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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 030121LH

TO FISCAL 2021/09 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										
67647	INVOICE:	03/01/21	469739667833	70192	643334	P	03/02/21	0402104 0679	125G OTHER STUDENT ACTIVITIES	140.17
67648	INVOICE:	03/01/21	646754387679	70186	643334	P	03/02/21	0402197 0610	550E6 GENERAL SUPPLIES	89.90
67649	INVOICE:	03/01/21	465988466747	70199	643334	P	03/02/21	0402197 0610	550F6 GENERAL SUPPLIES	107.70
67650	INVOICE:	03/01/21	958749849394	70200	643334	P	03/02/21	0402104 0679	125G OTHER STUDENT ACTIVITIES	66.93
67651	INVOICE:	03/01/21	696935937778		643334	P	03/02/21	0001118 0610	GENERAL SUPPLIES	27.53
67652	INVOICE:	03/01/21	898859978467	70210	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	65.74
67653	INVOICE:	03/01/21	585998395499	70210	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	109.38
67654	INVOICE:	03/01/21	648643434674	70210	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	39.00
67655	INVOICE:	03/01/21	86773984643	70210	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	251.44
67656	INVOICE:	03/01/21	439793584799	70202	643334	P	03/02/21	0202197 0610	729F GENERAL SUPPLIES	435.14
67657	INVOICE:	03/01/21	457656943989	70202	643334	P	03/02/21	0202197 0610	729F GENERAL SUPPLIES	46.96
67658	INVOICE:	03/01/21	753396334735	70210	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	17.98
67659	INVOICE:	03/01/21	799894669956	70210	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	9.98
67660	INVOICE:	03/01/21	438388475566	70210	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	14.99
67661	INVOICE:	03/01/21	549396673545	70210	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	59.95
67662	INVOICE:	03/01/21	434967754753	70211	643334	P	03/02/21	0702104 0610	125G GENERAL SUPPLIES	77.47
67663	INVOICE:	03/01/21	648354657644	70202	643334	P	03/02/21	0202197 0610	729F GENERAL SUPPLIES	134.33
67665	INVOICE:	03/01/21	958948989969	70222	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	126.47
67666	INVOICE:	03/01/21	484594546844	70222	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	109.00
67667	INVOICE:	03/01/21	633836797736	70222	643334	P	03/02/21	0001121 0610	GENERAL SUPPLIES	156.72
67668	INVOICE:	03/01/21	599345498753	70222	643335	P	03/02/21	0001121 0610	GENERAL SUPPLIES	248.74
67669	INVOICE:	03/01/21	473359868863	70222	643335	P	03/02/21	0001121 0610	GENERAL SUPPLIES	49.19
67670	INVOICE:	03/01/21	465993836677	70222	643335	P	03/02/21	0001121 0610	GENERAL SUPPLIES	31.88
67671	INVOICE:	03/01/21	935863697889	70226	643335	P	03/02/21	0202197 0610	550E6 GENERAL SUPPLIES	147.98
67672	INVOICE:	03/01/21	473857857695	70226	643335	P	03/02/21	0202197 0610	550E6 GENERAL SUPPLIES	156.23

