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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 020121LH

TO FISCAL 2021/08 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	67541	02/01/21		70263	643238	P	02/22/21	0001121 0534	CELL PHONE SERVICES	39.00
	INVOICE:	JAN 2021	PHONE							
VENDOR TOTALS				606.54 YTD INVOICED				917.49 YTD PAID		39.00
11343 ANA SALGUERO	67509	02/01/21		70191	643239	P	02/22/21	0002826 0610 741F	GENERAL SUPPLIES	400.00
	INVOICE:	#3 of 7	K MORALES							
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		400.00
11038 ANTHONY SAPP	67506	02/01/21			643240	P	02/22/21	0011071 0676	SCHOLARSHIPS	1,200.00
	INVOICE:	CHESTER DAVIS								
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
10 APPLE COMPUTER INC	67407	02/01/21		70235	643241	P	02/22/21	0402118 0734 310E	TECH-RELATED HARDWARE	2,497.50
	INVOICE:	AE21021921								
VENDOR TOTALS				86,796.50 YTD INVOICED				87,778.50 YTD PAID		2,497.50
584 BUREAU OF EDUCATION & RESEARCH	67549	02/01/21		70244	643242	P	02/22/21	0002053 0335 310E	OTHER PROFESSIONAL CONSUL	1,036.00
	INVOICE:	5021356								
VENDOR TOTALS				1,036.00 YTD INVOICED				1,036.00 YTD PAID		1,036.00
11308 CHRISTINA M. RICE	67526	02/01/21		70123	643243	P	02/22/21	0122118 0349 310GN	OTHER PROFESSIONAL SERVIC	2,280.00
	INVOICE:	1/4-29/21								
VENDOR TOTALS				14,520.00 YTD INVOICED				14,520.00 YTD PAID		2,280.00
11276 CIARA STUBBEMAN	67545	02/01/21			643244	P	02/22/21	0011071 0676	SCHOLARSHIPS	800.00
	INVOICE:	CHESTER DAVIS								
VENDOR TOTALS				1,800.00 YTD INVOICED				1,800.00 YTD PAID		800.00
10893 CIM TECHNOLOGY SOLUTIONS	67528	02/01/21		70236	643245	P	02/22/21	0202118 0735 310E	TECH SOFTWARE	7,371.00
	INVOICE:	IN0020016								
VENDOR TOTALS				25,704.86 YTD INVOICED				25,704.86 YTD PAID		7,371.00
11143 ENCORE TECHNOLOGIES	67559	02/01/21		70239	643246	P	02/22/21	0182118 0734 314E	TECH-RELATED HARDWARE	9,423.75
	INVOICE:	INVDRP024463								

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67559	INVOICE:	02/01/21	INVDRP024463	70239	643246	P	02/22/21	0182118 0734 314F	TECH-RELATED HARDWARE	8,471.29
VENDOR TOTALS				31,506.57 YTD INVOICED				31,506.57 YTD PAID		17,895.04
10467 HANNAH MARTIN	67405	02/01/21		70163	643247	P	02/22/21	0202197 0580 550F6	TRAVEL	14.51
INVOICE:		1/7-26/21								
VENDOR TOTALS				30.89 YTD INVOICED				30.89 YTD PAID		14.51
10230 IXL LEARNING	67547	02/01/21		88473	643248	P	02/22/21	0252118 0899 13EG	OTHER MISCELLANEOUS EXPE	1,320.00
INVOICE:		S397330								
VENDOR TOTALS				10,409.00 YTD INVOICED				10,409.00 YTD PAID		1,320.00
9285 KELLY GRAYSON	67507	02/01/21		70254	643249	P	02/22/21	0001121 0610	GENERAL SUPPLIES	24.15
INVOICE:		PO 70254								
VENDOR TOTALS				24.15 YTD INVOICED				24.15 YTD PAID		24.15
447 KROGER LIMITED PARTNERSHIP I	67542	02/01/21		70262	643250	P	02/22/21	0202826 0679 712G	OTHER STUDENT ACTIVITIES	122.05
INVOICE:		PO 70262								
67543	INVOICE:	02/01/21		70262	643251	P	02/22/21	0202826 0679 712G	OTHER STUDENT ACTIVITIES	7.47
INVOICE:		326990								
VENDOR TOTALS				6,388.45 YTD INVOICED				6,388.45 YTD PAID		129.52
9306 MARTHA KAISING	67560	02/01/21		70265	643252	P	02/22/21	0001121 0610	GENERAL SUPPLIES	67.98
INVOICE:		PO 70265								
VENDOR TOTALS				47,597.98 YTD INVOICED				47,597.98 YTD PAID		67.98
11067 MORGAN BROWN	67508	02/01/21		70255	643253	P	02/22/21	0001121 0610	GENERAL SUPPLIES	29.33
INVOICE:		PO 70255								
VENDOR TOTALS				109.33 YTD INVOICED				109.33 YTD PAID		29.33
9070 NCS PEARSON, INC	67391	02/01/21		70170	643254	P	02/22/21	0001121 0610	GENERAL SUPPLIES	140.00
INVOICE:		12203894								
67392	INVOICE:	02/01/21		70038	643254	P	02/22/21	0001121 0610	GENERAL SUPPLIES	.21
INVOICE:		12235324								
67392	INVOICE:	02/01/21		70038	643254	P	02/22/21	0201121 0735	TECH SOFTWARE	33.64
INVOICE:		12235324								
