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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 080421LH

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69674 INVOICE: NWP21ST-0721	08/04/21		70400	644345	P	08/11/21	0202197 0349	550F3 OTHER PROFESSIONAL SERVIC	3,542.80
69674 INVOICE: NWP21ST-0721	08/04/21		70400	644345	P	08/11/21	0402197 0349	550F3 OTHER PROFESSIONAL SERVIC	2,220.18
VENDOR TOTALS			5,762.98 YTD INVOICED				5,762.98 YTD PAID		5,762.98
8756 LISA SWANSON									
69596 INVOICE: 70493	08/04/21		70493	644346	P	08/11/21	0002121 0580	337G TRAVEL	178.64
69654 INVOICE: REIMB TRAVEL CKEC	08/04/21		70477	644346	P	08/11/21	0002121 0580	337G TRAVEL	178.64
VENDOR TOTALS			357.28 YTD INVOICED				474.28 YTD PAID		357.28
11328 MARSHELLE WAKINS-BLACKWELL									
69650 INVOICE: JULY PHONE	08/04/21		70498	644347	P	08/11/21	0402104 0534	125I CELL PHONE SERVICES	39.00
VENDOR TOTALS			39.00 YTD INVOICED				39.00 YTD PAID		39.00
7792 NEWPORT HIGH SCHOOL									
69673 INVOICE: 2122	08/04/21			644348	P	08/11/21	0701925 0899	OTHER MISCELLANEOUS EXPE	400.00
VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID		400.00
11446 OFFICE FURNITURE									
69658 INVOICE: GL945237-OFF	08/04/21		70487	644349	P	08/11/21	0002121 0695	337FS FURNITURE & FIXTURES	373.44
69659 INVOICE: GL945237-MRN	08/04/21		70487	644349	P	08/11/21	0002121 0695	337FS FURNITURE & FIXTURES	3,565.44
VENDOR TOTALS			3,938.88 YTD INVOICED				3,938.88 YTD PAID		3,938.88
1553 QUILL CORP									
69660 INVOICE: 18413981	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	28.06
69661 INVOICE: 18416126	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	27.18
69662 INVOICE: 18418511	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	272.88
69663 INVOICE: 18449841	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	64.28
69664 INVOICE: 18485323	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	693.10
69666 INVOICE: 18474410	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	30.59
69667 INVOICE: 18474410	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	26.34
69668	08/04/21		70496	644350	P	08/11/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	13.78

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	18477278								
	VENDOR TOTALS		1,995.16 YTD INVOICED			1,995.16 YTD PAID			1,156.21		
8594	RACHEL BALL										
	69655	08/04/21		70483	644351	P	08/11/21	0702144	0580	348I TRAVEL	88.88
	INVOICE:	REIMB TRAVEL CTE									
	69655	08/04/21		70483	644351	P	08/11/21	0702144	0585	348I TRAVEL - MEALS	95.00
	INVOICE:	REIMB TRAVEL CTE									
	VENDOR TOTALS		183.88 YTD INVOICED			183.88 YTD PAID			183.88		
11335	RHIANNA LYNN MCCORMICK										
	69649	08/04/21		89059	644352	P	08/11/21	0252118	0349	187IG OTHER PROFESSIONAL SERVIC	271.25
	INVOICE:	TESTING 7/10-8/6/21									
	VENDOR TOTALS		271.25 YTD INVOICED			271.25 YTD PAID			271.25		
146	SANITATION DISTRICT # 1										
	69671	08/04/21			644353	P	08/11/21	0011087	0421	SANITATION SERVICE	417.51
	INVOICE:	1119180750-000 72621									
	VENDOR TOTALS		417.51 YTD INVOICED			417.51 YTD PAID			417.51		
9779	SKOOL AID										
	69646	08/04/21		89144	644354	P	08/11/21	0202118	0349	473G OTHER PROFESSIONAL SERVIC	19,200.00
	INVOICE:	1549									
	VENDOR TOTALS		24,800.00 YTD INVOICED			30,300.00 YTD PAID			19,200.00		
11358	SMEKENS EDUCATIONSOLUTIONS, INC.										
	69651	08/04/21		70341	644355	P	08/11/21	0202053	0335	320DC OTHER PROFESSIONAL CONSUL	11,200.00
	INVOICE:	26594									
	VENDOR TOTALS		11,200.00 YTD INVOICED			11,200.00 YTD PAID			11,200.00		
10396	TEACHING STRATEGIES, LLC										
	69656	08/04/21		70471	644356	P	08/11/21	0202118	0643	135G SUPPLEMENTARY BKS/STUDY G	1,566.00
	INVOICE:	Q-119005									
	VENDOR TOTALS		1,566.00 YTD INVOICED			1,566.00 YTD PAID			1,566.00		
	REPORT TOTALS										60,133.86
									COUNT	AMOUNT	
									19	60,133.86	
									TOTAL PRINTED CHECKS		