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TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67673	03/01/21		70240	643335	P	03/02/21	0001121 0610	GENERAL SUPPLIES	4.42
INVOICE: 476989885936									
67673	03/01/21		70240	643335	P	03/02/21	0201121 0610	GENERAL SUPPLIES	2.13
INVOICE: 476989885936									
67673	03/01/21		70240	643335	P	03/02/21	0401121 0610	GENERAL SUPPLIES	2.79
INVOICE: 476989885936									
67673	03/01/21		70240	643335	P	03/02/21	0701121 0610	GENERAL SUPPLIES	9.65
INVOICE: 476989885936									
67674	03/01/21		70240	643335	P	03/02/21	0001121 0610	GENERAL SUPPLIES	3.86
INVOICE: 466497374858									
67674	03/01/21		70240	643335	P	03/02/21	0201121 0610	GENERAL SUPPLIES	1.86
INVOICE: 466497374858									
67674	03/01/21		70240	643335	P	03/02/21	0401121 0610	GENERAL SUPPLIES	2.44
INVOICE: 466497374858									
67674	03/01/21		70240	643335	P	03/02/21	0701121 0610	GENERAL SUPPLIES	8.42
INVOICE: 466497374858									
67675	03/01/21		70240	643335	P	03/02/21	0001121 0610	GENERAL SUPPLIES	9.77
INVOICE: 945979586346									
67675	03/01/21		70240	643335	P	03/02/21	0201121 0610	GENERAL SUPPLIES	4.71
INVOICE: 945979586346									
67675	03/01/21		70240	643335	P	03/02/21	0401121 0610	GENERAL SUPPLIES	6.17
INVOICE: 945979586346									
67675	03/01/21		70240	643335	P	03/02/21	0701121 0610	GENERAL SUPPLIES	21.33
INVOICE: 945979586346									
67676	03/01/21		70240	643335	P	03/02/21	0001121 0610	GENERAL SUPPLIES	3.49
INVOICE: 699645865657									
67676	03/01/21		70240	643335	P	03/02/21	0201121 0610	GENERAL SUPPLIES	1.68
INVOICE: 699645865657									
67676	03/01/21		70240	643335	P	03/02/21	0401121 0610	GENERAL SUPPLIES	2.20
INVOICE: 699645865657									
67676	03/01/21		70240	643335	P	03/02/21	0701121 0610	GENERAL SUPPLIES	7.61
INVOICE: 699645865657									
67677	03/01/21		70240	643335	P	03/02/21	0001121 0610	GENERAL SUPPLIES	9.31
INVOICE: 446948584984									
67677	03/01/21		70240	643335	P	03/02/21	0201121 0610	GENERAL SUPPLIES	4.49
INVOICE: 446948584984									
67677	03/01/21		70240	643335	P	03/02/21	0401121 0610	GENERAL SUPPLIES	5.88
INVOICE: 446948584984									
67677	03/01/21		70240	643335	P	03/02/21	0701121 0610	GENERAL SUPPLIES	20.32
INVOICE: 446948584984									
67678	03/01/21		70240	643335	P	03/02/21	0001121 0610	GENERAL SUPPLIES	84.31
INVOICE: 548647437683									
67678	03/01/21		70240	643335	P	03/02/21	0201121 0610	GENERAL SUPPLIES	40.67
INVOICE: 548647437683									
67678	03/01/21		70240	643335	P	03/02/21	0401121 0610	GENERAL SUPPLIES	53.24
INVOICE: 548647437683									
67678	03/01/21		70240	643335	P	03/02/21	0701121 0610	GENERAL SUPPLIES	184.05
INVOICE: 548647437683									
67679	03/01/21		70251	643335	P	03/02/21	0402104 0679	125G OTHER STUDENT ACTIVITIES	128.61
INVOICE: 673636653755									
67680	03/01/21		70246	643335	P	03/02/21	0402104 0679	125G OTHER STUDENT ACTIVITIES	144.89

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67692	INVOICE:	03/01/21	583786433493	70177	643336	P	03/02/21	0202121 0610	337G GENERAL SUPPLIES	8.40
67692	INVOICE:	03/01/21	583786433493	70177	643336	P	03/02/21	0401121 0610	GENERAL SUPPLIES	47.31
67692	INVOICE:	03/01/21	583786433493	70177	643336	P	03/02/21	0402121 0610	337G GENERAL SUPPLIES	8.40
67692	INVOICE:	03/01/21	583786433493	70177	643336	P	03/02/21	0701121 0610	GENERAL SUPPLIES	80.26
67692	INVOICE:	03/01/21	583786433493	70177	643336	P	03/02/21	0702121 0610	337G GENERAL SUPPLIES	8.40
67693	INVOICE:	03/01/21	855589995456	70177	643336	P	03/02/21	0202121 0610	337G GENERAL SUPPLIES	.55
67693	INVOICE:	03/01/21	855589995456	70177	643336	P	03/02/21	0401121 0610	GENERAL SUPPLIES	3.09
67693	INVOICE:	03/01/21	855589995456	70177	643336	P	03/02/21	0402121 0610	337G GENERAL SUPPLIES	.55
67693	INVOICE:	03/01/21	855589995456	70177	643336	P	03/02/21	0701121 0610	GENERAL SUPPLIES	5.24
67693	INVOICE:	03/01/21	855589995456	70177	643336	P	03/02/21	0702121 0610	337G GENERAL SUPPLIES	.55
67695	INVOICE:	03/01/21	45536868959	70177	643336	P	03/02/21	0202121 0610	337G GENERAL SUPPLIES	13.44
67695	INVOICE:	03/01/21	45536868959	70177	643336	P	03/02/21	0401121 0610	GENERAL SUPPLIES	75.75
67695	INVOICE:	03/01/21	45536868959	70177	643336	P	03/02/21	0402121 0610	337G GENERAL SUPPLIES	13.46
67695	INVOICE:	03/01/21	45536868959	70177	643336	P	03/02/21	0701121 0610	GENERAL SUPPLIES	128.52
67695	INVOICE:	03/01/21	45536868959	70177	643336	P	03/02/21	0702121 0610	337G GENERAL SUPPLIES	13.47
67696	INVOICE:	03/01/21	734794575599	70253	643336	P	03/02/21	0001121 0610	GENERAL SUPPLIES	704.85
VENDOR TOTALS			55,280.73 YTD INVOICED					55,280.73 YTD PAID		5,914.68
11378	BACHMAN AUTO GROUP									
67701	INVOICE:	03/01/21	#21-9785		643337	P	03/02/21	0002197 0732	613FC VEHICLES	44,500.00
VENDOR TOTALS			44,500.00 YTD INVOICED					44,500.00 YTD PAID		44,500.00
11047	BRIGHTON PROPERTIES									
67705	INVOICE:	03/01/21	MARCHRENT	88085	643338	P	03/02/21	0301087 0441	LAND & BUILDING RENT	3,282.32
VENDOR TOTALS			29,540.88 YTD INVOICED					29,540.88 YTD PAID		3,282.32
9438	CTB/MCGRAW-HILL LLC.									
67697	INVOICE:	03/01/21	116780601001	70231	643339	P	03/02/21	0402118 0643	310E SUPPLEMENTARY BKS/STUDY G	4,861.80

