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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 010521LH

TO FISCAL 2021/07 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										1,440.00
										YTD INVOICED
										1,440.00
										YTD PAID
										1,440.00
11332 TOBII DYNAVOX	67125	01/05/21		70159	643004	P	01/06/21	0401121 0610	GENERAL SUPPLIES	29.95
										INVOICE: BMVVI-02089
VENDOR TOTALS										495.85
										YTD INVOICED
										495.85
										YTD PAID
										495.85
11344 TRISTATE TRAUMA NETWORK	67122	01/05/21		70203	643005	P	01/06/21	0002121 0338	REGISTRATION FEES	420.00
										INVOICE: 1081
VENDOR TOTALS										840.00
										YTD INVOICED
										840.00
										YTD PAID
										840.00
REPORT TOTALS										11,608.18
TOTAL PRINTED CHECKS										COUNT
										11
										AMOUNT
										11,608.18

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WARRANT: 010821SM

TO FISCAL 2021/07 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		1,135.96 YTD INVOICED			1,135.96 YTD PAID			1,135.96		
11175	CULLIGAN OF FAIRFIELD									
	67147	01/08/21			643031	P	01/14/21	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	INVOICE:	0673532								
	67148	01/08/21			643031	P	01/14/21	0011087 0610	GENERAL SUPPLIES	103.20
	INVOICE:	0667399								
	67149	01/08/21			643031	P	01/14/21	0301087 0610	GENERAL SUPPLIES	8.47
	INVOICE:	0672828								
VENDOR TOTALS		1,035.05 YTD INVOICED			1,043.52 YTD PAID			136.62		
11340	EDPUZZLE									
	67214	01/08/21		88621	643032	P	01/14/21	0701118 0735	SBDM TECH SOFTWARE	828.00
	INVOICE:	10323								
VENDOR TOTALS		1,398.00 YTD INVOICED			1,398.00 YTD PAID			828.00		
48	EGELSTON MAYNARD									
	67199	01/08/21		88570	643033	P	01/14/21	0707025 0893	UNIFORMS	479.88
	INVOICE:	10175								
	67200	01/08/21		88696	643033	P	01/14/21	0707025 0610	GENERAL SUPPLIES	38.94
	INVOICE:	10178								
VENDOR TOTALS		13,822.89 YTD INVOICED			13,822.89 YTD PAID			518.82		
10976	EKON-O-PAC									
	67209	01/08/21			643034	P	01/14/21	0005101 610G 613F	GENERAL SUPPLIES - FOOD S	3,764.40
	INVOICE:	100549								
VENDOR TOTALS		4,574.40 YTD INVOICED			4,574.40 YTD PAID			3,764.40		
11352	EMILY KENNER									
	67207	01/08/21			643035	P	01/14/21	0401118 0240	TUITION REIMBURSEMENT	4,992.00
	INVOICE:	011421-8								
VENDOR TOTALS		4,992.00 YTD INVOICED			4,992.00 YTD PAID			4,992.00		
11272	ENCOVA INSURANCE									
	67229	01/08/21			643036	P	01/14/21	0001071 0260	WORKMENS COMPENSATION	37,192.00
	INVOICE:	35985218								
VENDOR TOTALS		87,509.00 YTD INVOICED			87,509.00 YTD PAID			37,192.00		
10009	GATLIN VOELKER, PLLC									
	67157	01/08/21			643037	P	01/14/21	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE:	3331								
VENDOR TOTALS		15,000.00 YTD INVOICED			17,500.00 YTD PAID			2,500.00		

