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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 030122LH

TO FISCAL 2022/09 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									
	72830	03/01/22		10645	645676	P	03/08/22	0702104 0610	564GF GENERAL SUPPLIES	3,592.80
	INVOICE:	196M-7-JDH-WHVC								
	72831	03/01/22		10766	645676	P	03/08/22	0402197 0610	550G6 GENERAL SUPPLIES	87.69
	INVOICE:	1vMD-VQYD-TGCK								
	72832	03/01/22		10563	645676	P	03/08/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	23.08
	INVOICE:	196M-7JDH-VFPR								
	72832	03/01/22		10563	645676	P	03/08/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	56.10
	INVOICE:	196M-7JDH-VFPR								
	72832	03/01/22		10563	645676	P	03/08/22	0701925 0675	SKI ORGANIZTN SUPPLIES (ACTIV	45.87
	INVOICE:	196M-7JDH-VFPR								
	72832	03/01/22		10563	645676	P	03/08/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	5.40
	INVOICE:	196M-7JDH-VFPR								
	72833	03/01/22		10715	645676	P	03/08/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	259.20
	INVOICE:	1HTK-CLDV-RP9G								
	72833	03/01/22		10715	645676	P	03/08/22	0201121 0610	GENERAL SUPPLIES	378.26
	INVOICE:	1HTK-CLDV-RP9G								
	72833	03/01/22		10715	645676	P	03/08/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	274.88
	INVOICE:	1HTK-CLDV-RP9G								
	72833	03/01/22		10715	645676	P	03/08/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	987.58
	INVOICE:	1HTK-CLDV-RP9G								
	72833	03/01/22		10715	645676	P	03/08/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	469.84
	INVOICE:	1HTK-CLDV-RP9G								
	72836	03/01/22		10646	645676	P	03/08/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	58.98
	INVOICE:	1FVR-747D-MMTR								
	72837	03/01/22		10663	645676	P	03/08/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	20.27
	INVOICE:	1TXQ-4FFG-NPL1								
	72837	03/01/22		10663	645676	P	03/08/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	56.11
	INVOICE:	1TXQ-4FFG-NPL1								
	72837	03/01/22		10663	645676	P	03/08/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	13.20
	INVOICE:	1TXQ-4FFG-NPL1								
	72837	03/01/22		10663	645676	P	03/08/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	6.40
	INVOICE:	1TXQ-4FFG-NPL1								
	VENDOR TOTALS			87,800.25	YTD INVOICED			96,613.53	YTD PAID	6,335.66
11068	ANCORA PUBLISHING									
	72810	03/01/22		10777	645677	P	03/08/22	0402826 0610	742F GENERAL SUPPLIES	45.00
	INVOICE:	107212								
	VENDOR TOTALS			5,224.82	YTD INVOICED			5,224.82	YTD PAID	45.00
9694	ERIN COMFORT									
	72768	03/01/22		10817	645678	P	03/08/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	150.00
	INVOICE:	01								
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
4374	FLAGHOUSE INC.									
	72851	03/01/22		70311	645679	P	03/08/22	0201121 0610	GENERAL SUPPLIES	1,603.11
	INVOICE:	V022749001014								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72851	INVOICE: V022749001014	03/01/22		70311	645679	P	03/08/22	0202121 0697	343G OTHER SUPPLIES & MATERIAL	9,398.83
72852	INVOICE: V022749001030	03/01/22		70311	645679	P	03/08/22	0201121 0610	GENERAL SUPPLIES	585.28
72852	INVOICE: V022749001030	03/01/22		70311	645679	P	03/08/22	0202121 0697	343G OTHER SUPPLIES & MATERIAL	3,431.47
72853	INVOICE: V022749001022	03/01/22		70311	645679	P	03/08/22	0201121 0610	GENERAL SUPPLIES	66.40
72853	INVOICE: V022749001022	03/01/22		70311	645679	P	03/08/22	0202121 0697	343G OTHER SUPPLIES & MATERIAL	389.28
VENDOR TOTALS				27,466.50	YTD INVOICED			27,466.50	YTD PAID	15,474.37
8718	GALT HOUSE HOTEL									
72842	INVOICE: 88509ED552532	03/01/22		10828	645680	P	03/08/22	0702144 0580	348I TRAVEL	405.16
VENDOR TOTALS				3,755.86	YTD INVOICED			3,755.86	YTD PAID	405.16
10716	GENE C DOBBS									
72733	INVOICE: GED CCDC 1/27-23/22	03/01/22		89752	645681	P	03/08/22	0252520 0322	187GC EDUCATION CONSULTANT	176.07
72733	INVOICE: GED CCDC 1/27-23/22	03/01/22		89752	645681	P	03/08/22	0252520 0322	187IC EDUCATION CONSULTANT	1,823.93
VENDOR TOTALS				17,000.00	YTD INVOICED			17,000.00	YTD PAID	2,000.00
11462	JUDITH REYNOLDS									
72766	INVOICE: SERVICES 2/1-15/22	03/01/22		10110	645682	P	03/08/22	0122118 0349	310IN OTHER PROFESSIONAL SERVIC	1,080.00
72767	INVOICE: SERVICES 2/16-28/22	03/01/22		10110	645682	P	03/08/22	0122118 0349	310IN OTHER PROFESSIONAL SERVIC	1,200.00
VENDOR TOTALS				15,645.00	YTD INVOICED			15,645.00	YTD PAID	2,280.00
447	KROGER LIMITED PARTNERSHIP I									
72736	INVOICE: REF042411	03/01/22		10165	645683	P	03/08/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	49.58
72791	INVOICE: REF 082974	03/01/22		10165	645684	P	03/08/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	13.34
VENDOR TOTALS				14,620.69	YTD INVOICED			14,647.85	YTD PAID	62.92
7363	NALC									
72829	INVOICE: PO 89753 CAPSULE	03/01/22		89753	645685	P	03/08/22	0252118 0899	187GY OTHER MISCELLANEOUS EXPE	1,944.00
VENDOR TOTALS				1,944.00	YTD INVOICED			1,944.00	YTD PAID	1,944.00
9643	NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT									
72734		03/01/22		10800	645686	P	03/08/22	0202104 0616	564GF FOOD NON INSTR NON FOOD S	210.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: BORN LEARN 2/15/22									
	72769 03/01/22			10818	645686	P	03/08/22	0202104 0616	564GF FOOD NON INSTR NON FOOD S	437.50
	INVOICE: FAMILY NIGHT 2/24/22									
	VENDOR TOTALS			1,939.50	YTD INVOICED			1,939.50	YTD PAID	647.50
9512	NORTHERN KENTUCKY BOYS' BASKETBALL COACHES' ASSOCI									
	72843 03/01/22			10831	645687	P	03/08/22	0701925 0810	BBASK DUES & FEES	52.00
	INVOICE: #100									
	72844 03/01/22			10832	645688	P	03/08/22	0701925 0810	BBASK DUES & FEES	135.00
	INVOICE: INV#100									
	VENDOR TOTALS			187.00	YTD INVOICED			187.00	YTD PAID	187.00
11554	PAR, INC									
	72737 03/01/22			10660	645689	P	03/08/22	0002118 0610	168I GENERAL SUPPLIES	737.23
	INVOICE: IN-00053562									
	72737 03/01/22			10660	645689	P	03/08/22	0002118 0650	168I SUPPLIES-TECHNOLOGY RELAT	284.53
	INVOICE: IN-00053562									
	VENDOR TOTALS			1,021.76	YTD INVOICED			1,021.76	YTD PAID	1,021.76
10934	RIVERSIDE INSIGHTS									
	72735 03/01/22			10774	645690	P	03/08/22	0202121 0697	343I OTHER SUPPLIES & MATERIAL	961.00
	INVOICE: INV111768									
	VENDOR TOTALS			8,364.23	YTD INVOICED			8,364.23	YTD PAID	961.00
	REPORT TOTALS									31,514.37
								COUNT	AMOUNT	
	TOTAL PRINTED CHECKS							15	31,514.37	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10870 BOBBIE STUBBEMAN	72745	03/01/22		10787	645654	P	03/03/22	0701031 0610	SBDM GENERAL SUPPLIES	39.95
	INVOICE:	10787								
VENDOR TOTALS				326.04	YTD INVOICED			326.04	YTD PAID	39.95
9530 CINTAS LOCATION #935	72760	03/01/22			645655	P	03/03/22	9011096 0893	UNIFORMS	327.89
	INVOICE:	4111214700								
	72760	03/01/22			645655	P	03/03/22	0001087 0893	UNIFORMS	164.74
	INVOICE:	4111214700								
VENDOR TOTALS				18,415.89	YTD INVOICED			18,806.46	YTD PAID	492.63
11567 CITY OF NEWPORT	72739	03/01/22			645656	P	03/03/22	0003603 0346	856I ARCHECTUR & ENGINEERING S	7,359.50
	INVOICE:	#22107								
VENDOR TOTALS				7,359.50	YTD INVOICED			7,359.50	YTD PAID	7,359.50
4874 COVINGTON CATHOLIC HIGH SCHOOL	72742	03/01/22		10773	645657	P	03/03/22	0701925 0810	BBASK DUES & FEES	150.00
	INVOICE:	2282022								
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
3506 FRED J. MILLER INC.	72749	03/01/22		10128	645658	P	03/03/22	0701925 0893	BAND2 UNIFORMS	524.48
	INVOICE:	#W-3692								
VENDOR TOTALS				524.48	YTD INVOICED			524.48	YTD PAID	524.48
11509 INFOHANDLER.COM	72754	03/01/22			645659	P	03/03/22	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	51.74
	INVOICE:	20765								
	72754	03/01/22			645659	P	03/03/22	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	51.73
	INVOICE:	20765								
	72754	03/01/22			645659	P	03/03/22	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	51.73
	INVOICE:	20765								
VENDOR TOTALS				576.35	YTD INVOICED			576.35	YTD PAID	155.20
10398 KENTUCKY ALL A CLASSIC	72748	03/01/22		10791	645660	P	03/03/22	0701925 0810	ATHL DUES & FEES	200.00
	INVOICE:	ALL A 22-23								
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	200.00
2211 KHSBCA	72746	03/01/22		10790	645661	P	03/03/22	0701925 0810	BASE DUES & FEES	99.00
	INVOICE:	10790								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		99.00 YTD INVOICED			99.00 YTD PAID			99.00		
447 KROGER LIMITED PARTNERSHIP I	72738	03/01/22			645662	P	03/03/22	0205101 0610	GENERAL SUPPLIES	11.97
	INVOICE:	089487								
	72738	03/01/22			645662	P	03/03/22	0405101 0610	GENERAL SUPPLIES	11.97
	INVOICE:	089487								
	72738	03/01/22			645662	P	03/03/22	0705101 0610	GENERAL SUPPLIES	11.97
	INVOICE:	089487								
VENDOR TOTALS		14,620.69 YTD INVOICED			14,647.85 YTD PAID			35.91		
11568 MOBILE CONCEPTS	72758	03/01/22			645663	P	03/03/22	0003603 0442	856I EQUIPMENT & VEHICLE RENT	23,035.00
	INVOICE:	INV-02242022-001								
VENDOR TOTALS		23,035.00 YTD INVOICED			23,035.00 YTD PAID			23,035.00		
11366 MOLLY HAWKINS	72743	03/01/22		10757	645664	P	03/03/22	0701118 0610	SBDM GENERAL SUPPLIES	182.28
	INVOICE:	51111								
VENDOR TOTALS		498.87 YTD INVOICED			498.87 YTD PAID			182.28		
7152 NEWFORMS, INC	72765	03/01/22		10682	645665	P	03/03/22	0011075 0610	GENERAL SUPPLIES	237.77
	INVOICE:	11221								
VENDOR TOTALS		10,324.53 YTD INVOICED			10,324.53 YTD PAID			237.77		
10825 NKAGE	72741	03/01/22		10789	645666	P	03/03/22	0001052 0338	GIFT REGISTRATION FEES	32.00
	INVOICE:	DF2215								
VENDOR TOTALS		32.00 YTD INVOICED			32.00 YTD PAID			32.00		
6155 OCCUPATIONAL HEALTH CENTERS OF THE	72762	03/01/22			645667	P	03/03/22	9011096 0349	OTHER PROFESSIONAL SERVIC	98.00
	INVOICE:	#903725550								
VENDOR TOTALS		618.00 YTD INVOICED			802.00 YTD PAID			98.00		
10934 RIVERSIDE INSIGHTS	72759	03/01/22		10623	645668	P	03/03/22	0001118 0646	GIFT TESTS - DATA REQ FOR STAT	150.00
	INVOICE:	INV110126								
VENDOR TOTALS		8,364.23 YTD INVOICED			8,364.23 YTD PAID			150.00		
9763 STRATEGIC ADVISERS, LLC	72747	03/01/22			645669	P	03/03/22	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00

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TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4165										
VENDOR TOTALS			22,500.00 YTD INVOICED			22,500.00 YTD PAID			2,500.00	
11213	THOMAS CONTROLS									
	72751	03/01/22		89466	645670	P	03/03/22	0402087 0434 554G	BUILDING REPAIRS & MAINT	61,150.00
INVOICE: 2181										
VENDOR TOTALS			136,800.00 YTD INVOICED			136,800.00 YTD PAID			61,150.00	
7551	TNT PAPER CRAFT									
	72744	03/01/22		10758	645671	P	03/03/22	0701077 0610	SBDM GENERAL SUPPLIES	1,503.00
INVOICE: 202084										
VENDOR TOTALS			18,817.95 YTD INVOICED			18,817.95 YTD PAID			1,503.00	
2209	TROPHY AWARDS									
	72750	03/01/22		10490	645672	P	03/03/22	0701925 0674	AWARDS	453.94
INVOICE: 42917										
VENDOR TOTALS			2,311.70 YTD INVOICED			2,311.70 YTD PAID			453.94	
11566	UNIVERSITY OF CINCINNATI									
	72757	03/01/22		10804	645673	P	03/03/22	0701925 0675	BBASK ORGANIZTN SUPPLIES (ACTIV	200.00
INVOICE: 030322										
VENDOR TOTALS			200.00 YTD INVOICED			200.00 YTD PAID			200.00	
10666	VALOR LLC									
	72761	03/01/22			645674	P	03/03/22	9011096 0627	DIESEL FUEL	1,720.81
INVOICE: 659861										
VENDOR TOTALS			15,097.22 YTD INVOICED			15,097.22 YTD PAID			1,720.81	
189	WRIGHT BROTHERS									
	72763	03/01/22			645675	P	03/03/22	0011087 0610	GENERAL SUPPLIES	24.95
INVOICE: 1469487										
VENDOR TOTALS			216.51 YTD INVOICED			243.24 YTD PAID			24.95	
REPORT TOTALS										100,344.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	100,344.42

