66833	12/01/20			70117	642824	P	12/09/20	0201121	0610	GENERAL SUPPLIES	8.04
		INVOICE: #11149544										
	66833	12/01/20			70117	642824	P	12/09/20	0401121	0610	GENERAL SUPPLIES	8.04
		INVOICE: #11149544										
	66833	12/01/20			70117	642824	P	12/09/20	0701121	0610	GENERAL SUPPLIES	8.04
		INVOICE: #11149544										
	66834	12/01/20			70183	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	40.53
		INVOICE: #12496785										
	66835	12/01/20			70183	642824	P	12/09/20	0001121	0610	GENERAL SUPPLIES	183.99
		INVOICE: #12500230										
	VENDOR TOTALS				31,479.72	YTD INVOICED				32,266.99	YTD PAID	1,382.24
11342	RYAN LEWIS											
	66866	12/01/20				642825	P	12/09/20	0011071	0676	SCHOLARSHIPS	1,200.00
		INVOICE: CH DAVIS SCHOLARSHIP										
	66868	12/01/20				642826	P	12/09/20	0011071	0676	SCHOLARSHIPS	250.00
		INVOICE: R BROWN SCHOLARSHIP										
	VENDOR TOTALS				1,450.00	YTD INVOICED				1,450.00	YTD PAID	1,450.00
11224	SCHOLASTIC											
	66944	12/01/20			70181	642827	P	12/09/20	0202197	0610	550F6 GENERAL SUPPLIES	389.83
		INVOICE: 25794791										
	VENDOR TOTALS				12,534.46	YTD INVOICED				53,166.83	YTD PAID	389.83
3482	SUPER DUPER PUBLICATIONS											
	66836	12/01/20			70160	642828	P	12/09/20	0002121	0610	613FC GENERAL SUPPLIES	44.72
		INVOICE: 2567267A										
	66836	12/01/20			70160	642828	P	12/09/20	0002121	0734	337G TECH-RELATED HARDWARE	299.13
		INVOICE: 2567267A										

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 120120LH

TO FISCAL 2021/06 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	343.85 YTD INVOICED	343.85 YTD PAID	343.85
		REPORT TOTALS	18,137.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	18,137.38

[illegible]

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 120120SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66845	12/01/20				642837	P	12/10/20	0405101 0580	TRAVEL	75.66
	INVOICE: 11326	12-8								
VENDOR TOTALS				166.53	YTD INVOICED			166.53	YTD PAID	75.66
10233 BLICK ART MARTERIALS	66846	12/01/20		88406	642838	P	12/10/20	0201118 0610	SBDM GENERAL SUPPLIES	103.81
	INVOICE: 4954501									
VENDOR TOTALS				389.63	YTD INVOICED			389.63	YTD PAID	103.81
11047 BRIGHTON PROPERTIES	66847	12/01/20		88085	642839	P	12/10/20	0301087 0441	LAND & BUILDING RENT	3,282.32
	INVOICE: DEC RENT NSOI									
VENDOR TOTALS				19,693.92	YTD INVOICED			19,693.92	YTD PAID	3,282.32
11341 BRITTANI ATKINS	66839	12/01/20			642840	P	12/10/20	0205101 0580	TRAVEL	7.41
	INVOICE: 11341									
VENDOR TOTALS				7.41	YTD INVOICED			7.41	YTD PAID	7.41
9079 BRITTANY STACY	66942	12/01/20			642841	P	12/10/20	0001118 0610	DRAMA GENERAL SUPPLIES	125.89
	INVOICE: 120920									
VENDOR TOTALS				125.89	YTD INVOICED			125.89	YTD PAID	125.89
5763 CDW GOVERNMENT	66812	12/01/20		88438	642842	P	12/10/20	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	399.25
	INVOICE: 3201829									
	66813	12/01/20		88438	642842	P	12/10/20	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	160.50
	INVOICE: 3265780									
VENDOR TOTALS				55,124.42	YTD INVOICED			55,124.42	YTD PAID	559.75
30 CINCINNATI BELL	66855	12/01/20			642843	P	12/10/20	0011075 0532	TELEPHONE	156.98
	INVOICE: 8592928069957	1213								
	66958	12/01/20			642844	P	12/10/20	0011075 0532	TELEPHONE	45.33
	INVOICE: 8592912754008	1217								
	66959	12/01/20			642845	P	12/10/20	0011080 0532	TELEPHONE	963.51
	INVOICE: 8595815333607	1217								
VENDOR TOTALS				17,424.15	YTD INVOICED			18,459.98	YTD PAID	1,165.82
9530 CINTAS LOCATION #935	66856	12/01/20			642846	P	12/10/20	0011087 0610	GENERAL SUPPLIES	390.57
	INVOICE: 4066596418									
	66857	12/01/20			642846	P	12/10/20	0011087 0610	GENERAL SUPPLIES	390.57

