

06/03/2021 15:49
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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		159,530.60 YTD INVOICED			166,150.96 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

06/03/2021 15:49
9286smey

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P 4
appdwarr

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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

P 5
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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	
11343	ANA SALGUERO 68600 INVOICE: #6 of 7 K MORALES	05/06/21		70191	643787	P	05/10/21	0002826 0610 741F	GENERAL SUPPLIES	400.00
	VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	400.00
11187	BURLINGTON COAT FACTORY 68582 INVOICE: 05/06/21 trans 26985	05/06/21		70219	643788	P	05/10/21	0012118 0680 006G	WELFARE SPENDING(FOOD,CLO	172.81
	VENDOR TOTALS			1,551.65	YTD INVOICED			1,551.65	YTD PAID	172.81
5590	GAME WORKS 68602 INVOICE: 05/06/21 WINNERS	05/06/21		89228	643789	P	05/10/21	0701077 0697 SBDM	OTHER SUPPLIES & MATERIAL	601.45
	VENDOR TOTALS			601.45	YTD INVOICED			601.45	YTD PAID	601.45
10716	GENE C DOBBS 68573 INVOICE: 05/06/21 APRIL CONTRACT	05/06/21		88480	643790	P	05/10/21	0252520 0322 373G	EDUCATION CONSULTANT	1,800.00
	VENDOR TOTALS			12,870.00	YTD INVOICED			13,770.00	YTD PAID	1,800.00
11046	HEATHER ANDERSON 68585 INVOICE: 05/06/21 FEB & MARCH	05/06/21		70216	643791	P	05/10/21	0702197 0534 550E4	CELL PHONE SERVICES	78.00
	VENDOR TOTALS			117.00	YTD INVOICED			117.00	YTD PAID	78.00
8542	HEINEMANN 68583 INVOICE: 05/06/21 7311301	05/06/21		70362	643792	P	05/10/21	0202118 0643 310F	SUPPLEMENTARY BKS/STUDY G	1,358.50
	VENDOR TOTALS			2,103.45	YTD INVOICED			2,103.45	YTD PAID	1,358.50
8677	JKM TRAINING INC 68581 INVOICE: 05/06/21 #24229	05/06/21		70423	643793	P	05/10/21	0002118 0338 168G	REGISTRATION FEES	399.00
	VENDOR TOTALS			798.00	YTD INVOICED			798.00	YTD PAID	399.00
10131	KONA ICE 68586 INVOICE: 05/06/21 NEWPORT HIGH SCHOOL	05/06/21		70347	643794	P	05/10/21	0702104 0610 125G	GENERAL SUPPLIES	675.00
	VENDOR TOTALS			1,344.00	YTD INVOICED			1,344.00	YTD PAID	675.00
8674	KRISTY MCNALLY 68574 INVOICE: 05/06/21 REIMB HOMELESS PURCH	05/06/21		70417	643795	P	05/10/21	0002197 0680 316G	WELFARE SPENDING(FOOD,CLO	158.95

06/03/2021 15:49
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P 6
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
68584	INVOICE:	05/06/21	3/3 - 3/15/21	70122	643795	P	05/10/21	0002197 0580 316G	TRAVEL	14.43
VENDOR TOTALS				571.79	YTD INVOICED			571.79	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				30,580.73	YTD INVOICED			30,580.73	YTD PAID	425.73
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
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

06/03/2021 15:49
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P 7
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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				49,029.10	YTD INVOICED			51,014.82	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				61,812.68	YTD INVOICED			102,445.05	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				15,449.90	YTD INVOICED			15,449.90	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										14,292.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	14,292.42

06/03/2021 15:49
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P
appdwarr 9

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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	
68627	INVOICE:	05/11/21	3542		643814	P	05/12/21	0005101 0810	DUES & FEES	500.00
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
35 COMBINED LOCK SERVICE	68630	05/11/21		89034	643815	P	05/12/21	0201087 0610	GENERAL SUPPLIES	8.00
INVOICE:	0162									
VENDOR TOTALS				13,388.25	YTD INVOICED			13,388.25	YTD PAID	8.00
7286 COUNSELING & DIAGNOSTIC CENTER	68612	05/11/21		89223	643816	P	05/12/21	0401121 0349	OTHER PROFESSIONAL SERVIC	2,212.50
INVOICE:	89223									
68612	INVOICE:	05/11/21		89223	643816	P	05/12/21	0701121 0349	OTHER PROFESSIONAL SERVIC	4,275.00
INVOICE:	89223									
VENDOR TOTALS				50,793.75	YTD INVOICED			50,793.75	YTD PAID	6,487.50
8434 DEBORAH ROADEN	68614	05/11/21			643817	P	05/12/21	0011100 0531	POSTAGE	21.70
INVOICE:	051121									
VENDOR TOTALS				411.70	YTD INVOICED			411.70	YTD PAID	21.70
11271 DEER PARK ROOFING	68645	05/11/21		88914	643818	P	05/12/21	0701087 0434	BUILDING REPAIRS & MAINT	2,350.00
INVOICE:	23406									
VENDOR TOTALS				8,467.00	YTD INVOICED			9,127.00	YTD PAID	2,350.00
9499 DUSTY GALLOWAY	68617	05/11/21			643819	P	05/12/21	9011096 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	15									
VENDOR TOTALS				697.76	YTD INVOICED			697.76	YTD PAID	210.00
10540 ELITE MECHANICAL	68604	05/11/21			643820	P	05/12/21	0003603 0450	20179 CONSTRUCTION SERVICES	7,800.00
INVOICE:	PAYMENT APP 3									
VENDOR TOTALS				114,420.00	YTD INVOICED			114,420.00	YTD PAID	7,800.00
11143 ENCORE TECHNOLOGIES	68674	05/11/21		88994	643821	P	05/12/21	0707025 0694	EQUIPMENT SUPPLIES	5,437.92
INVOICE:	INVDRP026643									
VENDOR TOTALS				47,888.89	YTD INVOICED			47,888.89	YTD PAID	5,437.92
7872 ENQUIRER MEDIA	68636	05/11/21		89088	643822	P	05/12/21	0011075 0542	NEWSPAPER ADVERTISING	274.88

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			6,410.59	YTD INVOICED			6,410.59	YTD PAID	1,749.02
9306	MARTHA KAISING 68611 INVOICE: 89224	05/11/21		89224			643831 P 05/12/21	0401121 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	VENDOR TOTALS			68,037.98	YTD INVOICED			68,037.98	YTD PAID	3,500.00
9842	MOBILCOMM INC. 68670 INVOICE: 01043472	05/11/21					643832 P 05/12/21	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	400.00
10955	NANCY MILLER Ph.D 68609 INVOICE: 89226	05/11/21		89226			643833 P 05/12/21	0201121 0349	OTHER PROFESSIONAL SERVIC	3,180.00
	VENDOR TOTALS			23,910.00	YTD INVOICED			23,910.00	YTD PAID	3,180.00
8649	NICHOLE HAYDEN 68646 INVOICE: 051221-1	05/11/21					643834 P 05/12/21	0201077 0532	TELEPHONE	234.00
	VENDOR TOTALS			693.67	YTD INVOICED			693.67	YTD PAID	234.00
3215	NKWD 68657 INVOICE: 0000823000	05/11/21					643835 P 05/12/21	0701087 0411	WATER/SEWAGE	147.68
	68658 INVOICE: 5269192352	05/11/21	6421				643835 P 05/12/21	0701087 0411	WATER/SEWAGE	334.51
	68659 INVOICE: 6306733807	05/11/21	060421				643835 P 05/12/21	0701087 0411	WATER/SEWAGE	321.19
	VENDOR TOTALS			7,466.38	YTD INVOICED			7,466.38	YTD PAID	803.38
7000	NOEL'S PLUMBING SUPPLY, INC. 68640 INVOICE: 0163931-IN	05/11/21		89035			643836 P 05/12/21	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	202.51
	68641 INVOICE: 0163807-IN	05/11/21		89030			643836 P 05/12/21	0011087 0434	BUILDING REPAIRS & MAINT	3,191.22
	68642 INVOICE: 0162787-IN	05/11/21		89021			643836 P 05/12/21	0011087 0434	BUILDING REPAIRS & MAINT	2,873.52
	VENDOR TOTALS			14,803.16	YTD INVOICED			14,803.16	YTD PAID	6,267.25
2884	OTTO PRINTING 68628 INVOICE: NHS101	05/11/21		89173			643837 P 05/12/21	0701077 0610	SBDM GENERAL SUPPLIES	550.00