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WARRANT: 030322SM

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72867	03/03/22			645696	P	03/10/22	0011087 0532	TELEPHONE	.61
	INVOICE:	0276135828								
	VENDOR TOTALS			6.29 YTD INVOICED				6.29 YTD PAID		.61
11158 BENTON PLUMBING	72921	03/03/22		89875	645697	P	03/10/22	0701087 0434	BUILDING REPAIRS & MAINT	1,450.00
	INVOICE:	2731								
	VENDOR TOTALS			23,605.00 YTD INVOICED				24,545.00 YTD PAID		1,450.00
10233 BLICK ART MATERIALS	72808	03/03/22		10771	645698	P	03/10/22	0401118 0610	SBDM GENERAL SUPPLIES	54.63
	INVOICE:	8153286								
	VENDOR TOTALS			149.36 YTD INVOICED				149.36 YTD PAID		54.63
10145 BLUST MOTORS SERVICE	72776	03/03/22		89873	645699	P	03/10/22	9011096 0663	REPAIR PARTS	1,591.26
	INVOICE:	01S2269								
	72777	03/03/22		89873	645699	P	03/10/22	9011096 0663	REPAIR PARTS	83.48
	INVOICE:	01P5811								
	VENDOR TOTALS			3,376.06 YTD INVOICED				3,376.06 YTD PAID		1,674.74
3509 BRIGHTON CENTER	72890	03/03/22		10836	645700	P	03/10/22	0702197 0349	550G4 OTHER PROFESSIONAL SERVIC	668.76
	INVOICE:	MARCH 8, 2022								
	72890	03/03/22		10836	645700	P	03/10/22	0702197 0610	550G4 GENERAL SUPPLIES	84.49
	INVOICE:	MARCH 8, 2022								
	72891	03/03/22		10029	645700	P	03/10/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	154.28
	INVOICE:	MARCH 8, 2022								
	VENDOR TOTALS			907.53 YTD INVOICED				907.53 YTD PAID		907.53
5399 BSN SPORTS, LLC	72885	03/03/22		10803	645701	P	03/10/22	0701925 0675	BBASK ORGANIZTN SUPPLIES (ACTIV	408.24
	INVOICE:	916255340								
	VENDOR TOTALS			15,922.04 YTD INVOICED				18,732.69 YTD PAID		408.24
5763 CDW GOVERNMENT	72775	03/03/22		10669	645702	P	03/10/22	0005101 0650	SUPPLIES-TECHNOLOGY RELAT	427.39
	INVOICE:	R491037								
	VENDOR TOTALS			27,753.97 YTD INVOICED				27,753.97 YTD PAID		427.39
30 CINCINNATI BELL	72869	03/03/22		89700	645703	P	03/10/22	0011087 0532	TELEPHONE	997.47
	INVOICE:	8595815333507 31922								
	72869	03/03/22		89700	645703	P	03/10/22	0201087 0532	TELEPHONE	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8595815333507	31922								
72869	03/03/22	89700			645703	P	03/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	8595815333507	31922								
72869	03/03/22	89700			645703	P	03/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	8595815333507	31922								
72870	03/03/22	89700			645703	P	03/10/22	0011075 0532	TELEPHONE	53.09
INVOICE:	8592912754008	31822								
72870	03/03/22	89700			645703	P	03/10/22	0201087 0532	TELEPHONE	.00
INVOICE:	8592912754008	31822								
72870	03/03/22	89700			645703	P	03/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	8592912754008	31822								
72870	03/03/22	89700			645703	P	03/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	8592912754008	31822								
72871	03/03/22	89700			645703	P	03/10/22	0011075 0532	TELEPHONE	170.42
INVOICE:	8592928069957	31522								
72871	03/03/22	89700			645703	P	03/10/22	0201087 0532	TELEPHONE	.00
INVOICE:	8592928069957	31522								
72871	03/03/22	89700			645703	P	03/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	8592928069957	31522								
72871	03/03/22	89700			645703	P	03/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	8592928069957	31522								
72872	03/03/22	89700			645703	P	03/10/22	0011087 0532	TELEPHONE	84.95
INVOICE:	8592923002609	31522								
72872	03/03/22	89700			645703	P	03/10/22	0201087 0532	TELEPHONE	.00
INVOICE:	8592923002609	31522								
72872	03/03/22	89700			645703	P	03/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	8592923002609	31522								
72872	03/03/22	89700			645703	P	03/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	8592923002609	31522								
72873	03/03/22	89700			645703	P	03/10/22	0011087 0532	TELEPHONE	.00
INVOICE:	859V161667651	32222								
72873	03/03/22	89700			645703	P	03/10/22	0201087 0532	TELEPHONE	217.77
INVOICE:	859V161667651	32222								
72873	03/03/22	89700			645703	P	03/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	859V161667651	32222								
72873	03/03/22	89700			645703	P	03/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	859V161667651	32222								
72874	03/03/22	89700			645703	P	03/10/22	0011087 0532	TELEPHONE	.00
INVOICE:	859V161666653	32222								
72874	03/03/22	89700			645703	P	03/10/22	0201087 0532	TELEPHONE	.00
INVOICE:	859V161666653	32222								
72874	03/03/22	89700			645703	P	03/10/22	0401087 0532	TELEPHONE	309.83
INVOICE:	859V161666653	32222								
72874	03/03/22	89700			645703	P	03/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	859V161666653	32222								
72875	03/03/22	89700			645703	P	03/10/22	0011087 0532	TELEPHONE	202.48
INVOICE:	859V161665652	32222								
72875	03/03/22	89700			645703	P	03/10/22	0201087 0532	TELEPHONE	.00
INVOICE:	859V161665652	32222								
72875	03/03/22	89700			645703	P	03/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	859V161665652	32222								

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TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72875	03/03/22		89700	645703	P	03/10/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V161665652	32222							
	72876	03/03/22		89700	645703	P	03/10/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859V161276849	32222							
	72876	03/03/22		89700	645703	P	03/10/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161276849	32222							
	72876	03/03/22		89700	645703	P	03/10/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161276849	32222							
	72876	03/03/22		89700	645703	P	03/10/22	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276849	32222							
	72877	03/03/22		89700	645703	P	03/10/22	0011087 0532	TELEPHONE	455.85
	INVOICE:	859D160676670	32222							
	72877	03/03/22		89700	645703	P	03/10/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859D160676670	32222							
	72877	03/03/22		89700	645703	P	03/10/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859D160676670	32222							
	72877	03/03/22		89700	645703	P	03/10/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859D160676670	32222							
VENDOR TOTALS				26,940.30	YTD INVOICED			29,305.42	YTD PAID	2,771.94
9530 CINTAS LOCATION #935										
	72824	03/03/22			645704	P	03/10/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE:	4111977490								
	72886	03/03/22			645704	P	03/10/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE:	4111764144								
	72910	03/03/22			645704	P	03/10/22	9011096 0893	UNIFORMS	518.65
	INVOICE:	4111888748								
	72910	03/03/22			645704	P	03/10/22	0001087 0893	UNIFORMS	164.74
	INVOICE:	4111888748								
VENDOR TOTALS				18,415.89	YTD INVOICED			18,806.46	YTD PAID	1,255.50
1693 CITY OF NEWPORT										
	72906	03/03/22			645705	P	03/10/22	0011074 0311	TAX COLLECTION SERVICES	4,527.62
	INVOICE:	2022/21/0010863								
VENDOR TOTALS				313,941.09	YTD INVOICED			320,114.66	YTD PAID	4,527.62
11175 CULLIGAN OF FAIRFIELD										
	72834	03/03/22			645706	P	03/10/22	0301087 0610	GENERAL SUPPLIES	9.54
	INVOICE:	0797985								
	72838	03/03/22			645706	P	03/10/22	0201077 0610	SBDM GENERAL SUPPLIES	28.00
	INVOICE:	0798734								
	72839	03/03/22			645706	P	03/10/22	0401077 0610	SBDM GENERAL SUPPLIES	36.95
	INVOICE:	0799582								
	72840	03/03/22			645706	P	03/10/22	0401077 0610	SBDM GENERAL SUPPLIES	30.00
	INVOICE:	0796030								
	72841	03/03/22			645706	P	03/10/22	0011087 0610	GENERAL SUPPLIES	110.00
	INVOICE:	0793948								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,730.84 YTD INVOICED						1,730.84 YTD PAID		214.49
11461	DAYTON RELIABLE AIR-FILTER	72911	03/03/22		645707	P	03/10/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	290.32
	INVOICE: 572811	72911	03/03/22		645707	P	03/10/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	30.05
	INVOICE: 572811	72911	03/03/22		645707	P	03/10/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	39.08
	INVOICE: 572811	72911	03/03/22		645707	P	03/10/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	124.70
	INVOICE: 572811									
VENDOR TOTALS		3,502.24 YTD INVOICED						3,502.24 YTD PAID		484.15
10507	DECAL IMPRESSIONS	72857	03/03/22	89536	645708	P	03/10/22	0201077 0610	SBDM GENERAL SUPPLIES	43.86
	INVOICE: 78846									
VENDOR TOTALS		2,293.36 YTD INVOICED						2,293.36 YTD PAID		43.86
8395	DEMCO INC	72780	03/03/22	10568	645709	P	03/10/22	0701059 0610	SBDM GENERAL SUPPLIES	144.19
	INVOICE: 7063381									
VENDOR TOTALS		144.19 YTD INVOICED						144.19 YTD PAID		144.19
3370	EDUCATION WEEK	72901	03/03/22		645710	P	03/10/22	0011075 0642	PERIODICALS & NEWSPAPERS	97.00
	INVOICE: D22B109 871									
VENDOR TOTALS		97.00 YTD INVOICED						97.00 YTD PAID		97.00
6708	ENERGYCAP, INC.	72888	03/03/22		645711	P	03/10/22	0011087 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 34577									
VENDOR TOTALS		2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
10168	FRONTLINE TECHNOLOGIES GROUP, LLC	72855	03/03/22		645712	P	03/10/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	6,579.67
	INVOICE: INVUS152867	72855	03/03/22		645712	P	03/10/22	0201100 0650	SUPPLIES-TECHNOLOGY RELAT	6,579.67
	INVOICE: INVUS152867	72855	03/03/22		645712	P	03/10/22	0401100 0650	SUPPLIES-TECHNOLOGY RELAT	6,579.67
	INVOICE: INVUS152867	72855	03/03/22		645712	P	03/10/22	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	6,579.66
	INVOICE: INVUS152867									
VENDOR TOTALS		28,738.67 YTD INVOICED						28,738.67 YTD PAID		26,318.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10009	GATLIN VOELKER, PLLC 72878 INVOICE: 5498	03/03/22			645713	P	03/10/22	0011071 0343	LEGAL SERVICES	2,500.00
	VENDOR TOTALS			20,000.00	YTD INVOICED			22,500.00	YTD PAID	2,500.00
8875	HENSLEY PLUMBING 72822 INVOICE: 144725	03/03/22		89890	645714	P	03/10/22	0401087 0434	BUILDING REPAIRS & MAINT	245.00
	72822 INVOICE: 144725	03/03/22		89890	645714	P	03/10/22	0701087 0434	BUILDING REPAIRS & MAINT	.00
	72823 INVOICE: 144726	03/03/22		89890	645714	P	03/10/22	0401087 0434	BUILDING REPAIRS & MAINT	.00
	72823 INVOICE: 144726	03/03/22		89890	645714	P	03/10/22	0701087 0434	BUILDING REPAIRS & MAINT	305.00
	VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	550.00
10357	HUMMEL RESTORATION 72821 INVOICE: BILLING #1 12968	03/03/22		89835	645715	P	03/10/22	0011087 0434	BUILDING REPAIRS & MAINT	5,000.00
	VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
10230	IXL LEARNING 72893 INVOICE: S430810	03/03/22		89754	645716	P	03/10/22	0252118 0899 13EI	OTHER MISCELLANEOUS EXPE	1,919.00
	VENDOR TOTALS			11,207.00	YTD INVOICED			11,207.00	YTD PAID	1,919.00
7607	JAMES D ATKINS 72933 INVOICE: 02262022-1	03/03/22			645717	P	03/10/22	0701925 0349	ATHL OTHER PROFESSIONAL SERVIC	2,310.00
	VENDOR TOTALS			3,445.00	YTD INVOICED			3,445.00	YTD PAID	2,310.00
4836	JOHN ATKINS 72932 INVOICE: 02262022-2	03/03/22			645718	P	03/10/22	0701925 0349	ATHL OTHER PROFESSIONAL SERVIC	2,970.00
	VENDOR TOTALS			2,970.00	YTD INVOICED			2,970.00	YTD PAID	2,970.00
72	JOHNSON ELECTRIC SUPPLY INC. 72915 INVOICE: S100288753.001	03/03/22		89868	645719	P	03/10/22	0011087 0434	BUILDING REPAIRS & MAINT	2,221.57
	VENDOR TOTALS			7,328.90	YTD INVOICED			7,328.90	YTD PAID	2,221.57
9389	JOHNSTONE CINCINNATI SOUTH 72913 INVOICE: 102-S102261328.001	03/03/22		89815	645720	P	03/10/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	3,189.43