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66962 INVOICE:	12/01/20 121020-3			642851	P	12/10/20	0701118 0240	TUITION REIMBURSEMENT	882.00
	VENDOR TOTALS			882.00	YTD INVOICED			882.00	YTD PAID	882.00
11271	DEER PARK ROOFING 66867 INVOICE:	12/01/20 20835			642852	P	12/10/20	0701087 0434	BUILDING REPAIRS & MAINT	360.00
	VENDOR TOTALS			4,797.00	YTD INVOICED			5,457.00	YTD PAID	360.00
11294	DIANE F. COLLINS 66963 INVOICE:	12/01/20 12102020-4			642853	P	12/10/20	0201118 0240	TUITION REIMBURSEMENT	2,470.00
	VENDOR TOTALS			7,360.00	YTD INVOICED			7,360.00	YTD PAID	2,470.00
11270	EMS LINQ 66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0205101 0349	OTHER PROFESSIONAL SERVIC	291.66
	66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0205101 0735	TECH SOFTWARE	1,095.00
	66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0205101 0810	DUES & FEES	1,745.00
	66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0305101 0810	DUES & FEES	195.00
	66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0405101 0349	OTHER PROFESSIONAL SERVIC	291.66
	66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0405101 0735	TECH SOFTWARE	1,095.00
	66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0405101 0810	DUES & FEES	1,745.00
	66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0705101 0349	OTHER PROFESSIONAL SERVIC	291.68
	66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0705101 0735	TECH SOFTWARE	1,095.00
	66871 INVOICE:	12/01/20 C-3436		88028	642854	P	12/10/20	0705101 0810	DUES & FEES	1,745.00
	VENDOR TOTALS			9,590.00	YTD INVOICED			9,590.00	YTD PAID	9,590.00
1004	EQUIPARTS CORPORATION 66869 INVOICE:	12/01/20 153080		88482	642855	P	12/10/20	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	758.37
	VENDOR TOTALS			13,860.97	YTD INVOICED			13,860.97	YTD PAID	758.37
4374	FLAGHOUSE INC. 66906 INVOICE:	12/01/20 P085149101029			642856	P	12/10/20	0201118 0610 SBDM	GENERAL SUPPLIES	199.40

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 120120SM

TO FISCAL 2021/06 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		574.20 YTD INVOICED			574.20 YTD PAID			199.40		
10009	GATLIN VOELKER, PLLC	66872	12/01/20		642857	P	12/10/20	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE:	3107								
VENDOR TOTALS		12,500.00 YTD INVOICED			15,000.00 YTD PAID			2,500.00		
9370	GORDON FOOD SERVICE	66873	12/01/20		642858	P	12/10/20	0405101 0630	FOOD	2,039.33
	INVOICE:	206171933								
	66874	12/01/20			642858	P	12/10/20	0705101 0630	FOOD	3,506.83
	INVOICE:	206017918								
	66875	12/01/20			642858	P	12/10/20	0405101 0610	GENERAL SUPPLIES	172.64
	INVOICE:	206171946								
	66876	12/01/20			642858	P	12/10/20	0205101 0630	FOOD	327.25
	INVOICE:	206319970								
	66877	12/01/20			642858	P	12/10/20	0205101 0630	FOOD	279.19
	INVOICE:	206171935								
	66878	12/01/20			642858	P	12/10/20	0405101 0630	FOOD	1,630.97
	INVOICE:	206319980								
	66879	12/01/20			642858	P	12/10/20	0705101 0630	FOOD	2,163.63
	INVOICE:	206319978								
	66879	12/01/20			642858	P	12/10/20	0705101 0610	GENERAL SUPPLIES	86.85
	INVOICE:	206319978								
	66880	12/01/20			642858	P	12/10/20	0405101 0630	FOOD	1,440.22
	INVOICE:	206017929								
	66881	12/01/20			642858	P	12/10/20	0705101 0610	GENERAL SUPPLIES	37.82
	INVOICE:	206017924								
	66882	12/01/20			642858	P	12/10/20	0405101 0610	GENERAL SUPPLIES	107.43
	INVOICE:	206171943								
	66883	12/01/20			642859	P	12/10/20	0205101 0630	FOOD	2,373.13
	INVOICE:	206017928								
	66884	12/01/20			642859	P	12/10/20	0205101 0610	GENERAL SUPPLIES	320.47
	INVOICE:	206017921								
	66960	12/01/20			642859	P	12/10/20	0705101 0610	GENERAL SUPPLIES	100.37
	INVOICE:	206171945								
	66961	12/01/20			642859	P	12/10/20	0705101 0630	FOOD	1,222.29
	INVOICE:	206171941								
VENDOR TOTALS		82,550.30 YTD INVOICED			89,170.66 YTD PAID			15,808.42		
7587	INFINITE CAMPUS	66956	12/01/20	88567	642860	P	12/10/20	0001029 0338	REGISTRATION FEES	499.00
	INVOICE:	SRINV024549								
VENDOR TOTALS		19,970.80 YTD INVOICED			19,970.80 YTD PAID			499.00		
8315	JOHN MICHAEL WILLS	66853	12/01/20		642861	P	12/10/20	0001029 0580	TRAVEL	6.16