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WARRANT: 010821SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67176	01/08/21			643044	P	01/14/21	0001029 0532	TELEPHONE	39.00
	INVOICE:	011421-2								
	VENDOR TOTALS			283.57	YTD INVOICED			323.69	YTD PAID	40.99
72	JOHNSON ELECTRIC SUPPLY INC.									
	67218	01/08/21		88593	643045	P	01/14/21	0011087 0610	GENERAL SUPPLIES	159.00
	INVOICE:	s100258268.001								
	VENDOR TOTALS			23,437.67	YTD INVOICED			23,437.67	YTD PAID	159.00
340	KASA									
	67146	01/08/21		88552	643046	P	01/14/21	0401077 0338	REGISTRATION FEES	299.00
	INVOICE:	190239								
	VENDOR TOTALS			5,561.91	YTD INVOICED			5,561.91	YTD PAID	299.00
11347	KATHERINE HENDRICKS									
	67174	01/08/21			643047	P	01/14/21	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	010821-3								
	VENDOR TOTALS			49.00	YTD INVOICED			49.00	YTD PAID	49.00
10644	KATIE CHALFANT									
	67208	01/08/21			643048	P	01/14/21	0401118 0240	TUITION REIMBURSEMENT	1,940.00
	INVOICE:	011421-9								
	VENDOR TOTALS			5,869.00	YTD INVOICED			5,869.00	YTD PAID	1,940.00
11021	KDA									
	67175	01/08/21		88430	643049	P	01/14/21	0701077 0733	SBDM FURNITURE & FIXTURES	2,953.99
	INVOICE:	23101								
	VENDOR TOTALS			211,112.40	YTD INVOICED			211,112.40	YTD PAID	2,953.99
2495	KIM KLOSTERMAN									
	67173	01/08/21			643050	P	01/14/21	0011075 0532	TELEPHONE	78.00
	INVOICE:	010821-2								
	VENDOR TOTALS			554.50	YTD INVOICED			554.50	YTD PAID	78.00
2410	LOWE'S COMPANIES, INC.									
	67197	01/08/21		88658	643051	P	01/14/21	9011087 0610	GENERAL SUPPLIES	143.25
	INVOICE:	974497								
	67221	01/08/21		88589	643052	P	01/14/21	0701087 0610	GENERAL SUPPLIES	157.34
	INVOICE:	928872								
	VENDOR TOTALS			6,189.68	YTD INVOICED			7,803.80	YTD PAID	300.59
9306	MARTHA KAISING									
	67152	01/08/21		88698	643053	P	01/14/21	0401121 0349	OTHER PROFESSIONAL SERVIC	1,470.00