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			14,552.43	YTD INVOICED			14,552.43	YTD PAID	4,861.80
10009	GATLIN VOELKER, PLLC 67703 INVOICE: 3521	03/01/21			643340	P	03/02/21	0011071 0343	LEGAL SERVICES	2,500.00
	VENDOR TOTALS			20,000.00	YTD INVOICED			22,500.00	YTD PAID	2,500.00
8315	JOHN MICHAEL WILLS 67713 INVOICE: 03022021	03/01/21			643341	P	03/02/21	0001029 0580	TRAVEL	7.80
	67713 INVOICE: 03022021	03/01/21			643341	P	03/02/21	0001029 0532	TELEPHONE	39.00
	VENDOR TOTALS			372.45	YTD INVOICED			412.57	YTD PAID	46.80
11328	MARSHELLE WAKINS-BLACKWELL 67699 INVOICE: DEC, JAN, FEB	03/01/21		70201	643342	P	03/02/21	0402104 0534	125G CELL PHONE SERVICES	117.00
	VENDOR TOTALS			247.65	YTD INVOICED			247.65	YTD PAID	117.00
4169	MOLLY WESLEY 67717 INVOICE: PO 70276	03/01/21		70276	643343	P	03/02/21	0202104 0680	125G WELFARE SPENDING(FOOD, CLO	35.00
	VENDOR TOTALS			1,399.21	YTD INVOICED			1,399.21	YTD PAID	35.00
2840	OPTICARE VISION CENTER OF NEWPORT 67716 INVOICE: NEWPORT PO 70277	03/01/21		70277	643344	P	03/02/21	0202104 0680	125G WELFARE SPENDING(FOOD, CLO	151.20
	VENDOR TOTALS			151.20	YTD INVOICED			151.20	YTD PAID	151.20
1553	QUILL CORP 67704 INVOICE: 14921007	03/01/21		88858	643346	P	03/02/21	0011100 0610	GENERAL SUPPLIES	237.10
	67706 INVOICE: 13810536	03/01/21		88674	643345	P	03/02/21	0011087 0610	GENERAL SUPPLIES	259.93
	VENDOR TOTALS			34,427.85	YTD INVOICED			35,215.12	YTD PAID	497.03
8703	RUMPKE 67707 INVOICE: 2919075	03/01/21			643347	P	03/02/21	0401087 0421	SANITATION SERVICE	747.66
	67708 INVOICE: 2919074	03/01/21			643347	P	03/02/21	0201087 0421	SANITATION SERVICE	747.66
	67709 INVOICE: 2919076	03/01/21			643347	P	03/02/21	9011087 0421	SANITATION SERVICE	73.44
	67710 INVOICE: 2919076	03/01/21			643347	P	03/02/21	1031087 0421	SANITATION SERVICE	199.92