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 120120SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66891	INVOICE: 650144	12/01/20		88434	642869	P	12/10/20	0701059 0647	SBDM REFERENCE MATERIALS	567.92
66892	INVOICE: 36294KYKRS	12/01/20		88235	642870	P	12/10/20	0701059 0647	REFERENCE MATERIALS	50.00
66893	INVOICE: INV36294KYKRS	12/01/20		88236	642871	P	12/10/20	0701059 0647	SBDM REFERENCE MATERIALS	1,455.00
VENDOR TOTALS				2,072.92 YTD INVOICED				2,072.92 YTD PAID		2,072.92
9306	MARTHA KAISING									
66896	INVOICE: 88631	12/01/20		88631	642872	P	12/10/20	0401121 0349	OTHER PROFESSIONAL SERVIC	2,450.00
VENDOR TOTALS				33,740.00 YTD INVOICED				33,740.00 YTD PAID		2,450.00
8701	MILLENNIUM BUSINESS SYSTEMS									
66897	INVOICE: 306301	12/01/20		88036	642873	P	12/10/20	0011071 0444	COPIER RENTAL	311.81
66898	INVOICE: 306300	12/01/20			642874	P	12/10/20	0181118 0444	COPIER RENTAL	15.15
66898	INVOICE: 306300	12/01/20			642874	P	12/10/20	0701077 0444	COPIER RENTAL	8.13
VENDOR TOTALS				7,251.08 YTD INVOICED				7,653.04 YTD PAID		335.09
10485	MOVIN' OM, LLC									
66899	INVOICE: 343	12/01/20		88643	642875	P	12/10/20	0701121 0349	OTHER PROFESSIONAL SERVIC	1,045.00
VENDOR TOTALS				5,498.78 YTD INVOICED				5,498.78 YTD PAID		1,045.00
10955	NANCY MILLER Ph.D									
66900	INVOICE: 88633	12/01/20		88633	642876	P	12/10/20	0201121 0349	OTHER PROFESSIONAL SERVIC	1,170.00
VENDOR TOTALS				12,150.00 YTD INVOICED				12,150.00 YTD PAID		1,170.00
9070	NCS PEARSON, INC									
66945	INVOICE: 6734025	12/01/20			642877	P	12/10/20	0001052 0610	GENERAL SUPPLIES	136.50
VENDOR TOTALS				12,858.05 YTD INVOICED				12,858.05 YTD PAID		136.50
6155	OCCUPATIONAL HEALTH CENTERS OF THE									
66901	INVOICE: 903356684	12/01/20			642878	P	12/10/20	9011092 0349	OTHER PROFESSIONAL SERVIC	92.00
VENDOR TOTALS				184.00 YTD INVOICED				460.00 YTD PAID		92.00
2800	OFFICE DEPOT, INC.									
66902		12/01/20		88603	642879	P	12/10/20	0201077 0610	SBDM GENERAL SUPPLIES	66.54