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TO FISCAL 2021/07 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: 88698										
VENDOR TOTALS		39,760.00 YTD INVOICED			39,760.00 YTD PAID			1,470.00		
8701	MILLENNIUM BUSINESS SYSTEMS									
	67162	01/08/21		88036	643054	P	01/14/21	0011071 0444	COPIER RENTAL	382.90
	INVOICE: 311059									
	67163	01/08/21			643055	P	01/14/21	0181118 0444	COPIER RENTAL	16.44
	INVOICE: 310920									
	67163	01/08/21			643055	P	01/14/21	0701077 0444	COPIER RENTAL	18.91
	INVOICE: 310920									
VENDOR TOTALS		7,669.33 YTD INVOICED			8,071.29 YTD PAID			418.25		
9842	MOBILCOMM INC.									
	67224	01/08/21			643056	P	01/14/21	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE: 01039436									
VENDOR TOTALS		2,400.00 YTD INVOICED			2,400.00 YTD PAID			400.00		
9874	NORTHERN KENTUCKY MIDDLE SCHOOL ATHLETIC ASSN									
	67126	01/08/21		88705	643057	P	01/14/21	0707025 0810	DUES & FEES	375.00
	INVOICE: 2021									
VENDOR TOTALS		375.00 YTD INVOICED			375.00 YTD PAID			375.00		
8418	NO KY BRANCH NAACP									
	67151	01/08/21			643058	P	01/14/21	0011071 0338	REGISTRATION FEES	1,000.00
	INVOICE: 028									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
1023	PAMELA KAISING									
	67153	01/08/21		88697	643059	P	01/14/21	0201121 0349	OTHER PROFESSIONAL SERVIC	525.00
	INVOICE: 88697									
VENDOR TOTALS		23,852.50 YTD INVOICED			23,852.50 YTD PAID			525.00		
10486	PEDIATRIC THERAPY SPECIALIST									
	67156	01/08/21		88701	643060	P	01/14/21	0201121 0349	OTHER PROFESSIONAL SERVIC	828.75
	INVOICE: 88701									
	67156	01/08/21		88701	643060	P	01/14/21	0401121 0349	OTHER PROFESSIONAL SERVIC	1,077.50
	INVOICE: 88701									
	67156	01/08/21		88701	643060	P	01/14/21	0701121 0349	OTHER PROFESSIONAL SERVIC	556.25
	INVOICE: 88701									
VENDOR TOTALS		12,452.50 YTD INVOICED			12,452.50 YTD PAID			2,462.50		
17	PILOT LUMBER & MOORE									
	67198	01/08/21			643061	P	01/14/21	0701087 0610	GENERAL SUPPLIES	26.91
	INVOICE: 2101-7701676									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		177.92 YTD INVOICED			177.92 YTD PAID			26.91		
9239	PRIVATIZER TECHNOLOGIES LLC									
	67179	01/08/21		88721	643062	P	01/14/21	0011080 0349	OTHER PROFESSIONAL SERVIC	499.00
	INVOICE:	16457								
VENDOR TOTALS		499.00 YTD INVOICED			499.00 YTD PAID			499.00		
1553	QUILL CORP									
	67150	01/08/21		88619	643063	P	01/14/21	0401077 0610	SBDM GENERAL SUPPLIES	105.21
	INVOICE:	12703320								
VENDOR TOTALS		32,347.19 YTD INVOICED			33,134.46 YTD PAID			105.21		
146	SANITATION DISTRICT # 1									
	67185	01/08/21			643064	P	01/14/21	0401087 0421	SANITATION SERVICE	547.74
	INVOICE:	1106016320	011521							
	67186	01/08/21			643064	P	01/14/21	0401087 0421	SANITATION SERVICE	51.06
	INVOICE:	1106016330	011521							
	67187	01/08/21			643064	P	01/14/21	9011087 0421	SANITATION SERVICE	371.04
	INVOICE:	1119180750	011521							
	67188	01/08/21			643064	P	01/14/21	0201087 0421	SANITATION SERVICE	1,081.80
	INVOICE:	1111085400	011521							