67392	INVOICE:	02/01/21		70038	643254	P	02/22/21	0401121 0735	TECH SOFTWARE	32.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,166.84 YTD INVOICED				1,166.84 YTD PAID		1,006.34
10511 SARA B COLLINI	67404	02/01/21		70164	643260	P	02/22/21	0402197 0580	550F6 TRAVEL	45.63
	INVOICE: 1/5-25/21									
VENDOR TOTALS				136.50 YTD INVOICED				136.50 YTD PAID		45.63
11224 SCHOLASTIC	67406	02/01/21		70228	643261	P	02/22/21	0202197 0610	550E6 GENERAL SUPPLIES	206.99
	INVOICE: 26976702									
	67563	02/01/21		70250	643261	P	02/22/21	0402197 0610	550F3 GENERAL SUPPLIES	87.15
	INVOICE: 27183099									
VENDOR TOTALS				15,631.59 YTD INVOICED				56,263.96 YTD PAID		294.14
10654 SKILLS USA	67505	02/01/21		70248	643262	P	02/22/21	0702144 0338	348G REGISTRATION FEES	90.00
	INVOICE: M332912									
VENDOR TOTALS				90.00 YTD INVOICED				90.00 YTD PAID		90.00
11358 SMEKENS EDUCATIONSOLUTIONS, INC.	67504	02/01/21		70245	643263	P	02/22/21	0002053 0338	310E REGISTRATION FEES	398.00
	INVOICE: # 25908									
	67548	02/01/21		70243	643263	P	02/22/21	0002053 0335	310E OTHER PROFESSIONAL CONSUL	1,194.00
	INVOICE: 25881									
VENDOR TOTALS				2,587.00 YTD INVOICED				2,587.00 YTD PAID		1,592.00
10938 TEACHER SYNERGY, LLC	67527	02/01/21		70256	643264	P	02/22/21	0001121 0610	GENERAL SUPPLIES	49.00
	INVOICE: #144691288									
VENDOR TOTALS				378.91 YTD INVOICED				378.91 YTD PAID		49.00
11359 THE MATH LEARNING CENTER	67562	02/01/21		70230	643265	P	02/22/21	0402118 0643	310E SUPPLEMENTARY BKS/STUDY G	8,346.00
	INVOICE: BA65914-IN									
VENDOR TOTALS				8,346.00 YTD INVOICED				8,346.00 YTD PAID		8,346.00
REPORT TOTALS										200,845.88
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								28	200,845.88	

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67417	02/02/21			643171	P	02/04/21	0011087 0610	GENERAL SUPPLIES	390.57
	INVOICE: 4070608484									
	67431	02/02/21			643171	P	02/04/21	0011087 0610	GENERAL SUPPLIES	390.57
	INVOICE: 4074483482									
	VENDOR TOTALS			5,467.98 YTD INVOICED				5,467.98 YTD PAID		781.14
35	COMBINED LOCK SERVICE									
	67412	02/02/21		88669	643172	P	02/04/21	0201087 0610	GENERAL SUPPLIES	10.20
	INVOICE: 26870									
	VENDOR TOTALS			1,849.25 YTD INVOICED				1,849.25 YTD PAID		10.20
11175	CULLIGAN OF FAIRFIELD									
	67413	02/02/21			643173	P	02/04/21	0301087 0610	GENERAL SUPPLIES	8.47
	INVOICE: 0681620									
	67414	02/02/21			643173	P	02/04/21	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	INVOICE: 0682329									
	67415	02/02/21			643173	P	02/04/21	0011087 0610	GENERAL SUPPLIES	79.20
	INVOICE: 0675833									
	67416	02/02/21			643173	P	02/04/21	0401077 0610	SBDM GENERAL SUPPLIES	36.95
	INVOICE: 0683213									
	VENDOR TOTALS			1,184.62 YTD INVOICED				1,193.09 YTD PAID		149.57
8434	DEBORAH ROADEN									
	67442	02/02/21			643174	P	02/04/21	0011100 0532	TELEPHONE	117.00
	INVOICE: 2221									
	VENDOR TOTALS			273.00 YTD INVOICED				273.00 YTD PAID		117.00
10009	GATLIN VOELKER, PLLC									
	67400	02/02/21			643175	P	02/04/21	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 3380									
	VENDOR TOTALS			17,500.00 YTD INVOICED				20,000.00 YTD PAID		2,500.00
10623	HANNAH MAYLE									
	67204	01/08/21			643176	P	02/04/21	0201118 0240	TUITION REIMBURSEMENT	2,985.00
	INVOICE: 011421-5									
	VENDOR TOTALS			2,985.00 YTD INVOICED				2,985.00 YTD PAID		2,985.00
1528	HARRISON COUNTY HIGH SCHOOL									
	67411	02/02/21		88781	643177	P	02/04/21	0707025 0338	REGISTRATION FEES	100.00
	INVOICE: 2-6-21 DUALS									
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
10107	JEROME BOWLES									
	67402	02/02/21			643178	P	02/04/21	0701077 0349	OTHER PROFESSIONAL SERVIC	2,550.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67408	02/02/21		88740	643186	P	02/04/21	0011087 0610	GENERAL SUPPLIES	27.23