06/03/2021 15:49
9286smey

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P 12
appdwarr

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,445.00 YTD INVOICED			2,445.00 YTD PAID			550.00		
1023 PAMELA KAISING	68610	05/11/21		89225	643838	P	05/12/21	0201121 0349	OTHER PROFESSIONAL SERVIC	4,252.50
	INVOICE:			89225						
VENDOR TOTALS		45,377.50 YTD INVOICED			45,377.50 YTD PAID			4,252.50		
10486 PEDIATRIC THERAPY SPECIALIST	68607	05/11/21		89243	643839	P	05/12/21	0201121 0349	OTHER PROFESSIONAL SERVIC	1,632.50
	INVOICE:			N2104						
	68607	05/11/21		89243	643839	P	05/12/21	0401121 0349	OTHER PROFESSIONAL SERVIC	1,742.50
	INVOICE:			N2104						
	68607	05/11/21		89243	643839	P	05/12/21	0701121 0349	OTHER PROFESSIONAL SERVIC	130.00
	INVOICE:			N2104						
VENDOR TOTALS		27,202.60 YTD INVOICED			27,202.60 YTD PAID			3,505.00		
8703 RUMPKE	68638	05/11/21			643840	P	05/12/21	0401087 0421	SANITATION SERVICE	385.00
	INVOICE:			2973736						
	68668	05/11/21			643841	P	05/12/21	9011087 0421	SANITATION SERVICE	350.00
	INVOICE:			2969830						
VENDOR TOTALS		39,142.39 YTD INVOICED			39,142.39 YTD PAID			735.00		
146 SANITATION DISTRICT # 1	68655	05/11/21			643842	P	05/12/21	0701087 0411	WATER/SEWAGE	15.12
	INVOICE:			1344056290-000 52821						
VENDOR TOTALS		15,008.53 YTD INVOICED			15,008.53 YTD PAID			15.12		
9805 DUDE SOLUTIONS INC	68606	05/11/21		89221	643843	P	05/12/21	0011100 0648	SOFTWARE	408.66
	INVOICE:			INV-85790						
	68606	05/11/21		89221	643843	P	05/12/21	0201100 0648	SOFTWARE	408.66
	INVOICE:			INV-85790						
	68606	05/11/21		89221	643843	P	05/12/21	0401100 0648	SOFTWARE	408.66
	INVOICE:			INV-85790						
	68606	05/11/21		89221	643843	P	05/12/21	0701100 0648	SOFTWARE	408.66
	INVOICE:			INV-85790						
VENDOR TOTALS		3,191.44 YTD INVOICED			3,191.44 YTD PAID			1,634.64		
11364 SILCO FIRE & SECURITY	68621	05/11/21			643844	P	05/12/21	0701087 0347	SECURITY SERVICES	279.50
	INVOICE:			2345250						
VENDOR TOTALS		16,964.50 YTD INVOICED			16,964.50 YTD PAID			279.50		

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 13
 appdwarr

WARRANT: 051121SM

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	
11367	SPECIALTY D10									
	68632	05/11/21			643845	P	05/12/21	0701087 0434	BUILDING REPAIRS & MAINT	2,075.12
	INVOICE:	1058								
	VENDOR TOTALS			6,657.12	YTD INVOICED			6,657.12	YTD PAID	2,075.12
8074	STEPHANIE ANTHROP									
	68613	05/11/21		89222	643846	P	05/12/21	0001121 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	89222								
	68613	05/11/21		89222	643846	P	05/12/21	0201121 0349	OTHER PROFESSIONAL SERVIC	3,605.00
	INVOICE:	89222								
	VENDOR TOTALS			62,545.00	YTD INVOICED			62,545.00	YTD PAID	3,780.00
1022	TERMINIX/INTERNATIONAL									
	68616	05/11/21			643847	P	05/12/21	0011087 0425	PEST CONTROL SERVICES	493.00
	INVOICE:	407444233								
	VENDOR TOTALS			5,834.00	YTD INVOICED			6,221.00	YTD PAID	493.00
11007	TERRY MILLER									
	68608	05/11/21		89227	643848	P	05/12/21	0001121 0349	OTHER PROFESSIONAL SERVIC	1,096.57
	INVOICE:	89227								
	VENDOR TOTALS			16,582.28	YTD INVOICED			16,582.28	YTD PAID	1,096.57
9947	THE CHRIST HOSPITAL									
	68656	05/11/21			643849	P	05/12/21	0001037 0345	MEDICAL SERVICES	7,800.00
	INVOICE:	IN00000416								
	VENDOR TOTALS			54,800.00	YTD INVOICED			54,800.00	YTD PAID	7,800.00
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	68629	05/11/21			643850	P	05/12/21	0001029 0349	OTHER PROFESSIONAL SERVIC	452.79
	INVOICE:	844298512								
	VENDOR TOTALS			4,496.54	YTD INVOICED			4,944.85	YTD PAID	452.79
9908	TIME WARNER CABLE									
	68660	05/11/21			643851	P	05/12/21	0011087 0349	OTHER PROFESSIONAL SERVIC	140.56
	INVOICE:	919989001050521								
	VENDOR TOTALS			1,538.64	YTD INVOICED			1,538.64	YTD PAID	140.56
10096	TORCHPREP									
	68666	05/11/21		89232	643852	P	05/12/21	0701118 0349	OTHER PROFESSIONAL SERVIC	27,000.00
	INVOICE:	RB 2021 133								
	68667	05/11/21		89232	643852	P	05/12/21	0701118 0349	OTHER PROFESSIONAL SERVIC	17,100.00
	INVOICE:	RB 2021 136								

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 051121SM

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			44,100.00	YTD INVOICED			44,100.00	YTD PAID	44,100.00
10666 VALOR LLC 68639 INVOICE: 647981	05/11/21			643853	P	05/12/21	9011096 0627	DIESEL FUEL	1,003.50
VENDOR TOTALS			5,319.31	YTD INVOICED			5,319.31	YTD PAID	1,003.50
10546 VARITRONICS, LLC 68644 INVOICE: PSI-128690	05/11/21		89011	643854	P	05/12/21	0701077 0697	SBDM OTHER SUPPLIES & MATERIAL	866.43
VENDOR TOTALS			866.43	YTD INVOICED			866.43	YTD PAID	866.43
6605 WILDER WINLECTRIC 68672 INVOICE: 192017 01	05/11/21		89029	643855	P	05/12/21	0011087 0610	GENERAL SUPPLIES	391.68
68673 INVOICE: 192356 01	05/11/21		89037	643855	P	05/12/21	0401087 0610	GENERAL SUPPLIES	157.85
VENDOR TOTALS			5,529.33	YTD INVOICED			6,010.80	YTD PAID	549.53
6928 WINDFALL 68626 INVOICE: ARU0311070	05/11/21		89185	643856	P	05/12/21	0201059 0641	SBDM LIBRARY BOOKS	77.35
VENDOR TOTALS			77.35	YTD INVOICED			77.35	YTD PAID	77.35
189 WRIGHT BROTHERS 68633 INVOICE: 1374711	05/11/21			643857	P	05/12/21	0011087 0610	GENERAL SUPPLIES	24.30
VENDOR TOTALS			246.24	YTD INVOICED			270.54	YTD PAID	24.30
REPORT TOTALS									155,503.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	155,503.52

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 051321LH

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	
9913 CHICK- FIL- A	68697	05/13/21		70426	643858	P	05/18/21	0402104 0616 125G	FOOD NON INSTR NON FOOD S	87.52
	INVOICE:	NEWPORT SCHOOLS								
VENDOR TOTALS				480.82 YTD INVOICED				480.82 YTD PAID		87.52
10467 HANNAH MARTIN	68676	05/13/21		70163	643859	P	05/18/21	0202197 0580 550F6	TRAVEL	16.73
	INVOICE:	4/2-30/21 TRAVEL								
VENDOR TOTALS				60.02 YTD INVOICED				60.02 YTD PAID		16.73
11328 MARSHELLE WAKINS-BLACKWELL	68678	05/13/21		70201	643860	P	05/18/21	0402104 0534 125G	CELL PHONE SERVICES	39.00
	INVOICE:	APRIL PHONE								
VENDOR TOTALS				325.65 YTD INVOICED				325.65 YTD PAID		39.00
10511 SARA B COLLINI	68675	05/13/21		70164	643861	P	05/18/21	0402197 0580 550F6	TRAVEL	23.65
	INVOICE:	4/13-22/21 TRAVEL								
VENDOR TOTALS				242.44 YTD INVOICED				242.44 YTD PAID		23.65
11358 SMEKENS EDUCATIONSOLUTIONS, INC.	68677	05/13/21		70398	643862	P	05/18/21	0402118 0335 320EC	OTHER PROFESSIONAL CONSUL	7,482.90
	INVOICE:	26223								
VENDOR TOTALS				15,449.90 YTD INVOICED				15,449.90 YTD PAID		7,482.90
11414 THE WALKING CLASSROOM	68679	05/13/21		70419	643863	P	05/18/21	0402197 0610 550F3	GENERAL SUPPLIES	3,900.00
	INVOICE:	#72912								
VENDOR TOTALS				3,900.00 YTD INVOICED				3,900.00 YTD PAID		3,900.00
REPORT TOTALS										11,549.80
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								6	11,549.80	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68866 INVOICE:	05/17/21 052121-1			643885	P	05/24/21	0011071 0899	OTHER MISCELLANEOUS EXPE	600.00
	VENDOR TOTALS			600.00 YTD	INVOICED			600.00 YTD	PAID	600.00
8285	ANTONIO WATTS 68741 INVOICE:	05/17/21 051921-1			643886	P	05/24/21	0011075 0580	TRAVEL	119.00
	VENDOR TOTALS			2,817.63 YTD	INVOICED			2,817.63 YTD	PAID	119.00
9052	ARC 68685 INVOICE:	05/17/21 510HI9184993			643887	P	05/24/21	0003603 0346	21196 ARCHECTUR & ENGINEERING S	74.46
	VENDOR TOTALS			222.72 YTD	INVOICED			222.72 YTD	PAID	74.46
10410	ASHTON BINGMAN 68731 INVOICE:	05/17/21 10410			643888	P	05/24/21	0201118 0240	TUITION REIMBURSEMENT	3,594.00
	VENDOR TOTALS			8,985.00 YTD	INVOICED			8,985.00 YTD	PAID	3,594.00
11426	KY DEPT OF PARKS 68726 INVOICE:	05/17/21 BISON SHELTER		89253	643889	P	05/24/21	0002118 0898	613FJ FIELD TRIPS-NON INSTRUCTI	75.00
	VENDOR TOTALS			75.00 YTD	INVOICED			75.00 YTD	PAID	75.00
9238	BLUE CHIP RECORD STORAGE 68775 INVOICE:	05/17/21 47026			643890	P	05/24/21	0001029 0349	OTHER PROFESSIONAL SERVIC	422.40
	VENDOR TOTALS			5,071.40 YTD	INVOICED			5,071.40 YTD	PAID	422.40
9079	BRITTANY STACY 68829 INVOICE:	05/17/21 052121			643891	P	05/24/21	0001118 0610	DRAMA GENERAL SUPPLIES	242.02
	VENDOR TOTALS			444.35 YTD	INVOICED			444.35 YTD	PAID	242.02
3028	BUSCH BROS. ELEVATORS 68776 INVOICE:	05/17/21 22273			643892	P	05/24/21	0201087 0434	BUILDING REPAIRS & MAINT	242.00
	VENDOR TOTALS			1,956.90 YTD	INVOICED			1,956.90 YTD	PAID	242.00
10580	CBTS 68774 INVOICE:	05/17/21 1950621-05102021			643893	P	05/24/21	0011087 0532	TELEPHONE	119.97