	67189	01/08/21			643064	P	01/14/21	0011087 0421	SANITATION SERVICE	827.06
	INVOICE:	1113106810	01152021							
VENDOR TOTALS		8,446.36 YTD INVOICED			8,446.36 YTD PAID			2,878.70		
9496	SCHINDLER ELEVATOR CORPORATION									
	67228	01/08/21			643065	P	01/14/21	0011087 0434	BUILDING REPAIRS & MAINT	4,864.68
	INVOICE:	8105510700								
VENDOR TOTALS		5,739.07 YTD INVOICED			5,739.07 YTD PAID			4,864.68		
8984	SHERWIN WILLIAMS									
	67216	01/08/21		88655	643066	P	01/14/21	9011087 0610	GENERAL SUPPLIES	184.84
	INVOICE:	5137-4								
	67217	01/08/21		88655	643066	P	01/14/21	9011087 0610	GENERAL SUPPLIES	225.98
	INVOICE:	5199-4								
VENDOR TOTALS		3,842.06 YTD INVOICED			3,842.06 YTD PAID			410.82		
158	SILCO CO									
	67180	01/08/21			643067	P	01/14/21	0011087 0347	SECURITY SERVICES	396.00
	INVOICE:	1083477								
VENDOR TOTALS		46,822.96 YTD INVOICED			46,822.96 YTD PAID			396.00		
9166	SPARKS HARDWARE, INC									
	67219	01/08/21		88382	643068	P	01/14/21	0201087 0434	BUILDING REPAIRS & MAINT	2,710.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36461										
VENDOR TOTALS		6,431.00 YTD INVOICED			6,431.00 YTD PAID			2,710.00		
8074	STEPHANIE ANTHROP									
	67154	01/08/21		88699	643069	P	01/14/21	0001121 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 88699									
	67154	01/08/21		88699	643069	P	01/14/21	0201121 0349	OTHER PROFESSIONAL SERVIC	980.00
	INVOICE: 88699									
VENDOR TOTALS		34,195.00 YTD INVOICED			34,195.00 YTD PAID			1,120.00		
9763	STRATEGIC ADVISERS, LLC									
	67158	01/08/21			643070	P	01/14/21	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 3700									
VENDOR TOTALS		19,500.00 YTD INVOICED			21,500.00 YTD PAID			2,500.00		
11007	TERRY MILLER									
	67155	01/08/21		88700	643071	P	01/14/21	0001121 0349	OTHER PROFESSIONAL SERVIC	136.86
	INVOICE: 88700									
VENDOR TOTALS		9,354.36 YTD INVOICED			9,354.36 YTD PAID			136.86		
9476	THE HUNTINGTON NATIONAL BANK									
	67165	01/08/21			643072	P	01/14/21	0001112 0839	KISTA DEBT SERVICE	15,490.47
	INVOICE: KISTACOP19									
	67166	01/08/21			643073	P	01/14/21	0001112 0839	KISTA DEBT SERVICE	9,951.22
	INVOICE: KISTACOP12B									
	67167	01/08/21			643074	P	01/14/21	0001112 0839	KISTA DEBT SERVICE	12,136.11
	INVOICE: KISTACOP15-2									
	67168	01/08/21			643075	P	01/14/21	0001112 0839	KISTA DEBT SERVICE	13,896.17
	INVOICE: KISTACOP17									
VENDOR TOTALS		55,224.94 YTD INVOICED			55,224.94 YTD PAID			51,473.97		
9908	TIME WARNER CABLE									
	67178	01/08/21			643076	P	01/14/21	0011087 0349	OTHER PROFESSIONAL SERVIC	131.37
	INVOICE: 919989001010321									
VENDOR TOTALS		974.31 YTD INVOICED			974.31 YTD PAID			131.37		
7412	VENNEFRON SIGNS									
	67161	01/08/21		88359	643077	P	01/14/21	0002087 559B 613F	PRINTING	180.00
	INVOICE: 9732									
VENDOR TOTALS		10,765.00 YTD INVOICED			10,765.00 YTD PAID			180.00		
6605	WILDER WINLECTRIC									
	67215	01/08/21		88656	643078	P	01/14/21	0011087 0610	GENERAL SUPPLIES	216.53
	INVOICE: 185949 01									