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WARRANT: 030121LH

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2919073									
67711 03/01/21				643347	P	03/02/21	0701087 0421	SANITATION SERVICE	1,495.32
INVOICE: 2919072									
67712 03/01/21				643347	P	03/02/21	0011087 0421	SANITATION SERVICE	354.96
INVOICE: 2919131									
VENDOR TOTALS			33,306.88 YTD INVOICED				33,306.88 YTD PAID		3,618.96
10511 SARA B COLLINI									
67714 03/01/21			70164	643348	P	03/02/21	0402197 0580	550F6 TRAVEL	29.64
INVOICE: 2/1-2/18/21									
VENDOR TOTALS			166.14 YTD INVOICED				166.14 YTD PAID		29.64
9763 STRATEGIC ADVISERS, LLC									
67702 03/01/21				643349	P	03/02/21	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE: 3757									
VENDOR TOTALS			24,500.00 YTD INVOICED				26,500.00 YTD PAID		2,500.00
6075 UNDERGROUND SPORTS SHOP									
67700 03/01/21			70247	643350	P	03/02/21	0012118 0680	006G WELFARE SPENDING(FOOD,CLO	384.00
INVOICE: #67135									
VENDOR TOTALS			384.00 YTD INVOICED				384.00 YTD PAID		384.00
179 UNITED STATES POSTMASTER									
67715 03/01/21			70281	643351	P	03/02/21	0702104 0531	125G POSTAGE	248.88
INVOICE: POSTAGE STAMPS									
VENDOR TOTALS			968.88 YTD INVOICED				1,168.88 YTD PAID		248.88
REPORT TOTALS									68,687.31
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							18	68,687.31	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11376	ALP, INC										
	67761 INVOICE:	03/02/21	1021	88807	643352	P	03/05/21	0201087 0434		BUILDING REPAIRS & MAINT	2,341.85
	67761 INVOICE:	03/02/21	1021	88807	643352	P	03/05/21	0401087 0434		BUILDING REPAIRS & MAINT	1,426.83
	67761 INVOICE:	03/02/21	1021	88807	643352	P	03/05/21	0701087 0434		BUILDING REPAIRS & MAINT	884.95
	VENDOR TOTALS			4,653.63 YTD INVOICED				4,653.63 YTD PAID			4,653.63
7445	AMAZON										
	67744 INVOICE:	03/02/21	784797474434	88835	643353	P	03/05/21	0402826 0610 735G		GENERAL SUPPLIES	91.23
	67745 INVOICE:	03/02/21	647883885354	88835	643353	P	03/05/21	0402826 0610 735G		GENERAL SUPPLIES	3.40
	67746 INVOICE:	03/02/21	443957557785	88835	643353	P	03/05/21	0402826 0610 735G		GENERAL SUPPLIES	2.99
	67747 INVOICE:	03/02/21	847695873384	88835	643353	P	03/05/21	0402826 0610 735G		GENERAL SUPPLIES	6.94
	67748 INVOICE:	03/02/21	774686447768	88835	643353	P	03/05/21	0402826 0610 735G		GENERAL SUPPLIES	6.98
	67749 INVOICE:	03/02/21	666687443443	88864	643354	P	03/05/21	0401077 0733 SBDM		FURNITURE & FIXTURES	103.35
	67750 INVOICE:	03/02/21	676855475854	88866	643355	P	03/05/21	0201077 0734 SBDM		TECH-RELATED HARDWARE	573.48
	VENDOR TOTALS			55,280.73 YTD INVOICED				55,280.73 YTD PAID			788.37
302	AMERICAN SOUND INC										
	67741 INVOICE:	03/02/21	8576		643356	P	03/05/21	0701087 0433		EQUIP/MACH/FURNITURE/ R&M	290.00
	VENDOR TOTALS			530.00 YTD INVOICED				530.00 YTD PAID			290.00
8285	ANTONIO WATTS										
	67769 INVOICE:	03/02/21	030421-1		643357	P	03/05/21	0011075 0532		TELEPHONE	99.51
	67769 INVOICE:	03/02/21	030421-1		643357	P	03/05/21	0011075 0580		TRAVEL	75.27
	VENDOR TOTALS			1,657.27 YTD INVOICED				1,657.27 YTD PAID			174.78
5399	BSN SPORTS										
	67719 INVOICE:	03/02/21	910572583	88024	643358	P	03/05/21	0707025 0893		UNIFORMS	287.36
	VENDOR TOTALS			25,897.85 YTD INVOICED				25,897.85 YTD PAID			287.36
5763	CDW GOVERNMENT										
	67755 INVOICE:	03/02/21	8529516	88845	643359	P	03/05/21	00111100 0650		SUPPLIES-TECHNOLOGY RELAT	1,940.00