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			6,287.33	YTD INVOICED			6,287.33	YTD PAID	51.16
11392	MILLENNIUM BUSINESS SYSTEMS, LLC									
	72825	03/03/22		89421		645732	P 03/10/22	0011071 0444	COPIER RENTAL	1,996.91
	INVOICE:	INV3400697								
	72826	03/03/22		89427		645732	P 03/10/22	0181118 0444	COPIER RENTAL	12.65
	INVOICE:	INV3400696								
	72827	03/03/22		89422		645732	P 03/10/22	0701077 0444	COPIER RENTAL	125.08
	INVOICE:	INV3400696-2								
	VENDOR TOTALS			20,869.73	YTD INVOICED			22,315.77	YTD PAID	2,134.64
9842	MOBILCOMM INC.									
	72770	03/03/22				645733	P 03/10/22	9011096 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	01036343								
	72771	03/03/22				645734	P 03/10/22	9011096 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	01052287								
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	800.00
10485	MOVIN' OM, LLC									
	72778	03/03/22		10805		645735	P 03/10/22	0701121 0349	OTHER PROFESSIONAL SERVIC	568.14
	INVOICE:	392								
	VENDOR TOTALS			4,196.98	YTD INVOICED			4,196.98	YTD PAID	568.14
9564	NEWPORT HIGH SCHOOL									
	72930	03/03/22				645736	P 03/10/22	0701925 0675	VBALL ORGANIZTN SUPPLIES (ACTIV	150.00
	INVOICE:	02232022								
	VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	150.00
3215	NKWD									
	72879	03/03/22				645737	P 03/10/22	0401087 0411	WATER/SEWAGE	910.45
	INVOICE:	4361246681 4422								
	72880	03/03/22				645737	P 03/10/22	9011087 0411	WATER/SEWAGE	436.61
	INVOICE:	9555487490 4422								
	72881	03/03/22				645737	P 03/10/22	0201087 0411	WATER/SEWAGE	1,150.21
	INVOICE:	5456442298 4422								
	72882	03/03/22				645737	P 03/10/22	0401087 0411	WATER/SEWAGE	587.87
	INVOICE:	2823883960 4422								
	VENDOR TOTALS			14,905.95	YTD INVOICED			14,905.95	YTD PAID	3,085.14
7000	NOEL'S PLUMBING SUPPLY, INC.									
	72779	03/03/22		89880		645738	P 03/10/22	0011087 0434	BUILDING REPAIRS & MAINT	781.23
	INVOICE:	0175549-IN								
	72897	03/03/22		89880		645738	P 03/10/22	0011087 0434	BUILDING REPAIRS & MAINT	617.25
	INVOICE:	0176083-IN								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			34,449.87 YTD INVOICED			34,449.87 YTD PAID			1,398.48		
2800	OFFICE DEPOT, INC.										
72883	03/03/22			10592	645739	P	03/10/22	0701118	0610	SBDM GENERAL SUPPLIES	42.70
	INVOICE: 223258308002										
72884	03/03/22			10585	645739	P	03/10/22	0005101	0610	GENERAL SUPPLIES	30.49
	INVOICE: 218355911001										
72884	03/03/22			10585	645739	P	03/10/22	0205101	0610	GENERAL SUPPLIES	18.50
	INVOICE: 218355911001										
VENDOR TOTALS			10,964.41 YTD INVOICED			10,964.41 YTD PAID			91.69		
10486	PEDIATRIC THERAPY SPECIALIST										
72934	03/03/22			10858	645740	P	03/10/22	0201121	0349	OTHER PROFESSIONAL SERVIC	2,371.25
	INVOICE: N2202										
72934	03/03/22			10858	645740	P	03/10/22	0401121	0349	OTHER PROFESSIONAL SERVIC	2,323.75
	INVOICE: N2202										
VENDOR TOTALS			31,586.25 YTD INVOICED			31,586.25 YTD PAID			4,695.00		
130	PITNEY BOWES										
72865	03/03/22				645741	P	03/10/22	0701077	0531	SBDM POSTAGE	816.60
	INVOICE: 8000909007146199 321										
72866	03/03/22				645742	P	03/10/22	0701077	0531	SBDM POSTAGE	503.50
	INVOICE: 8000900011122060 422										
VENDOR TOTALS			5,989.80 YTD INVOICED			5,989.80 YTD PAID			1,320.10		
8370	PITNEY BOWES										
72868	03/03/22				645743	P	03/10/22	0011080	0531	POSTAGE	419.83
	INVOICE: 3315296325										
72868	03/03/22				645743	P	03/10/22	0401077	0531	POSTAGE	163.54
	INVOICE: 3315296325										
72868	03/03/22				645743	P	03/10/22	0201077	0531	POSTAGE	163.51
	INVOICE: 3315296325										
VENDOR TOTALS			2,907.54 YTD INVOICED			2,907.54 YTD PAID			746.88		
1553	QUILL CORP										
72895	03/03/22			10837	645744	P	03/10/22	0702121	0697	337I OTHER SUPPLIES & MATERIAL	16.41
	INVOICE: 23622183										
72896	03/03/22			10837	645744	P	03/10/22	0702121	0697	337I OTHER SUPPLIES & MATERIAL	256.42
	INVOICE: 23608630										
72922	03/03/22			10722	645744	P	03/10/22	0701118	0610	SBDM GENERAL SUPPLIES	153.84
	INVOICE: 22989620										
72924	03/03/22			10723	645744	P	03/10/22	0701118	0610	SBDM GENERAL SUPPLIES	114.87
	INVOICE: 22989307										
VENDOR TOTALS			39,620.45 YTD INVOICED			39,620.45 YTD PAID			541.54		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1129	ROBERT EHMET HAYES & ASSOC. 72801 INVOICE: 5598	03/03/22			645745	P	03/10/22	0003603 0346 892I	ARCHECTUR & ENGINEERING S	3,777.71
	VENDOR TOTALS			234,198.68 YTD INVOICED				234,198.68 YTD PAID		3,777.71
8703	RUMPKE 72802 INVOICE: 3125534 72803 INVOICE: 3125533 72804 INVOICE: 3125535 72805 INVOICE: 3125532 72806 INVOICE: 3125531 72807 INVOICE: 3125590 72898 INVOICE: 3134434	03/03/22			645746	P	03/10/22	0401087 0421	SANITATION SERVICE	762.61
					645746	P	03/10/22	0201087 0421	SANITATION SERVICE	762.61
					645746	P	03/10/22	9011087 0421	SANITATION SERVICE	35.70
					645746	P	03/10/22	1031087 0421	SANITATION SERVICE	203.92
					645746	P	03/10/22	0701087 0421	SANITATION SERVICE	1,525.22
					645746	P	03/10/22	0011087 0421	SANITATION SERVICE	362.06
					645747	P	03/10/22	0401087 0421	SANITATION SERVICE	404.25
	VENDOR TOTALS			37,867.82 YTD INVOICED				38,271.02 YTD PAID		4,056.37
146	SANITATION DISTRICT # 1 72907 INVOICE: 1225042600-000 32122 72908 INVOICE: 1225042610-000 32122 72909 INVOICE: 1225042600-001 32122	03/03/22			645748	P	03/10/22	0701087 0411	WATER/SEWAGE	1,529.20
					645748	P	03/10/22	0701087 0411	WATER/SEWAGE	1,553.26
					645748	P	03/10/22	0701087 0411	WATER/SEWAGE	660.57
	VENDOR TOTALS			20,869.01 YTD INVOICED				20,869.01 YTD PAID		3,743.03
11364	SILCO FIRE & SECURITY 72902 INVOICE: 2417063	03/03/22			645749	P	03/10/22	0701087 0347	SECURITY SERVICES	139.50
	VENDOR TOTALS			42,188.06 YTD INVOICED				42,188.06 YTD PAID		139.50
9779	SK00L AID 72892 INVOICE: 1751 72892 INVOICE: 1751	03/03/22		10783	645750	P	03/10/22	0402197 0349	473G OTHER PROFESSIONAL SERVIC	860.12
				10783	645750	P	03/10/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	399.88
	VENDOR TOTALS			35,830.00 YTD INVOICED				41,330.00 YTD PAID		1,260.00
7578	TANK 72887 INVOICE: 00022449	03/03/22			645751	P	03/10/22	0701087 0349	OTHER PROFESSIONAL SERVIC	7,704.90

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			44,076.45	YTD INVOICED			44,076.45	YTD PAID	7,704.90
10031	THOMSON REUTERS-WEST PUBLISHING CORP									
	72828	03/03/22			645752	P	03/10/22	0001029 0349	OTHER PROFESSIONAL SERVIC	484.49
	INVOICE: 845962058									
	VENDOR TOTALS			3,654.02	YTD INVOICED			4,106.81	YTD PAID	484.49
2209	TROPHY AWARDS									
	72903	03/03/22		10825	645753	P	03/10/22	0011071 0610	GENERAL SUPPLIES	926.00
	INVOICE: CI47456									
	VENDOR TOTALS			2,311.70	YTD INVOICED			2,311.70	YTD PAID	926.00
7689	VALLEY JANITOR SUPPLY CO.									
	72773	03/03/22		89884	645754	P	03/10/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	900.00
	INVOICE: 239240									
	72812	03/03/22		89840	645754	P	03/10/22	0001087 0610	GENERAL SUPPLIES	510.00
	INVOICE: 237460-1									
	72920	03/03/22		89860	645754	P	03/10/22	0401087 0610	GENERAL SUPPLIES	40.20
	INVOICE: 238285-1									
	VENDOR TOTALS			26,441.05	YTD INVOICED			26,844.11	YTD PAID	1,450.20
									REPORT TOTALS	121,791.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	121,791.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72966	INVOICE:	03/11/22	BRN LEARNING	10884	3/8/22			645764	P 03/17/22 0202104 0616 564GF FOOD NON INSTR NON FOOD S	200.00
VENDOR TOTALS				1,939.50	YTD INVOICED			1,939.50	YTD PAID	200.00
2800	OFFICE DEPOT, INC.	03/11/22		10797				645765	P 03/17/22 0702104 0610 125I GENERAL SUPPLIES	140.06
73064	INVOICE:	03/11/22	227018878001							
VENDOR TOTALS				10,964.41	YTD INVOICED			10,964.41	YTD PAID	140.06
1553	QUILL CORP	03/11/22		10837				645766	P 03/17/22 0702121 0697 337I OTHER SUPPLIES & MATERIAL	744.24
72955	INVOICE:	03/11/22	23678534							
72956	INVOICE:	03/11/22	23633981					645766	P 03/17/22 0702121 0697 337I OTHER SUPPLIES & MATERIAL	20.15
VENDOR TOTALS				39,620.45	YTD INVOICED			39,620.45	YTD PAID	764.39
9779	SKOOL AID	03/11/22		10882				645767	P 03/17/22 0202104 0679 564GF OTHER STUDENT ACTIVITIES	600.00
72964	INVOICE:	03/11/22	1710							
73012	INVOICE:	03/11/22	1750					645767	P 03/17/22 0702197 0349 473G OTHER PROFESSIONAL SERVIC	133.33
73012	INVOICE:	03/11/22	1750					645767	P 03/17/22 0702197 0349 550G4 OTHER PROFESSIONAL SERVIC	316.67
73022	INVOICE:	03/11/22	1711					645767	P 03/17/22 0702197 0349 473G OTHER PROFESSIONAL SERVIC	400.00
73022	INVOICE:	03/11/22	1711					645767	P 03/17/22 0702197 0349 550G4 OTHER PROFESSIONAL SERVIC	950.00
VENDOR TOTALS				35,830.00	YTD INVOICED			41,330.00	YTD PAID	2,400.00
REPORT TOTALS										29,870.08
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								13	29,870.08	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
11437	ADVANCED ENVIRONMENTAL SERVICE								
	72957	03/14/22			645768	P	03/17/22	0011087 0434	BUILDING REPAIRS & MAINT 1,164.00
	INVOICE:	1622							
	72957	03/14/22			645768	P	03/17/22	0401087 0434	BUILDING REPAIRS & MAINT 365.00
	INVOICE:	1622							
	VENDOR TOTALS		12,741.00	YTD INVOICED				12,741.00 YTD PAID	1,529.00
11053	ADVANCED MECHANICAL OF NKY								
	72959	03/14/22			645769	P	03/17/22	0011087 0434	BUILDING REPAIRS & MAINT 19,959.83
	INVOICE:	5215							
	VENDOR TOTALS		142,193.62	YTD INVOICED				148,942.05 YTD PAID	19,959.83
9052	ARC								
	73079	03/14/22			645770	P	03/17/22	0003603 0346 859I	ARCHECTUR & ENGINEERING S 74.72
	INVOICE:	510HI9216640							
	VENDOR TOTALS		1,110.35	YTD INVOICED				1,205.85 YTD PAID	74.72
9418	ATLANTIC FOODS CORPORATION								
	72972	03/14/22			645771	P	03/17/22	0405101 0630	FOOD 766.88
	INVOICE:	659932							
	72973	03/14/22			645771	P	03/17/22	0405101 0630	FOOD 231.60
	INVOICE:	660304							
	72974	03/14/22			645771	P	03/17/22	0405101 0630	FOOD 224.40
	INVOICE:	660966							
	72975	03/14/22			645771	P	03/17/22	0405101 0630	FOOD 231.60
	INVOICE:	661580							
	72976	03/14/22			645771	P	03/17/22	0705101 0630	FOOD 136.80
	INVOICE:	659949							
	72977	03/14/22			645771	P	03/17/22	0705101 0630	FOOD 946.54
	INVOICE:	660301							
	72978	03/14/22			645771	P	03/17/22	0705101 0630	FOOD 793.10
	INVOICE:	660960							
	72979	03/14/22			645771	P	03/17/22	0205101 0630	FOOD 717.60
	INVOICE:	659930							
	72980	03/14/22			645771	P	03/17/22	0205101 0630	FOOD 231.60
	INVOICE:	66030							
	72981	03/14/22			645771	P	03/17/22	0205101 0630	FOOD 354.20
	INVOICE:	660963							
	72982	03/14/22			645772	P	03/17/22	0205101 0630	FOOD 231.60
	INVOICE:	661581							
	VENDOR TOTALS		20,436.79	YTD INVOICED				20,436.79 YTD PAID	4,865.92
7350	BLICK ART MATERIALS								
	73055	03/14/22		10756	645773	P	03/17/22	0701118 0610 SBDM	GENERAL SUPPLIES 427.71
	INVOICE:	8125156							

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TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		427.71 YTD INVOICED			427.71 YTD PAID			427.71		
9238	BLUE CHIP RECORD STORAGE									
	73083	03/14/22			645774	P	03/17/22	0401087 0441	LAND & BUILDING RENT	135.97
	INVOICE:	47241								
	73083	03/14/22			645774	P	03/17/22	0701087 0441	LAND & BUILDING RENT	210.96
	INVOICE:	47241								
	73083	03/14/22			645774	P	03/17/22	0201087 0441	LAND & BUILDING RENT	135.97
	INVOICE:	47241								
VENDOR TOTALS		4,518.20 YTD INVOICED			4,975.60 YTD PAID			482.90		
4421	BONDED LOCK SERVICE									
	73066	03/14/22		89898	645775	P	03/17/22	1031087 0610	GENERAL SUPPLIES	77.10
	INVOICE:	16736								
	73082	03/14/22		89888	645775	P	03/17/22	0011087 0610	GENERAL SUPPLIES	123.50
	INVOICE:	16784								
	73082	03/14/22		89888	645775	P	03/17/22	0701087 0610	GENERAL SUPPLIES	227.00
	INVOICE:	16784								
VENDOR TOTALS		427.60 YTD INVOICED			427.60 YTD PAID			427.60		
11570	CAREY HEUER									
	73080	03/14/22			645776	P	03/17/22	0701925 0810	SBALL DUES & FEES	80.00
	INVOICE:	010822								
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
1439	CHIP GREGG									
	73081	03/14/22			645777	P	03/17/22	0701925 0810	SBALL DUES & FEES	80.00
	INVOICE:	010822-2								
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
9530	CINTAS LOCATION #935									
	72958	03/14/22			645778	P	03/17/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE:	4113139107								
	72971	03/14/22			645779	P	03/17/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE:	4113252480								
VENDOR TOTALS		18,415.89 YTD INVOICED			18,806.46 YTD PAID			572.11		
1693	CITY OF NEWPORT									
	73084	03/14/22			645780	P	03/17/22	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2022/21/0010864								
VENDOR TOTALS		313,941.09 YTD INVOICED			320,114.66 YTD PAID			3,000.00		
10040	CREATION GARDENS									
	73000	03/14/22			645781	P	03/17/22	0705101 0630	FOOD	620.25