INVOICE: 894560									
67408	02/02/21		88740	643186	P	02/04/21	9011087 0610	GENERAL SUPPLIES	15.28
INVOICE: 894560									
67418	02/02/21		88734	643187	P	02/04/21	0011087 0610	GENERAL SUPPLIES	41.69
INVOICE: 318929									
67418	02/02/21		88734	643187	P	02/04/21	0701087 0610	GENERAL SUPPLIES	73.07
INVOICE: 318929									
VENDOR TOTALS			6,988.60 YTD INVOICED				8,602.72 YTD PAID		157.27
8701 MILLENNIUM BUSINESS SYSTEMS									
67444	02/02/21			643188	P	02/04/21	0181118 0444	COPIER RENTAL	12.46
INVOICE: 316752									
67444	02/02/21			643188	P	02/04/21	0701077 0444	COPIER RENTAL	14.36
INVOICE: 316752									
67445	02/02/21		88036	643189	P	02/04/21	0011071 0444	COPIER RENTAL	523.97
INVOICE: 316573									
VENDOR TOTALS			8,220.12 YTD INVOICED				8,622.08 YTD PAID		550.79
9842 MOBILCOMM INC.									
67438	02/02/21			643190	P	02/04/21	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
INVOICE: 01040498									
VENDOR TOTALS			2,800.00 YTD INVOICED				2,800.00 YTD PAID		400.00
11360 NEW DAIRY OPCO									
67455	02/02/21			643191	P	02/04/21	0205101 0630	FOOD	617.70
INVOICE: 3510445									
67455	02/02/21			643191	P	02/04/21	0405101 0630	FOOD	1,317.62
INVOICE: 3510445									
67455	02/02/21			643191	P	02/04/21	0705101 0630	FOOD	1,223.79
INVOICE: 3510445									
VENDOR TOTALS			4,892.62 YTD INVOICED				4,892.62 YTD PAID		3,159.11
1553 QUILL CORP									
67420	02/02/21		88750	643192	P	02/04/21	0011075 0610	GENERAL SUPPLIES	47.60
INVOICE: 14000797									
67420	02/02/21		88750	643192	P	02/04/21	0011080 0610	GENERAL SUPPLIES	28.82
INVOICE: 14000797									
VENDOR TOTALS			32,423.61 YTD INVOICED				33,210.88 YTD PAID		76.42
146 SANITATION DISTRICT # 1									
67422	02/02/21			643193	P	02/04/21	0701087 0421	SANITATION SERVICE	15.12
INVOICE: 1344056590-000 22621									
VENDOR TOTALS			9,865.27 YTD INVOICED				9,865.27 YTD PAID		15.12

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,245.30 YTD INVOICED				4,726.77 YTD PAID		190.94
189 WRIGHT BROTHERS 67434 02/02/21 INVOICE: 1346265				643202	P	02/04/21	0011087 0610	GENERAL SUPPLIES	25.11
VENDOR TOTALS			174.15 YTD INVOICED				198.45 YTD PAID		25.11
REPORT TOTALS									41,727.63
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							38	41,727.63	

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TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2147 AT&T	67466	02/09/21			643203	P	02/10/21	0011087 0532	TELEPHONE	.64
	INVOICE:	0274142309								
VENDOR TOTALS				5.00	YTD INVOICED			5.00	YTD PAID	.64
11371 BARNES & NOBLE BOOKSELLERS	67473	02/09/21		88749	643204	P	02/10/21	0201118 0643	SBDM SUPPLEMENTARY BKS/STUDY G	55.31
	INVOICE:	1240342-59099011								
VENDOR TOTALS				55.31	YTD INVOICED			55.31	YTD PAID	55.31
9442 BARNES DENNIG	67497	02/09/21			643205	P	02/10/21	0011071 0349	OTHER PROFESSIONAL SERVIC	9,000.00
	INVOICE:	208523								
	67498	02/09/21			643205	P	02/10/21	0011071 0349	OTHER PROFESSIONAL SERVIC	4,400.00
	INVOICE:	208708								
	67499	02/09/21			643205	P	02/10/21	0011071 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE:	209248								
VENDOR TOTALS				17,400.00	YTD INVOICED			17,400.00	YTD PAID	17,400.00
10233 BLICK ART MATERIALS	67472	02/09/21		88718	643206	P	02/10/21	0201118 0610	SBDM GENERAL SUPPLIES	194.40
	INVOICE:	5650721								
VENDOR TOTALS				859.63	YTD INVOICED			859.63	YTD PAID	194.40
9135 BRAIN POP LLC	67474	02/09/21		88772	643207	P	02/10/21	0201118 0735	SBDM TECH SOFTWARE	1,795.00
	INVOICE:	US223574								
VENDOR TOTALS				1,795.00	YTD INVOICED			1,795.00	YTD PAID	1,795.00
11047 BRIGHTON PROPERTIES	67500	02/09/21		88085	643208	P	02/10/21	0301087 0441	LAND & BUILDING RENT	3,282.32
	INVOICE:	02012021-FEB RENT								
VENDOR TOTALS				26,258.56	YTD INVOICED			26,258.56	YTD PAID	3,282.32
