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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 050321SM

TO FISCAL 2021/11 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		25,000.00 YTD INVOICED			27,500.00 YTD PAID			2,500.00		
9370	GORDON FOOD SERVICE									
	68552	05/03/21			643769	P	05/04/21	0405101 0630	FOOD	637.05
	INVOICE:	209485160								
	68553	05/03/21			643769	P	05/04/21	0405101 0630	FOOD	1,284.46
	INVOICE:	209324106								
	68554	05/03/21			643769	P	05/04/21	0405101 0610	GENERAL SUPPLIES	198.14
	INVOICE:	209324114								
	68555	05/03/21			643769	P	05/04/21	0705101 0630	FOOD	1,039.41
	INVOICE:	209008230								
	68556	05/03/21			643769	P	05/04/21	0705101 0610	GENERAL SUPPLIES	202.35
	INVOICE:	209008239								
	68557	05/03/21			643769	P	05/04/21	0205101 0610	GENERAL SUPPLIES	199.28
	INVOICE:	209324100								
	68558	05/03/21			643769	P	05/04/21	0205101 0630	FOOD	778.75
	INVOICE:	209324113								
	68558	05/03/21			643769	P	05/04/21	0205101 0610	GENERAL SUPPLIES	486.20
	INVOICE:	209324113								
	68559	05/03/21			643769	P	05/04/21	0205101 0610	GENERAL SUPPLIES	121.28
	INVOICE:	209158212								
	68560	05/03/21			643769	P	05/04/21	0705101 0630	FOOD	1,021.85
	INVOICE:	209324110								
	68561	05/03/21			643769	P	05/04/21	0405101 0630	FOOD	349.00
	INVOICE:	209485165								
	68562	05/03/21			643770	P	05/04/21	0405101 0610	GENERAL SUPPLIES	310.85
	INVOICE:	209485158								
	68563	05/03/21			643770	P	05/04/21	0705101 0630	FOOD	1,174.40
	INVOICE:	209485162								
	68564	05/03/21			643770	P	05/04/21	0705101 0630	FOOD	186.78
	INVOICE:	778135166								
VENDOR TOTALS		144,140.56 YTD INVOICED			150,760.92 YTD PAID			7,989.80		
11375	JACQUELYN SCRUGGS									
	68567	05/03/21		89147	643771	P	05/04/21	0201077 0532	TELEPHONE	117.00
	INVOICE:	050121-2								
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID			117.00		
10107	JEROME BOWLES									
	68528	05/03/21			643772	P	05/04/21	0701077 0349	OTHER PROFESSIONAL SERVIC	2,550.00
	INVOICE:	34								
VENDOR TOTALS		7,525.00 YTD INVOICED			7,525.00 YTD PAID			2,550.00		
8315	JOHN MICHAEL WILLS									
	68526	05/03/21			643773	P	05/04/21	0001029 0532	TELEPHONE	39.00
	INVOICE:	04302021								
	68526	05/03/21			643773	P	05/04/21	0001029 0580	TRAVEL	9.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04302021										
VENDOR TOTALS		468.96 YTD INVOICED			509.08 YTD PAID			48.93		
2495	KIM KLOSTERMAN									
	68534	05/03/21			643774	P	05/04/21	0011071 0610	GENERAL SUPPLIES	52.45
	INVOICE: 050321-2									
VENDOR TOTALS		926.49 YTD INVOICED			926.49 YTD PAID			52.45		
271	KLOSTERMAN BAKERY									
	68547	05/03/21			643775	P	05/04/21	0705101 0630	FOOD	146.76
	INVOICE: 100115001514									
	68548	05/03/21			643775	P	05/04/21	0205101 0630	FOOD	54.60
	INVOICE: 100115001515									
	68549	05/03/21			643775	P	05/04/21	0705101 0630	FOOD	127.20
	INVOICE: 10115001601									
	68550	05/03/21			643775	P	05/04/21	0405101 0630	FOOD	63.72
	INVOICE: 100115001682									
VENDOR TOTALS		3,590.30 YTD INVOICED			3,590.30 YTD PAID			392.28		
447	KROGER LIMITED PARTNERSHIP I									
	68568	05/03/21		89149	643776	P	05/04/21	0011071 0630	FOOD	50.28
	INVOICE: 073175									
VENDOR TOTALS		11,300.02 YTD INVOICED			11,300.02 YTD PAID			50.28		
10902	LINDA RAINS									
	68535	05/03/21			643777	P	05/04/21	0011075 0335	OTHER PROFESSIONAL CONSUL	5,550.00
	INVOICE: 2021JANFEB									
	68536	05/03/21			643777	P	05/04/21	0011075 0335	OTHER PROFESSIONAL CONSUL	3,937.50
	INVOICE: 2021MARAPR									
VENDOR TOTALS		9,487.50 YTD INVOICED			9,487.50 YTD PAID			9,487.50		
7569	LISA RIZZO									
	68566	05/03/21		89183	643778	P	05/04/21	0015101 0532	TELEPHONE	117.00
	INVOICE: 050321									
VENDOR TOTALS		673.38 YTD INVOICED			673.38 YTD PAID			117.00		
11048	MASON GROUNDS MANAGEMENT									
	68533	05/03/21			643779	P	05/04/21	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	170.00
	INVOICE: 9296									
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			170.00		
11392	MILLENNIUM BUSINESS SYSTEMS, LLC									
	68539	05/03/21		88036	643780	P	05/04/21	0011071 0444	COPIER RENTAL	1,475.69
	INVOICE: 332414									