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TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	07556190								
	73001	03/14/22			645781	P	03/17/22	0205101 0630	FOOD	545.65
	INVOICE:	07556210								
	73002	03/14/22			645781	P	03/17/22	0405101 0630	FOOD	506.03
	INVOICE:	07574668								
	73003	03/14/22			645781	P	03/17/22	0405101 0630	FOOD	675.26
	INVOICE:	07532615								
	73004	03/14/22			645781	P	03/17/22	0205101 0630	FOOD	846.35
	INVOICE:	07539173								
	73005	03/14/22			645781	P	03/17/22	0705101 0630	FOOD	540.80
	INVOICE:	07539161								
	73007	03/14/22			645781	P	03/17/22	0405101 0630	FOOD	559.49
	INVOICE:	07556202								
	73008	03/14/22			645781	P	03/17/22	0705101 0630	FOOD	556.46
	INVOICE:	07491418								
	73009	03/14/22			645781	P	03/17/22	0405101 0630	FOOD	704.37
	INVOICE:	07491063								
	73010	03/14/22			645781	P	03/17/22	0405101 0630	FOOD	369.19
	INVOICE:	07507724								
	73011	03/14/22			645782	P	03/17/22	0205101 0630	FOOD	493.75
	INVOICE:	07507833								
	73013	03/14/22			645782	P	03/17/22	0205101 0630	FOOD	284.70
	INVOICE:	07479664								
	73014	03/14/22			645782	P	03/17/22	0205101 0630	FOOD	661.90
	INVOICE:	07488370								
	73015	03/14/22			645782	P	03/17/22	0705101 0630	FOOD	615.30
	INVOICE:	07507455								
	VENDOR TOTALS			13,959.60 YTD INVOICED				13,959.60 YTD PAID		7,979.50
11572	DERICK DIETERS									
	72969	03/14/22			645783	P	03/17/22	0701925 0349	ATHL OTHER PROFESSIONAL SERVIC	1,020.00
	INVOICE:	11572								
	VENDOR TOTALS			1,020.00 YTD INVOICED				1,020.00 YTD PAID		1,020.00
9370	GORDON FOOD SERVICE									
	73016	03/14/22			645784	P	03/17/22	0005101 0630	FOOD	231.73
	INVOICE:	778143731								
	73017	03/14/22			645784	P	03/17/22	0705101 0630	FOOD	97.20
	INVOICE:	2169080867								
	73018	03/14/22			645784	P	03/17/22	0205101 0630	FOOD	50.94
	INVOICE:	216908055								
	73019	03/14/22			645784	P	03/17/22	0405101 0630	FOOD	36.55
	INVOICE:	778144295								
	73020	03/14/22			645784	P	03/17/22	0205101 0630	FOOD	30.29
	INVOICE:	173380001								
	73020	03/14/22			645784	P	03/17/22	0405101 0630	FOOD	30.29
	INVOICE:	173380001								
	73020	03/14/22			645784	P	03/17/22	0705101 0630	FOOD	30.29
	INVOICE:	173380001								

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TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73023	03/14/22			645784	P	03/17/22	0705101 0610	GENERAL SUPPLIES	232.62
	INVOICE: 21674675									
	73024	03/14/22			645784	P	03/17/22	0705101 0610	GENERAL SUPPLIES	363.41
	INVOICE: 216745591									
	73025	03/14/22			645784	P	03/17/22	0705101 0630	FOOD	1,112.27
	INVOICE: 216745593									
	73025	03/14/22			645784	P	03/17/22	0705101 0610	GENERAL SUPPLIES	162.86
	INVOICE: 216745593									
	73027	03/14/22			645784	P	03/17/22	0705101 0630	FOOD	1,855.36
	INVOICE: 216574664									
	73028	03/14/22			645784	P	03/17/22	0705101 0630	FOOD	137.36
	INVOICE: 216574661									
	73028	03/14/22			645784	P	03/17/22	0705101 0610	GENERAL SUPPLIES	73.72
	INVOICE: 216574661									
	73029	03/14/22			645785	P	03/17/22	0705101 0630	FOOD	205.92
	INVOICE: 216574656									
	73030	03/14/22			645785	P	03/17/22	0405101 0630	FOOD	1,472.17
	INVOICE: 216407982									
	73030	03/14/22			645785	P	03/17/22	0405101 0610	GENERAL SUPPLIES	65.10
	INVOICE: 216407982									
	73031	03/14/22			645785	P	03/17/22	0405101 0630	FOOD	1,351.06
	INVOICE: 216574662									
	73031	03/14/22			645785	P	03/17/22	0405101 0610	GENERAL SUPPLIES	576.71
	INVOICE: 216574662									
	73032	03/14/22			645785	P	03/17/22	0405101 0630	FOOD	218.41
	INVOICE: 216574669									
	73033	03/14/22			645785	P	03/17/22	0205101 0630	FOOD	59.62
	INVOICE: 216407988									
	73034	03/14/22			645785	P	03/17/22	0205101 0630	FOOD	61.41
	INVOICE: 216574674									
	73035	03/14/22			645785	P	03/17/22	0205101 0630	FOOD	816.43
	INVOICE: 216407989									
	73036	03/14/22			645785	P	03/17/22	0205101 0630	FOOD	1,810.60
	INVOICE: 216574663									
	73037	03/14/22			645785	P	03/17/22	0205101 0610	GENERAL SUPPLIES	571.64
	INVOICE: 216574658									
	73038	03/14/22			645785	P	03/17/22	0205101 0610	GENERAL SUPPLIES	380.50
	INVOICE: 216407973									
	73039	03/14/22			645786	P	03/17/22	0205101 0630	FOOD	22.80
	INVOICE: 216574660									
VENDOR TOTALS				233,109.08 YTD INVOICED				233,109.08 YTD PAID		12,057.26
5900	HERFF JONES, INC.									
	72943	03/14/22			645787	P	03/17/22	0301118 0891	DIPLOMAS/GRADUATION EXPEN	142.84
	INVOICE: 1103267									
VENDOR TOTALS				2,649.70 YTD INVOICED				2,649.70 YTD PAID		142.84
8130	HUBERT COMPANY									
	73078	03/14/22		10184	645788	P	03/17/22	0402101 0739 473G	OTHER EQUIPMENT	7,478.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	530385								
	VENDOR TOTALS			9,722.32	YTD INVOICED			9,722.32	YTD PAID	7,478.00
7587	INFINITE CAMPUS									
	73062	03/14/22		10897		645789	P 03/17/22	0001029 0338	REGISTRATION FEES	99.00
	INVOICE:	SRVINV028239								
	VENDOR TOTALS			4,476.60	YTD INVOICED			4,476.60	YTD PAID	99.00
9051	JAMF SOFTWARE									
	73059	03/14/22		10386		645790	P 03/17/22	0011100 0735	TECH SOFTWARE	7,263.00
	INVOICE:	INV224081								
	73059	03/14/22		10386		645790	P 03/17/22	0201100 0735	TECH SOFTWARE	7,263.00
	INVOICE:	INV224081								
	73059	03/14/22		10386		645790	P 03/17/22	0401100 0735	TECH SOFTWARE	7,263.00
	INVOICE:	INV224081								
	73059	03/14/22		10386		645790	P 03/17/22	0701100 0735	TECH SOFTWARE	7,263.00
	INVOICE:	INV224081								
	VENDOR TOTALS			29,052.00	YTD INVOICED			29,052.00	YTD PAID	29,052.00
271	KLOSTERMAN BAKERY									
	73041	03/14/22				645791	P 03/17/22	0405101 0630	FOOD	71.88
	INVOICE:	100115005174								
	73042	03/14/22				645791	P 03/17/22	0705101 0630	FOOD	73.86
	INVOICE:	100115005095								
	73043	03/14/22				645791	P 03/17/22	0205101 0630	FOOD	161.76
	INVOICE:	100115005097								
	73044	03/14/22				645791	P 03/17/22	0205101 0630	FOOD	88.77
	INVOICE:	100115005018								
	73045	03/14/22				645791	P 03/17/22	0205101 0630	FOOD	51.54
	INVOICE:	100115004938								
	73046	03/14/22				645791	P 03/17/22	0405101 0630	FOOD	23.85
	INVOICE:	100115005017								
	73047	03/14/22				645791	P 03/17/22	0405101 0630	FOOD	33.12
	INVOICE:	100115005096								
	73048	03/14/22				645791	P 03/17/22	0205101 0630	FOOD	59.36
	INVOICE:	100115004856								
	73049	03/14/22				645791	P 03/17/22	0405101 0630	FOOD	63.60
	INVOICE:	100115004929								
	73050	03/14/22				645791	P 03/17/22	0705101 0630	FOOD	41.40
	INVOICE:	100115004937								
	73051	03/14/22				645792	P 03/17/22	0705101 0630	FOOD	71.28
	INVOICE:	100115004855								
	VENDOR TOTALS			5,529.45	YTD INVOICED			5,529.45	YTD PAID	740.42
8508	KYSTE									
	73058	03/14/22		10779		645793	P 03/17/22	0701077 0610	SBDM GENERAL SUPPLIES	234.00
	INVOICE:	0224202202								

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TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,458.00 YTD INVOICED			1,458.00 YTD PAID			234.00		
2410	LOWE'S COMPANIES, INC.									
	73069	03/14/22		89903	645794	P	03/17/22	0011087 0610	GENERAL SUPPLIES	325.82
	INVOICE:	02212								
VENDOR TOTALS		6,287.33 YTD INVOICED			6,287.33 YTD PAID			325.82		
11360	NEW DAIRY OPCO									
	72983	03/14/22			645795	P	03/17/22	0205101 0630	FOOD	356.19
	INVOICE:	475169688								
	72984	03/14/22			645795	P	03/17/22	0205101 0630	FOOD	364.11
	INVOICE:	475169302								
	72985	03/14/22			645795	P	03/17/22	0205101 0630	FOOD	269.39
	INVOICE:	474508468								
	72986	03/14/22			645795	P	03/17/22	0205101 0630	FOOD	364.11
	INVOICE:	476752401								
	72987	03/14/22			645795	P	03/17/22	0205101 0630	FOOD	356.19
	INVOICE:	47652132								
	72988	03/14/22			645795	P	03/17/22	0405101 0630	FOOD	332.51
	INVOICE:	47516990								
	72989	03/14/22			645795	P	03/17/22	0405101 0630	FOOD	-377.17
	INVOICE:	46794585CR								
	72990	03/14/22			645795	P	03/17/22	0405101 0630	FOOD	329.40
	INVOICE:	475169304								
	72991	03/14/22			645795	P	03/17/22	0405101 0630	FOOD	293.07
	INVOICE:	474508470								
	72993	03/14/22			645795	P	03/17/22	0405101 0630	FOOD	376.76
	INVOICE:	476752403								
	72994	03/14/22			645796	P	03/17/22	0405101 0630	FOOD	332.51
	INVOICE:	476752134								
	72995	03/14/22			645796	P	03/17/22	0705101 0630	FOOD	142.53
	INVOICE:	475169689								
	72996	03/14/22			645796	P	03/17/22	0705101 0630	FOOD	146.13
	INVOICE:	475169303								
	72997	03/14/22			645796	P	03/17/22	0705101 0630	FOOD	146.13
	INVOICE:	474508469								
	72998	03/14/22			645796	P	03/17/22	0705101 0630	FOOD	146.13
	INVOICE:	476752402								
	72999	03/14/22			645796	P	03/17/22	0705101 0630	FOOD	189.98
	INVOICE:	476752133								
VENDOR TOTALS		31,858.90 YTD INVOICED			31,858.90 YTD PAID			3,767.97		
7792	NEWPORT HIGH SCHOOL									
	73056	03/14/22			645797	P	03/17/22	0701925 0610	BASE GENERAL SUPPLIES	127.00
	INVOICE:	020822								
	73057	03/14/22			645797	P	03/17/22	0701925 0610	BASE GENERAL SUPPLIES	677.95
	INVOICE:	020822-2								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 031422SM

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,204.95 YTD INVOICED				1,204.95 YTD PAID		804.95
8538 NO KY EDUCATION COUNCIL	73086	03/14/22			645798	P	03/17/22	0011075 0338	REGISTRATION FEES	600.00
INVOICE: 030922										
VENDOR TOTALS				600.00 YTD INVOICED				600.00 YTD PAID		600.00
5469 PALOS SPORTS	73054	03/14/22		10688	645799	P	03/17/22	0701118 0610	SBDM GENERAL SUPPLIES	479.84
INVOICE: 5545266-00										
VENDOR TOTALS				479.84 YTD INVOICED				479.84 YTD PAID		479.84
10774 RADIO ACCOUNTING SERVICE	72954	03/14/22			645800	P	03/17/22	0011075 0349	OTHER PROFESSIONAL SERVIC	370.00
INVOICE: WNKUF0013										
VENDOR TOTALS				1,110.00 YTD INVOICED				1,110.00 YTD PAID		370.00
2336 REALLY GOOD STUFF, INC.	73053	03/14/22		10814	645801	P	03/17/22	0201118 0610	SBDM GENERAL SUPPLIES	46.94
INVOICE: 7878988										
VENDOR TOTALS				567.66 YTD INVOICED				567.66 YTD PAID		46.94
11364 SILCO FIRE & SECURITY	72960	03/14/22			645802	P	03/17/22	0701087 0347	SECURITY SERVICES	543.50
INVOICE: 2417308										
VENDOR TOTALS				42,188.06 YTD INVOICED				42,188.06 YTD PAID		543.50
9908 TIME WARNER CABLE	73085	03/14/22			645803	P	03/17/22	0011087 0349	OTHER PROFESSIONAL SERVIC	153.67
INVOICE: 0008840030222										
VENDOR TOTALS				1,119.28 YTD INVOICED				1,402.56 YTD PAID		153.67
10666 VALOR LLC	72970	03/14/22			645804	P	03/17/22	9011096 0627	DIESEL FUEL	2,179.39
INVOICE: 660716										
VENDOR TOTALS				15,097.22 YTD INVOICED				15,097.22 YTD PAID		2,179.39
6605 WILDER WINLECTRIC	73065	03/14/22		89881	645805	P	03/17/22	0011087 0434	BUILDING REPAIRS & MAINT	138.67
INVOICE: 208720 03										
	73067	03/14/22		89885	645805	P	03/17/22	0011087 0610	GENERAL SUPPLIES	234.24
INVOICE: 208793 01										
	73068	03/14/22		89887	645805	P	03/17/22	0011087 0610	GENERAL SUPPLIES	78.60