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 051721SM

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		1,418.82 YTD INVOICED						1,418.82 YTD PAID		119.97
30 CINCINNATI BELL										
68770	05/17/21				643894	P	05/24/21	0201087 0532	TELEPHONE	123.88
INVOICE:	8594310063623	531								
68771	05/17/21				643894	P	05/24/21	0011080 0532	TELEPHONE	89.89
INVOICE:	8592611163221	0531								
68772	05/17/21				643894	P	05/24/21	0011087 0532	TELEPHONE	82.58
INVOICE:	8594310047577	0531								
68773	05/17/21				643894	P	05/24/21	0701087 0532	TELEPHONE	206.45
INVOICE:	8592920047799	0531								
VENDOR TOTALS		33,172.98 YTD INVOICED						34,208.81 YTD PAID		502.80
35 COMBINED LOCK SERVICE										
68687	05/17/21		88821		643895	P	05/24/21	0701087 0610	GENERAL SUPPLIES	35.00
INVOICE:	0045									
68688	05/17/21		88821		643895	P	05/24/21	0701087 0610	GENERAL SUPPLIES	22.00
INVOICE:	#0013									
VENDOR TOTALS		13,388.25 YTD INVOICED						13,388.25 YTD PAID		57.00
10040 CREATION GARDENS										
68863	05/17/21				643896	P	05/24/21	0705101 0630	FOOD	661.25
INVOICE:	06712791									
VENDOR TOTALS		7,208.93 YTD INVOICED						7,208.93 YTD PAID		661.25
11294 DIANE F. COLLINS										
68733	05/17/21				643897	P	05/24/21	0201118 0240	TUITION REIMBURSEMENT	2,470.00
INVOICE:	11294									
VENDOR TOTALS		9,830.00 YTD INVOICED						9,830.00 YTD PAID		2,470.00
178 CINERGY/ULH&P CO										
68699	05/17/21				643898	P	05/24/21	9011087 0622	ELECTRICITY	18.15
INVOICE:	02103861015	52621								
68700	05/17/21				643898	P	05/24/21	0401087 0622	ELECTRICITY	8,165.84
INVOICE:	43402051028	052621								
68701	05/17/21				643898	P	05/24/21	9011087 0621	NATURAL GAS	126.03
INVOICE:	62900883205	052621								
68701	05/17/21				643898	P	05/24/21	9011087 0622	ELECTRICITY	180.87
INVOICE:	62900883205	052621								
68702	05/17/21				643898	P	05/24/21	9011087 0622	ELECTRICITY	147.68
INVOICE:	69102047010	052621								
68703	05/17/21				643898	P	05/24/21	0401087 0622	ELECTRICITY	359.46
INVOICE:	85502071012	052621								
68704	05/17/21				643898	P	05/24/21	0401087 0621	NATURAL GAS	1,973.00
INVOICE:	98800038200	052621								
68705	05/17/21				643898	P	05/24/21	1031087 0622	ELECTRICITY	59.11

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 051721SM

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	
68798	05/17/21		89087	643904	P	05/24/21	0011100 0349	OTHER PROFESSIONAL SERVIC	74.90
INVOICE: MAY VISA 1	05/17/21			643904	P	05/24/21	0011075 0580	TRAVEL	214.84
68799	05/17/21			643904	P	05/24/21	0401077 0630	SBDM FOOD	499.23
INVOICE: MAY VISA 2	05/17/21		89097	643904	P	05/24/21	0001118 0610	DRAMA GENERAL SUPPLIES	318.24
68800	05/17/21			643904	P	05/24/21	0201077 0739	SBDM OTHER EQUIPMENT	183.26
INVOICE: MAY VISA 3	05/17/21		89016	643904	P	05/24/21	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
68801	05/17/21			643904	P	05/24/21	0011075 0580	TRAVEL	212.35
INVOICE: MAY VISA 4	05/17/21		89139	643904	P	05/24/21	0011075 0580	TRAVEL	-214.84
68802	05/17/21			643904	P	05/24/21	0001118 0610	GENERAL SUPPLIES	-1.05
INVOICE: MAY VISA 5	05/17/21		89186	643904	P	05/24/21	0001118 0610	GENERAL SUPPLIES	-.63
68803	05/17/21			643904	P	05/24/21	0001118 0610	GENERAL SUPPLIES	-.71
INVOICE: MAY VISA 6	05/17/21		89104	643904	P	05/24/21	0001118 0610	GENERAL SUPPLIES	-1.07
68805	05/17/21			643904	P	05/24/21			
INVOICE: MAY VISA 7	05/17/21			643904	P	05/24/21			
68806	05/17/21			643904	P	05/24/21			
INVOICE: MAY CREDIT 1	05/17/21			643904	P	05/24/21			
68807	05/17/21			643904	P	05/24/21			
INVOICE: MAY CREDIT 2	05/17/21			643904	P	05/24/21			
68808	05/17/21			643904	P	05/24/21			
INVOICE: MAY CREDIT 3	05/17/21			643904	P	05/24/21			
68809	05/17/21			643904	P	05/24/21			
INVOICE: MAY CREDIT 4	05/17/21			643904	P	05/24/21			
68810	05/17/21			643904	P	05/24/21			
INVOICE: MAY CREDIT 5	05/17/21			643904	P	05/24/21			
VENDOR TOTALS			29,264.81	YTD INVOICED			29,267.59	YTD PAID	1,335.77
11379 HURST MUSIC COMPANY									
68816	05/17/21		89004	643905	P	05/24/21	0701118 0738	INSTRUCTIONAL EQUIPMENT	1,730.50
INVOICE: 1151148									
VENDOR TOTALS			3,597.07	YTD INVOICED			3,597.07	YTD PAID	1,730.50
7587 INFINITE CAMPUS									
68758	05/17/21		89293	643906	P	05/24/21	0011100 0648	SOFTWARE	1,936.58
INVOICE: ANNUAL033008	05/17/21		89293	643906	P	05/24/21	0201100 0648	SOFTWARE	1,936.58
68758	05/17/21		89293	643906	P	05/24/21	0401100 0648	SOFTWARE	1,936.58
INVOICE: ANNUAL033008	05/17/21		89293	643906	P	05/24/21	0701100 0648	SOFTWARE	1,936.56
68758	05/17/21		89293	643906	P	05/24/21			
INVOICE: ANNUAL033008	05/17/21								
VENDOR TOTALS			27,717.10	YTD INVOICED			27,717.10	YTD PAID	7,746.30
11275 JENNIFER HOOVER									
68783	05/17/21		88989	643907	P	05/24/21	0011080 0580	TRAVEL	201.54
INVOICE: 88989									
VENDOR TOTALS			1,089.31	YTD INVOICED			1,089.31	YTD PAID	201.54

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
11121	JESSICA SKINNER								
	68729	05/17/21			643908	P	05/24/21	0401118 0240	TUITION REIMBURSEMENT
	INVOICE:	11121							2,912.00
	VENDOR TOTALS			15,026.00 YTD INVOICED				15,026.00 YTD PAID	2,912.00
340	KASA								
	68684	05/17/21			643909	P	05/24/21	0401077 0810	DUES & FEES
	INVOICE:	8856-DM							379.79
	68766	05/17/21	89184		643909	P	05/24/21	0001118 0338	REGISTRATION FEES
	INVOICE:	194066							449.00
	68767	05/17/21	89184		643909	P	05/24/21	0001118 0338	REGISTRATION FEES
	INVOICE:	194010							449.00
	68768	05/17/21	89184		643909	P	05/24/21	0001118 0338	REGISTRATION FEES
	INVOICE:	194024							449.00
	VENDOR TOTALS			11,153.27 YTD INVOICED				11,153.27 YTD PAID	1,726.79
471	KENTUCKY STATE TREASURER								
	68737	05/17/21			643910	P	05/24/21	0701087 0434	BUILDING REPAIRS & MAINT
	INVOICE:	136851							100.00
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID	100.00
2495	KIM KLOSTERMAN								
	68746	05/17/21			643911	P	05/24/21	0011075 0610	GENERAL SUPPLIES
	INVOICE:	51821							86.76
	VENDOR TOTALS			1,076.25 YTD INVOICED				1,076.25 YTD PAID	86.76
9405	KIMBERLY SNAPP								
	68782	05/17/21	88990		643912	P	05/24/21	0011080 0580	TRAVEL
	INVOICE:	88990							125.00
	VENDOR TOTALS			1,121.08 YTD INVOICED				1,121.08 YTD PAID	125.00
271	KLOSTERMAN BAKERY								
	68860	05/17/21			643913	P	05/24/21	0705101 0630	FOOD
	INVOICE:	100115001681							43.68
	68861	05/17/21			643913	P	05/24/21	0405101 0630	FOOD
	INVOICE:	100115001772							61.80
	68862	05/17/21			643913	P	05/24/21	0705101 0630	FOOD
	INVOICE:	10115001771							53.10
	VENDOR TOTALS			4,100.12 YTD INVOICED				4,100.12 YTD PAID	158.58
10131	KONA ICE								
	68759	05/17/21	89100		643914	P	05/24/21	0011075 0630	FOOD
	INVOICE:	INV-0541							190.50