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				3,976.75	YTD	INVOICED		4,458.22	YTD PAID	216.53
189 WRIGHT BROTHERS 67227	01/08/21			643079	P	01/14/21	0011087 0610	GENERAL SUPPLIES		25.11
INVOICE: 1336794										
VENDOR TOTALS				149.04	YTD	INVOICED		173.34	YTD PAID	25.11
REPORT TOTALS										155,202.13
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						63	155,202.13			

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WARRANT: 011221

TO FISCAL 2021/07 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		500.00 YTD INVOICED			500.00 YTD PAID			500.00			
1553	QUILL CORP										
	67138	01/12/21		70147	643014	P	01/13/21	0001121 0610	GENERAL SUPPLIES	14.36	
	INVOICE:	13576678									
	67138	01/12/21		70147	643014	P	01/13/21	0401121 0610	GENERAL SUPPLIES	8.44	
	INVOICE:	13576678									
	67139	01/12/21		70183	643014	P	01/13/21	0001121 0610	GENERAL SUPPLIES	11.74	
	INVOICE:	13625750									
	67140	01/12/21		70209	643014	P	01/13/21	0001121 0610	GENERAL SUPPLIES	47.49	
	INVOICE:	13631699									
	67140	01/12/21		70209	643014	P	01/13/21	0201121 0610	GENERAL SUPPLIES	13.40	
	INVOICE:	13631699									
	67141	01/12/21		70209	643014	P	01/13/21	0001121 0610	GENERAL SUPPLIES	29.00	
	INVOICE:	13662691									
	67141	01/12/21		70209	643014	P	01/13/21	0201121 0610	GENERAL SUPPLIES	8.18	
	INVOICE:	13662691									
	67142	01/12/21		70209	643014	P	01/13/21	0001121 0610	GENERAL SUPPLIES	111.55	
	INVOICE:	13580499									
	67142	01/12/21		70209	643014	P	01/13/21	0201121 0610	GENERAL SUPPLIES	31.46	
	INVOICE:	13580499									
VENDOR TOTALS		32,347.19 YTD INVOICED			33,134.46 YTD PAID			275.62			
11224	SCHOLASTIC										
	67129	01/12/21		70041	643015	P	01/13/21	0402053 0335	320DC OTHER PROFESSIONAL CONSUL	2,274.00	
	INVOICE:	24863370									
VENDOR TOTALS		15,138.13 YTD INVOICED			55,770.50 YTD PAID			2,274.00			
8824	SUPPLY POST BUSINESS PRODUCTS										
	67136	01/12/21		88469	643016	P	01/13/21	0252117 0697	187G OTHER SUPPLIES & MATERIAL	185.52	
	INVOICE:	PINV433389									
VENDOR TOTALS		386.96 YTD INVOICED			584.88 YTD PAID			185.52			
REPORT TOTALS										8,513.09	
TOTAL PRINTED CHECKS										COUNT	AMOUNT
										11	8,513.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		375.00 YTD INVOICED			375.00 YTD PAID			375.00		
7000 NOEL'S PLUMBING SUPPLY, INC.	67233	01/19/21		88666	643106	P	01/20/21	0401087 0434	BUILDING REPAIRS & MAINT	54.12
	INVOICE:	0159224-IN								
	67234	01/19/21		88666	643106	P	01/20/21	0401087 0434	BUILDING REPAIRS & MAINT	1,842.19
	INVOICE:	0159498-IN								
VENDOR TOTALS		1,896.31 YTD INVOICED			1,896.31 YTD PAID			1,896.31		
2800 OFFICE DEPOT, INC.	67289	01/19/21		88624	643107	P	01/20/21	0701031 0610	SBDM GENERAL SUPPLIES	194.32
	INVOICE:	145802827001								
	67290	01/19/21		88689	643107	P	01/20/21	0701077 0610	SBDM GENERAL SUPPLIES	31.99
	INVOICE:	145927616001								
	67292	01/19/21		88689	643107	P	01/20/21	0701077 0610	SBDM GENERAL SUPPLIES	35.35
	INVOICE:	145928833001								
VENDOR TOTALS		17,782.89 YTD INVOICED			17,782.89 YTD PAID			261.66		
8387 ORIENTAL TRADING CO.	67263	01/19/21		70212	643108	P	01/20/21	0702104 0610	125G GENERAL SUPPLIES	329.22
	INVOICE:	707592547-01								
VENDOR TOTALS		385.48 YTD INVOICED			385.48 YTD PAID			329.22		
17 PILOT LUMBER & MOORE	67251	01/19/21			643109	P	01/20/21	0011087 0610	GENERAL SUPPLIES	19.74
	INVOICE:	2010-757881								
VENDOR TOTALS		177.92 YTD INVOICED			177.92 YTD PAID			19.74		
8369 PITNEY BOWES	67258	01/19/21		88704	643110	P	01/20/21	0011080 0531	POSTAGE	460.23
	INVOICE:	1017257664								
VENDOR TOTALS		2,330.15 YTD INVOICED			2,330.15 YTD PAID			460.23		
5596 PSST	67237	01/19/21			643111	P	01/20/21	0011080 0349	OTHER PROFESSIONAL SERVIC	16,088.01
	INVOICE:	240864								
VENDOR TOTALS		30,802.04 YTD INVOICED			32,419.04 YTD PAID			16,088.01		
1553 QUILL CORP	67286	01/19/21		88710	643112	P	01/20/21	0011080 0610	GENERAL SUPPLIES	287.04
	INVOICE:	13725471								
VENDOR TOTALS		32,347.19 YTD INVOICED			33,134.46 YTD PAID			287.04		