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 031422SM

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	209053	01								
73071	03/14/22			89881	645805	P	03/17/22	0011087 0434	BUILDING REPAIRS & MAINT	644.69
INVOICE:	208720	01								
73072	03/14/22			89847	645805	P	03/17/22	0011087 0434	BUILDING REPAIRS & MAINT	1,311.20
INVOICE:	206769	01								
73073	03/14/22			89879	645805	P	03/17/22	0011087 0434	BUILDING REPAIRS & MAINT	406.57
INVOICE:	208441	01								
73074	03/14/22			89874	645805	P	03/17/22	0011087 0610	GENERAL SUPPLIES	20.96
INVOICE:	208089	01								
73075	03/14/22			89856	645805	P	03/17/22	0201087 0610	GENERAL SUPPLIES	33.74
INVOICE:	207286	01								
73076	03/14/22			89872	645805	P	03/17/22	0201087 0610	GENERAL SUPPLIES	27.21
INVOICE:	207938	01								
73077	03/14/22			89866	645805	P	03/17/22	0011087 0610	GENERAL SUPPLIES	135.69
INVOICE:	207711	01								
VENDOR TOTALS				6,340.68	YTD INVOICED			6,340.68	YTD PAID	3,031.57
416 WINSTEL CONTROLS CO										
73063	03/14/22			89865	645806	P	03/17/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	463.38
INVOICE:	1016623									
VENDOR TOTALS				3,221.97	YTD INVOICED			3,221.97	YTD PAID	463.38
REPORT TOTALS										103,069.84
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								39	103,069.84	

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 031722LH

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11518	BAND IN A BUS									
	73196	03/17/22		10782	645892	P	03/24/22	0202197 0349	473G OTHER PROFESSIONAL SERVIC	189.48
	INVOICE:	0000045								
	73196	03/17/22		10782	645892	P	03/24/22	0202197 0349	550G6 OTHER PROFESSIONAL SERVIC	410.52
	INVOICE:	0000045								
	VENDOR TOTALS			3,200.00	YTD INVOICED			3,200.00	YTD PAID	600.00
10716	GENE C DOBBS									
	73201	03/17/22		89757	645893	P	03/24/22	0252118 0349	187IG OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE:	CCDC 2/28-3/21/22								
	VENDOR TOTALS			17,000.00	YTD INVOICED			17,000.00	YTD PAID	2,000.00
447	KROGER LIMITED PARTNERSHIP I									
	73096	03/17/22		10843	645894	P	03/24/22	0202104 0616	564GF FOOD NON INSTR NON FOOD S	160.89
	INVOICE:	REF 103192								
	73098	03/17/22		10843	645895	P	03/24/22	0202104 0616	564GF FOOD NON INSTR NON FOOD S	46.83
	INVOICE:	REF 043554								
	73158	03/17/22		10941	645896	P	03/24/22	0202104 0610	564GF GENERAL SUPPLIES	59.95
	INVOICE:	REF 031090								
	73193	03/17/22		10905	645897	P	03/24/22	0002197 0679	316G OTHER STUDENT ACTIVITIES	92.79
	INVOICE:	REF 009738								
	73194	03/17/22		10905	645898	P	03/24/22	0002197 0679	316G OTHER STUDENT ACTIVITIES	69.33
	INVOICE:	REF 109428								
	VENDOR TOTALS			14,620.69	YTD INVOICED			14,647.85	YTD PAID	429.79
10201	LAKESHORE LEARNING									
	73149	03/17/22		10835	645899	P	03/24/22	0202118 0610	562IP GENERAL SUPPLIES	949.00
	INVOICE:	694392031022								
	VENDOR TOTALS			4,848.24	YTD INVOICED			4,848.24	YTD PAID	949.00
9507	MENTAL HEALTH AMERICA OF NORTHERN KY AND									
	73102	03/17/22		10902	645900	P	03/24/22	0202104 0339	125I OTH PROF TRAINING & DEV S	45.00
	INVOICE:	MOLLY WESLEY-NEWPORT								
	VENDOR TOTALS			45.00	YTD INVOICED			45.00	YTD PAID	45.00
8697	NEW READERS PRESS									
	73095	03/17/22		89755	645901	P	03/24/22	0252118 0899	13EI OTHER MISCELLANEOUS EXPE	409.75
	INVOICE:	9602								
	VENDOR TOTALS			1,552.84	YTD INVOICED			1,552.84	YTD PAID	409.75
11283	PBIS REWARDS									
	73197	03/17/22		10874	645902	P	03/24/22	0402104 0650	564GF SUPPLIES-TECHNOLOGY RELAT	2,169.00
	INVOICE:	PBIS167824								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 031722LH

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,169.00 YTD INVOICED			2,169.00 YTD PAID			2,169.00		
1553	QUILL CORP									
	73150	03/17/22		10842	645903	P	03/24/22	0002197 0610	316G GENERAL SUPPLIES	95.49
	INVOICE:	23680786								
	73151	03/17/22		10842	645903	P	03/24/22	0002197 0610	316G GENERAL SUPPLIES	59.40
	INVOICE:	23706425								
	73152	03/17/22		10842	645903	P	03/24/22	0002197 0610	316G GENERAL SUPPLIES	62.80
	INVOICE:	23737952								
	73153	03/17/22		10842	645903	P	03/24/22	0002197 0610	316G GENERAL SUPPLIES	177.90
	INVOICE:	23738002								
	73154	03/17/22		10746	645903	P	03/24/22	0002197 0610	316I GENERAL SUPPLIES	911.04
	INVOICE:	23195603								
	73155	03/17/22		10746	645903	P	03/24/22	0002197 0610	316I GENERAL SUPPLIES	12.34
	INVOICE:	23189784								
	73167	03/17/22		10904	645903	P	03/24/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	63.15
	INVOICE:	23910116								
	73167	03/17/22		10904	645903	P	03/24/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	159.79
	INVOICE:	23910116								
	73167	03/17/22		10904	645903	P	03/24/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	74.70
	INVOICE:	23910116								
	73178	03/17/22		10837	645903	P	03/24/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	27.41
	INVOICE:	23709263								
	73179	03/17/22		10837	645903	P	03/24/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	149.22
	INVOICE:	23714215								
VENDOR TOTALS		39,620.45 YTD INVOICED			39,620.45 YTD PAID			1,793.24		
10369	SKILLS USA KENTUCKY									
	73198	03/17/22		10924	645904	P	03/24/22	0702144 0338	348I REGISTRATION FEES	300.00
	INVOICE:	S87225								
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
10654	SKILLS USA									
	73204	03/17/22		10887	645905	P	03/24/22	0702144 0646	348I TESTS - DATA REQ FOR STAT	240.00
	INVOICE:	000001675								
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
634	SNAPPY TOMATO PIZZA									
	73195	03/17/22		10946	645906	P	03/24/22	0401077 0630	SBDM FOOD	292.99
	INVOICE:	032522								
VENDOR TOTALS		584.96 YTD INVOICED			584.96 YTD PAID			292.99		
9123	SUPER BOWL BELLEWOOD									
	73199	03/17/22		10397	645907	P	03/24/22	0202121 0898	337I FIELD TRIPS-NON INSTRUCTI	3.12
	INVOICE:	3/17/2022								
	73199	03/17/22		10397	645907	P	03/24/22	0402121 0898	337I FIELD TRIPS-NON INSTRUCTI	5.44

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3/17/2022								
73199	03/17/22			10397	645907	P	03/24/22	0702121 0898	337I FIELD TRIPS-NON INSTRUCTI	5.44
	INVOICE:	3/17/2022								
	VENDOR TOTALS			74.00	YTD INVOICED			74.00	YTD PAID	14.00
10938	TEACHER SYNERGY, LLC									
73156	03/17/22			10910	645908	P	03/24/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	49.06
	INVOICE:	#188296850								
	VENDOR TOTALS			49.06	YTD INVOICED			49.06	YTD PAID	49.06
									REPORT TOTALS	9,291.83
									COUNT	AMOUNT
									TOTAL PRINTED CHECKS	17 9,291.83

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: 032222SM

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11576 AARON SUTHERLAND	73118	03/21/22			645807	P	03/23/22	0011071 0580	TRAVEL	1,076.94
	INVOICE:	032222								
VENDOR TOTALS				1,076.94 YTD INVOICED				1,076.94 YTD PAID		1,076.94
11556 AFFORDABLE LANGUAGE SERVICES	73160	03/21/22			645808	P	03/23/22	0001118 0349	OTHER PROFESSIONAL SERVIC	254.03
	INVOICE:	T-02652								
VENDOR TOTALS				354.03 YTD INVOICED				354.03 YTD PAID		254.03
7 AMERICAN BUS AND ACCESSORIES	73121	03/21/22		89773	645809	P	03/23/22	9011096 0663	REPAIR PARTS	32.23
	INVOICE:	232529								
	73140	03/21/22		89876	645809	P	03/23/22	9011096 0663	REPAIR PARTS	317.34
	INVOICE:	234637								
VENDOR TOTALS				2,778.44 YTD INVOICED				2,778.44 YTD PAID		349.57
2575 BUD HERBERT MOTORS INC.	73141	03/21/22		89892	645810	P	03/23/22	9011096 0663	REPAIR PARTS	125.60
	INVOICE:	396033								
VENDOR TOTALS				125.60 YTD INVOICED				125.60 YTD PAID		125.60
10580 CBTS	73129	03/21/22			645811	P	03/23/22	0011087 0532	TELEPHONE	116.12
	INVOICE:	1950621-03102022								
VENDOR TOTALS				1,041.85 YTD INVOICED				1,041.85 YTD PAID		116.12
30 CINCINNATI BELL	73122	03/21/22		89700	645812	P	03/23/22	0011087 0532	TELEPHONE	165.84
	INVOICE:	8592611163221 33122								
	73122	03/21/22		89700	645812	P	03/23/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592611163221 33122								
	73122	03/21/22		89700	645812	P	03/23/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592611163221 33122								
	73122	03/21/22		89700	645812	P	03/23/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592611163221 33122								
	73123	03/21/22		89700	645812	P	03/23/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592920047 799 33122								
	73123	03/21/22		89700	645812	P	03/23/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592920047 799 33122								
	73123	03/21/22		89700	645812	P	03/23/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592920047 799 33122								
	73123	03/21/22		89700	645812	P	03/23/22	0701087 0532	TELEPHONE	442.24
	INVOICE:	8592920047 799 33122								
	73124	03/21/22		89700	645812	P	03/23/22	0011087 0532	TELEPHONE	181.68
	INVOICE:	8594310047577 33122								