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WARRANT: 030321SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,064.42 YTD INVOICED						57,064.42 YTD PAID		1,940.00
9913 CHICK- FIL- A	67774	03/02/21		88894	643360	P	03/05/21	0701118 0616	FOOD NON INSTR NON FOOD S	393.30
INVOICE: TC030521-1										
VENDOR TOTALS		393.30 YTD INVOICED						393.30 YTD PAID		393.30
30 CINCINNATI BELL	67754	03/02/21			643361	P	03/05/21	0011075 0532	TELEPHONE	158.46
INVOICE: 8592928069957 31521										
VENDOR TOTALS		26,301.56 YTD INVOICED						27,337.39 YTD PAID		158.46
35 COMBINED LOCK SERVICE	67758	03/02/21		88809	643362	P	03/05/21	0011087 0610	GENERAL SUPPLIES	12.94
INVOICE: 26993										
67758	03/02/21		88809	643362	P	03/05/21	9011087 0610	GENERAL SUPPLIES		5.06
INVOICE: 26993										
67759	03/02/21		88809	643362	P	03/05/21	0011087 0610	GENERAL SUPPLIES		33.06
INVOICE: 26986										
67759	03/02/21		88809	643362	P	03/05/21	9011087 0610	GENERAL SUPPLIES		12.94
INVOICE: 26986										
VENDOR TOTALS		1,931.25 YTD INVOICED						1,931.25 YTD PAID		64.00
11175 CULLIGAN OF FAIRFIELD	67723	03/02/21			643363	P	03/05/21	0201077 0610	SBDM GENERAL SUPPLIES	24.95
INVOICE: 0691344										
67724	03/02/21				643363	P	03/05/21	0401077 0610	SBDM GENERAL SUPPLIES	36.95
INVOICE: 0692264										
67725	03/02/21				643363	P	03/05/21	0011087 0610	GENERAL SUPPLIES	91.20
INVOICE: 0684428										
VENDOR TOTALS		1,337.72 YTD INVOICED						1,346.19 YTD PAID		153.10
9589 DOMINIC LEWIS	67771	03/02/21			643364	P	03/05/21	0011087 0532	TELEPHONE	117.00
INVOICE: 03042021-2										
VENDOR TOTALS		468.00 YTD INVOICED						468.00 YTD PAID		117.00
10467 HANNAH MARTIN	67727	03/02/21		70163	643365	P	03/05/21	0202197 0580	550F6 TRAVEL	12.40
INVOICE: 2/1-26/21										
VENDOR TOTALS		43.29 YTD INVOICED						43.29 YTD PAID		12.40
10583 HOLLEY CLARK	67751	03/02/21		88862	643366	P	03/05/21	0005101 0610	GENERAL SUPPLIES	123.87

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 030321SM

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67721	03/02/21			643375	P	03/05/21	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01041517								
	VENDOR TOTALS			3,200.00	YTD INVOICED			3,200.00	YTD PAID	400.00
4169	MOLLY WESLEY									
	67762	03/02/21		70276	643376	P	03/05/21	0202104 0680 125G	WELFARE SPENDING(FOOD,CLO	20.00
	INVOICE:	REPAIR D GRIMM								
	VENDOR TOTALS			1,399.21	YTD INVOICED			1,399.21	YTD PAID	20.00
7000	NOEL'S PLUMBING SUPPLY, INC.									
	67720	03/02/21		88743	643377	P	03/05/21	0011087 0434	BUILDING REPAIRS & MAINT	1,664.44
	INVOICE:	0160872-IN								
	VENDOR TOTALS			8,535.91	YTD INVOICED			8,535.91	YTD PAID	1,664.44
8370	PITNEY BOWES									
	67764	03/02/21			643379	P	03/05/21	0201077 0531	POSTAGE	163.51
	INVOICE:	3313081213								
	67764	03/02/21			643379	P	03/05/21	0401077 0531	POSTAGE	163.54
	INVOICE:	3313081213								
	67764	03/02/21			643379	P	03/05/21	0011080 0531	POSTAGE	419.83
	INVOICE:	3313081213								
	67765	03/02/21			643379	P	03/05/21	0701077 0531	POSTAGE	222.30
	INVOICE:	3312996075								
	VENDOR TOTALS			2,170.16	YTD INVOICED			2,170.16	YTD PAID	969.18
130	PITNEY BOWES									
	67766	03/02/21			643378	P	03/05/21	0401077 0531	SBDM POSTAGE	520.99
	INVOICE:	8000900005322966 321								
	67767	03/02/21			643378	P	03/05/21	0701077 0531	SBDM POSTAGE	2,018.50
	INVOICE:	8000900007146199 321								
	67768	03/02/21			643378	P	03/05/21	0201077 0531	SBDM POSTAGE	503.50
	INVOICE:	8000909010834286 321								
	VENDOR TOTALS			9,872.80	YTD INVOICED			9,872.80	YTD PAID	3,042.99
1553	QUILL CORP									
	67729	03/02/21		70272	643380	P	03/05/21	0001121 0610	GENERAL SUPPLIES	44.91
	INVOICE:	147898380								
	67729	03/02/21		70272	643380	P	03/05/21	0201121 0610	GENERAL SUPPLIES	115.20
	INVOICE:	147898380								
	67730	03/02/21		70272	643380	P	03/05/21	0001121 0610	GENERAL SUPPLIES	23.25
	INVOICE:	14919955								
	67730	03/02/21		70272	643380	P	03/05/21	0201121 0610	GENERAL SUPPLIES	59.65
	INVOICE:	14919955								
	67731	03/02/21		70272	643380	P	03/05/21	0001121 0610	GENERAL SUPPLIES	4.63
	INVOICE:	14881638								
	67731	03/02/21		70272	643380	P	03/05/21	0201121 0610	GENERAL SUPPLIES	11.88