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	69642 INVOICE:	08/05/21 8592928069957	812		644314	P	08/05/21	0401087 0532	TELEPHONE	157.35
	VENDOR TOTALS			725.48	YTD INVOICED			3,090.60	YTD PAID	233.08
9530	CINTAS LOCATION #935 69629 INVOICE:	08/05/21 4090891157			644315	P	08/05/21	0011087 0610	GENERAL SUPPLIES	439.53
	VENDOR TOTALS			879.06	YTD INVOICED			1,269.63	YTD PAID	439.53
11175	CULLIGAN OF FAIRFIELD 69621 INVOICE:	08/05/21 0736641			644316	P	08/05/21	0301087 0610	GENERAL SUPPLIES	8.47
	69622 INVOICE:	08/05/21 0737359			644316	P	08/05/21	0201077 0610	SBDM GENERAL SUPPLIES	24.95
	69623 INVOICE:	08/05/21 0734965			644316	P	08/05/21	0011087 0610	GENERAL SUPPLIES	109.20
	VENDOR TOTALS			304.19	YTD INVOICED			304.19	YTD PAID	142.62
10420	DAD'S LANSCAPING 69600 INVOICE:	08/05/21 BUSLOT 89352		89352	644317	P	08/05/21	9011087 0424	CONTRACT GROUNDS SERVICE	10,480.00
	VENDOR TOTALS			10,480.00	YTD INVOICED			15,845.00	YTD PAID	10,480.00
2094	DELL MARKETING, L.P. 69635 INVOICE:	08/05/21 10507335896		89481	644318	P	08/05/21	0011100 0432	TECH-RELATED REPS & MAINT	951.00
	VENDOR TOTALS			951.00	YTD INVOICED			951.00	YTD PAID	951.00
10009	GATLIN VOELKER, PLLC 69643 INVOICE:	08/05/21 4243			644319	P	08/05/21	0011071 0343	LEGAL SERVICES	2,500.00
	VENDOR TOTALS			2,500.00	YTD INVOICED			5,000.00	YTD PAID	2,500.00
11281	GRATEFUL THREADS EMBROIDERY, LLC 69601 INVOICE:	08/05/21 136		89480	644320	P	08/05/21	0011214 0610	GENERAL SUPPLIES	228.00
	VENDOR TOTALS			228.00	YTD INVOICED			228.00	YTD PAID	228.00
10013	HARTFORD FIRE INSURANCE COMPANY 69616 INVOICE:	08/05/21 16814647-146031950			644321	P	08/05/21	0011071 0213	GROUP LIABILITY INSURANCE	925.00
	69617 INVOICE:	08/05/21 16814644-146031927			644322	P	08/05/21	0011071 0213	GROUP LIABILITY INSURANCE	925.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				1,850.00	YTD INVOICED					1,850.00
				1,850.00	YTD PAID					1,850.00
72	JOHNSON ELECTRIC SUPPLY INC.	08/05/21		89365	644323	P	08/05/21	1031087 0434	BUILDING REPAIRS & MAINT	1,313.29
	INVOICE: S100273631.001									
VENDOR TOTALS										
				1,313.29	YTD INVOICED					1,313.29
				1,313.29	YTD PAID					1,313.29
8582	KEDC	08/05/21		89315	644324	P	08/05/21	0011071 0810	DUES & FEES	3,367.34
	INVOICE: 25432									
VENDOR TOTALS										
				3,367.34	YTD INVOICED					3,367.34
				3,367.34	YTD PAID					3,367.34
447	KROGER LIMITED PARTNERSHIP I	08/05/21		89517	644325	P	08/05/21	0202230 0630 473G	FOOD	16.66
	INVOICE: 001884									
	69605	08/05/21		89517	644325	P	08/05/21	0402230 0630 473G	FOOD	16.66
	INVOICE: 001884									
	69605	08/05/21		89517	644325	P	08/05/21	0702230 0630 473G	FOOD	16.66
	INVOICE: 001884									
	69638	08/05/21		89436	644326	P	08/05/21	0005101 0630	FOOD	190.98
	INVOICE: 014373									
	69639	08/05/21		89505	644327	P	08/05/21	9011090 0610	GENERAL SUPPLIES	110.63
	INVOICE: 023048									
VENDOR TOTALS										
				1,606.42	YTD INVOICED					1,633.58
				1,633.58	YTD PAID					351.59
2410	LOWE'S COMPANIES, INC.	08/05/21		89363	644328	P	08/05/21	9011096 0610	GENERAL SUPPLIES	37.02
	INVOICE: 913696									
	69632	08/05/21		89454	644329	P	08/05/21	0401087 0434	BUILDING REPAIRS & MAINT	243.59