30 CINCINNATI BELL	67467	02/09/21			643209	P	02/10/21	0201087 0532	TELEPHONE	217.77
	INVOICE:	859V161667 651 22221								
	67468	02/09/21			643209	P	02/10/21	0011087 0532	TELEPHONE	455.85
	INVOICE:	859D160676670 22221								
	67469	02/09/21			643209	P	02/10/21	0011087 0532	TELEPHONE	202.48
	INVOICE:	859V161665652 22221								
	67470	02/09/21			643209	P	02/10/21	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276849 22221								
	67471	02/09/21			643209	P	02/10/21	0401087 0532	TELEPHONE	309.83
	INVOICE:	859V161666653 022221								

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	VENDOR TOTALS		23,663.36		YTD INVOICED		24,699.19		YTD PAID		1,466.01
3498	CINCINNATI ELECTRICAL REPAIR	67475	02/09/21	88735	643210	P	02/10/21	0011087 0739	OTHER EQUIPMENT	2,029.50	
	INVOICE: 96633										
	VENDOR TOTALS		2,029.50		YTD INVOICED		2,029.50		YTD PAID		2,029.50
1693	CITY OF NEWPORT	67476	02/09/21		643211	P	02/10/21	0011074 0311	TAX COLLECTION SERVICES	3,506.35	
	INVOICE: 2021/21/0010485										
	67477	02/09/21			643212	P	02/10/21	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00	
	INVOICE: 2021/21/0010484										
	VENDOR TOTALS		258,981.40		YTD INVOICED		258,981.40		YTD PAID		6,506.35
11369	CONNER MIDDLE SCHOOL	67462	02/09/21	88796	643213	P	02/10/21	0707025 0338	REGISTRATION FEES	56.00	
	INVOICE: BE-Q-KY-12127889										
	VENDOR TOTALS		56.00		YTD INVOICED		56.00		YTD PAID		56.00
11272	ENCOVA INSURANCE	67482	02/09/21		643214	P	02/10/21	0001071 0260	WORKMENS COMPENSATION	10,334.00	
	INVOICE: 36007800										
	VENDOR TOTALS		97,843.00		YTD INVOICED		97,843.00		YTD PAID		10,334.00
9370	GORDON FOOD SERVICE	67481	02/09/21		643215	P	02/10/21	0205101 0630	FOOD	405.20	
	INVOICE: 207481987										
	67484	02/09/21			643215	P	02/10/21	0205101 0630	FOOD	215.35	
	INVOICE: 207625630										
	67485	02/09/21			643215	P	02/10/21	0405101 0630	FOOD	759.03	
	INVOICE: 207481981										
	67486	02/09/21			643215	P	02/10/21	0705101 0630	FOOD	552.69	
	INVOICE: 863184399										
	67488	02/09/21			643215	P	02/10/21	0405101 0630	FOOD	51.47	
	INVOICE: 207481983										
	67489	02/09/21			643215	P	02/10/21	0705101 0630	FOOD	2,395.62	
	INVOICE: 207625625										
	67489	02/09/21			643215	P	02/10/21	0705101 0610	GENERAL SUPPLIES	125.44	
	INVOICE: 207625625										
	67490	02/09/21			643215	P	02/10/21	0405101 0630	FOOD	1,737.46	
	INVOICE: 207625626										
	VENDOR TOTALS		101,273.74		YTD INVOICED		107,894.10		YTD PAID		6,242.26
8039	KENTUCKY CHAMBER OF COMMERCE	67478	02/09/21		643216	P	02/10/21	0011075 0349	OTHER PROFESSIONAL SERVIC	199.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 92051									
VENDOR TOTALS		199.00 YTD INVOICED			199.00 YTD PAID			199.00	
271 KLOSTERMAN BAKERY	67480	02/09/21			643217	P	02/10/21	0705101 0630	FOOD
INVOICE: 10115000702								39.00	
67487	02/09/21				643217	P	02/10/21	0705101 0630	FOOD
INVOICE: 10115000631								46.20	
VENDOR TOTALS		1,490.88 YTD INVOICED			1,490.88 YTD PAID			85.20	
2410 LOWE'S COMPANIES, INC.	67491	02/09/21			643218	P	02/10/21	0011087 0610	GENERAL SUPPLIES
INVOICE: 911745-FZYMLD								22.79	
67492	02/09/21				643219	P	02/10/21	0011087 0610	GENERAL SUPPLIES
INVOICE: 911250-GFNDQL								71.13	
67493	02/09/21				643220	P	02/10/21	0701087 0610	GENERAL SUPPLIES
INVOICE: 901835-GHAFRZ								177.41	
VENDOR TOTALS		6,988.60 YTD INVOICED			8,602.72 YTD PAID			271.33	
9306 MARTHA KAISING	67458	02/09/21		88791	643221	P	02/10/21	0401121 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 88791								4,200.00	
VENDOR TOTALS		47,597.98 YTD INVOICED			47,597.98 YTD PAID			4,200.00	
10955 NANCY MILLER Ph.D	67460	02/09/21		88793	643222	P	02/10/21	0201121 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 88793								480.00	