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 030321SM

TO FISCAL 2021/09 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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VENDOR TOTALS	50.00	YTD INVOICED	50.00	YTD PAID	50.00
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REPORT TOTALS	25,352.31
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	25,352.31

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 030821SM

TO FISCAL 2021/09 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		5.64 YTD INVOICED			5.64 YTD PAID					.64
7398	BOWLES CENTER FOR DIVERSITY OUTREACH, IN									
67839	INVOICE: 03/08/21	03/08/21			643391	P	03/12/21	0011075 0338	REGISTRATION FEES	150.00
67839	INVOICE: 03/08/21	03/08/21			643391	P	03/12/21	0011071 0338	REGISTRATION FEES	150.00
67839	INVOICE: 03/08/21	03/08/21			643391	P	03/12/21	0001121 0338	REGISTRATION FEES	150.00
67839	INVOICE: 03/08/21	03/08/21			643391	P	03/12/21	0701077 0338	REGISTRATION FEES	150.00
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID					600.00
11172	CAMPBELL COUNTY IMAGINATION LIBRARY									
67776	INVOICE: 03/08/21	03/08/21			643392	P	03/12/21	0011071 0349	OTHER PROFESSIONAL SERVIC	1,076.99
VENDOR TOTALS		2,956.46 YTD INVOICED			2,956.46 YTD PAID					1,076.99
30	CINCINNATI BELL									
67787	INVOICE: 03/08/21	03/08/21			643393	P	03/12/21	0011075 0532	TELEPHONE	45.72
67788	INVOICE: 8592912754 008 0319	03/08/21			643393	P	03/12/21	0201087 0532	TELEPHONE	217.77
67789	INVOICE: #859V161667 651 0322	03/08/21			643393	P	03/12/21	0011087 0532	TELEPHONE	968.01
67790	INVOICE: 8595815333 507 0319	03/08/21			643393	P	03/12/21	0011080 0532	TELEPHONE	202.48
67791	INVOICE: 859V161665 652 0322	03/08/21			643393	P	03/12/21	0011087 0532	TELEPHONE	455.85
67792	INVOICE: #859D160676 670 0322	03/08/21			643393	P	03/12/21	0701087 0532	TELEPHONE	280.08
67793	INVOICE: 859V161276849 0322	03/08/21			643393	P	03/12/21	0401087 0532	TELEPHONE	309.83
VENDOR TOTALS		26,301.56 YTD INVOICED			27,337.39 YTD PAID					2,479.74
9530	CINTAS LOCATION #935									
67858	INVOICE: 03/08/21	03/08/21			643394	P	03/12/21	0011087 0610	GENERAL SUPPLIES	390.57
VENDOR TOTALS		5,858.55 YTD INVOICED			5,858.55 YTD PAID					390.57
1693	CITY OF NEWPORT									
67850	INVOICE: 03/08/21	03/08/21			643395	P	03/12/21	0011074 0311	TAX COLLECTION SERVICES	1,889.47
67851	INVOICE: 2021/21-0010492	03/08/21			643396	P	03/12/21	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 030821SM