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 120120SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66907	INVOICE: 2424732	12/01/20		88572	642886	P	12/10/20	0002118 0338 613F	REGISTRATION FEES	199.00
VENDOR TOTALS				199.00	YTD INVOICED			199.00	YTD PAID	199.00
2336	REALLY GOOD STUFF, INC.									
66914	INVOICE: 7446124	12/01/20		88424	642887	P	12/10/20	0201118 0610	SBDM GENERAL SUPPLIES	78.59
66915	INVOICE: 7455461	12/01/20		88424	642887	P	12/10/20	0201118 0610	SBDM GENERAL SUPPLIES	19.98
VENDOR TOTALS				98.57	YTD INVOICED			98.57	YTD PAID	98.57
2108	RUSTY ADAMS									
66916	INVOICE: 10-11-12 2020	12/01/20			642888	P	12/10/20	0011100 0532	TELEPHONE	117.00
VENDOR TOTALS				259.74	YTD INVOICED			259.74	YTD PAID	117.00
146	SANITATION DISTRICT # 1									
66917	INVOICE: 122502500000121620	12/01/20			642889	P	12/10/20	0701087 0421	SANITATION SERVICE	517.18
66918	INVOICE: 1255042500001121620	12/01/20			642889	P	12/10/20	0701087 0421	SANITATION SERVICE	733.32
66919	INVOICE: 122502610000121620	12/01/20			642889	P	12/10/20	0701087 0421	SANITATION SERVICE	501.90
VENDOR TOTALS				5,567.66	YTD INVOICED			5,567.66	YTD PAID	1,752.40
11154	SEESAW									
66922	INVOICE: 2020-36327	12/01/20		88314	642890	P	12/10/20	0201118 0735	SBDM TECH SOFTWARE	73.36
VENDOR TOTALS				1,173.36	YTD INVOICED			1,173.36	YTD PAID	73.36
158	SILCO CO									
66946	INVOICE: 1081834	12/01/20			642891	P	12/10/20	0401087 0347	SECURITY SERVICES	2,376.00
66947	INVOICE: 1078639	12/01/20			642892	P	12/10/20	5402118 0349 613FP	OTHER PROFESSIONAL SERVIC	474.96
VENDOR TOTALS				46,426.96	YTD INVOICED			46,426.96	YTD PAID	2,850.96
8074	STEPHANIE ANTHROP									
66913	INVOICE: 88635	12/01/20		88635	642893	P	12/10/20	0001121 0349	OTHER PROFESSIONAL SERVIC	175.00
66913	INVOICE: 88635	12/01/20		88635	642893	P	12/10/20	0201121 0349	OTHER PROFESSIONAL SERVIC	3,395.00
VENDOR TOTALS				28,945.00	YTD INVOICED			28,945.00	YTD PAID	3,570.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9763	STRATEGIC ADVISERS, LLC 66920 INVOICE: 3668	12/01/20			642894	P	12/10/20	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	VENDOR TOTALS			17,000.00	YTD INVOICED			19,000.00	YTD PAID	2,500.00
10561	SUSAN WHITEHEAD 66943 INVOICE: 12092020	12/01/20			642895	P	12/10/20	0001118 0610	DRAMA GENERAL SUPPLIES	70.06
	VENDOR TOTALS			820.06	YTD INVOICED			820.06	YTD PAID	70.06
1991	TEACHING STRATEGIES, INC. 66953 INVOICE: 32211	12/01/20		60319	642896	P	12/10/20	0402053 0335	320DC OTHER PROFESSIONAL CONSUL	4,846.68
	VENDOR TOTALS			4,846.68	YTD INVOICED			4,846.68	YTD PAID	4,846.68
11007	TERRY MILLER 66928 INVOICE: 88634	12/01/20		88634	642897	P	12/10/20	0001121 0349	OTHER PROFESSIONAL SERVIC	607.43
	VENDOR TOTALS			8,392.67	YTD INVOICED			8,392.67	YTD PAID	607.43
9947	THE CHRIST HOSPITAL 66854 INVOICE: IN00000374	12/01/20			642898	P	12/10/20	0001037 0345	MEDICAL SERVICES	6,600.00
	VENDOR TOTALS			17,600.00	YTD INVOICED			17,600.00	YTD PAID	6,600.00
9676	THE GRANARY, LLC 66930 INVOICE: DEC RENT	12/01/20			642899	P	12/10/20	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	370.00
	VENDOR TOTALS			2,220.00	YTD INVOICED			2,220.00	YTD PAID	370.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP 66929 INVOICE: 843442956	12/01/20			642900	P	12/10/20	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31
	VENDOR TOTALS			2,241.55	YTD INVOICED			2,689.86	YTD PAID	448.31
7551	TNT PAPER CRAFT 66934 INVOICE: 192668	12/01/20		88447	642901	P	12/10/20	0701077 0610	SBDM GENERAL SUPPLIES	1,261.00
	VENDOR TOTALS			4,750.18	YTD INVOICED			4,750.18	YTD PAID	1,261.00
8633	TOM SEXTON & ASSOC 66933 INVOICE: TSA37115	12/01/20		88351	642902	P	12/10/20	0201077 0733	SBDM FURNITURE & FIXTURES	4,852.50

[illegible]

01/04/2021 11:49
 9286smey

NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 16
 appdwarr

WARRANT: 121020LH

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

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	121,300.84

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS				192.27	YTD INVOICED			192.27	YTD PAID	24.18
447	KROGER LIMITED PARTNERSHIP I	66976	12/10/20		70087	642915	P	12/17/20	0202118 0680	17PFB WELFARE SPENDING(FOOD,CLO	1,910.53
	INVOICE: REF#11331										
	VENDOR TOTALS				5,630.93	YTD INVOICED			5,630.93	YTD PAID	1,910.53
8756	LISA SWANSON	66971	12/10/20		70119	642916	P	12/17/20	0002121 0534	337G CELL PHONE SERVICES	78.00
	INVOICE: OCT & NOV PHONE										
	VENDOR TOTALS				195.00	YTD INVOICED			195.00	YTD PAID	78.00
263	NEWPORT BOARD GENERAL FUND	66980	12/10/20		70196	642917	P	12/17/20	0002197 0650	316G SUPPLIES-TECHNOLOGY RELAT	25.00
	INVOICE: PO 70196										
	66981	12/10/20		70198	642917	P	12/17/20	0002826 0610	741F GENERAL SUPPLIES		120.00
	INVOICE: NSOI NOV. & DEC.										
	VENDOR TOTALS				643.00	YTD INVOICED			643.00	YTD PAID	145.00
10511	SARA B COLLINI	66966	12/10/20		70164	642918	P	12/17/20	0402197 0580	550F6 TRAVEL	35.10
	INVOICE: 11/5-30/2020										
	VENDOR TOTALS				35.10	YTD INVOICED			35.10	YTD PAID	35.10
11332	TOBII DYNAVOX	66977	12/10/20		70159	642919	P	12/17/20	0002121 0697	613FC OTHER SUPPLIES & MATERIAL	373.39
	INVOICE: 4336494444714-BMWI-0										
	66977	12/10/20		70159	642919	P	12/17/20	0401121 0610		GENERAL SUPPLIES	92.51
	INVOICE: 4336494444714-BMWI-0										
	VENDOR TOTALS				465.90	YTD INVOICED			465.90	YTD PAID	465.90
10188	USA TEST PREP	66968	12/10/20		70190	642920	P	12/17/20	0702118 0735	320DC TECH SOFTWARE	16,617.50
	INVOICE: 62314										
	VENDOR TOTALS				16,617.50	YTD INVOICED			16,617.50	YTD PAID	16,617.50
										REPORT TOTALS	69,937.62
									COUNT	AMOUNT	
									13	69,937.62	
									TOTAL PRINTED CHECKS		