VENDOR TOTALS		12,750.00 YTD INVOICED			12,750.00 YTD PAID			480.00	
10645 NCERT	67479	02/09/21			643223	P	02/10/21	0011075 0810	DUES & FEES
INVOICE: 21-609								7,500.00	
VENDOR TOTALS		7,500.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00	
11334 NKU COMMUNITY CONNECTIONS	67503	02/09/21		88569	643224	P	02/10/21	0701118 0338	SBDM REGISTRATION FEES
INVOICE: CINSAM-676								250.00	
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00	
1023 PAMELA KAISING	67459	02/09/21		88792	643225	P	02/10/21	0201121 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 88792								2,415.00	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,960.00	YTD INVOICED			2,960.00	YTD PAID	370.00
10031 THOMSON REUTERS-WEST PUBLISHING CORP 67465 02/09/21 INVOICE: 843782473				643234	P	02/10/21	0001029 0349	OTHER PROFESSIONAL SERVIC	448.31
VENDOR TOTALS			3,138.17	YTD INVOICED			3,586.48	YTD PAID	448.31
REPORT TOTALS									80,601.41
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							32	80,601.41	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1 A - 1 ELECTRIC MOTOR SERV	67538	02/16/21		88801	643266	P	02/25/21	0701087 0610	GENERAL SUPPLIES	11.60
	INVOICE:	42143								
VENDOR TOTALS				1,151.40	YTD INVOICED			1,151.40	YTD PAID	11.60
11053 ADVANCED MECHANICAL OF NKY	67612	02/16/21			643267	P	02/25/21	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	766.63
	INVOICE:	4398								
	67613	02/16/21			643267	P	02/25/21	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	2,160.80
	INVOICE:	4393								
VENDOR TOTALS				107,062.71	YTD INVOICED			113,648.94	YTD PAID	2,927.43
7445 AMAZON	67522	02/16/21		88788	643268	P	02/25/21	0205101 0739	OTHER EQUIPMENT	104.99
	INVOICE:	437836646775								
	67522	02/16/21		88788	643268	P	02/25/21	0405101 0739	OTHER EQUIPMENT	105.00
	INVOICE:	437836646775								
	67522	02/16/21		88788	643268	P	02/25/21	0705101 0739	OTHER EQUIPMENT	104.99
	INVOICE:	437836646775								
	67534	02/16/21		88783	643269	P	02/25/21	0402826 0610 735G	GENERAL SUPPLIES	107.04
	INVOICE:	43797436768								
	67535	02/16/21		88797	643270	P	02/25/21	0001052 0610 GIFT	GENERAL SUPPLIES	32.52
	INVOICE:	775484844877								
	67579	02/16/21		88778	643271	P	02/25/21	9011087 0739	OTHER EQUIPMENT	148.00
	INVOICE:	938958863346								
VENDOR TOTALS				48,377.78	YTD INVOICED			48,377.78	YTD PAID	602.54
8285 ANTONIO WATTS	67568	02/16/21			643272	P	02/25/21	0011075 0532	TELEPHONE	99.43
	INVOICE:	022321-2								
VENDOR TOTALS				1,380.27	YTD INVOICED			1,380.27	YTD PAID	99.43
9199 APPLIED PROCESS TECHNOLOGY INC.	67634	02/16/21			643273	P	02/25/21	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	7119								
VENDOR TOTALS				2,870.00	YTD INVOICED			3,220.00	YTD PAID	350.00
11158 BENTON PLUMBING	67615	02/16/21		88804	643274	P	02/25/21	0701087 0610	GENERAL SUPPLIES	310.00
	INVOICE:	1906								
VENDOR TOTALS				14,685.00	YTD INVOICED			14,685.00	YTD PAID	310.00
10233 BLICK ART MATERIALS	67604	02/16/21		88776	643275	P	02/25/21	0402826 0610 736G	GENERAL SUPPLIES	275.60
	INVOICE:	5759514								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		859.63 YTD INVOICED						859.63 YTD PAID		275.60
9238	BLUE CHIP RECORD STORAGE									
	67580	02/16/21			643276	P	02/25/21	0001029 0349	OTHER PROFESSIONAL SERVIC	412.40
	INVOICE:	46953								
VENDOR TOTALS		3,724.20 YTD INVOICED						3,724.20 YTD PAID		412.40
9546	BRADLEY LIMLE									
	67567	02/16/21			643277	P	02/25/21	0011100 0532	TELEPHONE	117.00
	INVOICE:	022321-1								
VENDOR TOTALS		351.00 YTD INVOICED						351.00 YTD PAID		117.00
5399	BSN SPORTS									
	67521	02/16/21		88722	643278	P	02/25/21	0707025 0610	GENERAL SUPPLIES	15.00
	INVOICE:	911638387								
	67521	02/16/21		88722	643278	P	02/25/21	0707025 0893	UNIFORMS	1,652.50
	INVOICE:	911638387								