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TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68540	05/03/21			643781	P	05/04/21	0181118 0444	COPIER RENTAL	16.10
	INVOICE:	332413								
	68540	05/03/21			643781	P	05/04/21	0701077 0444	COPIER RENTAL	65.32
	INVOICE:	332413								
	VENDOR TOTALS			3,586.16	YTD INVOICED			3,586.16	YTD PAID	1,557.11
11366	MOLLY HAWKINS									
	68570	05/03/21		89115	643782	P	05/04/21	0402826 0610	735G GENERAL SUPPLIES	643.53
	INVOICE:	42308								
	VENDOR TOTALS			1,270.93	YTD INVOICED			1,270.93	YTD PAID	643.53
11417	STEPHANIE BRADEN									
	68546	05/03/21			643783	P	05/04/21	0401118 0240	TUITION REIMBURSEMENT	2,226.00
	INVOICE:	050421-2								
	VENDOR TOTALS			2,226.00	YTD INVOICED			2,226.00	YTD PAID	2,226.00
9763	STRATEGIC ADVISERS, LLC									
	68531	05/03/21			643784	P	05/04/21	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3836								
	VENDOR TOTALS			29,500.00	YTD INVOICED			31,500.00	YTD PAID	2,500.00
11404	SUGAR SNAP SWEETS, LLC									
	68532	05/03/21		89113	643785	P	05/04/21	0701077 0610	SBDM GENERAL SUPPLIES	228.00
	INVOICE:	000407								
	VENDOR TOTALS			228.00	YTD INVOICED			228.00	YTD PAID	228.00
7578	TANK									
	68551	05/03/21			643786	P	05/04/21	0701087 0349	OTHER PROFESSIONAL SERVIC	1,958.60
	INVOICE:	00022122								
	VENDOR TOTALS			10,176.00	YTD INVOICED			10,176.00	YTD PAID	1,958.60
									REPORT TOTALS	38,978.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	38,978.80