[illegible]

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 122220SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67013	INVOICE: 6873937	12/22/20		88432	642928	P	12/22/20	0701059 0610 SBDM	GENERAL SUPPLIES	168.83
VENDOR TOTALS				168.83 YTD INVOICED				168.83 YTD PAID		168.83
10626 EDGENUITY INC.	66985 INVOICE: 781773	12/22/20		88245	642929	P	12/22/20	0301118 0735	TECH SOFTWARE	15,245.00
VENDOR TOTALS				57,493.25 YTD INVOICED				57,493.25 YTD PAID		15,245.00
11272 ENCOVA INSURANCE	67004 INVOICE: 35971688	12/22/20			642930	P	12/22/20	0001071 0260	WORKMENS COMPENSATION	7,438.00
VENDOR TOTALS				50,317.00 YTD INVOICED				50,317.00 YTD PAID		7,438.00
7872 ENQUIRER MEDIA	66986 INVOICE: 0003612059	12/22/20		88611	642931	P	12/22/20	0011071 0542	NEWSPAPER ADVERTISING	219.56
VENDOR TOTALS				219.56 YTD INVOICED				219.56 YTD PAID		219.56
1004 EQUIPARTS CORPORATION	67012 INVOICE: 155857	12/22/20		88482	642932	P	12/22/20	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	9,502.78
VENDOR TOTALS				13,860.97 YTD INVOICED				13,860.97 YTD PAID		9,502.78
11319 ESGI	67008 INVOICE: 33247	12/22/20		88419	642933	P	12/22/20	0201118 0735 SBDM	TECH SOFTWARE	1,050.00
VENDOR TOTALS				1,050.00 YTD INVOICED				1,050.00 YTD PAID		1,050.00
2311 ISTE	67009 INVOICE: 779326	12/22/20		88613	642934	P	12/22/20	0701059 0810 SBDM	DUES & FEES	195.00
VENDOR TOTALS				195.00 YTD INVOICED				195.00 YTD PAID		195.00
11275 JENNIFER HOOVER	67006 INVOICE: 122220-03	12/22/20			642935	P	12/22/20	0001071 0610 PARK	GENERAL SUPPLIES	74.95
VENDOR TOTALS				887.77 YTD INVOICED				887.77 YTD PAID		74.95
9379 JUNIOR LIBRARY GUILD	66987 INVOICE: 523464	12/22/20		88503	642936	P	12/22/20	0701059 0642 SBDM	PERIODICALS & NEWSPAPERS	603.49

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 122220SM

TO FISCAL 2021/06 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				1,740.91 YTD INVOICED				1,740.91 YTD PAID		603.49
9842 MOBILCOMM INC.	67011	12/22/20			642937	P	12/22/20	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE: 01038527									
VENDOR TOTALS				2,000.00 YTD INVOICED				2,000.00 YTD PAID		400.00
3215 NKWD	66997	12/22/20			642938	P	12/22/20	0201087 0411	WATER/SEWAGE	577.45
	INVOICE: 5456442298	010421								
	66998	12/22/20			642938	P	12/22/20	0401087 0411	WATER/SEWAGE	623.39
	INVOICE: 2823883960	010421								
	66999	12/22/20			642938	P	12/22/20	0401087 0411	WATER/SEWAGE	251.80
	INVOICE: 4361246681	010421								
	67000	12/22/20			642938	P	12/22/20	9011087 0411	WATER/SEWAGE	82.19
	INVOICE: 9555487490	010421								
VENDOR TOTALS				4,271.66 YTD INVOICED				4,271.66 YTD PAID		1,534.83
8594 RACHEL BALL	67005	12/22/20			642939	P	12/22/20	0001071 0610	PARK GENERAL SUPPLIES	450.00
	INVOICE: 122220-02									
VENDOR TOTALS				450.00 YTD INVOICED				450.00 YTD PAID		450.00
8703 RUMPKE	67015	12/22/20			642941	P	12/22/20	0401087 0421	SANITATION SERVICE	360.00
	INVOICE: 2897345									
	67016	12/22/20			642940	P	12/22/20	0401087 0421	SANITATION SERVICE	747.66
	INVOICE: 2888089									
	67017	12/22/20			642940	P	12/22/20	0201087 0421	SANITATION SERVICE	747.66
	INVOICE: 2888088									
	67018	12/22/20			642940	P	12/22/20	9011087 0421	SANITATION SERVICE	73.44
	INVOICE: 2888090									
	67019	12/22/20			642940	P	12/22/20	1031087 0421	SANITATION SERVICE	199.92
	INVOICE: 2888087									
	67020	12/22/20			642940	P	12/22/20	0701087 0421	SANITATION SERVICE	1,495.32
	INVOICE: 2888086									
	67021	12/22/20			642940	P	12/22/20	0011087 0421	SANITATION SERVICE	354.96
	INVOICE: 2888147									
VENDOR TOTALS				21,680.00 YTD INVOICED				21,680.00 YTD PAID		3,978.96
11154 SEESAW	66983	12/22/20		88418	642942	P	12/22/20	0201118 0735	SBDM TECH SOFTWARE	1,100.00
	INVOICE: 2020-41096									
VENDOR TOTALS				1,173.36 YTD INVOICED				1,173.36 YTD PAID		1,100.00