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 051721SM

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		1,344.00 YTD INVOICED			1,344.00 YTD PAID			190.50		
447 KROGER LIMITED PARTNERSHIP I										
68786	05/17/21			89167	643916	P	05/24/21	0701077 0630	SBDM FOOD	346.08
INVOICE:	007499									
68787	05/17/21			89162	643915	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	154.19
INVOICE:	064607									
68788	05/17/21			89162	643917	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	40.59
INVOICE:	065261									
68789	05/17/21			89118	643918	P	05/24/21	0701077 0610	SBDM GENERAL SUPPLIES	220.45
INVOICE:	052215									
68791	05/17/21			89118	643919	P	05/24/21	0701077 0610	SBDM GENERAL SUPPLIES	124.78
INVOICE:	173762									
68792	05/17/21			89118	643920	P	05/24/21	0701077 0610	SBDM GENERAL SUPPLIES	130.94
INVOICE:	181299									
VENDOR TOTALS		13,151.95 YTD INVOICED			13,151.95 YTD PAID			1,017.03		
8975 KSNA										
68742	05/17/21			89181	643921	P	05/24/21	0015101 0338	REGISTRATION FEES	30.48
INVOICE:	158									
68742	05/17/21			89181	643921	P	05/24/21	0405101 0338	REGISTRATION FEES	24.76
INVOICE:	158									
68742	05/17/21			89181	643921	P	05/24/21	0705101 0338	REGISTRATION FEES	24.76
INVOICE:	158									
68743	05/17/21			89181	643921	P	05/24/21	0015101 0338	REGISTRATION FEES	24.76
INVOICE:	297									
68743	05/17/21			89181	643921	P	05/24/21	0405101 0338	REGISTRATION FEES	20.12
INVOICE:	297									
68743	05/17/21			89181	643921	P	05/24/21	0705101 0338	REGISTRATION FEES	20.12
INVOICE:	297									
VENDOR TOTALS		145.00 YTD INVOICED			145.00 YTD PAID			145.00		
2410 LOWE'S COMPANIES, INC.										
68777	05/17/21			89032	643922	P	05/24/21	0011087 0434	BUILDING REPAIRS & MAINT	738.00
INVOICE:	911503									
68778	05/17/21			89032	643922	P	05/24/21	0011087 0434	BUILDING REPAIRS & MAINT	351.01
INVOICE:	901030									
68779	05/17/21			89197	643922	P	05/24/21	0011087 0610	GENERAL SUPPLIES	70.08
INVOICE:	911591									
68779	05/17/21			89197	643922	P	05/24/21	0011087 0733	FURNITURE & FIXTURES	311.32
INVOICE:	911591									
68779	05/17/21			89197	643922	P	05/24/21	0401087 0610	GENERAL SUPPLIES	27.98
INVOICE:	911591									
68780	05/17/21			89197	643922	P	05/24/21	0011087 0610	GENERAL SUPPLIES	31.96
INVOICE:	902972									
68780	05/17/21			89197	643922	P	05/24/21	0011087 0733	FURNITURE & FIXTURES	141.98
INVOICE:	902972									
68780	05/17/21			89197	643922	P	05/24/21	0401087 0610	GENERAL SUPPLIES	12.76

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06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 051721SM

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	
68838	05/17/21		89008	643928	P	05/24/21	0701077 0610	SBDM GENERAL SUPPLIES	19.94
INVOICE: 168126128001	05/17/21		89008	643928	P	05/24/21	0701077 0610	SBDM GENERAL SUPPLIES	254.17
68839	05/17/21		89134	643928	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	319.43
INVOICE: 168123986001	05/17/21		89134	643928	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	695.94
68840	05/17/21		89134	643928	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	29.78
INVOICE: 170029504002	05/17/21		89145	643928	P	05/24/21	0002118 0610	613FJ GENERAL SUPPLIES	1,540.73
68841	05/17/21		89145	643928	P	05/24/21	0002118 0610	613FJ GENERAL SUPPLIES	44.34
INVOICE: 170029504001	05/17/21		89145	643928	P	05/24/21	0002118 0610	613FJ GENERAL SUPPLIES	419.86
68842	05/17/21		89145	643928	P	05/24/21	0002118 0610	613FJ GENERAL SUPPLIES	14.20
INVOICE: 170029402001	05/17/21		89110	643928	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	391.64
68843	05/17/21		89110	643928	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	48.60
INVOICE: 171412691001	05/17/21		89110	643928	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	149.52
68844	05/17/21		89110	643928	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	221.99
INVOICE: 171412691002	05/17/21		89116	643928	P	05/24/21	0701118 0610	SBDM GENERAL SUPPLIES	38.89
68845	05/17/21		89146	643928	P	05/24/21	0201118 0610	SBDM GENERAL SUPPLIES	2,573.88
INVOICE: 166229469001	05/17/21		89146	643928	P	05/24/21	0201118 0610	SBDM GENERAL SUPPLIES	41.97
68846	05/17/21		89146	643928	P	05/24/21	0201118 0610	SBDM GENERAL SUPPLIES	171.90
INVOICE: 71412691003	05/17/21		89146	643928	P	05/24/21	0201118 0610	SBDM GENERAL SUPPLIES	34.78
68847	05/17/21								
INVOICE: 167761713001	05/17/21								
68848	05/17/21								
INVOICE: 167761713002	05/17/21								
68849	05/17/21								
INVOICE: 167769845001	05/17/21								
68850	05/17/21								
INVOICE: 167769851001	05/17/21								
68851	05/17/21								
INVOICE: 167900338001	05/17/21								
68852	05/17/21								
INVOICE: 169776878001	05/17/21								
68853	05/17/21								
INVOICE: 169776878002	05/17/21								
68854	05/17/21								
INVOICE: 169776878003	05/17/21								
68855	05/17/21								
INVOICE: 169781891001	05/17/21								
VENDOR TOTALS			30,580.73	YTD INVOICED			30,580.73	YTD PAID	7,011.56
1553 QUILL CORP									
68691	05/17/21		88980	643929	P	05/24/21	0001037 0734	TECH-RELATED HARDWARE	222.00
INVOICE: 16395835	05/17/21		89036	643929	P	05/24/21	0002118 0610	613FF GENERAL SUPPLIES	3,013.50
68692	05/17/21		89036	643929	P	05/24/21	9011087 0739	OTHER EQUIPMENT	145.99
INVOICE: 16365166	05/17/21		89031	643929	P	05/24/21	0011087 0610	GENERAL SUPPLIES	39.44
68693	05/17/21		89031	643929	P	05/24/21	0011087 0610	GENERAL SUPPLIES	297.04
INVOICE: 16394718	05/17/21		89031	643929	P	05/24/21	0011087 0610	GENERAL SUPPLIES	1,211.41
68694	05/17/21								
INVOICE: 16184801	05/17/21								
68695	05/17/21								

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	16162340								
	68763	05/17/21		89124	643929	P	05/24/21	0011080 0733	FURNITURE & FIXTURES	960.33
	INVOICE:	16351325								
	68764	05/17/21		89124	643929	P	05/24/21	0011080 0733	FURNITURE & FIXTURES	49.39
	INVOICE:	16398363								
	68832	05/17/21		89172	643929	P	05/24/21	0001029 0610	GENERAL SUPPLIES	297.48
	INVOICE:	16649247								
	68833	05/17/21		89172	643929	P	05/24/21	0001029 0610	GENERAL SUPPLIES	227.69
	INVOICE:	16623089								
	68834	05/17/21		89242	643929	P	05/24/21	0001052 0610	GENERAL SUPPLIES	75.77
	INVOICE:	16661831								
	VENDOR TOTALS			49,029.10	YTD INVOICED			51,014.82	YTD PAID	6,540.04
11278	ROBIN BOMKAMP									
	68730	05/17/21			643930	P	05/24/21	0401118 0240	TUITION REIMBURSEMENT	2,496.00
	INVOICE:	11278								
	VENDOR TOTALS			8,442.00	YTD INVOICED			8,442.00	YTD PAID	2,496.00
146	SANITATION DISTRICT # 1									
	68813	05/17/21			643931	P	05/24/21	0701087 0421	SANITATION SERVICE	494.26
	INVOICE:	1225042610000 061421								
	68814	05/17/21			643931	P	05/24/21	0701087 0421	SANITATION SERVICE	471.34
	INVOICE:	1225042600000 061421								
	68815	05/17/21			643931	P	05/24/21	0701087 0421	SANITATION SERVICE	733.32
	INVOICE:	12250426000001 061421								
	VENDOR TOTALS			15,008.53	YTD INVOICED			15,008.53	YTD PAID	1,698.92
8926	SHANNON MEYER									
	68784	05/17/21		88991	643932	P	05/24/21	0011080 0580	TRAVEL	192.55
	INVOICE:	88991								
	VENDOR TOTALS			322.02	YTD INVOICED			322.02	YTD PAID	192.55
11227	SMARTSENSE BY DIGI									
	68781	05/17/21			643933	P	05/24/21	0205101 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	INVUS305802								
	68781	05/17/21			643933	P	05/24/21	0405101 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	INVUS305802								
	68781	05/17/21			643933	P	05/24/21	0705101 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	INVUS305802								
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
11028	SMITH CPA & ADVISORS PLLC									
	68745	05/17/21		89250	643934	P	05/24/21	0011080 0338	REGISTRATION FEES	300.00
	INVOICE:	1139								