TO FISCAL 2021/09 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		263,870.87 YTD INVOICED			263,870.87 YTD PAID			4,889.47		
35	COMBINED LOCK SERVICE									
	67867	03/08/21		88817	643397	P	03/12/21	0701087 0610	GENERAL SUPPLIES	8.00
	INVOICE:	0010								
	67869	03/08/21		88812	643397	P	03/12/21	0701087 0610	GENERAL SUPPLIES	10.00
	INVOICE:	0001								
VENDOR TOTALS		1,931.25 YTD INVOICED			1,931.25 YTD PAID			18.00		
7286	COUNSELING & DIAGNOSTIC CENTER									
	67782	03/08/21		88897	643398	P	03/12/21	0401121 0349	OTHER PROFESSIONAL SERVIC	2,250.00
	INVOICE:	88897								
	67782	03/08/21		88897	643398	P	03/12/21	0701121 0349	OTHER PROFESSIONAL SERVIC	4,312.50
	INVOICE:	88897								
VENDOR TOTALS		37,856.25 YTD INVOICED			37,856.25 YTD PAID			6,562.50		
4874	COVINGTON CATHOLIC HIGH SCHOOL									
	67811	03/08/21		88942	643399	P	03/12/21	0707025 0338	REGISTRATION FEES	75.00
	INVOICE:	030921								
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
382	DICKEY'S GLASS SHOP									
	67812	03/08/21		88581	643400	P	03/12/21	0201087 0434	BUILDING REPAIRS & MAINT	378.00
	INVOICE:	41919								
VENDOR TOTALS		6,879.51 YTD INVOICED			6,879.51 YTD PAID			378.00		
178	CINERGY/ULH&P CO									
	67875	03/08/21			643401	P	03/12/21	0701087 0621	NATURAL GAS	591.97
	INVOICE:	52600678019 030121								
	67875	03/08/21			643401	P	03/12/21	0701087 0622	ELECTRICITY	13,628.45
	INVOICE:	52600678019 030121								
VENDOR TOTALS		195,315.05 YTD INVOICED			217,307.18 YTD PAID			14,220.42		
9370	GORDON FOOD SERVICE									
	67877	03/08/21			643402	P	03/12/21	0405101 0630	FOOD	2,040.85
	INVOICE:	207774214								
	67878	03/08/21			643402	P	03/12/21	0405101 0610	GENERAL SUPPLIES	277.19
	INVOICE:	207774219								
	67879	03/08/21			643402	P	03/12/21	0705101 0610	GENERAL SUPPLIES	59.81
	INVOICE:	207774212								
	67880	03/08/21			643402	P	03/12/21	0705101 0630	FOOD	566.61
	INVOICE:	207774216								
	67881	03/08/21			643402	P	03/12/21	0205101 0630	FOOD	181.24
	INVOICE:	207774221								
	67882	03/08/21			643402	P	03/12/21	0705101 0610	GENERAL SUPPLIES	133.09

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 030821SM

TO FISCAL 2021/09 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		13,680.00 YTD INVOICED			13,680.00 YTD PAID			930.00		
7152 NEWFORMS, INC										
67819	03/08/21			88940	643413	P	03/12/21	0201077 0610	GENERAL SUPPLIES	66.67
INVOICE: 10493										
67819	03/08/21			88940	643413	P	03/12/21	0401077 0610	GENERAL SUPPLIES	66.66
INVOICE: 10493										
67819	03/08/21			88940	643413	P	03/12/21	0701077 0610	GENERAL SUPPLIES	66.67
INVOICE: 10493										
VENDOR TOTALS		9,750.14 YTD INVOICED			9,750.14 YTD PAID			200.00		
3215 NKWD										
67853	03/08/21				643414	P	03/12/21	0401087 0411	WATER/SEWAGE	453.83
INVOICE: 2823883960	4521									
67854	03/08/21				643414	P	03/12/21	0401087 0411	WATER/SEWAGE	550.81
INVOICE: 4361246681	4521									
67855	03/08/21				643414	P	03/12/21	0201087 0411	WATER/SEWAGE	688.45
INVOICE: 5456442298	04521									
67856	03/08/21				643414	P	03/12/21	9011087 0411	WATER/SEWAGE	82.19
INVOICE: 9555487490	04521									
VENDOR TOTALS		6,663.00 YTD INVOICED			6,663.00 YTD PAID			1,775.28		
7000 NOEL'S PLUMBING SUPPLY, INC.										
67810	03/08/21			88820	643415	P	03/12/21	0011087 0434	BUILDING REPAIRS & MAINT	1,928.92
INVOICE: 0161693-IN										
VENDOR TOTALS		8,535.91 YTD INVOICED			8,535.91 YTD PAID			1,928.92		
9482 NORTHERN KENTUCKY UNIVERSITY										
67797	03/08/21			88895	643416	P	03/12/21	0701118 0674	AWARDS	216.00
INVOICE: 144479										
VENDOR TOTALS		216.00 YTD INVOICED			216.00 YTD PAID			216.00		
2800 OFFICE DEPOT, INC.										
67798	03/08/21			88799	643417	P	03/12/21	0701118 0610	SBDM GENERAL SUPPLIES	55.21
INVOICE: 158580158001										
VENDOR TOTALS		17,939.35 YTD INVOICED			17,939.35 YTD PAID			55.21		
8387 ORIENTAL TRADING CO.										
67785	03/08/21			88854	643418	P	03/12/21	0401077 0610	SBDM GENERAL SUPPLIES	1,422.71
INVOICE: 708249175-01										
VENDOR TOTALS		1,808.19 YTD INVOICED			1,808.19 YTD PAID			1,422.71		
1023 PAMELA KAISING										
67780	03/08/21			88885	643419	P	03/12/21	0201121 0349	OTHER PROFESSIONAL SERVIC	2,275.00