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 050621LH

TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68584	05/06/21		70122	643795	P	05/10/21	0002197 0580 316G	TRAVEL	14.43
	INVOICE:	3/3 - 3/15/21								
	VENDOR TOTALS			527.50	YTD INVOICED			527.50	YTD PAID	173.38
10201	LAKESHORE LEARNING									
	68576	05/06/21		70351	643796	P	05/10/21	0201121 0610	GENERAL SUPPLIES	169.94
	INVOICE:	1478300421								
	VENDOR TOTALS			16,453.60	YTD INVOICED			20,682.42	YTD PAID	169.94
4169	MOLLY WESLEY									
	68572	05/06/21		70394	643797	P	05/10/21	0202104 0580 125G	TRAVEL	54.56
	INVOICE:	TRAVEL 3/19-4/27/21								
	VENDOR TOTALS			1,680.27	YTD INVOICED			1,680.27	YTD PAID	54.56
10382	NASDTEC									
	68603	05/06/21			643798	P	05/10/21	0011075 0810	DUES & FEES	600.00
	INVOICE:	300000682								
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
2800	OFFICE DEPOT, INC.									
	68592	05/06/21		70354	643799	P	05/10/21	0702104 0610 125G	GENERAL SUPPLIES	141.96
	INVOICE:	16827369001								
	68593	05/06/21		70354	643799	P	05/10/21	0702104 0610 125G	GENERAL SUPPLIES	29.29
	INVOICE:	168273697001								
	68594	05/06/21		70354	643799	P	05/10/21	0702104 0610 125G	GENERAL SUPPLIES	33.99
	INVOICE:	168273698001								
	68595	05/06/21		70355	643799	P	05/10/21	0702104 0610 125G	GENERAL SUPPLIES	82.94
	INVOICE:	168258413001								
	68596	05/06/21		70355	643799	P	05/10/21	0702104 0610 125G	GENERAL SUPPLIES	95.26
	INVOICE:	168258416001								
	68597	05/06/21		70355	643799	P	05/10/21	0702104 0610 125G	GENERAL SUPPLIES	42.29
	INVOICE:	168258417001								
	VENDOR TOTALS			23,569.17	YTD INVOICED			23,569.17	YTD PAID	425.73
5028	PARTY SOURCE									
	68601	05/06/21		70401	643800	P	05/10/21	0202118 0610 135G	GENERAL SUPPLIES	29.98
	INVOICE:	NPT PRESCHOOL GRAD								
	VENDOR TOTALS			29.98	YTD INVOICED			29.98	YTD PAID	29.98
11412	PLAY IT AGAIN SPORTS									
	68575	05/06/21		70408	643801	P	05/10/21	0002197 0673 316G	FEES/REGISTRATIONS (ACTIV	59.96
	INVOICE:	#1453								
	VENDOR TOTALS			59.96	YTD INVOICED			59.96	YTD PAID	59.96

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WARRANT: 050621LH

TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1553 QUILL CORP	68587	05/06/21		70372	643802	P	05/10/21	0002121 0610	613FC GENERAL SUPPLIES	32.34
	INVOICE: 16391112									
	68587	05/06/21		70372	643802	P	05/10/21	0401121 0610	GENERAL SUPPLIES	2.50
	INVOICE: 16391112									
	68588	05/06/21		70372	643802	P	05/10/21	0002121 0610	613FC GENERAL SUPPLIES	24.94
	INVOICE: 16394702									
	68588	05/06/21		70372	643802	P	05/10/21	0401121 0610	GENERAL SUPPLIES	1.93
	INVOICE: 16394702									
	68589	05/06/21		70372	643802	P	05/10/21	0002121 0610	613FC GENERAL SUPPLIES	141.68
	INVOICE: 16259565									
	68589	05/06/21		70372	643802	P	05/10/21	0401121 0610	GENERAL SUPPLIES	10.96
	INVOICE: 16259565									
	68590	05/06/21		70372	643802	P	05/10/21	0002121 0610	613FC GENERAL SUPPLIES	22.74
	INVOICE: 16223843									
	68590	05/06/21		70372	643802	P	05/10/21	0401121 0610	GENERAL SUPPLIES	1.76
	INVOICE: 16223843									
VENDOR TOTALS				43,295.75	YTD INVOICED			44,083.02	YTD PAID	238.85
11224 SCHOLASTIC	68578	05/06/21		70373	643803	P	05/10/21	0402197 0610	550F3 GENERAL SUPPLIES	145.84
	INVOICE: 29413733									
VENDOR TOTALS				61,722.86	YTD INVOICED			102,355.23	YTD PAID	145.84
10654 SKILLS USA	68579	05/06/21		70424	643804	P	05/10/21	0702144 0646	348G TESTS - DATA REQ FOR STAT	480.00
	INVOICE: 000000894									
VENDOR TOTALS				570.00	YTD INVOICED			570.00	YTD PAID	480.00
11358 SMEKENS EDUCATIONSOLUTIONS, INC.	68580	05/06/21		70363	643805	P	05/10/21	0202118 0643	320DC SUPPLEMENTARY BKS/STUDY G	5,380.00
	INVOICE: 26172									
VENDOR TOTALS				7,967.00	YTD INVOICED			7,967.00	YTD PAID	5,380.00
7733 SOLUTION TREE	68599	05/06/21		70399	643806	P	05/10/21	0202053 0338	310F REGISTRATION FEES	239.68
	INVOICE: S2414545									
	68599	05/06/21		70399	643806	P	05/10/21	0202053 0338	320DC REGISTRATION FEES	839.72
	INVOICE: S2414545									
VENDOR TOTALS				2,457.40	YTD INVOICED			2,457.40	YTD PAID	1,079.40
REPORT TOTALS										14,322.40

COUNT AMOUNT

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TO FISCAL 2021/11 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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TOTAL PRINTED CHECKS 20 14,322.40

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