[illegible]

108,670.77

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 122320SM

TO FISCAL 2021/06 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										
67046		12/23/20		88646	642953	P	12/28/20	0401118 0738	SBDM INSTRUCTIONAL EQUIPMENT	143.00
	INVOICE:	947487373543								
67047		12/23/20		88675	642954	P	12/28/20	0201077 0610	SBDM GENERAL SUPPLIES	199.75
	INVOICE:	833634379846								
67048		12/23/20		88675	642955	P	12/28/20	0201077 0610	SBDM GENERAL SUPPLIES	104.36
	INVOICE:	676766546883								
67049		12/23/20		88644	642956	P	12/28/20	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	75.65
	INVOICE:	455954365957								
67050		12/23/20		88644	642952	P	12/28/20	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	120.99
	INVOICE:	698868576367								
67063		12/23/20		88431	642957	P	12/28/20	0701059 0610	SBDM GENERAL SUPPLIES	8.03
	INVOICE:	458548568366								
67064		12/23/20		88431	642958	P	12/28/20	0701059 0610	SBDM GENERAL SUPPLIES	8.90
	INVOICE:	687536867775								
67065		12/23/20		88431	642959	P	12/28/20	0701059 0610	SBDM GENERAL SUPPLIES	5.99
	INVOICE:	455645598949								
67066		12/23/20		88431	642960	P	12/28/20	0701059 0610	SBDM GENERAL SUPPLIES	244.89
	INVOICE:	447653539957								
67067		12/23/20		88431	642961	P	12/28/20	0701059 0610	SBDM GENERAL SUPPLIES	5.69
	INVOICE:	494597373483								
67068		12/23/20		88431	642962	P	12/28/20	0701059 0610	SBDM GENERAL SUPPLIES	5.99
	INVOICE:	686748373964								
67069		12/23/20		88431	642963	P	12/28/20	0701059 0610	SBDM GENERAL SUPPLIES	5.25
	INVOICE:	434438559565								
67070		12/23/20		88431	642964	P	12/28/20	0701059 0610	SBDM GENERAL SUPPLIES	6.22
	INVOICE:	437854858459								
67071		12/23/20		88431	642965	P	12/28/20	0701059 0610	SBDM GENERAL SUPPLIES	7.35
	INVOICE:	584845668348								
VENDOR TOTALS				47,083.96 YTD INVOICED				47,083.96 YTD PAID		942.06
10 APPLE COMPUTER INC										
67061		12/23/20		88676	642966	P	12/28/20	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AE08587876								
67062		12/23/20		88676	642966	P	12/28/20	0011100 0432	TECH-RELATED REPS & MAINT	299.00
	INVOICE:	AE08587877								
VENDOR TOTALS				82,808.00 YTD INVOICED				83,790.00 YTD PAID		398.00
9238 BLUE CHIP RECORD STORAGE										
67084		12/23/20			642967	P	12/28/20	0001029 0349	OTHER PROFESSIONAL SERVIC	417.40
	INVOICE:	46904								
VENDOR TOTALS				2,794.40 YTD INVOICED				2,794.40 YTD PAID		417.40
9318 BORDEN DAIRY CO OF CINCINNATI										
67045		12/23/20			642968	P	12/28/20	0205101 0630	FOOD	653.53
	INVOICE:	3431293								
67045		12/23/20			642968	P	12/28/20	0405101 0630	FOOD	711.42
	INVOICE:	3431293								