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 011921SM

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67241 INVOICE:	01/19/21 3226446			643120	P	01/20/21	9011096 0610	GENERAL SUPPLIES	50.88
VENDOR TOTALS		2,673.92	YTD INVOICED				2,673.92	YTD PAID	1,010.69
								REPORT TOTALS	57,557.00
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	41	57,557.00

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WARRANT: 012121SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67303	01/21/21			643138	P	01/28/21	0201087 0532	TELEPHONE	123.26
	INVOICE:	8594310063623	13121							
	67304	01/21/21			643138	P	01/28/21	0011087 0532	TELEPHONE	82.17
	INVOICE:	8594310047577	013121							
	67305	01/21/21			643138	P	01/28/21	0011087 0532	TELEPHONE	73.74
	INVOICE:	8592611163221	013121							
	67306	01/21/21			643138	P	01/28/21	0701087 0532	TELEPHONE	205.42
	INVOICE:	8592920047799	013121							
	VENDOR TOTALS		20,540.57	YTD INVOICED				21,576.40	YTD PAID	484.59
11340	EDPUZZLE									
	67323	01/21/21		88711	643139	P	01/28/21	0701118 0735	SBDM TECH SOFTWARE	570.00
	INVOICE:	10699								
	VENDOR TOTALS		1,398.00	YTD INVOICED				1,398.00	YTD PAID	570.00
11143	ENCORE TECHNOLOGIES									
	67377	01/21/21		88716	643140	P	01/28/21	0011100 0734	TECH-RELATED HARDWARE	923.30
	INVOICE:	INVDRP023906								
	67377	01/21/21		88716	643140	P	01/28/21	0201100 0734	TECH-RELATED HARDWARE	923.33
	INVOICE:	INVDRP023906								
	67377	01/21/21		88716	643140	P	01/28/21	0401100 0734	TECH-RELATED HARDWARE	923.33
	INVOICE:	INVDRP023906								
	67377	01/21/21		88716	643140	P	01/28/21	0701100 0734	TECH-RELATED HARDWARE	923.33
	INVOICE:	INVDRP023906								
	VENDOR TOTALS		13,611.53	YTD INVOICED				13,611.53	YTD PAID	3,693.29
10733	ESI, INC									
	67389	01/21/21			643141	P	01/28/21	0003603 0450	18150 CONSTRUCTION SERVICES	73,068.00
	INVOICE:	JOB 411827								
	VENDOR TOTALS		73,068.00	YTD INVOICED				73,068.00	YTD PAID	73,068.00
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
	67380	01/21/21			643142	P	01/28/21	0011075 0349	OTHER PROFESSIONAL SERVIC	173.75
	INVOICE:	INVUS130936								
	67380	01/21/21			643142	P	01/28/21	0201077 0349	OTHER PROFESSIONAL SERVIC	173.75
	INVOICE:	INVUS130936								
	67380	01/21/21			643142	P	01/28/21	0401077 0349	OTHER PROFESSIONAL SERVIC	173.75
	INVOICE:	INVUS130936								
	67380	01/21/21			643142	P	01/28/21	0701077 0349	OTHER PROFESSIONAL SERVIC	173.75
	INVOICE:	INVUS130936								
	67381	01/21/21			643142	P	01/28/21	0011075 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	INVUS130889								
	67381	01/21/21			643142	P	01/28/21	0201077 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	INVUS130889								
	67381	01/21/21			643142	P	01/28/21	0401077 0349	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	INVUS130889								
	67381	01/21/21			643142	P	01/28/21	0701077 0349	OTHER PROFESSIONAL SERVIC	500.00