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WARRANT: 032222SM

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73124	INVOICE:	03/21/22	8594310047577	33122	89700	645812	P 03/23/22	0201087 0532	TELEPHONE	.00
73124	INVOICE:	03/21/22	8594310047577	33122	89700	645812	P 03/23/22	0401087 0532	TELEPHONE	.00
73124	INVOICE:	03/21/22	8594310047577	33122	89700	645812	P 03/23/22	0701087 0532	TELEPHONE	.00
73125	INVOICE:	03/21/22	8594310063623	33122	89700	645812	P 03/23/22	0011087 0532	TELEPHONE	.00
73125	INVOICE:	03/21/22	8594310063623	33122	89700	645812	P 03/23/22	0201087 0532	TELEPHONE	265.36
73125	INVOICE:	03/21/22	8594310063623	33122	89700	645812	P 03/23/22	0401087 0532	TELEPHONE	.00
73125	INVOICE:	03/21/22	8594310063623	33122	89700	645812	P 03/23/22	0701087 0532	TELEPHONE	.00
VENDOR TOTALS			26,940.30	YTD INVOICED				29,305.42	YTD PAID	1,055.12
8763	DISCOUNT SCHOOL SUPPLY									
73188	INVOICE:	03/21/22	P41153880101		10815	645813	P 03/23/22	0201118 0610	SBDM GENERAL SUPPLIES	149.99
73189	INVOICE:	03/21/22	P41153880102		10815	645813	P 03/23/22	0201118 0610	SBDM GENERAL SUPPLIES	31.99
VENDOR TOTALS			4,142.65	YTD INVOICED				4,142.65	YTD PAID	181.98
7112	EASY WAY SAFETY SERVICES									
73146	INVOICE:	03/21/22	58139		89897	645814	P 03/23/22	9011096 0610	GENERAL SUPPLIES	1,160.00
VENDOR TOTALS			1,160.00	YTD INVOICED				1,160.00	YTD PAID	1,160.00
11254	ERIC ATKINS									
73116	INVOICE:	03/21/22	11254-2			645815	P 03/23/22	0701925 0349	ATHL OTHER PROFESSIONAL SERVIC	90.00
VENDOR TOTALS			90.00	YTD INVOICED				90.00	YTD PAID	90.00
8668	ETA HAND2MIND									
73133	INVOICE:	03/21/22	60396453		10816	645816	P 03/23/22	0201118 0610	SBDM GENERAL SUPPLIES	50.98
VENDOR TOTALS			50.98	YTD INVOICED				50.98	YTD PAID	50.98
11579	GATHERWRIGHT FREEMAN & ASSOCIATES P.S.C									
73131	INVOICE:	03/21/22	18379			645817	P 03/23/22	0011071 0343	LEGAL SERVICES	350.00
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID	350.00
7587	INFINITE CAMPUS									
73176		03/21/22			10718	645818	P 03/23/22	0001029 0338	REGISTRATION FEES	399.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	srvinv028418							
	VENDOR TOTALS			4,476.60 YTD INVOICED				4,476.60 YTD PAID	399.00
3230	J.W. PEPPER & SON, INC								
	73161	03/21/22		10693		645819 P	03/23/22	0701118 0610 SBDM	GENERAL SUPPLIES
	INVOICE:	364052085							278.00
	VENDOR TOTALS			278.00 YTD INVOICED				278.00 YTD PAID	278.00
72	JOHNSON ELECTRIC SUPPLY INC.								
	73126	03/21/22		89907		645820 P	03/23/22	0401087 0610	GENERAL SUPPLIES
	INVOICE:	S100291443.001							24.52
	VENDOR TOTALS			7,328.90 YTD INVOICED				7,328.90 YTD PAID	24.52
75	KENTUCKY MOTOR SERVICE INC KOI								
	73143	03/21/22		89883		645821 P	03/23/22	9011096 0663	REPAIR PARTS
	INVOICE:	743-251521							371.86
	73190	03/21/22		89909		645821 P	03/23/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M
	INVOICE:	743-253279							68.34
	73190	03/21/22		89909		645821 P	03/23/22	9011096 0663	REPAIR PARTS
	INVOICE:	743-253279							36.32
	VENDOR TOTALS			16,290.57 YTD INVOICED				16,290.57 YTD PAID	476.52
11578	KHSADA								
	73170	03/21/22		10936		645822 P	03/23/22	0701925 0338	ATHL REGISTRATION FEES
	INVOICE:	INVOICE 2022 COURSES							160.00
	73171	03/21/22		10935		645823 P	03/23/22	0701925 0338	ATHL REGISTRATION FEES
	INVOICE:	INV 2022 CONF FEES							275.00
	73171	03/21/22		10935		645823 P	03/23/22	0701925 0810	ATHL DUES & FEES
	INVOICE:	INV 2022 CONF FEES							65.00
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID	500.00
2410	LOWE'S COMPANIES, INC.								
	72407	02/01/22				645824 P	03/23/22	0011087 0610	GENERAL SUPPLIES
	INVOICE:	RET1524840							-359.10
	73139	03/21/22		89901		645824 P	03/23/22	1031087 0610	GENERAL SUPPLIES
	INVOICE:	902247							153.74
	73144	03/21/22		10850		645824 P	03/23/22	0005101 0610	GENERAL SUPPLIES
	INVOICE:	902246							27.24
	73145	03/21/22		10853		645824 P	03/23/22	0701940 0610	146GF GENERAL SUPPLIES
	INVOICE:	901430							930.02
	VENDOR TOTALS			6,287.33 YTD INVOICED				6,287.33 YTD PAID	751.90
8165	MELISSA SHEFFEL								
	73157	03/21/22				645825 P	03/23/22	0011071 0580	TRAVEL
	INVOICE:	032322							174.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		174.76 YTD INVOICED			174.76 YTD PAID			174.76		
431 MILLER IMPRINTS	73130	03/21/22		10833	645826	P	03/23/22	0701925 0893	TRACK UNIFORMS	1,611.00
INVOICE: 9894										
VENDOR TOTALS		1,611.00 YTD INVOICED			1,611.00 YTD PAID			1,611.00		
7000 NOEL'S PLUMBING SUPPLY, INC.	73128	03/21/22		89899	645827	P	03/23/22	0401087 0434	BUILDING REPAIRS & MAINT	826.20
INVOICE: 0176274-IN										
73142	03/21/22		89893	645827	P	03/23/22	0201087 0610	GENERAL SUPPLIES		189.72
INVOICE: 0176128-IN										
VENDOR TOTALS		34,449.87 YTD INVOICED			34,449.87 YTD PAID			1,015.92		
2800 OFFICE DEPOT, INC.	73147	03/21/22		10788	645828	P	03/23/22	0701118 0610	SBDM GENERAL SUPPLIES	232.88
INVOICE: 230819108001										
73148	03/21/22		10788	645828	P	03/23/22	0701118 0610	SBDM GENERAL SUPPLIES		22.89
INVOICE: 230824541001										
73187	03/21/22		10792	645828	P	03/23/22	0201077 0610	SBDM GENERAL SUPPLIES		53.34
INVOICE: 229110799001										
VENDOR TOTALS		10,964.41 YTD INVOICED			10,964.41 YTD PAID			309.11		
5596 PSST	73134	03/21/22			645829	P	03/23/22	0011080 0349	OTHER PROFESSIONAL SERVIC	1,616.84
INVOICE: 30010-391										
VENDOR TOTALS		33,849.44 YTD INVOICED			33,849.44 YTD PAID			1,616.84		
1553 QUILL CORP	73164	03/21/22		10666	645830	P	03/23/22	0701940 0610	154GF GENERAL SUPPLIES	314.51
INVOICE: 22691849										
73165	03/21/22		10711	645830	P	03/23/22	0401118 0610	SBDM GENERAL SUPPLIES		27.60
INVOICE: 23043907										
73174	03/21/22		10851	645830	P	03/23/22	0011214 0610	GENERAL SUPPLIES		18.33
INVOICE: 23680960										
73175	03/21/22		10875	645830	P	03/23/22	0001029 0610	GENERAL SUPPLIES		269.63
INVOICE: 23781453										
73180	03/21/22		89889	645830	P	03/23/22	0011087 0610	GENERAL SUPPLIES		159.93
INVOICE: 23571425										
73180	03/21/22		89889	645830	P	03/23/22	9011092 0610	GENERAL SUPPLIES		94.34
INVOICE: 23571425										
73181	03/21/22		10807	645830	P	03/23/22	0701077 0610	SBDM GENERAL SUPPLIES		59.49
INVOICE: 23429876										
73182	03/21/22		10807	645830	P	03/23/22	0701077 0610	SBDM GENERAL SUPPLIES		42.06
INVOICE: 23424595										
73183	03/21/22		10807	645830	P	03/23/22	0701077 0610	SBDM GENERAL SUPPLIES		35.99

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			783,941.82 YTD INVOICED				783,941.82 YTD PAID		103,162.38
7689 VALLEY JANITOR SUPPLY CO.									
73135	03/21/22		89896	645839	P	03/23/22	0201087 0610	GENERAL SUPPLIES	1,705.56
INVOICE: 239472									
73136	03/21/22		89894	645839	P	03/23/22	0701087 0610	GENERAL SUPPLIES	663.98
INVOICE: 239473									
73137	03/21/22		89895	645839	P	03/23/22	0401087 0610	GENERAL SUPPLIES	827.96
INVOICE: 239492									
73138	03/21/22		89895	645839	P	03/23/22	0401087 0610	GENERAL SUPPLIES	14.00
INVOICE: 239492A									
VENDOR TOTALS			26,441.05 YTD INVOICED				26,844.11 YTD PAID		3,211.50
10666 VALOR LLC									
73191	03/21/22			645840	P	03/23/22	9011096 0610	GENERAL SUPPLIES	50.88
INVOICE: 3399147									
VENDOR TOTALS			15,097.22 YTD INVOICED				15,097.22 YTD PAID		50.88
10113 WIDALYS BORGES-LEON									
73162	03/21/22		10852	645841	P	03/23/22	0701118 0349	OTHER PROFESSIONAL SERVIC	60.00
INVOICE: 00000001									
VENDOR TOTALS			240.00 YTD INVOICED				240.00 YTD PAID		60.00
REPORT TOTALS									121,649.23
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							35	121,649.23	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73335	03/25/22		10419	645938	P	03/30/22	0701925 0893	CHEER UNIFORMS	63.98
	INVOICE: 101396831									
	73336	03/25/22			645938	P	03/30/22	0701925 0893	CHEER UNIFORMS	-40.97
	INVOICE: #5021704556									
	VENDOR TOTALS			3,883.63	YTD INVOICED			3,883.63	YTD PAID	23.01
10461	CHICK-FIL- A									
	73337	03/25/22		10977	645939	P	03/30/22	0701031 0616	SBDM FOOD NON INSTR NON FOOD S	335.20
	INVOICE: 033122-9									
	VENDOR TOTALS			1,529.95	YTD INVOICED			1,529.95	YTD PAID	335.20
30	CINCINNATI BELL									
	73277	03/25/22		89700	645940	P	03/30/22	0011087 0532	TELEPHONE	84.95
	INVOICE: 8592923002609 41222									
	73277	03/25/22		89700	645940	P	03/30/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 41222									
	73277	03/25/22		89700	645940	P	03/30/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 41222									
	73277	03/25/22		89700	645940	P	03/30/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 41222									
	73278	03/25/22		89700	645940	P	03/30/22	0011087 0532	TELEPHONE	.00
	INVOICE: 8592928069957 4122									
	73278	03/25/22		89700	645940	P	03/30/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8592928069957 4122									
	73278	03/25/22		89700	645940	P	03/30/22	0401087 0532	TELEPHONE	170.42
	INVOICE: 8592928069957 4122									
	73278	03/25/22		89700	645940	P	03/30/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8592928069957 4122									
	VENDOR TOTALS			26,940.30	YTD INVOICED			29,305.42	YTD PAID	255.37
1607	COUNCIL FOR EXCEPTIONAL CHILDREN									
	73266	03/25/22			645941	P	03/30/22	0002121 0349	337G OTHER PROFESSIONAL SERVIC	190.00
	INVOICE: 4402									
	VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID	190.00
48	EGELSTON MAYNARD									
	73345	03/25/22		10873	645942	P	03/30/22	0701925 0739	SBALL OTHER EQUIPMENT	679.96
	INVOICE: 11200									
	VENDOR TOTALS			3,880.13	YTD INVOICED			3,880.13	YTD PAID	679.96
9370	GORDON FOOD SERVICE									
	73279	03/25/22			645943	P	03/30/22	0705101 0630	FOOD	65.30
	INVOICE: 863204682									
	73280	03/25/22			645943	P	03/30/22	0005101 0616	FOOD NON INSTR NON FOOD S	105.96
	INVOICE: 778144907									
	73281	03/25/22			645943	P	03/30/22	0205101 0630	FOOD	38.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73300	03/25/22			645945	P	03/30/22	0405101 0630	FOOD	1,202.82
	INVOICE: 215928438									
	73300	03/25/22			645945	P	03/30/22	0405101 0610	GENERAL SUPPLIES	429.40
	INVOICE: 215928438									
	73301	03/25/22			645945	P	03/30/22	0205101 0610	GENERAL SUPPLIES	66.75
	INVOICE: 215760331									
	73302	03/25/22			645945	P	03/30/22	0005101 0630	FOOD	185.52
	INVOICE: 778144512									
	73303	03/25/22			645945	P	03/30/22	0705101 0630	FOOD	64.00
	INVOICE: 778144481									
	73303	03/25/22			645945	P	03/30/22	0405101 0630	FOOD	64.00
	INVOICE: 778144481									
	73303	03/25/22			645945	P	03/30/22	0205101 0630	FOOD	64.00
	INVOICE: 778144481									
	73304	03/25/22			645945	P	03/30/22	0405101 0630	FOOD	2,106.92
	INVOICE: 217438833									
	73304	03/25/22			645945	P	03/30/22	0405101 0610	GENERAL SUPPLIES	184.30
	INVOICE: 217438833									
	73305	03/25/22			645945	P	03/30/22	0405101 0630	FOOD	307.30
	INVOICE: 217438837									
	73305	03/25/22			645945	P	03/30/22	0405101 0610	GENERAL SUPPLIES	293.28
	INVOICE: 217438837									
	73306	03/25/22			645945	P	03/30/22	0405101 0630	FOOD	3,398.04
	INVOICE: 217266750									
	73306	03/25/22			645945	P	03/30/22	0405101 0610	GENERAL SUPPLIES	933.57
	INVOICE: 217266750									
	73307	03/25/22			645945	P	03/30/22	0205101 0630	FOOD	38.26
	INVOICE: 21748836									
	73308	03/25/22			645945	P	03/30/22	0205101 0610	GENERAL SUPPLIES	737.29
	INVOICE: 217438835									
	73309	03/25/22			645946	P	03/30/22	0205101 0630	FOOD	117.47
	INVOICE: 217438831									
	73310	03/25/22			645946	P	03/30/22	0205101 0630	FOOD	2,175.65
	INVOICE: 217266748									
	73311	03/25/22			645946	P	03/30/22	0205101 0630	FOOD	1,563.29
	INVOICE: 217438832									
	73312	03/25/22			645946	P	03/30/22	0205101 0630	FOOD	81.08
	INVOICE: 217266760									
	73314	03/25/22			645946	P	03/30/22	0205101 0610	GENERAL SUPPLIES	427.97
	INVOICE: 217266759									
	73315	03/25/22			645946	P	03/30/22	0205101 0630	FOOD	34.93
	INVOICE: 217266752									
	73316	03/25/22			645946	P	03/30/22	0705101 0630	FOOD	2,302.93
	INVOICE: 217438829									
	73316	03/25/22			645946	P	03/30/22	0705101 0610	GENERAL SUPPLIES	564.91
	INVOICE: 217438829									
	73317	03/25/22			645946	P	03/30/22	0705101 0630	FOOD	993.20
	INVOICE: 217438846									
	73348	03/25/22			645946	P	03/30/22	0705101 0630	FOOD	530.26
	INVOICE: 217607732									
	73349	03/25/22			645946	P	03/30/22	0705101 0630	FOOD	136.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73343	03/25/22			645952	P	03/30/22	0405101 0441	LAND & BUILDING RENT	65.56
	INVOICE:	00260164								
	VENDOR TOTALS			634.40	YTD INVOICED			634.40	YTD PAID	65.56
11300 KASBO	73355	03/25/22		10949	645953	P	03/30/22	0011080 0338	REGISTRATION FEES	500.00
	INVOICE:	03242022-0543-0474								
	73356	03/25/22		10949	645953	P	03/30/22	0011080 0338	REGISTRATION FEES	500.00
	INVOICE:	03242022-0544-0475								
	73357	03/25/22		10949	645953	P	03/30/22	0011080 0338	REGISTRATION FEES	500.00
	INVOICE:	03242022-0546-0477								
	VENDOR TOTALS			2,395.00	YTD INVOICED			2,395.00	YTD PAID	1,500.00
447 KROGER LIMITED PARTNERSHIP I	73248	03/25/22		10905	645954	P	03/30/22	0002197 0679 316G	OTHER STUDENT ACTIVITIES	157.29
	INVOICE:	REF 005398								
	73341	03/25/22			645955	P	03/30/22	0705101 0630	FOOD	50.87
	INVOICE:	001323								
	73342	03/25/22			645956	P	03/30/22	0705101 0630	FOOD	22.74
	INVOICE:	085129								
	VENDOR TOTALS			14,620.69	YTD INVOICED			14,647.85	YTD PAID	230.90
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	73265	03/25/22			645957	P	03/30/22	0201077 0610 SBDM	GENERAL SUPPLIES	196.00
	INVOICE:	INV3435283								
	VENDOR TOTALS			20,869.73	YTD INVOICED			22,315.77	YTD PAID	196.00
10945 NOCTI	73258	03/25/22		10955	645958	P	03/30/22	0702144 0646 348I	TESTS - DATA REQ FOR STAT	460.00
	INVOICE:	N31788								
	VENDOR TOTALS			460.00	YTD INVOICED			460.00	YTD PAID	460.00
10268 SAMANTHA GRAYSON REESE	73264	03/25/22		10976	645959	P	03/30/22	0001121 0610	GENERAL SUPPLIES	495.00
	INVOICE:	#1111								
	VENDOR TOTALS			2,010.00	YTD INVOICED			4,410.00	YTD PAID	495.00
11224 SCHOLASTIC	73339	03/25/22		10600	645960	P	03/30/22	0401118 0610 SBDM	GENERAL SUPPLIES	13.50
	INVOICE:	3814164								
	73340	03/25/22		10600	645960	P	03/30/22	0401118 0610 SBDM	GENERAL SUPPLIES	51.00
	INVOICE:	3712489								
	VENDOR TOTALS			48,014.11	YTD INVOICED			48,876.31	YTD PAID	64.50