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 122320SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67045	12/23/20			642968	P	12/28/20	0705101 0630	FOOD	1,658.22
	INVOICE:	3431293								
	VENDOR TOTALS			13,704.06	YTD INVOICED			13,704.06	YTD PAID	3,023.17
11002	BRENTWOOD LANDSCAPE									
	67087	12/23/20			642969	P	12/28/20	0701087 0434	BUILDING REPAIRS & MAINT	743.05
	INVOICE:	1262								
	VENDOR TOTALS			743.05	YTD INVOICED			743.05	YTD PAID	743.05
10580	CBTS									
	67082	12/23/20			642970	P	12/28/20	0011087 0532	TELEPHONE	86.30
	INVOICE:	1950621-12102020								
	VENDOR TOTALS			837.76	YTD INVOICED			837.76	YTD PAID	86.30
30	CINCINNATI BELL									
	67072	12/23/20			642971	P	12/28/20	0201087 0532	TELEPHONE	122.15
	INVOICE:	8594310063623 1231								
	67073	12/23/20			642971	P	12/28/20	0011087 0532	TELEPHONE	81.43
	INVOICE:	8594310047 0623 1231								
	67074	12/23/20			642971	P	12/28/20	0011087 0532	TELEPHONE	203.57
	INVOICE:	8592920047799 1231								
	67075	12/23/20			642971	P	12/28/20	0011080 0532	TELEPHONE	73.32
	INVOICE:	8592611163221 1231								
	VENDOR TOTALS			17,424.15	YTD INVOICED			18,459.98	YTD PAID	480.47
1693	CITY OF NEWPORT									
	67029	12/23/20			642972	P	12/28/20	0011074 0311	TAX COLLECTION SERVICES	17,587.75
	INVOICE:	2021/21/0010364								
	67030	12/23/20			642973	P	12/28/20	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2021/21/0010363								
	VENDOR TOTALS			241,887.03	YTD INVOICED			241,887.03	YTD PAID	20,587.75
7286	COUNSELING & DIAGNOSTIC CENTER									
	67083	12/23/20		88693	642974	P	12/28/20	0401121 0349	OTHER PROFESSIONAL SERVIC	1,687.50
	INVOICE:	122120								
	67083	12/23/20		88693	642974	P	12/28/20	0701121 0349	OTHER PROFESSIONAL SERVIC	3,112.50
	INVOICE:	122120								
	VENDOR TOTALS			24,731.25	YTD INVOICED			24,731.25	YTD PAID	4,800.00
10626	EDGEUNITY INC.									
	67028	12/23/20		88231	642975	P	12/28/20	0002118 735G 613F	TECHNOLOGY SOFTWARE	1,000.00
	INVOICE:	769004-1								
	67059	12/23/20		88255	642976	P	12/28/20	0301118 0735	TECH SOFTWARE	4,125.00
	INVOICE:	778271								