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 012121SM

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67310	01/21/21			643146	P	01/28/21	0205101 0630	FOOD	106.50
	INVOICE:	23584								
	VENDOR TOTALS			1,335.48	YTD INVOICED			1,335.48	YTD PAID	182.70
9768	KSBA									
	67350	01/21/21			643147	P	01/28/21	0001071 0253	KSBA UNEMPLOYMENT INSURAN	9,544.99
	INVOICE:	12312020 Q4								
	VENDOR TOTALS			25,887.72	YTD INVOICED			25,887.72	YTD PAID	9,544.99
9141	MACJUTSU, INC									
	67331	01/21/21		88719	643148	P	01/28/21	0011100 0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE:	MJ-2021-18								
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
308	MARK BALL									
	67336	01/21/21			643149	P	01/28/21	0707025 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE:	01252021								
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
9306	MARTHA KAISING									
	67334	01/21/21		88755	643150	P	01/28/21	0401121 0349	OTHER PROFESSIONAL SERVIC	4,550.00
	INVOICE:	88755								
	VENDOR TOTALS			39,760.00	YTD INVOICED			39,760.00	YTD PAID	4,550.00
11360	NEW DAIRY OPCO									
	67322	01/21/21			643151	P	01/28/21	0205101 0630	FOOD	566.84
	INVOICE:	3467594								
	67322	01/21/21			643151	P	01/28/21	0405101 0630	FOOD	807.19
	INVOICE:	3467594								
	67322	01/21/21			643151	P	01/28/21	0705101 0630	FOOD	359.48
	INVOICE:	3467594								
	VENDOR TOTALS			1,733.51	YTD INVOICED			1,733.51	YTD PAID	1,733.51
4350	NO KY ACADEMIC LEAGUE									
	67330	01/21/21		88688	643152	P	01/28/21	0701077 0810	SBDM DUES & FEES	85.00
	INVOICE:	NEWPORT NKAL								
	VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
1023	PAMELA KAISING									
	67332	01/21/21		88754	643153	P	01/28/21	0201121 0349	OTHER PROFESSIONAL SERVIC	1,627.50
	INVOICE:	88754								
	VENDOR TOTALS			23,852.50	YTD INVOICED			23,852.50	YTD PAID	1,627.50

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 012121SM

TO FISCAL 2021/07 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		483.85 YTD INVOICED			483.85 YTD PAID			483.85		
7689 VALLEY JANITOR SUPPLY CO.	67338	01/21/21		88174	643161	P	01/28/21	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	1,170.00
	INVOICE:	219294								
	67339	01/21/21		88175	643161	P	01/28/21	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	156.00
	INVOICE:	219041								
	67340	01/21/21		88173	643161	P	01/28/21	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	156.00
	INVOICE:	219043								
	67341	01/21/21		88039	643161	P	01/28/21	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	624.00
	INVOICE:	218379								
	67358	01/21/21			643161	P	01/28/21	0002087 610F 613F	GENERAL SUPPLIES-CLEANING	2,520.00
	INVOICE:	224167								
VENDOR TOTALS		49,616.34 YTD INVOICED			49,616.34 YTD PAID			4,626.00		
7412 VENNEFRON SIGNS	67383	01/21/21		88737	643162	P	01/28/21	0011087 0610	GENERAL SUPPLIES	75.00
	INVOICE:	10272								
VENDOR TOTALS		10,765.00 YTD INVOICED			10,765.00 YTD PAID			75.00		
8561 VILLA MADONNA ACADEMY	67324	01/21/21		88751	643163	P	01/28/21	0707025 0674	AWARDS	21.73
	INVOICE:	ALL A AWARDS								
VENDOR TOTALS		21.73 YTD INVOICED			21.73 YTD PAID			21.73		
416 WINSTEL CONTROLS CO	67342	01/21/21		88672	643164	P	01/28/21	0401087 0434	BUILDING REPAIRS & MAINT	114.78
	INVOICE:	973833								
VENDOR TOTALS		1,397.15 YTD INVOICED			1,397.15 YTD PAID			114.78		
									REPORT TOTALS	142,924.90

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	35	142,924.90

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WARRANT: 012521LH

TO FISCAL 2021/07 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										318.50 YTD INVOICED
										318.50 YTD PAID
										318.50
11344 TRISTATE TRAUMA NETWORK	67386	01/25/21		70206	643129	P	01/28/21	0002121 0338	337G REGISTRATION FEES	420.00
										INVOICE: #1085
VENDOR TOTALS										840.00 YTD INVOICED
										840.00 YTD PAID
										840.00
									REPORT TOTALS	2,920.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	2,920.27

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