	INVOICE: 913837									
VENDOR TOTALS										
				646.45	YTD INVOICED					646.45
				646.45	YTD PAID					280.61
11451	MOORE'S AUTO MART	08/05/21			644330	P	08/05/21	0011087 0732	VEHICLES	41,000.00
	INVOICE: 08521 VEHICLES									
VENDOR TOTALS										
				41,000.00	YTD INVOICED					41,000.00
				41,000.00	YTD PAID					41,000.00
8703	RUMPK	08/05/21			644332	P	08/05/21	0401087 0421	SANITATION SERVICE	762.61
	INVOICE: 3012144									
	69611	08/05/21			644332	P	08/05/21	0201087 0421	SANITATION SERVICE	762.61
	INVOICE: 3012143									
	69612	08/05/21			644332	P	08/05/21	9011087 0421	SANITATION SERVICE	74.91
	INVOICE: 3012145									
	69613	08/05/21			644332	P	08/05/21	1031087 0421	SANITATION SERVICE	203.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3012142								
69614		08/05/21			644332	P	08/05/21	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE:	3012141								
69615		08/05/21			644332	P	08/05/21	0011087 0421	SANITATION SERVICE	362.06
	INVOICE:	3012202								
VENDOR TOTALS				4,556.89 YTD INVOICED				4,960.09 YTD PAID		3,691.33
1275	SAGE PUBLICATIONS, INC.									
69619		08/05/21		89373	644333	P	08/05/21	0002118 0610	613FJ GENERAL SUPPLIES	220.00
	INVOICE:	588335KI								
69620		08/05/21		89373	644333	P	08/05/21	0002118 0610	613FJ GENERAL SUPPLIES	1,152.53
	INVOICE:	580922KI								
VENDOR TOTALS				1,372.53 YTD INVOICED				1,372.53 YTD PAID		1,372.53
11364	SILCO FIRE & SECURITY									
69624		08/05/21			644334	P	08/05/21	0701087 0347	SECURITY SERVICES	1,209.50
	INVOICE:	2349105								
69625		08/05/21			644334	P	08/05/21	0401087 0347	SECURITY SERVICES	1,138.50
	INVOICE:	2349104								
69626		08/05/21			644334	P	08/05/21	0201087 0347	SECURITY SERVICES	127.50
	INVOICE:	2349103								
69627		08/05/21			644334	P	08/05/21	9011087 0347	SECURITY SERVICES	353.50
	INVOICE:	2362277								
69628		08/05/21			644334	P	08/05/21	9011087 0347	SECURITY SERVICES	339.00
	INVOICE:	2349102								
VENDOR TOTALS				4,752.00 YTD INVOICED				4,752.00 YTD PAID		3,168.00
8705	SNA									
69636		08/05/21		89507	644335	P	08/05/21	0015101 0810	DUES & FEES	152.50
	INVOICE:	6027729								
69636		08/05/21		89507	644335	P	08/05/21	0205101 0810	DUES & FEES	47.50
	INVOICE:	6027729								
69636		08/05/21		89507	644335	P	08/05/21	0405101 0810	DUES & FEES	47.50
	INVOICE:	6027729								
69636		08/05/21		89507	644335	P	08/05/21	0705101 0810	DUES & FEES	47.50
	INVOICE:	6027729								
VENDOR TOTALS				295.00 YTD INVOICED				295.00 YTD PAID		295.00
9763	STRATEGIC ADVISERS, LLC									
69645		08/05/21			644336	P	08/05/21	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE:	3933								
VENDOR TOTALS				5,000.00 YTD INVOICED				5,000.00 YTD PAID		2,500.00
9267	WILDCAT SUPPLY									
69633		08/05/21		89362	644337	P	08/05/21	9011096 0663	REPAIR PARTS	427.43
	INVOICE:	15102								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69634 INVOICE:	08/05/21 15101		89362	644337	P	08/05/21	9011096 0663	REPAIR PARTS	277.55
VENDOR TOTALS			704.98 YTD INVOICED				704.98 YTD PAID		704.98
							REPORT TOTALS		100,029.98
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	29	100,029.98