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 030821SM

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67830	03/08/21			643425	P	03/12/21	0201087 0347	SECURITY SERVICES	189.50
	INVOICE:	2332269								
	VENDOR TOTALS			469.00	YTD INVOICED			469.00	YTD PAID	469.00
11097	STACI PAFF									
	67872	03/08/21		88546	643426	P	03/12/21	0707025 0610	GENERAL SUPPLIES	159.80
	INVOICE:	88546								
	VENDOR TOTALS			996.89	YTD INVOICED			996.89	YTD PAID	159.80
8074	STEPHANIE ANTHROP									
	67781	03/08/21		88884	643427	P	03/12/21	0001121 0349	OTHER PROFESSIONAL SERVIC	210.00
	INVOICE:	88884								
	67781	03/08/21		88884	643427	P	03/12/21	0201121 0349	OTHER PROFESSIONAL SERVIC	2,870.00
	INVOICE:	88884								
	VENDOR TOTALS			45,675.00	YTD INVOICED			45,675.00	YTD PAID	3,080.00
9041	STEVEN SCHRECK									
	67796	03/08/21			643428	P	03/12/21	0251118 0240	TUITION REIMBURSEMENT	10,806.76
	INVOICE:	030821								
	VENDOR TOTALS			10,806.76	YTD INVOICED			10,806.76	YTD PAID	10,806.76
1022	TERMINIX/INTERNATIONAL									
	67804	03/08/21			643429	P	03/12/21	0011087 0425	PEST CONTROL SERVICES	66.00
	INVOICE:	400969917								
	67804	03/08/21			643429	P	03/12/21	0401087 0425	PEST CONTROL SERVICES	185.00
	INVOICE:	400969917								
	67804	03/08/21			643429	P	03/12/21	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE:	400969917								
	67804	03/08/21			643429	P	03/12/21	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE:	400969917								
	67808	03/08/21			643430	P	03/12/21	0011087 0425	PEST CONTROL SERVICES	66.00
	INVOICE:	402799037								
	67808	03/08/21			643430	P	03/12/21	0401087 0425	PEST CONTROL SERVICES	185.00
	INVOICE:	402799037								
	67808	03/08/21			643430	P	03/12/21	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE:	402799037								
	67808	03/08/21			643430	P	03/12/21	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE:	402799037								
	67809	03/08/21			643430	P	03/12/21	0011087 0425	PEST CONTROL SERVICES	66.00
	INVOICE:	403682073								
	67809	03/08/21			643430	P	03/12/21	0401087 0425	PEST CONTROL SERVICES	185.00
	INVOICE:	403682073								
	67809	03/08/21			643430	P	03/12/21	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE:	403682073								
	67809	03/08/21			643430	P	03/12/21	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE:	403682073								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 030821SM

TO FISCAL 2021/09 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			4,848.00 YTD INVOICED				5,235.00 YTD PAID		1,479.00
11007 TERRY MILLER 67778 INVOICE: 88888	03/08/21		88888	643431	P	03/12/21	0001121 0349	OTHER PROFESSIONAL SERVIC	732.11
VENDOR TOTALS			11,502.74 YTD INVOICED				11,502.74 YTD PAID		732.11
10031 THOMSON REUTERS-WEST PUBLISHING CORP 67784 INVOICE: 843944987	03/08/21			643432	P	03/12/21	0001029 0349	OTHER PROFESSIONAL SERVIC	452.79
VENDOR TOTALS			3,590.96 YTD INVOICED				4,039.27 YTD PAID		452.79
9908 TIME WARNER CABLE 67794 INVOICE: 919989001030321	03/08/21			643433	P	03/12/21	0011087 0349	OTHER PROFESSIONAL SERVIC	140.61
VENDOR TOTALS			1,255.41 YTD INVOICED				1,255.41 YTD PAID		140.61
7689 VALLEY JANITOR SUPPLY CO. 67841 INVOICE: 226669	03/08/21		88823	643434	P	03/12/21	0001087 0610	GENERAL SUPPLIES	1,242.07
VENDOR TOTALS			51,858.01 YTD INVOICED				51,858.01 YTD PAID		1,242.07
10666 VALOR LLC 67876 INVOICE: 57319	03/08/21			643435	P	03/12/21	9011096 0610	GENERAL SUPPLIES	25.44
VENDOR TOTALS			2,699.36 YTD INVOICED				2,699.36 YTD PAID		25.44
189 WRIGHT BROTHERS 67861 INVOICE: 1355756	03/08/21			643436	P	03/12/21	0011087 0610	GENERAL SUPPLIES	22.68
VENDOR TOTALS			196.83 YTD INVOICED				221.13 YTD PAID		22.68
REPORT TOTALS									121,118.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	121,118.15

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