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 051721SM

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		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
10519	SUPERFLEET MASTERCARD PROGRAM	68686	05/17/21		643935	P	05/24/21	9011096 0626	GASOLINE	175.32
	INVOICE: IE038053121									
VENDOR TOTALS		4,890.35 YTD INVOICED			4,890.35 YTD PAID			175.32		
2209	TROPHY AWARDS	68761	05/17/21	89182	643936	P	05/24/21	0011071 0610	GENERAL SUPPLIES	118.00
	INVOICE: 29164	68762	05/17/21	89245	643937	P	05/24/21	0011071 0610	GENERAL SUPPLIES	33.00
	INVOICE: 30434									
VENDOR TOTALS		5,197.18 YTD INVOICED			5,197.18 YTD PAID			151.00		
7740	US BANCORP EQUIPMENT FINANCE, INC	68738	05/17/21		643938	P	05/24/21	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE: 441159803	68739	05/17/21		643938	P	05/24/21	0181118 0444	COPIER RENTAL	852.92
	INVOICE: 440926061	68740	05/17/21		643938	P	05/24/21	0011071 0444	COPIER RENTAL	233.92
	INVOICE: 440827996									
VENDOR TOTALS		58,302.58 YTD INVOICED			58,302.58 YTD PAID			5,239.84		
7689	VALLEY JANITOR SUPPLY CO.	68856	05/17/21	89039	643939	P	05/24/21	0201087 0434	BUILDING REPAIRS & MAINT	352.50
	INVOICE: 228900	68856	05/17/21	89039	643939	P	05/24/21	0401087 0434	BUILDING REPAIRS & MAINT	352.50
	INVOICE: 228900	68856	05/17/21	89039	643939	P	05/24/21	0701087 0434	BUILDING REPAIRS & MAINT	352.50
	INVOICE: 228900	68857	05/17/21	89039	643939	P	05/24/21	0201087 0434	BUILDING REPAIRS & MAINT	352.50
	INVOICE: 228902	68857	05/17/21	89039	643939	P	05/24/21	0401087 0434	BUILDING REPAIRS & MAINT	352.50
	INVOICE: 228902	68857	05/17/21	89039	643939	P	05/24/21	0701087 0434	BUILDING REPAIRS & MAINT	352.50
	INVOICE: 228902	68858	05/17/21	89039	643939	P	05/24/21	0201087 0434	BUILDING REPAIRS & MAINT	352.50
	INVOICE: 228903	68858	05/17/21	89039	643939	P	05/24/21	0401087 0434	BUILDING REPAIRS & MAINT	352.50
	INVOICE: 228903	68858	05/17/21	89039	643939	P	05/24/21	0701087 0434	BUILDING REPAIRS & MAINT	352.50
	INVOICE: 228903									
VENDOR TOTALS		81,340.01 YTD INVOICED			81,340.01 YTD PAID			3,172.50		
9519	VERIZON WIRELESS	68760	05/17/21	88037	643940	P	05/24/21	0011087 0532	TELEPHONE	243.86

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 051721SM

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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INVOICE: 9877871923

VENDOR TOTALS	3,352.25 YTD INVOICED	3,352.25 YTD PAID	243.86
		REPORT TOTALS	142,049.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	142,049.76

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 052021

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	
10478 AMBER ONKST	68751	05/20/21		70432	643864	P	05/21/21	0402826 0610 742F	GENERAL SUPPLIES	70.42
	INVOICE:	PO 70432								
VENDOR TOTALS				715.96 YTD INVOICED				1,026.91 YTD PAID		70.42
10953 AT YOUR SERVICE SERVICE	68824	05/20/21		70442	643865	P	05/21/21	0002197 0519 310G	STUDNT TRANSP PURCH OTHR	3,390.00
	INVOICE:	APRIL 2020								
	68824	05/20/21		70442	643865	P	05/21/21	0002197 0519 741F	STUDNT TRANSP PURCH OTHR	20.00
	INVOICE:	APRIL 2020								
VENDOR TOTALS				8,849.20 YTD INVOICED				8,849.20 YTD PAID		3,410.00
11394 B&B RIVERBOATS	68749	05/20/21		70334	643866	P	05/21/21	0701077 0630 SBDM	FOOD	686.26
	INVOICE:	# 38041								
	68749	05/20/21		70334	643866	P	05/21/21	0702826 0610 717C	GENERAL SUPPLIES	1,276.00
	INVOICE:	# 38041								
VENDOR TOTALS				1,962.26 YTD INVOICED				1,962.26 YTD PAID		1,962.26
9285 KELLY GRAYSON	68755	05/20/21		70427	643867	P	05/21/21	0001121 0610	GENERAL SUPPLIES	76.43
	INVOICE:	TEACHER APPRECIATION								
VENDOR TOTALS				100.58 YTD INVOICED				100.58 YTD PAID		76.43
447 KROGER LIMITED PARTNERSHIP I	68756	05/20/21		70433	643868	P	05/21/21	0202104 0616 125G	FOOD NON INSTR NON FOOD S	120.43
	INVOICE:	REF 002795								
	68757	05/20/21		70330	643869	P	05/21/21	0402104 0616 125G	FOOD NON INSTR NON FOOD S	146.66
	INVOICE:	REF 029358								
	68790	05/20/21		70346	643870	P	05/21/21	0702104 0610 125G	GENERAL SUPPLIES	59.92
	INVOICE:	REF 083797								
VENDOR TOTALS				13,151.95 YTD INVOICED				13,151.95 YTD PAID		327.01
7152 NEWFORMS, INC	68796	05/20/21		70338	643871	P	05/21/21	0301118 0610	GENERAL SUPPLIES	166.00
	INVOICE:	10586								
	68796	05/20/21		70338	643871	P	05/21/21	0702826 0610 717C	GENERAL SUPPLIES	487.50
	INVOICE:	10586								
VENDOR TOTALS				12,051.17 YTD INVOICED				12,051.17 YTD PAID		653.50
115 NEWPORT HIGH SCHOOL	68753	05/20/21		70317	643872	P	05/21/21	0702104 0891 125G	DIPLOMAS/GRADUATION EXPEN	1,000.00
	INVOICE:	NHS CAPS & GOWNS								

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

P 30
 appdwarr

WARRANT: 052021

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			581.43 YTD INVOICED				581.43 YTD PAID		237.58
10984 WEB EXTREME 68750	05/20/21		70336	643880	P	05/21/21	0702826 0610 717C	GENERAL SUPPLIES	1,300.00
INVOICE: NEWPORT HIGH SCHOOL									
VENDOR TOTALS			1,300.00 YTD INVOICED				1,300.00 YTD PAID		1,300.00
REPORT TOTALS									12,504.03
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							17	12,504.03	

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 31
appdwarr

WARRANT: 052421LH

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	
7445 AMAZON										
68870	INVOICE:	05/24/21		70358	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	.65
68870	INVOICE:	05/24/21		70358	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	3.02
68870	INVOICE:	05/24/21		70358	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	3.11
68871	INVOICE:	05/24/21		70358	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	3.79
68871	INVOICE:	05/24/21		70358	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	17.83
68871	INVOICE:	05/24/21		70358	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	18.36
68872	INVOICE:	05/24/21		70356	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	8.95
68872	INVOICE:	05/24/21		70356	643941	P	05/25/21	0201121 0610	GENERAL SUPPLIES	14.28
68872	INVOICE:	05/24/21		70356	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	34.00
68872	INVOICE:	05/24/21		70356	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	2.76
68873	INVOICE:	05/24/21		70356	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	6.33
68873	INVOICE:	05/24/21		70356	643941	P	05/25/21	0201121 0610	GENERAL SUPPLIES	10.11
68873	INVOICE:	05/24/21		70356	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	24.07
68873	INVOICE:	05/24/21		70356	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	1.96
68875	INVOICE:	05/24/21		70356	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	78.86
68875	INVOICE:	05/24/21		70356	643941	P	05/25/21	0201121 0610	GENERAL SUPPLIES	125.76
68875	INVOICE:	05/24/21		70356	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	299.46
68875	INVOICE:	05/24/21		70356	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	24.32
68876	INVOICE:	05/24/21		70357	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	47.96
68877	INVOICE:	05/24/21		70358	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	1.43
68877	INVOICE:	05/24/21		70358	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	6.77
68877	INVOICE:	05/24/21		70358	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	6.97
68878	INVOICE:	05/24/21		70358	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	3.79
68878	INVOICE:	05/24/21		70358	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	17.83
68878	INVOICE:	05/24/21		70358	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	18.36