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11358	SMEKENS EDUCATIONSOLUTIONS, INC. 73331 INVOICE: 27431	03/25/22		10865	645961	P	03/30/22	0402053 0338	310I	REGISTRATION FEES	6,469.20
	VENDOR TOTALS			19,396.38 YTD INVOICED				19,396.38 YTD PAID			6,469.20
10096	TORCHPREP 73257 INVOICE: RB-2122-167	03/25/22		10883	645962	P	03/30/22	0702150 0643	310IM	SUPPLEMENTARY BKS/STUDY G	2,400.00
	VENDOR TOTALS			2,400.00 YTD INVOICED				2,400.00 YTD PAID			2,400.00
										REPORT TOTALS	68,292.16
										COUNT	AMOUNT
										TOTAL PRINTED CHECKS	31 68,292.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73246	03/25/22		10724	645917	P	03/28/22	0701059 0643	SBDM SUPPLEMENTARY BKS/STUDY G	320.90
	INVOICE:	00046474								
	VENDOR TOTALS			320.90	YTD INVOICED			320.90	YTD PAID	320.90
11229	GROSH BACKDROPS									
	73247	03/25/22		10913	645918	P	03/28/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	636.83
	INVOICE:	ORDER # 140225								
	VENDOR TOTALS			759.77	YTD INVOICED			759.77	YTD PAID	636.83
271	KLOSTERMAN BAKERY									
	73255	03/25/22			645919	P	03/28/22	0705101 0630	FOOD	73.86
	INVOICE:	100115005173								
	VENDOR TOTALS			5,529.45	YTD INVOICED			5,529.45	YTD PAID	73.86
447	KROGER LIMITED PARTNERSHIP I									
	73206	03/25/22		10175	645920	P	03/28/22	0701121 0617	FOOD INSTR NON FOOD SERVI	25.04
	INVOICE:	078055								
	73207	03/25/22			645921	P	03/28/22	0005101 0616	FOOD NON INSTR NON FOOD S	101.10
	INVOICE:	036344								
	73249	03/25/22		10442	645922	P	03/28/22	0001121 0616	FOOD NON INSTR NON FOOD S	122.12
	INVOICE:	005648								
	VENDOR TOTALS			14,620.69	YTD INVOICED			14,647.85	YTD PAID	248.26
2410	LOWE'S COMPANIES, INC.									
	73252	03/25/22		89911	645923	P	03/28/22	0701087 0610	GENERAL SUPPLIES	159.04
	INVOICE:	901663								
	VENDOR TOTALS			6,287.33	YTD INVOICED			6,287.33	YTD PAID	159.04
7515	LOWE'S HOME IMPROVEMENT									
	73238	03/25/22		10823	645924	P	03/28/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	339.18
	INVOICE:	NPT PRIMMARY SCHOOL								
	VENDOR TOTALS			339.18	YTD INVOICED			339.18	YTD PAID	339.18
7000	NOEL'S PLUMBING SUPPLY, INC.									
	73211	03/25/22		89905	645925	P	03/28/22	0701087 0434	BUILDING REPAIRS & MAINT	359.38
	INVOICE:	0176559-IN								
	VENDOR TOTALS			34,449.87	YTD INVOICED			34,449.87	YTD PAID	359.38
7471	RIDDELL, INC									
	73209	03/25/22		10895	645926	P	03/28/22	0701925 0675	FBALL ORGANIZTN SUPPLIES (ACTIV	795.74
	INVOICE:	951519849								
	73210	03/25/22		10895	645926	P	03/28/22	0701925 0675	FBALL ORGANIZTN SUPPLIES (ACTIV	3,891.23
	INVOICE:	951526173								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,686.97 YTD INVOICED			7,426.42 YTD PAID			4,686.97		
8703	RUMPKE										
	73215		03/25/22			645928	P	03/28/22	9011087 0421	SANITATION SERVICE	29.86
	INVOICE:	3142722									
	73216		03/25/22			645927	P	03/28/22	0401087 0421	SANITATION SERVICE	762.61
	INVOICE:	3140752									
	73217		03/25/22			645927	P	03/28/22	0201087 0421	SANITATION SERVICE	842.72
	INVOICE:	3140751									
	73218		03/25/22			645927	P	03/28/22	9011087 0421	SANITATION SERVICE	129.01
	INVOICE:	3140753									
	73219		03/25/22			645927	P	03/28/22	1031087 0421	SANITATION SERVICE	203.92
	INVOICE:	3140750									
	73220		03/25/22			645927	P	03/28/22	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE:	3140749									
	73221		03/25/22			645927	P	03/28/22	0011087 0421	SANITATION SERVICE	362.06
	INVOICE:	3140808									
VENDOR TOTALS			37,867.82 YTD INVOICED			38,271.02 YTD PAID			3,855.40		
10944	STANDARDIZED FOOD SERVICE										
	73254		03/25/22			645929	P	03/28/22	0405101 0610	GENERAL SUPPLIES	225.00
	INVOICE:	137602									
VENDOR TOTALS			8,559.00 YTD INVOICED			8,559.00 YTD PAID			225.00		
634	SNAPPY TOMATO PIZZA										
	73240		03/25/22		10957	645930	P	03/28/22	0401077 0630	SBDM FOOD	63.99
	INVOICE:	032522-2									
VENDOR TOTALS			584.96 YTD INVOICED			584.96 YTD PAID			63.99		
7412	VENNEFRON SIGNS										
	73253		03/25/22		10802	645931	P	03/28/22	0701925 0675	BBASK ORGANIZTN SUPPLIES (ACTIV	360.00
	INVOICE:	0012115									
VENDOR TOTALS			5,457.00 YTD INVOICED			5,457.00 YTD PAID			360.00		
REPORT TOTALS											18,756.31
COUNT											AMOUNT
TOTAL PRINTED CHECKS											23 18,756.31

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

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: WIRE322

TO FISCAL 2022/10 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									
	73090	03/15/22		10526	56121	W	03/17/22	0011214 0650	SUPPLIES-TECHNOLOGY RELAT	959.94
	INVOICE:	170J-J7D4-KM3J								
	73091	03/15/22		10475	56123	W	03/17/22	0201118 0610	SBDM GENERAL SUPPLIES	59.97
	INVOICE:	19GT-Q3QH-JJPJ								
	73092	03/15/22		10467	56122	W	03/17/22	0201037 0610	GENERAL SUPPLIES	215.26
	INVOICE:	1NDH-NGNL-KCC4								
	73092	03/15/22		10467	56122	W	03/17/22	0401037 0610	GENERAL SUPPLIES	215.25
	INVOICE:	1NDH-NGNL-KCC4								
	73092	03/15/22		10467	56122	W	03/17/22	0701037 0610	GENERAL SUPPLIES	215.27
	INVOICE:	1NDH-NGNL-KCC4								
	73094	03/15/22		10531	56124	W	03/17/22	0001029 0610	GENERAL SUPPLIES	38.19
	INVOICE:	1M6P-DYJY-LDKN								
	VENDOR TOTALS			87,800.25	YTD INVOICED			96,613.53	YTD PAID	1,703.88
178	DUKE ENERGY									
	73103	03/15/22			56125	W	03/21/22	9011087 0622	ELECTRICITY	17.24
	INVOICE:	02103861015 032822								
	73104	03/15/22			56126	W	03/21/22	0401087 0622	ELECTRICITY	7,742.42
	INVOICE:	43402051028 032822								
	73105	03/15/22			56127	W	03/21/22	9011087 0621	NATURAL GAS	419.54
	INVOICE:	62900883205 032822								
	73105	03/15/22			56127	W	03/21/22	9011087 0622	ELECTRICITY	394.01
	INVOICE:	62900883205 032822								
	73106	03/15/22			56128	W	03/21/22	9011087 0622	ELECTRICITY	159.32
	INVOICE:	69102047010 0328202								
	73107	03/15/22			56129	W	03/21/22	0401087 0622	ELECTRICITY	343.37
	INVOICE:	85502071012 032822								
	73108	03/15/22			56130	W	03/21/22	0401087 0621	NATURAL GAS	8,568.18
	INVOICE:	98800038200 032822								
	73109	03/15/22			56131	W	03/21/22	1031087 0621	NATURAL GAS	1,812.86
	INVOICE:	0280028205 032922								
	73109	03/15/22			56131	W	03/21/22	1031087 0622	ELECTRICITY	236.72
	INVOICE:	0280028205 032922								
	73110	03/15/22			56132	W	03/21/22	1031087 0622	ELECTRICITY	36.73
	INVOICE:	12800281200 032922								
	73111	03/15/22			56133	W	03/21/22	0011087 0622	ELECTRICITY	16.67
	INVOICE:	36902175010 032922								
	73112	03/15/22			56134	W	03/21/22	0201087 0621	NATURAL GAS	5,536.57
	INVOICE:	49402048017 32922								
	73112	03/15/22			56134	W	03/21/22	0201087 0622	ELECTRICITY	3,489.77
	INVOICE:	49402048017 32922								
	73113	03/15/22			56135	W	03/21/22	0701087 0622	ELECTRICITY	55.23
	INVOICE:	59200281203 32922								
	73114	03/15/22			56136	W	03/21/22	0701087 0622	ELECTRICITY	16.67
	INVOICE:	49200281208 040422								
	73115	03/15/22			56137	W	03/21/22	0701087 0621	NATURAL GAS	704.48
	INVOICE:	52600678019 040422								
	73115	03/15/22			56137	W	03/21/22	0701087 0622	ELECTRICITY	10,442.14
	INVOICE:	52600678019 040422								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: WIRE322

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		321,769.42 YTD INVOICED			336,867.52 YTD PAID			39,991.92		
9773	CARDMEMBER SERVICE									
	73222	03/15/22		10549	56138	W	03/28/22	0702104 0610	125I GENERAL SUPPLIES	330.48
	INVOICE: FEB22VSA1									
	73223	03/15/22		10549	56139	W	03/28/22	0702104 0610	125I GENERAL SUPPLIES	204.88
	INVOICE: FEB22VS2									
	73224	03/15/22		10549	56140	W	03/28/22	0702104 0610	125I GENERAL SUPPLIES	93.62
	INVOICE: FEB22VS3									
	73226	03/15/22		10622	56142	W	03/28/22	0011075 0630	FOOD	37.21
	INVOICE: FEB22VS5									
	73227	03/15/22		10628	56143	W	03/28/22	0002121 0580	337I TRAVEL	227.20
	INVOICE: FEB22VS6									
	73228	03/15/22		10631	56144	W	03/28/22	0002121 0580	337I TRAVEL	1,069.38
	INVOICE: FEB22VS7									
	73229	03/15/22		10624	56145	W	03/28/22	0001121 0616	FOOD NON INSTR NON FOOD S	154.51
	INVOICE: FEB22VS8									
	73230	03/15/22		10687	56146	W	03/28/22	0701925 0674	FBALL AWARDS	65.85
	INVOICE: FEB22VS9									
	73231	03/15/22		10695	56147	W	03/28/22	0011075 0580	TRAVEL	250.12
	INVOICE: FEB22VS10									
	73232	03/15/22		10694	56148	W	03/28/22	0011075 0580	TRAVEL	179.59
	INVOICE: FEB22VS11									
	73233	03/15/22			56149	W	03/28/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: FEB22VS12									
	73234	03/15/22		10684	56150	W	03/28/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	154.70
	INVOICE: FEB22VS13									
	73235	03/15/22			56151	W	03/28/22	0701077 0580	TRAVEL	37.90
	INVOICE: FEB22VS14									
	73236	03/15/22			56152	W	03/28/22	0011071 0343	LEGAL SERVICES	350.00
	INVOICE: FEB22VS4									
	73237	03/15/22			56153	W	03/28/22	0001118 0580	TRAVEL	-1,339.20
	INVOICE: CREDITS FEB22									
VENDOR TOTALS		55,261.40 YTD INVOICED			55,273.16 YTD PAID			1,867.49		
10519	SUPERFLEET MASTERCARD PROGRAM									
	73089	03/15/22			56120	W	03/17/22	0001087 0626	GASOLINE	951.42
	INVOICE: IE038 33122									
VENDOR TOTALS		5,129.48 YTD INVOICED			5,129.48 YTD PAID			951.42		
7740	US BANCORP EQUIPMENT FINANCE, INC									
	73087	03/15/22			56118	W	03/17/22	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE: 465446516									
	73088	03/15/22			56119	W	03/17/22	0181118 0444	COPIER RENTAL	852.92
	INVOICE: 465220929									
VENDOR TOTALS		41,216.96 YTD INVOICED			46,456.80 YTD PAID			5,005.92		

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NEWPORT INDEPENDENT SCHOOLS
 PAID WARRANT REPORT

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WARRANT: WIRE322

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9519 VERIZON WIRELESS	72965	03/15/22		89423	56117 W		03/15/22	0001087 0532	TELEPHONE	343.36
	INVOICE:	9899800203								
VENDOR TOTALS				2,538.50	YTD INVOICED			2,887.34	YTD PAID	343.36
									REPORT TOTALS	49,863.99