01/04/2021 11:49
9286smey

NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 122320SM

TO FISCAL 2021/06 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		57,493.25 YTD INVOICED			57,493.25 YTD PAID			5,125.00		
9370 GORDON FOOD SERVICE										
67051	12/23/20				642977	P	12/28/20	0705101 0630	FOOD	247.86
INVOICE:	778131059									
67052	12/23/20				642977	P	12/28/20	0705101 0610	GENERAL SUPPLIES	109.98
INVOICE:	778131750									
67053	12/23/20				642977	P	12/28/20	0205101 0630	FOOD	756.44
INVOICE:	206564433									
67054	12/23/20				642977	P	12/28/20	0705101 0630	FOOD	1,171.83
INVOICE:	206564441									
67055	12/23/20				642977	P	12/28/20	0405101 0630	FOOD	580.36
INVOICE:	206709480									
67056	12/23/20				642977	P	12/28/20	0405101 0630	FOOD	2,056.99
INVOICE:	206564432									
67057	12/23/20				642977	P	12/28/20	0405101 0610	GENERAL SUPPLIES	179.61
INVOICE:	206709473									
67058	12/23/20				642977	P	12/28/20	0405101 0610	GENERAL SUPPLIES	163.59
INVOICE:	206564439									
67077	12/23/20				642977	P	12/28/20	0705101 0610	GENERAL SUPPLIES	56.00
INVOICE:	205903693									
67078	12/23/20				642977	P	12/28/20	0405101 0630	FOOD	656.08
INVOICE:	204782814									
67079	12/23/20				642978	P	12/28/20	0705101 0630	FOOD	247.86
INVOICE:	77813059									
VENDOR TOTALS		82,550.30 YTD INVOICED			89,170.66 YTD PAID			6,226.60		
72 JOHNSON ELECTRIC SUPPLY INC.										
67038	12/23/20			88587	642979	P	12/28/20	0011087 0434	BUILDING REPAIRS & MAINT	1,258.56
INVOICE:	s100257370.001									
67039	12/23/20			88587	642979	P	12/28/20	0011087 0434	BUILDING REPAIRS & MAINT	99.23
INVOICE:	s100257885.001									
VENDOR TOTALS		19,195.69 YTD INVOICED			19,195.69 YTD PAID			1,357.79		
75 KENTUCKY MOTOR SERVICE INC KOI										
67043	12/23/20			88588	642980	P	12/28/20	9011096 0663	REPAIR PARTS	17.25
INVOICE:	743-219762									
67044	12/23/20			88588	642980	P	12/28/20	9011096 0663	REPAIR PARTS	157.03
INVOICE:	743-219761									
VENDOR TOTALS		4,471.07 YTD INVOICED			4,471.07 YTD PAID			174.28		
10957 LAW OFFICE OF ROBERT WILSON										
67088	12/23/20				642981	P	12/28/20	0011071 0343	LEGAL SERVICES	600.00
INVOICE:	111#									
VENDOR TOTALS		1,350.00 YTD INVOICED			1,350.00 YTD PAID			600.00		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2410	LOWE'S COMPANIES, INC. 67041 INVOICE:	12/23/20 994110		88580	642982	P	12/28/20	0011087 0610		GENERAL SUPPLIES	203.80
	67042 INVOICE:	12/23/20 024574		88583	642983	P	12/28/20	0011087 0610		GENERAL SUPPLIES	30.38
	67042 INVOICE:	12/23/20 024574		88583	642983	P	12/28/20	0401087 0434		BUILDING REPAIRS & MAINT	60.76
	67042 INVOICE:	12/23/20 024574		88583	642983	P	12/28/20	0701087 0434		BUILDING REPAIRS & MAINT	249.52
	VENDOR TOTALS			5,860.55 YTD INVOICED				7,474.67 YTD PAID			544.46
9306	MARTHA KAISING 67031 INVOICE:	12/23/20 88678		88678	642984	P	12/28/20	0401121 0349		OTHER PROFESSIONAL SERVIC	3,850.00
	VENDOR TOTALS			33,740.00 YTD INVOICED				33,740.00 YTD PAID			3,850.00
10485	MOVIN' OM, LLC 67036 INVOICE:	12/23/20 349		88682	642985	P	12/28/20	0701121 0349		OTHER PROFESSIONAL SERVIC	1,072.50
	VENDOR TOTALS			5,498.78 YTD INVOICED				5,498.78 YTD PAID			1,072.50
10955	NANCY MILLER Ph.D 67034 INVOICE:	12/23/20 88680		88680	642986	P	12/28/20	0201121 0349		OTHER PROFESSIONAL SERVIC	1,080.00
	VENDOR TOTALS			12,150.00 YTD INVOICED				12,150.00 YTD PAID			1,080.00
1023	PAMELA KAISING 67033 INVOICE:	12/23/20 88679		88679	642987	P	12/28/20	0201121 0349		OTHER PROFESSIONAL SERVIC	2,660.00
	VENDOR TOTALS			21,700.00 YTD INVOICED				21,700.00 YTD PAID			2,660.00
8369	PITNEY BOWES 67085 INVOICE:	12/23/20 1016995014			642988	P	12/28/20	0011080 0531		POSTAGE	180.00
	VENDOR TOTALS			1,869.92 YTD INVOICED				1,869.92 YTD PAID			180.00
8926	SHANNON MEYER 67060 INVOICE:	12/23/20 122820-1			642989	P	12/28/20	0011080 0610		GENERAL SUPPLIES	129.47
	VENDOR TOTALS			129.47 YTD INVOICED				129.47 YTD PAID			129.47
10729	STACEY WELLS 67086 INVOICE:	12/23/20 12-28-20-2			642990	P	12/28/20	0201118 0240		TUITION REIMBURSEMENT	5,832.00

01/04/2021 11:49
 9286smey

**NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT**

**P 28
 appdwarr**

WARRANT: 122320SM

TO FISCAL 2021/06 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			5,832.00 YTD INVOICED				5,832.00 YTD PAID		5,832.00
8074 STEPHANIE ANTHROP									
67035	12/23/20		88681	642991	P	12/28/20	0001121 0349	OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 88681									
67035	12/23/20		88681	642991	P	12/28/20	0201121 0349	OTHER PROFESSIONAL SERVIC	3,850.00
INVOICE: 88681									
VENDOR TOTALS			28,945.00 YTD INVOICED				28,945.00 YTD PAID		3,990.00
11007 TERRY MILLER									
67032	12/23/20		88690	642992	P	12/28/20	0001121 0349	OTHER PROFESSIONAL SERVIC	773.67
INVOICE: 88690									
VENDOR TOTALS			8,392.67 YTD INVOICED				8,392.67 YTD PAID		773.67
8633 TOM SEXTON & ASSOC									
67076	12/23/20		88565	642993	P	12/28/20	0701077 0733	FURNITURE & FIXTURES	1,337.50
INVOICE: TSA37137									
VENDOR TOTALS			15,662.00 YTD INVOICED				15,662.00 YTD PAID		1,337.50
6605 WILDER WINLECTRIC									
67037	12/23/20		88585	642994	P	12/28/20	0011087 0610	GENERAL SUPPLIES	345.71
INVOICE: 185290 01									
VENDOR TOTALS			3,760.22 YTD INVOICED				4,241.69 YTD PAID		345.71
REPORT TOTALS									66,757.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	66,757.18

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