	67581	02/16/21		88779	643278	P	02/25/21	0707025 0893	UNIFORMS	1,860.00
	INVOICE:	911713669								
VENDOR TOTALS		25,610.49 YTD INVOICED						25,610.49 YTD PAID		3,527.50
10580	CBTS									
	67591	02/16/21			643279	P	02/25/21	0011087 0532	TELEPHONE	120.61
	INVOICE:	1950621-02102021								
VENDOR TOTALS		1,058.13 YTD INVOICED						1,058.13 YTD PAID		120.61
30	CINCINNATI BELL									
	67595	02/16/21			643280	P	02/25/21	0201087 0532	TELEPHONE	123.26
	INVOICE:	8594310063623 3321								
	67596	02/16/21			643280	P	02/25/21	0011087 0532	TELEPHONE	73.74
	INVOICE:	8592611163221 3321								
	67597	02/16/21			643280	P	02/25/21	0011087 0532	TELEPHONE	82.17
	INVOICE:	8594310047577 3321								
	67598	02/16/21			643280	P	02/25/21	0701087 0532	TELEPHONE	205.42
	INVOICE:	8592920047799 3321								
VENDOR TOTALS		23,663.36 YTD INVOICED						24,699.19 YTD PAID		484.59
9530	CINTAS LOCATION #935									
	67600	02/16/21			643281	P	02/25/21	0011087 0610	GENERAL SUPPLIES	390.57
	INVOICE:	4076393858								
VENDOR TOTALS		5,467.98 YTD INVOICED						5,467.98 YTD PAID		390.57
7286	COUNSELING & DIAGNOSTIC CENTER									
	67514	02/16/21		88838	643282	P	02/25/21	0401121 0349	OTHER PROFESSIONAL SERVIC	2,250.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67520 INVOICE: 10251	02/16/21		88768	643286	P	02/25/21	0707025 0610	GENERAL SUPPLIES	199.99
VENDOR TOTALS			14,022.88	YTD INVOICED			14,022.88	YTD PAID	199.99
10168 FRONTLINE TECHNOLOGIES GROUP, LLC 67590 INVOICE: INVUS131046	02/16/21			643287	P	02/25/21	0011075 0349	OTHER PROFESSIONAL SERVIC	4,598.74
VENDOR TOTALS			69,437.28	YTD INVOICED			69,437.28	YTD PAID	4,598.74
11373 GREGORY F. WAGNER 67515 INVOICE: 01312021	02/16/21			643288	P	02/25/21	0707025 0349	OTHER PROFESSIONAL SERVIC	125.00
VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
11046 HEATHER ANDERSON 67632 INVOICE: JAN PHONE REIMB	02/16/21		70216	643289	P	02/25/21	0702197 0534 550E4	CELL PHONE SERVICES	39.00
VENDOR TOTALS			39.00	YTD INVOICED			39.00	YTD PAID	39.00
5900 HERFF JONES, INC. 67607 INVOICE: 1053302 67608 INVOICE: 1052451	02/16/21		88686	643290	P	02/25/21	0701118 0891	DIPLOMAS/GRADUATION EXPEN	171.40
	02/16/21		88686	643290	P	02/25/21	0701118 0891	DIPLOMAS/GRADUATION EXPEN	645.47
VENDOR TOTALS			816.87	YTD INVOICED			816.87	YTD PAID	816.87
9773 CARDMEMBER SERVICE 67635 INVOICE: FEBVISA1 67636 INVOICE: FEBVISA2 67637 INVOICE: FEBVISA3 67638 INVOICE: FEBVISA4 67639 INVOICE: FEBVISA5 67640 INVOICE: FEBVISA6 67641 INVOICE: FEBVISA7 67642 INVOICE: FEBVISA8 67643 INVOICE: FEBVISA9 67644	02/16/21		88706	643291	P	02/25/21	9011096 0435	VEHICLE REPAIR & MAINT	5.50
	02/16/21		88702	643291	P	02/25/21	0707025 0349	OTHER PROFESSIONAL SERVIC	31.00
	02/16/21		88746	643291	P	02/25/21	0701118 0735 SBDM	TECH SOFTWARE	396.00
	02/16/21			643291	P	02/25/21	0701118 0338	REGISTRATION FEES	30.00
	02/16/21			643291	P	02/25/21	0701118 0338	REGISTRATION FEES	30.00
	02/16/21			643291	P	02/25/21	0701118 0338	REGISTRATION FEES	30.00
	02/16/21		70238	643291	P	02/25/21	0012118 0680 006G	WELFARE SPENDING(FOOD,CLO	188.00
	02/16/21		70238	643291	P	02/25/21	0012118 0680 006G	WELFARE SPENDING(FOOD,CLO	249.74
	02/16/21		88852	643291	P	02/25/21	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	02/16/21			643291	P	02/25/21	0701118 0810	DUES & FEES	7.92

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67575 INVOICE:	02/16/21 88846		88846	643300	P	02/25/21	0401121 0349	OTHER PROFESSIONAL SERVIC	3,570.00
	VENDOR TOTALS			47,597.98	YTD INVOICED			47,597.98	YTD PAID	3,570.00
11366	MOLLY HAWKINS 67602 INVOICE:	02/16/21 42079		88775	643301	P	02/25/21	0402826 0610 736G	GENERAL SUPPLIES	139.24
	VENDOR TOTALS			139.24	YTD INVOICED			139.24	YTD PAID	139.24
4169	MOLLY WESLEY 67633 INVOICE:	02/16/21 TRAVEL 1/12- 2/22/21		70269	643302	P	02/25/21	0202104 0580 125G	TRAVEL	54.71