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	36	49,863.99

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: AP0315

TO FISCAL 2022/09 03/01/2022 TO 03/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10422 AMANDA BARBOUR	72794	03/15/22		10674	100134	T	03/15/22	0202053 0580 310I	TRAVEL	250.00
	INVOICE:	PO 10674								
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
8285 ANTONIO WATTS	72850	03/15/22			100135	T	03/15/22	0011075 0580	TRAVEL	95.00
	INVOICE:	03072022								
	72850	03/15/22			100135	T	03/15/22	0011075 0532	TELEPHONE	66.79
	INVOICE:	03072022								
VENDOR TOTALS				2,802.94	YTD INVOICED			161.79	YTD PAID	161.79
11557 AUTUMN SLANKARD	72820	03/15/22		10672	100136	T	03/15/22	0202053 0580 310I	TRAVEL	305.54
	INVOICE:	PO 10672								
VENDOR TOTALS				305.54	YTD INVOICED			305.54	YTD PAID	305.54
11484 CAITLIN CARR	72799	03/15/22		10673	100137	T	03/15/22	0202053 0580 310I	TRAVEL	220.00
	INVOICE:	PO 10673								
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
10488 DESIRAE JELLISON	72796	03/15/22		10736	100138	T	03/15/22	0402053 0580 310I	TRAVEL	220.00
	INVOICE:	PO 10736								
VENDOR TOTALS				220.00	YTD INVOICED			220.00	YTD PAID	220.00
11133 GABRIELLE GIGLIO	72798	03/15/22		10737	100139	T	03/15/22	0202053 0580 310I	TRAVEL	190.00
	INVOICE:	PO 10737								
VENDOR TOTALS				190.00	YTD INVOICED			190.00	YTD PAID	190.00
4337 GRADY BROWN	72845	03/15/22			100140	T	03/15/22	0001087 0580	TRAVEL	320.32
	INVOICE:	10312021								
	72846	03/15/22			100140	T	03/15/22	0001087 0580	TRAVEL	314.16
	INVOICE:	11302021								
	72847	03/15/22			100140	T	03/15/22	0001087 0580	TRAVEL	326.48
	INVOICE:	12312021								
	72848	03/15/22			100140	T	03/15/22	0001087 0580	TRAVEL	320.32
	INVOICE:	01312022								
	72849	03/15/22			100140	T	03/15/22	0001087 0580	TRAVEL	283.36
	INVOICE:	02282022								

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: AP0315

TO FISCAL 2022/09 03/01/2022 TO 03/31/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,643.86 YTD INVOICED				1,564.64 YTD PAID		1,564.64
10490 HALEY MAVROLAS 72795 03/15/22 INVOICE: PO 10675			10675	100141	T	03/15/22	0202053 0580 310I	TRAVEL	284.00
VENDOR TOTALS			284.00 YTD INVOICED				284.00 YTD PAID		284.00
9473 JENNIFER STEIDEL-JONES 72856 03/15/22 INVOICE: PO 10478			10478	100142	T	03/15/22	0002053 0580 310I	TRAVEL	1,555.33
VENDOR TOTALS			1,929.65 YTD INVOICED				1,555.33 YTD PAID		1,555.33
1809 KATHY HALE 72894 03/15/22 INVOICE: 03152022-2			10846	100143	T	03/15/22	0201118 0610 SBDM	GENERAL SUPPLIES	75.93
VENDOR TOTALS			144.48 YTD INVOICED				144.48 YTD PAID		75.93
6674 KIM GUFFEY 72793 03/15/22 INVOICE: 031522-2				100144	T	03/15/22	0205101 0630	FOOD	26.36
VENDOR TOTALS			65.56 YTD INVOICED				26.36 YTD PAID		26.36
2495 KIM KLOSTERMAN 72764 03/15/22 INVOICE: 03152022				100145	T	03/15/22	0011075 0532	TELEPHONE	39.00
VENDOR TOTALS			1,011.43 YTD INVOICED				87.55 YTD PAID		39.00
8674 KRISTY MCNALLY 72781 03/15/22 INVOICE: 2/1-23/22 72782 03/15/22 INVOICE: 1/28-31/22			10401	100146	T	03/15/22	0002197 0580 316I	TRAVEL	57.64
			10401	100146	T	03/15/22	0002197 0580 316I	TRAVEL	20.68
VENDOR TOTALS			775.45 YTD INVOICED				303.91 YTD PAID		78.32
10614 LESLEY COOKE-DUZAN 72940 03/15/22 INVOICE: REIMB POSTAGE				100147	T	03/15/22	0011214 0531	POSTAGE	7.38
VENDOR TOTALS			144.59 YTD INVOICED				7.38 YTD PAID		7.38
7569 LISA RIZZO 72792 03/15/22 INVOICE: 10772			10772	100148	T	03/15/22	0201077 0616	FOOD NON INSTR NON FOOD S	103.77

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NEWPORT INDEPENDENT SCHOOLS
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WARRANT: AP0315

TO FISCAL 2022/09 03/01/2022 TO 03/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				837.05 YTD INVOICED				103.77 YTD PAID		103.77
9306	MARTHA KAISING									
	72937	03/15/22			100149	T	03/15/22	0401121 0349	OTHER PROFESSIONAL SERVIC	2,170.00
	INVOICE:	031522-2								
VENDOR TOTALS				42,175.00 YTD INVOICED				5,530.00 YTD PAID		2,170.00
6795	MATT ATKINS									
	72800	03/15/22		10678	100150	T	03/15/22	0202053 0580	310I TRAVEL	280.83
	INVOICE:	PO 10678								
VENDOR TOTALS				750.07 YTD INVOICED				750.07 YTD PAID		280.83
11311	MELISSA MCGROARTY									
	72797	03/15/22		10671	100151	T	03/15/22	0202053 0580	310I TRAVEL	220.58
	INVOICE:	PO 10671								
VENDOR TOTALS				220.58 YTD INVOICED				220.58 YTD PAID		220.58
10955	NANCY MILLER Ph.D									
	72939	03/15/22			100152	T	03/15/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	031522-4								
VENDOR TOTALS				21,960.00 YTD INVOICED				2,880.00 YTD PAID		1,200.00
1023	PAMELA KAISING									
	72938	03/15/22			100153	T	03/15/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,820.00
	INVOICE:	031522-3								
VENDOR TOTALS				35,717.50 YTD INVOICED				5,635.00 YTD PAID		1,820.00
8074	STEPHANIE ANTHROP									
	72936	03/15/22			100154	T	03/15/22	0001121 0349	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE:	031522-1								
	72936	03/15/22			100154	T	03/15/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,837.50
	INVOICE:	031522-1								
VENDOR TOTALS				40,234.70 YTD INVOICED				5,850.60 YTD PAID		1,942.50
REPORT TOTALS										12,715.97
TOTAL EFT TRANSFERS								COUNT	AMOUNT	
								21	12,715.97	

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: AP0331

TO FISCAL 2022/09 03/01/2022 TO 03/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11479 ALYSSA THOMPSON	73329	03/31/22		10633	100155	T	03/31/22	0402053 0580 310I	TRAVEL	135.00
	INVOICE:	PO 10633								
VENDOR TOTALS				279.32	YTD INVOICED			135.00	YTD PAID	135.00
11148 ANGELIKA HUFF	72951	03/31/22		10703	100156	T	03/31/22	0201100 0580	TRAVEL	165.00
	INVOICE:	03312022-5								
VENDOR TOTALS				165.00	YTD INVOICED			165.00	YTD PAID	165.00
9975 APRIL WALSH	72948	03/31/22		10698	100157	T	03/31/22	0701100 0580	TRAVEL	253.88
	INVOICE:	03312022-4								
VENDOR TOTALS				253.88	YTD INVOICED			253.88	YTD PAID	253.88
10513 BRIANA COOK	73099	03/31/22		10581	100158	T	03/31/22	0702053 0580 310I	TRAVEL	448.27
	INVOICE:	PO - 10581								
VENDOR TOTALS				448.27	YTD INVOICED			448.27	YTD PAID	448.27
11476 DARLA PAYNE	73169	03/31/22		10893	100159	T	03/31/22	0002053 0580 310I	TRAVEL	117.12
	INVOICE:	PO 10893								
VENDOR TOTALS				1,164.14	YTD INVOICED			117.12	YTD PAID	117.12
8434 DEBORAH ROADEN	72946	03/31/22		10702	100160	T	03/31/22	0011100 0580	TRAVEL	253.00
	INVOICE:	03312022-3								
VENDOR TOTALS				565.00	YTD INVOICED			253.00	YTD PAID	253.00
6151 HOLLY HART	73101	03/31/22		10781	100161	T	03/31/22	0701100 0580	TRAVEL	622.12
	INVOICE:	10781								
VENDOR TOTALS				622.12	YTD INVOICED			622.12	YTD PAID	622.12
709 KATE D. NEIKIRK	73319	03/31/22		10876	100162	T	03/31/22	0702121 0580 337I	TRAVEL	47.43
	INVOICE:	PO 10876								
VENDOR TOTALS				47.43	YTD INVOICED			47.43	YTD PAID	47.43
1809 KATHY HALE	73318	03/31/22		10894	100163	T	03/31/22	0202053 0580 310G	TRAVEL	68.55
	INVOICE:	PO 10894								

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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: AP0331

TO FISCAL 2022/09 03/01/2022 TO 03/31/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS											144.48 YTD INVOICED	144.48 YTD PAID	68.55
2495	KIM KLOSTERMAN												
	73330	03/31/22			100164	T	03/31/22	0011075 0616	FOOD NON INSTR NON FOOD S	48.55			
	INVOICE:	033122-5											
VENDOR TOTALS											1,011.43 YTD INVOICED	87.55 YTD PAID	48.55
8674	KRISTY MCNALLY												
	73200	03/31/22		10947	100165	T	03/31/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	173.67			
	INVOICE:	PO 10947											
	73328	03/31/22		10401	100165	T	03/31/22	0002197 0580	316I TRAVEL	51.92			
	INVOICE:	3/2-29/22 TRAVEL											
VENDOR TOTALS											775.45 YTD INVOICED	303.91 YTD PAID	225.59
11328	MARSHELLE WATKINS-BLACKWELL												
	72961	03/31/22		70498	100166	T	03/31/22	0402104 0534	125I CELL PHONE SERVICES	117.00			
	INVOICE:	DEC, JAN, FEB											
VENDOR TOTALS											312.00 YTD INVOICED	117.00 YTD PAID	117.00
9306	MARTHA KAISING												
	73321	03/31/22			100167	T	03/31/22	0401121 0349	OTHER PROFESSIONAL SERVIC	3,360.00			
	INVOICE:	33122											
VENDOR TOTALS											42,175.00 YTD INVOICED	5,530.00 YTD PAID	3,360.00
6795	MATT ATKINS												
	73241	03/31/22		10863	100168	T	03/31/22	0201077 0580	TRAVEL	118.24			
	INVOICE:	032822-3											
	73262	03/31/22			100168	T	03/31/22	0201077 0532	TELEPHONE	351.00			
	INVOICE:	03312022-5											
VENDOR TOTALS											750.07 YTD INVOICED	750.07 YTD PAID	469.24
10960	MEGAN BROWN												
	73325	03/31/22			100169	T	03/31/22	0702053 0580	310I TRAVEL	320.00			
	INVOICE:	#PO 10580											
VENDOR TOTALS											320.00 YTD INVOICED	320.00 YTD PAID	320.00
4169	MOLLY WESLEY												
	73159	03/31/22		10942	100170	T	03/31/22	0202104 0580	125I TRAVEL	214.50			
	INVOICE:	TRAVEL 2/15-3/11/22											
	73242	03/31/22		10232	100170	T	03/31/22	0202104 0534	125I CELL PHONE SERVICES	117.00			
	INVOICE:	JAN-MARCH PHONE											
VENDOR TOTALS											1,163.56 YTD INVOICED	331.50 YTD PAID	331.50

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10955	NANCY MILLER 73323 INVOICE:	Ph.D 03/31/22 033122-2			100171	T	03/31/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,680.00
	VENDOR TOTALS		21,960.00	YTD INVOICED				2,880.00	YTD PAID	1,680.00
11456	NATALIE WOLFE 73239 INVOICE:	03/31/22 PO - 10921		10921	100172	T	03/31/22	0702144 0580 348I	TRAVEL	85.89
	VENDOR TOTALS		1,539.22	YTD INVOICED				85.89	YTD PAID	85.89
1023	PAMELA KAISING 73322 INVOICE:	03/31/22 033122-1			100173	T	03/31/22	0201121 0349	OTHER PROFESSIONAL SERVIC	3,815.00
	VENDOR TOTALS		35,717.50	YTD INVOICED				5,635.00	YTD PAID	3,815.00
10635	RACHEL REDDEN 73192 INVOICE:	03/31/22 PO 10834		10834	100174	T	03/31/22	0402053 0580 310I	TRAVEL	57.90
	VENDOR TOTALS		57.90	YTD INVOICED				57.90	YTD PAID	57.90
2108	RUSTY ADAMS 72944 INVOICE:	03/31/22 033122-1		10700	100175	T	03/31/22	0011100 0580	TRAVEL	253.00
	72945 INVOICE:	03/31/22 03312022-2			100175	T	03/31/22	0011100 0534	CELL PHONE SERVICES	117.00
	72945 INVOICE:	03/31/22 03312022-2			100175	T	03/31/22	0011100 0580	TRAVEL	48.75
	VENDOR TOTALS		927.90	YTD INVOICED				418.75	YTD PAID	418.75
8074	STEPHANIE ANTHROP 73324 INVOICE:	03/31/22 33122-3			100176	T	03/31/22	0001121 0349	OTHER PROFESSIONAL SERVIC	105.00
	73324 INVOICE:	03/31/22 33122-3			100176	T	03/31/22	0201121 0349	OTHER PROFESSIONAL SERVIC	3,803.10
	VENDOR TOTALS		40,234.70	YTD INVOICED				5,850.60	YTD PAID	3,908.10
9160	THOMAS PETTY 72952 INVOICE:	03/31/22 03312022-6		10701	100177	T	03/31/22	0401100 0580	TRAVEL	253.00
	VENDOR TOTALS		253.00	YTD INVOICED				253.00	YTD PAID	253.00
									REPORT TOTALS	17,200.89

04/15/2022 09:47
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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

P7
appdwarr

WARRANT: AP0331

TO FISCAL 2022/09 03/01/2022 TO 03/31/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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COUNT	AMOUNT
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TOTAL EFT TRANSFERS	23	17,200.89
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** END OF REPORT - Generated by Jennifer Hoover **