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 052421LH

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	
68879		05/24/21		70352	643941	P	05/25/21	0702104 0610	125G GENERAL SUPPLIES	26.99
	INVOICE:	454598587847								
68880		05/24/21		70359	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	18.34
	INVOICE:	447757964563								
68880		05/24/21		70359	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	49.90
	INVOICE:	447757964563								
68881		05/24/21		70359	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	4.89
	INVOICE:	448645968737								
68881		05/24/21		70359	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	13.29
	INVOICE:	448645968737								
68882		05/24/21		70374	643941	P	05/25/21	0402197 0610	550F3 GENERAL SUPPLIES	34.99
	INVOICE:	755886365733								
68883		05/24/21		70358	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	72.22
	INVOICE:	989854894797								
68883		05/24/21		70358	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	340.17
	INVOICE:	989854894797								
68883		05/24/21		70358	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	350.37
	INVOICE:	989854894797								
68885		05/24/21		70370	643941	P	05/25/21	0402104 0679	125G OTHER STUDENT ACTIVITIES	345.09
	INVOICE:	963473334793								
68886		05/24/21		70357	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	68.88
	INVOICE:	433573476384								
68887		05/24/21		70375	643941	P	05/25/21	0002197 0610	316G GENERAL SUPPLIES	4,760.11
	INVOICE:	867557755663								
68888		05/24/21		70381	643941	P	05/25/21	0202104 0679	125G OTHER STUDENT ACTIVITIES	17.88
	INVOICE:	445744565979								
68889		05/24/21		70385	643941	P	05/25/21	0402104 0610	125G GENERAL SUPPLIES	54.99
	INVOICE:	465785836846								
68890		05/24/21		70381	643941	P	05/25/21	0202104 0679	125G OTHER STUDENT ACTIVITIES	375.00
	INVOICE:	685856983559								
68891		05/24/21		70377	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	7.69
	INVOICE:	487566536587								
68891		05/24/21		70377	643941	P	05/25/21	0201121 0610	GENERAL SUPPLIES	5.13
	INVOICE:	487566536587								
68891		05/24/21		70377	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	5.97
	INVOICE:	487566536587								
68891		05/24/21		70377	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	1.20
	INVOICE:	487566536587								
68892		05/24/21		70377	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	112.17
	INVOICE:	454634864683								
68892		05/24/21		70377	643941	P	05/25/21	0201121 0610	GENERAL SUPPLIES	74.86
	INVOICE:	454634864683								
68892		05/24/21		70377	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	87.11
	INVOICE:	454634864683								
68892		05/24/21		70377	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	17.44
	INVOICE:	454634864683								
68893		05/24/21		70377	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	11.15
	INVOICE:	495594978646								
68893		05/24/21		70377	643941	P	05/25/21	0201121 0610	GENERAL SUPPLIES	7.44
	INVOICE:	495594978646								
68893		05/24/21		70377	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	8.66

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 052421LH

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	
68906		05/24/21		70358	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	9.93
	INVOICE:	469375539797								
68907		05/24/21		70359	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	8.55
	INVOICE:	443964869756								
68907		05/24/21		70359	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	23.26
	INVOICE:	443964869756								
68908		05/24/21		70357	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	201.55
	INVOICE:	583355539368								
68909		05/24/21		70358	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	15.33
	INVOICE:	687379349535								
68909		05/24/21		70358	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	72.21
	INVOICE:	687379349535								
68909		05/24/21		70358	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	74.38
	INVOICE:	687379349535								
68911		05/24/21		70357	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	408.89
	INVOICE:	779579678458								
68912		05/24/21		70358	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	82.77
	INVOICE:	454385539836								
68912		05/24/21		70358	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	389.80
	INVOICE:	454385539836								
68912		05/24/21		70358	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	401.49
	INVOICE:	454385539836								
68913		05/24/21		70359	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	11.82
	INVOICE:	439844473665								
68913		05/24/21		70359	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	32.15
	INVOICE:	439844473665								
68914		05/24/21		70352	643941	P	05/25/21	0702104 0610 125G	GENERAL SUPPLIES	45.12
	INVOICE:	493893555399								
68915		05/24/21		70359	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	10.75
	INVOICE:	466689673553								
68915		05/24/21		70359	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	29.25
	INVOICE:	466689673553								
68916		05/24/21		70358	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	17.23
	INVOICE:	447756988598								
68916		05/24/21		70358	643941	P	05/25/21	0401121 0610	GENERAL SUPPLIES	81.16
	INVOICE:	447756988598								
68916		05/24/21		70358	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	83.59
	INVOICE:	447756988598								
68919		05/24/21		70352	643941	P	05/25/21	0702104 0610 125G	GENERAL SUPPLIES	46.43
	INVOICE:	876874759438								
68922		05/24/21		70359	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	213.79
	INVOICE:	448936777378								
68922		05/24/21		70359	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	581.64
	INVOICE:	448936777378								
68924		05/24/21		70359	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	12.33
	INVOICE:	445636875868								
68924		05/24/21		70359	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	33.53
	INVOICE:	445636875868								
68925		05/24/21		70359	643941	P	05/25/21	0001121 0610	GENERAL SUPPLIES	49.58
	INVOICE:	466445678454								
68925		05/24/21		70359	643941	P	05/25/21	0701121 0610	GENERAL SUPPLIES	134.92

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 052421LH

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	
68836 INVOICE: 16605534	05/17/21		89188	643944	P	05/25/21	0011075 0610	GENERAL SUPPLIES	20.39
68837 INVOICE: 16592178	05/17/21		89188	643944	P	05/25/21	0011075 0610	GENERAL SUPPLIES	111.56
68865 INVOICE: CR882088	05/17/21			643944	P	05/25/21	0001118 0610	GENERAL SUPPLIES	-3.84
VENDOR TOTALS			49,029.10 YTD INVOICED				51,014.82 YTD PAID		153.60
							REPORT TOTALS		14,272.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	14,272.70

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06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 052521SM

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	
68949	INVOICE: 42125	05/25/21		89286	643950	P	05/27/21	0011075 0610	GENERAL SUPPLIES	249.00
VENDOR TOTALS				249.00	YTD INVOICED			249.00	YTD PAID	249.00
9546 BRADLEY LIMLE	68943	05/25/21			643951	P	05/27/21	0011100 0532	TELEPHONE	117.00
INVOICE: 052521-2										
VENDOR TOTALS				468.00	YTD INVOICED			468.00	YTD PAID	117.00
3509 BRIGHTON CENTER	69009	05/25/21		70446	643952	P	05/27/21	0402197 0349	550F3 OTHER PROFESSIONAL SERVIC	1,818.00
INVOICE: NEWPORT PO 70446										
69009	05/25/21			70446	643952	P	05/27/21	0702197 0349	550F3 OTHER PROFESSIONAL SERVIC	1,568.00
INVOICE: NEWPORT PO 70446										
VENDOR TOTALS				3,386.00	YTD INVOICED			3,386.00	YTD PAID	3,386.00
5399 BSN SPORTS	69042	05/25/21		89091	643953	P	05/27/21	0707025 0893	UNIFORMS	1,113.69
INVOICE: 912315743										
69043	05/25/21			88973	643953	P	05/27/21	0707025 0893	UNIFORMS	187.65
INVOICE: 912259139										
VENDOR TOTALS				32,384.80	YTD INVOICED			32,384.80	YTD PAID	1,301.34
11308 CHRISTINA M. RICE	69039	05/25/21		70123	643954	P	05/27/21	0122118 0349	310GN OTHER PROFESSIONAL SERVIC	2,520.00
INVOICE: 4/16- 5/14/21										
VENDOR TOTALS				22,200.00	YTD INVOICED			22,200.00	YTD PAID	2,520.00
652 CONTINENTAL PRESS, INC.	68998	05/25/21		70368	643955	P	05/27/21	0002118 0643	345F SUPPLEMENTARY BKS/STUDY G	5,474.17
INVOICE: 664808										
VENDOR TOTALS				5,474.17	YTD INVOICED			5,474.17	YTD PAID	5,474.17
9612 CPS OFFICE PRODUCTS	68941	05/25/21		88762	643956	P	05/27/21	0701118 0697	SBDM OTHER SUPPLIES & MATERIAL	985.92
INVOICE: 480866										
VENDOR TOTALS				985.92	YTD INVOICED			985.92	YTD PAID	985.92
10040 CREATION GARDENS	69011	05/25/21			643957	P	05/27/21	0705101 0630	FOOD	146.00
INVOICE: 06647550										
69012	05/25/21				643957	P	05/27/21	0705101 0630	FOOD	553.40
INVOICE: 066474549										
69013	05/25/21				643957	P	05/27/21	0405101 0630	FOOD	135.80