	VENDOR TOTALS			1,344.21	YTD INVOICED			1,344.21	YTD PAID	54.71
10485	MOVIN' OM, LLC 67572 INVOICE:	02/16/21 356		88847	643303	P	02/25/21	0701121 0349	OTHER PROFESSIONAL SERVIC	1,127.50
	VENDOR TOTALS			6,626.28	YTD INVOICED			6,626.28	YTD PAID	1,127.50
8753	N2Y 67584 INVOICE:	02/16/21 INV-1032575		88798	643304	P	02/25/21	0701118 0697 SBDM	OTHER SUPPLIES & MATERIAL	199.68
	VENDOR TOTALS			199.68	YTD INVOICED			199.68	YTD PAID	199.68
10955	NANCY MILLER 67574 INVOICE:	Ph.D 02/16/21 88848		88848	643305	P	02/25/21	0201121 0349	OTHER PROFESSIONAL SERVIC	120.00
	VENDOR TOTALS			12,750.00	YTD INVOICED			12,750.00	YTD PAID	120.00
3215	NKWD 67592 INVOICE:	02/16/21 000082300 3821			643306	P	02/25/21	0701087 0411	WATER/SEWAGE	185.84
	67593 INVOICE:	02/16/21 5269192352 3821			643306	P	02/25/21	0701087 0411	WATER/SEWAGE	215.11
	67594 INVOICE:	02/16/21 6306733807 3821			643306	P	02/25/21	0701087 0411	WATER/SEWAGE	215.11
	VENDOR TOTALS			4,887.72	YTD INVOICED			4,887.72	YTD PAID	616.06
7000	NOEL'S PLUMBING SUPPLY, INC. 67531 INVOICE:	02/16/21 0160540-IN		88742	643307	P	02/25/21	0011087 0434	BUILDING REPAIRS & MAINT	2,513.01
	67614 INVOICE:	02/16/21 0160818-IN			643307	P	02/25/21	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	533.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,942.55 YTD INVOICED				4,942.55 YTD PAID		3,046.24
2800	OFFICE DEPOT, INC. 67516	02/16/21		88787	643308	P	02/25/21	0401077 0610	SBDM GENERAL SUPPLIES	84.26
	INVOICE: 155456565001									
VENDOR TOTALS				17,884.14 YTD INVOICED				17,884.14 YTD PAID		84.26
1023	PAMELA KAISING 67573	02/16/21		88849	643309	P	02/25/21	0201121 0349	OTHER PROFESSIONAL SERVIC	2,275.00
	INVOICE: 88849									
VENDOR TOTALS				28,542.50 YTD INVOICED				28,542.50 YTD PAID		2,275.00
17	PILOT LUMBER & MOORE 67616	02/16/21		88803	643310	P	02/25/21	0011087 0610	GENERAL SUPPLIES	7.37
	INVOICE: 2102-776008									
VENDOR TOTALS				185.29 YTD INVOICED				185.29 YTD PAID		7.37
8369	PITNEY BOWES 67518	02/16/21		88786	643311	P	02/25/21	0701077 0531	POSTAGE	254.97
	INVOICE: 1017382339									
	67519	02/16/21			643312	P	02/25/21	0011080 0531	POSTAGE	225.00
	INVOICE: 1017321934									
VENDOR TOTALS				2,927.12 YTD INVOICED				2,927.12 YTD PAID		479.97
10404	PREMIERE SPEAKERS BUREAU, INC 67529	02/16/21		88253	643313	P	02/25/21	0001052 0338	REGISTRATION FEES	480.00
	INVOICE: 124590A									
	67529	02/16/21		88253	643313	P	02/25/21	0401077 0338	REGISTRATION FEES	120.00
	INVOICE: 124590A									
VENDOR TOTALS				600.00 YTD INVOICED				600.00 YTD PAID		600.00
10934	RIVERSIDE INSIGHTS 67631	02/16/21		70264	643314	P	02/25/21	0202121 0697	343G OTHER SUPPLIES & MATERIAL	160.50
	INVOICE: PO - 70264									
VENDOR TOTALS				1,166.84 YTD INVOICED				1,166.84 YTD PAID		160.50
11268	ROBERT ALAN HAIRE 67539	02/16/21			643315	P	02/25/21	9011096 0349	OTHER PROFESSIONAL SERVIC	114.00
	INVOICE: 11268									
VENDOR TOTALS				301.22 YTD INVOICED				301.22 YTD PAID		114.00
11126	ROCKET INNOVATIONS, INC. 67583	02/16/21		88094	643316	P	02/25/21	0011052 0610	GENERAL SUPPLIES	631.43

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	20200730	NBOE						
	VENDOR TOTALS			631.43	YTD INVOICED			631.43	YTD PAID
8210	ROD SNAPP								631.43
	67610	02/16/21			643317	P	02/25/21	0707025 0580	TRAVEL
	INVOICE:	022021-1							58.03
	VENDOR TOTALS			214.03	YTD INVOICED			214.03	YTD PAID
									58.03
8703	RUMPKE								
	67512	02/16/21			643318	P	02/25/21	0401087 0421	SANITATION SERVICE
	INVOICE:	2927737							385.00
	VENDOR TOTALS			26,068.96	YTD INVOICED			26,068.96	YTD PAID
									385.00
146	SANITATION DISTRICT # 1								
	67586	02/16/21			643319	P	02/25/21	0701087 0421	SANITATION SERVICE
	INVOICE:	122504260000131721							733.32