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TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406	AMAZON CAPITAL SERVICES									
	69692	08/12/21		70488	644357	P	08/16/21	0002121 0695	337FS FURNITURE & FIXTURES	118.53
	INVOICE:	466765654633								
	69693	08/12/21		70488	644357	P	08/16/21	0002121 0695	337FS FURNITURE & FIXTURES	279.74
	INVOICE:	443753533998								
	69694	08/12/21		70474	644357	P	08/16/21	0002121 0610	337G GENERAL SUPPLIES	663.36
	INVOICE:	466736735689								
	69695	08/12/21		70474	644357	P	08/16/21	0002121 0610	337G GENERAL SUPPLIES	599.88
	INVOICE:	668468985533								
	69696	08/12/21		70474	644357	P	08/16/21	0002121 0610	337G GENERAL SUPPLIES	319.84
	INVOICE:	545989784883								
	69697	08/12/21		70495	644357	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	1,230.97
	INVOICE:	757777596499								
	69698	08/12/21		70495	644357	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	18.99
	INVOICE:	848994385963								
	69699	08/12/21		70495	644357	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	13.79
	INVOICE:	865568449685								
	69700	08/12/21		70495	644357	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	29.99
	INVOICE:	858759485736								
	69701	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	21.66
	INVOICE:	588848549959								
	69701	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	11.59
	INVOICE:	588848549959								
	69701	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	6.74
	INVOICE:	588848549959								
	69702	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	44.04
	INVOICE:	775355899539								
	69702	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	23.56
	INVOICE:	775355899539								
	69702	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	13.71
	INVOICE:	775355899539								
	69703	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	30.91
	INVOICE:	744793586739								
	69703	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	16.54
	INVOICE:	744793586739								
	69703	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	9.62
	INVOICE:	744793586739								
	69704	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	21.77
	INVOICE:	895353367837								
	69704	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	11.65
	INVOICE:	895353367837								
	69704	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	6.78
	INVOICE:	895353367837								
	69705	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	89.23
	INVOICE:	756545448673								
	69705	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	47.74
	INVOICE:	756545448673								
	69705	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	27.78
	INVOICE:	756545448673								
	69706	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	178.47
	INVOICE:	443696969678								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69706	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	95.47
INVOICE: 443696969678									
69706	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	55.56
INVOICE: 443696969678									
69707	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	232.01
INVOICE: 453797389978									
69707	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	124.11
INVOICE: 453797389978									
69707	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	72.23
INVOICE: 453797389978									
69708	08/12/21		70489	644357	P	08/16/21	0002121 0697	337G OTHER SUPPLIES & MATERIAL	559.23
INVOICE: 984495468799									
69708	08/12/21		70489	644357	P	08/16/21	0402121 0697	337G OTHER SUPPLIES & MATERIAL	299.17
INVOICE: 984495468799									
69708	08/12/21		70489	644357	P	08/16/21	0702121 0697	337G OTHER SUPPLIES & MATERIAL	174.11
INVOICE: 984495468799									
VENDOR TOTALS			6,000.57 YTD INVOICED				14,813.85 YTD PAID		5,448.77
9473 JENNIFER STIDLE-JONES									
69677	08/12/21		70484	644358	P	08/16/21	0702144 0585	348I TRAVEL - MEALS	95.00
INVOICE: REIMB CTE CONF									
VENDOR TOTALS			95.00 YTD INVOICED				95.00 YTD PAID		95.00
10201 LAKESHORE LEARNING									
69711	08/12/21		70510	644359	P	08/16/21	0002121 0697	337FS OTHER SUPPLIES & MATERIAL	158.94
INVOICE: 445995081121									
VENDOR TOTALS			158.94 YTD INVOICED				158.94 YTD PAID		158.94
11455 MIRANDA BLEVINS									
69691	08/12/21			644360	P	08/16/21	0011071 0676	SCHOLARSHIPS	1,000.00
INVOICE: KING FAMILY SCHOLARS									
VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
1553 QUILL CORP									
69709	08/12/21		70507	644361	P	08/16/21	0182118 0697	103I OTHER SUPPLIES & MATERIAL	163.45
INVOICE: 18627465									
69710	08/12/21		70507	644361	P	08/16/21	0182118 0697	103I OTHER SUPPLIES & MATERIAL	675.50
INVOICE: 18636920									
VENDOR TOTALS			1,995.16 YTD INVOICED				1,995.16 YTD PAID		838.95
REPORT TOTALS									7,541.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	7,541.66

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 081221PY

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
69688 INVOICE: 3703900	08/12/21			644371	P	08/16/21	0205101 0630	FOOD	985.77
69688 INVOICE: 3703900	08/12/21			644371	P	08/16/21	0405101 0630	FOOD	484.94
69688 INVOICE: 3703900	08/12/21			644371	P	08/16/21	0705101 0630	FOOD	339.62
VENDOR TOTALS			1,810.33 YTD INVOICED				1,810.33 YTD PAID		1,810.33
10186 RESOURCE GRAPHICS 69678 INVOICE: 12424	08/12/21			644372	P	08/16/21	0701118 0349	OTHER PROFESSIONAL SERVIC	155.00
VENDOR TOTALS			155.00 YTD INVOICED				155.00 YTD PAID		155.00
REPORT TOTALS									7,901.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	7,901.09

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