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 052521SM

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	
	INVOICE:	06762073								
	69014	05/25/21			643957	P	05/27/21	0405101 0630	FOOD	388.55
	INVOICE:	06712856								
	69015	05/25/21			643957	P	05/27/21	0205101 0630	FOOD	315.65
	INVOICE:	06679223								
	69016	05/25/21			643957	P	05/27/21	0205101 0630	FOOD	296.07
	INVOICE:	06712678								
	69017	05/25/21			643957	P	05/27/21	0705101 0630	FOOD	184.75
	INVOICE:	06731482								
	69018	05/25/21			643957	P	05/27/21	0405101 0630	FOOD	143.65
	INVOICE:	06731598								
	VENDOR TOTALS			7,208.93 YTD INVOICED				7,208.93 YTD PAID		2,163.87
8434	DEBORAH ROADEN									
	68942	05/25/21			643958	P	05/27/21	0011100 0532	TELEPHONE	117.00
	INVOICE:	052521-1								
	VENDOR TOTALS			411.70 YTD INVOICED				411.70 YTD PAID		117.00
382	DICKEY'S GLASS SHOP									
	68974	05/25/21		88736	643959	P	05/27/21	9011087 0434	BUILDING REPAIRS & MAINT	478.96
	INVOICE:	42129								
	VENDOR TOTALS			7,358.47 YTD INVOICED				7,358.47 YTD PAID		478.96
11413	ELIZABETH EDWARDS									
	68969	05/25/21		70410	643960	P	05/27/21	0202118 0610 135G	GENERAL SUPPLIES	59.25
	INVOICE:	PO 70410								
	VENDOR TOTALS			59.25 YTD INVOICED				59.25 YTD PAID		59.25
9370	GORDON FOOD SERVICE									
	68982	05/25/21			643961	P	05/27/21	0705101 0630	FOOD	1,566.37
	INVOICE:	209821974								
	68983	05/25/21			643961	P	05/27/21	0205101 0630	FOOD	1,351.55
	INVOICE:	209652067								
	68984	05/25/21			643961	P	05/27/21	0705101 0630	FOOD	1,147.27
	INVOICE:	209652078								
	68985	05/25/21			643961	P	05/27/21	0705101 0630	FOOD	170.10
	INVOICE:	209652077								
	68986	05/25/21			643961	P	05/27/21	0405101 0610	GENERAL SUPPLIES	39.00
	INVOICE:	209652076								
	68987	05/25/21			643961	P	05/27/21	0405101 0630	FOOD	2,290.69
	INVOICE:	209652064								
	68991	05/25/21			643961	P	05/27/21	0405101 0610	GENERAL SUPPLIES	761.81
	INVOICE:	209821985								
	68992	05/25/21			643961	P	05/27/21	0205101 0630	FOOD	1,474.04
	INVOICE:	209821977								
	68993	05/25/21			643961	P	05/27/21	0205101 0610	GENERAL SUPPLIES	335.36
	INVOICE:	209821989								

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 40
appdwarr

WARRANT: 052521SM

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	
69019		05/25/21			643961	P	05/27/21	0705101 0630	FOOD	57.51
	INVOICE: 863187892									
69020		05/25/21			643961	P	05/27/21	0205101 0630	FOOD	57.47
	INVOICE: 778135576									
69020		05/25/21			643961	P	05/27/21	0405101 0630	FOOD	57.47
	INVOICE: 778135576									
69020		05/25/21			643961	P	05/27/21	0705101 0630	FOOD	57.47
	INVOICE: 778135576									
69021		05/25/21			643961	P	05/27/21	0205101 0630	FOOD	165.36
	INVOICE: 778139181									
69022		05/25/21			643961	P	05/27/21	0705101 0630	FOOD	95.91
	INVOICE: 778135361									
69023		05/25/21			643961	P	05/27/21	0205101 0630	FOOD	65.07
	INVOICE: 778135731									
69024		05/25/21			643961	P	05/27/21	0205101 0610	GENERAL SUPPLIES	345.99
	INVOICE: 209652072									
69026		05/25/21			643961	P	05/27/21	0205101 0630	FOOD	197.13
	INVOICE: 209485173									
69027		05/25/21			643961	P	05/27/21	0205101 0630	FOOD	413.11
	INVOICE: 209485172									
69028		05/25/21			643961	P	05/27/21	0205101 0610	GENERAL SUPPLIES	317.36
	INVOICE: 209998301									
69029		05/25/21			643961	P	05/27/21	0205101 0630	FOOD	1,242.62
	INVOICE: 209998300									
69030		05/25/21			643961	P	05/27/21	0705101 0630	FOOD	365.33
	INVOICE: 209998297									
69030		05/25/21			643961	P	05/27/21	0705101 0610	GENERAL SUPPLIES	154.64
	INVOICE: 209998297									
69032		05/25/21			643961	P	05/27/21	0405101 0630	FOOD	1,275.17
	INVOICE: 209821976									
69033		05/25/21			643961	P	05/27/21	0405101 0630	FOOD	1,151.84
	INVOICE: 210184187									
69034		05/25/21			643961	P	05/27/21	0405101 0610	GENERAL SUPPLIES	234.40
	INVOICE: 209998303									
VENDOR TOTALS		159,530.60 YTD INVOICED			166,150.96 YTD PAID			15,390.04		
11059	HAYES SOFTWARE SYSTEMS									
68948		05/25/21		88877	643962	P	05/27/21	0011100 0432	TECH-RELATED REPS & MAINT	6,225.00
	INVOICE: 41074									
VENDOR TOTALS		6,225.00 YTD INVOICED			6,225.00 YTD PAID			6,225.00		
5900	HERFF JONES, INC.									
69008		05/25/21		88965	643963	P	05/27/21	0301118 0610	GENERAL SUPPLIES	267.22
	INVOICE: 1071427									
VENDOR TOTALS		1,674.19 YTD INVOICED			1,674.19 YTD PAID			267.22		
8470	I DESIGNS									
68947		05/25/21		88856	643964	P	05/27/21	0707025 0893	UNIFORMS	539.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0008856-00								
	VENDOR TOTALS			539.00	YTD INVOICED			539.00	YTD PAID	539.00
1142	JACK'S CATERING									
	68972	05/25/21		89305	643965	P	05/27/21	0011075 0630	FOOD	3,022.50
	INVOICE:	NEWPORT 6-2-21								
	VENDOR TOTALS			3,022.50	YTD INVOICED			3,022.50	YTD PAID	3,022.50
2495	KIM KLOSTERMAN									
	69035	05/25/21			643966	P	05/27/21	0011071 0630	FOOD	63.00
	INVOICE:	052621-3								
	VENDOR TOTALS			1,076.25	YTD INVOICED			1,076.25	YTD PAID	63.00
271	KLOSTERMAN BAKERY									
	68994	05/25/21			643967	P	05/27/21	0405101 0630	FOOD	70.20
	INVOICE:	100115001864								
	68995	05/25/21			643967	P	05/27/21	0705101 0630	FOOD	91.44
	INVOICE:	10115001864								
	68997	05/25/21			643967	P	05/27/21	0205101 0630	FOOD	67.50
	INVOICE:	100115001950								
	69000	05/25/21			643967	P	05/27/21	0205101 0630	FOOD	54.60
	INVOICE:	10115001773								
	69001	05/25/21			643967	P	05/27/21	0205101 0630	FOOD	30.00
	INVOICE:	100115001683								
	69010	05/25/21			643967	P	05/27/21	0405101 0630	FOOD	37.50
	INVOICE:	10115002048								
	VENDOR TOTALS			4,100.12	YTD INVOICED			4,100.12	YTD PAID	351.24
10131	KONA ICE									
	68944	05/25/21		89100	643968	P	05/27/21	0011075 0630	FOOD	478.50
	INVOICE:	INV-0555								
	VENDOR TOTALS			1,344.00	YTD INVOICED			1,344.00	YTD PAID	478.50
447	KROGER LIMITED PARTNERSHIP I									
	68966	05/25/21		70444	643969	P	05/27/21	0202118 0610	135G GENERAL SUPPLIES	14.65
	INVOICE:	REF 199990								
	68966	05/25/21		70444	643969	P	05/27/21	0202118 0616	135G FOOD NON INSTR NON FOOD S	26.99
	INVOICE:	REF 199990								
	68967	05/25/21		70444	643970	P	05/27/21	0202118 0610	135G GENERAL SUPPLIES	28.43
	INVOICE:	REF 054669								
	68967	05/25/21		70444	643970	P	05/27/21	0202118 0616	135G FOOD NON INSTR NON FOOD S	52.38
	INVOICE:	REF 054669								
	68968	05/25/21		70444	643971	P	05/27/21	0202118 0610	135G GENERAL SUPPLIES	50.17
	INVOICE:	REF 064268								
	68968	05/25/21		70444	643971	P	05/27/21	0202118 0616	135G FOOD NON INSTR NON FOOD S	92.41
	INVOICE:	REF 064268								