	67588	02/16/21			643319	P	02/25/21	0701087 0421	SANITATION SERVICE
	INVOICE:	122504261000031721							280.83
	67589	02/16/21			643319	P	02/25/21	0701087 0421	SANITATION SERVICE
	INVOICE:	122504260000031721							280.83
	67645	02/16/21			643320	P	02/25/21	0201087 0421	SANITATION SERVICE
	INVOICE:	1111085400-000 03152							108.81
	VENDOR TOTALS			9,865.27	YTD INVOICED			9,865.27	YTD PAID
									1,403.79
11269	SAVVAS LEARNING CO								
	67585	02/16/21		88785	643321	P	02/25/21	0401118 0735	TECH SOFTWARE
	INVOICE:	4026285801							300.36
	VENDOR TOTALS			30,272.08	YTD INVOICED			30,272.08	YTD PAID
									300.36
11224	SCHOLASTIC								
	67609	02/16/21		70227	643322	P	02/25/21	0702104 0679	125G OTHER STUDENT ACTIVITIES
	INVOICE:	26993895							199.32
	VENDOR TOTALS			15,631.59	YTD INVOICED			56,263.96	YTD PAID
									199.32
9226	SCHOOL SPECIALTY/CLASSROOM DIRECT								
	67601	02/16/21		88774	643323	P	02/25/21	0402826 0610	736G GENERAL SUPPLIES
	INVOICE:	20812690933							937.30
	VENDOR TOTALS			937.30	YTD INVOICED			937.30	YTD PAID
									937.30
280	SCHWAAB, INC								
	67570	02/16/21		88777	643324	P	02/25/21	0011071 0610	GENERAL SUPPLIES
	INVOICE:	5734447							40.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				431.18 YTD INVOICED				431.18 YTD PAID		40.75
8074 STEPHANIE ANTHROP	67576	02/16/21		88850	643325	P	02/25/21	0001121 0349	OTHER PROFESSIONAL SERVIC	210.00
	INVOICE:	88850								
	67576	02/16/21		88850	643325	P	02/25/21	0201121 0349	OTHER PROFESSIONAL SERVIC	4,060.00
	INVOICE:	88850								
VENDOR TOTALS				42,595.00 YTD INVOICED				42,595.00 YTD PAID		4,270.00
10519 SUPERFLEET MASTERCARD PROGRAM	67565	02/16/21			643326	P	02/25/21	9011096 0626	GASOLINE	578.01
	INVOICE:	IN038 030721								
VENDOR TOTALS				3,052.92 YTD INVOICED				3,052.92 YTD PAID		578.01
11007 TERRY MILLER	67577	02/16/21		88851	643327	P	02/25/21	0001121 0349	OTHER PROFESSIONAL SERVIC	821.63
	INVOICE:	88851								
VENDOR TOTALS				10,770.63 YTD INVOICED				10,770.63 YTD PAID		821.63
9947 THE CHRIST HOSPITAL	67571	02/16/21			643328	P	02/25/21	0001037 0345	MEDICAL SERVICES	12,600.00
	INVOICE:	IN00000400								
VENDOR TOTALS				35,600.00 YTD INVOICED				35,600.00 YTD PAID		12,600.00
9908 TIME WARNER CABLE	67513	02/16/21			643329	P	02/25/21	0011087 0349	OTHER PROFESSIONAL SERVIC	140.49
	INVOICE:	919989001020321								
VENDOR TOTALS				1,114.80 YTD INVOICED				1,114.80 YTD PAID		140.49
10020 TRANSFER STATION SPORTSWEAR	67566	02/16/21			643330	P	02/25/21	0707025 0674	AWARDS	2,550.00
	INVOICE:	2279								
VENDOR TOTALS				2,700.00 YTD INVOICED				2,700.00 YTD PAID		2,550.00
8621 TYLER TECHNOLOGIES	67646	02/16/21			643331	P	02/25/21	0011071 0349	OTHER PROFESSIONAL SERVIC	1,568.49
	INVOICE:	045-330407								
VENDOR TOTALS				5,205.47 YTD INVOICED				5,205.47 YTD PAID		1,568.49
7740 US BANCORP EQUIPMENT FINANCE, INC	67523	02/16/21			643332	P	02/25/21	0181118 0444	COPIER RENTAL	852.92
	INVOICE:	433714656								
	67524	02/16/21			643332	P	02/25/21	0011071 0444	COPIER RENTAL	233.92

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 25
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WARRANT: 021721SM

TO FISCAL 2021/08 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: 433585197									
	67525 02/16/21				643332	P	02/25/21	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE: 433714268									
VENDOR TOTALS				42,583.06	YTD INVOICED			42,583.06	YTD PAID	5,239.84
6605 WILDER WINLECTRIC										
	67532 02/16/21			88738	643333	P	02/25/21	0011087 0610	GENERAL SUPPLIES	77.61
	INVOICE: 187677 01									
VENDOR TOTALS				4,245.30	YTD INVOICED			4,726.77	YTD PAID	77.61
REPORT TOTALS										105,608.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	105,608.92

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