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 42
appdwarr

WARRANT: 052521SM

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	
69044	INVOICE: REF 030637	05/25/21		70339	643972	P	05/27/21	0702826 0610 717C	GENERAL SUPPLIES	242.86
VENDOR TOTALS				13,151.95 YTD INVOICED				13,151.95 YTD PAID		507.89
1614	LEARNING PROPS L.L.C. 68980 INVOICE: 7141	05/25/21		70440	643973	P	05/27/21	0402104 0559 125G	OTHER PRINTING	213.83
VENDOR TOTALS				213.83 YTD INVOICED				213.83 YTD PAID		213.83
2410	LOWE'S COMPANIES, INC. 68955 INVOICE: 969714	05/25/21		89254	643974	P	05/27/21	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	512.05
VENDOR TOTALS				12,063.59 YTD INVOICED				13,677.71 YTD PAID		512.05
9306	MARTHA KAISING 68953 INVOICE: 89289	05/25/21		89289	643975	P	05/27/21	0401121 0349	OTHER PROFESSIONAL SERVIC	3,010.00
VENDOR TOTALS				68,037.98 YTD INVOICED				68,037.98 YTD PAID		3,010.00
10955	NANCY MILLER Ph.D 68952 INVOICE: 89290	05/25/21		89290	643976	P	05/27/21	0201121 0349	OTHER PROFESSIONAL SERVIC	2,610.00
VENDOR TOTALS				23,910.00 YTD INVOICED				23,910.00 YTD PAID		2,610.00
8211	NASCO 69036 INVOICE: 68308	05/25/21		89114	643977	P	05/27/21	0401118 0610 SBDM	GENERAL SUPPLIES	1.05
	69036 INVOICE: 68308	05/25/21		89114	643977	P	05/27/21	0402826 0610 735G	GENERAL SUPPLIES	51.38
	69036 INVOICE: 68308	05/25/21		89114	643977	P	05/27/21	0402826 0610 736G	GENERAL SUPPLIES	15.57
VENDOR TOTALS				368.68 YTD INVOICED				368.68 YTD PAID		68.00
11360	NEW DAIRY OPCO 69003 INVOICE: 3621774	05/25/21			643978	P	05/27/21	0205101 0630	FOOD	1,382.97
	69003 INVOICE: 3621774	05/25/21			643978	P	05/27/21	0405101 0630	FOOD	1,050.74
	69003 INVOICE: 3621774	05/25/21			643978	P	05/27/21	0705101 0630	FOOD	1,241.85
VENDOR TOTALS				16,940.06 YTD INVOICED				16,940.06 YTD PAID		3,675.56
11408	NHS SPIRIT SHOP 69050	05/25/21		89309	643979	P	05/27/21	0702826 0610 744G	GENERAL SUPPLIES	314.50

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	000016							
	VENDOR TOTALS			674.50 YTD INVOICED				674.50 YTD PAID	314.50
8649	NICHOLE HAYDEN								
	68970	05/25/21		70421	643980	P	05/27/21	0202118 0610 135G	GENERAL SUPPLIES 10.55
	INVOICE:	PO 70421							
	68970	05/25/21		70421	643980	P	05/27/21	0202118 0616 135G	FOOD NON INSTR NON FOOD S 19.43
	INVOICE:	PO 70421							
	68971	05/25/21		70411	643980	P	05/27/21	0202118 0610 135G	GENERAL SUPPLIES 36.09
	INVOICE:	PO 70411							
	68971	05/25/21		70411	643980	P	05/27/21	0202118 0616 135G	FOOD NON INSTR NON FOOD S 86.45
	INVOICE:	PO 70411							
	VENDOR TOTALS			693.67 YTD INVOICED				693.67 YTD PAID	152.52
1023	PAMELA KAISING								
	68950	05/25/21		89291	643981	P	05/27/21	0201121 0349	OTHER PROFESSIONAL SERVIC 3,395.00
	INVOICE:	89291							
	VENDOR TOTALS			45,377.50 YTD INVOICED				45,377.50 YTD PAID	3,395.00
17	PILOT LUMBER & MOORE								
	69041	05/25/21		89201	643982	P	05/27/21	0701087 0610	GENERAL SUPPLIES 13.02
	INVOICE:	2105-792888							
	VENDOR TOTALS			230.73 YTD INVOICED				230.73 YTD PAID	13.02
8370	PITNEY BOWES								
	68945	05/25/21			643984	P	05/27/21	0701077 0531	POSTAGE 222.30
	INVOICE:	3313522089							
	VENDOR TOTALS			2,392.46 YTD INVOICED				2,392.46 YTD PAID	222.30
8369	PITNEY BOWES								
	68946	05/25/21			643983	P	05/27/21	0401077 0531	POSTAGE 80.74
	INVOICE:	1018063284							
	VENDOR TOTALS			3,007.86 YTD INVOICED				3,007.86 YTD PAID	80.74
10008	PROJECT LEAD THE WAY, INC								
	68990	05/25/21		89180	643985	P	05/27/21	0401118 0610 PLTW	GENERAL SUPPLIES 243.50
	INVOICE:	277140							
	VENDOR TOTALS			28,616.75 YTD INVOICED				28,616.75 YTD PAID	243.50
1553	QUILL CORP								
	68981	05/25/21		89117	643986	P	05/27/21	0401077 0610 SBDM	GENERAL SUPPLIES 10.02
	INVOICE:	16157790							

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 44
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WARRANT: 052521SM

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		49,029.10 YTD INVOICED			51,014.82 YTD PAID			10.02		
7038 RED HOT PROMOTIONS	68964	05/25/21		70405	643987	P	05/27/21	0702104 0610 125G	GENERAL SUPPLIES	419.59
	INVOICE:	10963								
	68999	05/25/21		70418	643988	P	05/27/21	0002197 0680 316G	WELFARE SPENDING(FOOD,CLO	786.54
	INVOICE:	11106								
VENDOR TOTALS		10,815.51 YTD INVOICED			13,848.43 YTD PAID			1,206.13		
11335 RHIANNA LYNN MCCORMICK	69005	05/25/21		98501	643989	P	05/27/21	0252118 0349 187GG	OTHER PROFESSIONAL SERVIC	577.50
	INVOICE:	4/ 10-5/26/21								
VENDOR TOTALS		2,454.38 YTD INVOICED			2,454.38 YTD PAID			577.50		
8703 RUMPKE	68975	05/25/21			643990	P	05/27/21	9011087 0421	SANITATION SERVICE	350.00
	INVOICE:	2978986								
VENDOR TOTALS		39,142.39 YTD INVOICED			39,142.39 YTD PAID			350.00		
11419 SPEEDY SNEAKERS	68965	05/25/21		70428	643991	P	05/27/21	0402826 0610 745G	GENERAL SUPPLIES	778.14
	INVOICE:	026-2021								
VENDOR TOTALS		778.14 YTD INVOICED			778.14 YTD PAID			778.14		
8074 STEPHANIE ANTHROP	68954	05/25/21		89288	643992	P	05/27/21	0001121 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	89288								
	68954	05/25/21		89288	643992	P	05/27/21	0201121 0349	OTHER PROFESSIONAL SERVIC	3,010.00
	INVOICE:	89288								
VENDOR TOTALS		62,545.00 YTD INVOICED			62,545.00 YTD PAID			3,185.00		
557 SYLVIA COVINGTON	69004	05/25/21			643993	P	05/27/21	0011071 0580	TRAVEL	100.00
	INVOICE:	05262021-2								
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
11007 TERRY MILLER	68951	05/25/21		89292	643994	P	05/27/21	0001121 0349	OTHER PROFESSIONAL SERVIC	824.83
	INVOICE:	89292								
VENDOR TOTALS		16,582.28 YTD INVOICED			16,582.28 YTD PAID			824.83		
9947 THE CHRIST HOSPITAL	69040	05/25/21			643995	P	05/27/21	0001037 0345	MEDICAL SERVICES	6,000.00

06/03/2021 15:49
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P 45
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WARRANT: 052521SM

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	
INVOICE: IN00000428										
VENDOR TOTALS			54,800.00 YTD INVOICED			54,800.00 YTD PAID			6,000.00	
11400	TRICIA GOINES 68989	05/25/21		89107	643996	P	05/27/21	0201118 0610	SBDM GENERAL SUPPLIES	122.09
INVOICE: 89107										
VENDOR TOTALS			122.09 YTD INVOICED			122.09 YTD PAID			122.09	
179	UNITED STATES POSTMASTER 69006	05/25/21		70445	643997	P	05/27/21	0202104 0531	125G POSTAGE	100.10
INVOICE: NEWPORT PO 70445										
VENDOR TOTALS			1,068.98 YTD INVOICED			1,268.98 YTD PAID			100.10	
7689	VALLEY JANITOR SUPPLY CO. 69045	05/25/21		89027	643998	P	05/27/21	0701087 0610	GENERAL SUPPLIES	241.41
INVOICE: 228093-1										
69045		05/25/21		89027	643998	P	05/27/21	1031087 0610	GENERAL SUPPLIES	110.04
INVOICE: 228093-1										
69046		05/25/21		89028	643998	P	05/27/21	0011087 0610	GENERAL SUPPLIES	339.90
INVOICE: 228090-1										
69047		05/25/21		89025	643998	P	05/27/21	0401087 0610	GENERAL SUPPLIES	879.00
INVOICE: 228095-1										
69048		05/25/21		89025	643998	P	05/27/21	0401087 0610	GENERAL SUPPLIES	1,236.24
INVOICE: 228648										
VENDOR TOTALS			81,340.01 YTD INVOICED			81,340.01 YTD PAID			2,806.59	
8561	VILLA MADONNA ACADEMY 69051	05/25/21		89155	643999	P	05/27/21	0707025 0338	REGISTRATION FEES	280.00
INVOICE: VILLAFORLIFEMEET										
VENDOR TOTALS			326.73 YTD INVOICED			326.73 YTD PAID			280.00	
6605	WILDER WINLECTRIC 68973	05/25/21		89192	644000	P	05/27/21	0701087 0434	BUILDING REPAIRS & MAINT	102.74
INVOICE: 193071 01										
VENDOR TOTALS			5,529.33 YTD INVOICED			6,010.80 YTD PAID			102.74	
REPORT TOTALS										100,965.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	100,965.82

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