

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 040422LH

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	
11376 ALP, INC	73385	04/04/22		89916	645963	P	04/06/22	0702087 0434 168I	BUILDING REPAIRS & MAINT	152.23
	INVOICE: #1157									
VENDOR TOTALS				6,401.21	YTD INVOICED			6,401.21	YTD PAID	152.23
11406 AMAZON CAPITAL SERVICES	73434	04/04/22		10433	645964	P	04/06/22	0202104 0679 564GF	OTHER STUDENT ACTIVITIES	152.45
	INVOICE: 1FD6-D1NV-MTQT									
	73435	04/04/22		10296	645964	P	04/06/22	0202104 0679 564GF	OTHER STUDENT ACTIVITIES	490.97
	INVOICE: 1R1H-RFYJ-JK9Q									
	73436	04/04/22		10907	645964	P	04/06/22	0002197 0610 316G	GENERAL SUPPLIES	131.88
	INVOICE: 1PNL-HTYJ-MMT3									
	73437	04/04/22		10862	645964	P	04/06/22	0002197 0643 316G	SUPPLEMENTARY BKS/STUDY G	439.60
	INVOICE: 1GXJ-L4JQ-DD6F									
	73438	04/04/22		10715	645964	P	04/06/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	1.64
	INVOICE: 1WCF-4FNR-N43D									
	73438	04/04/22		10715	645964	P	04/06/22	0201121 0610	GENERAL SUPPLIES	2.39
	INVOICE: 1WCF-4FNR-N43D									
	73438	04/04/22		10715	645964	P	04/06/22	0202121 0697 337I	OTHER SUPPLIES & MATERIAL	1.74
	INVOICE: 1WCF-4FNR-N43D									
	73438	04/04/22		10715	645964	P	04/06/22	0402121 0697 337I	OTHER SUPPLIES & MATERIAL	6.25
	INVOICE: 1WCF-4FNR-N43D									
	73438	04/04/22		10715	645964	P	04/06/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	2.97
	INVOICE: 1WCF-4FNR-N43D									
	73440	04/04/22		10861	645964	P	04/06/22	0002197 0610 316G	GENERAL SUPPLIES	1,202.83
	INVOICE: 16MP-PHGL-M779									
	73442	04/04/22		10903	645964	P	04/06/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	367.02
	INVOICE: 1WCF-4FNR-LJWG									
	73442	04/04/22		10903	645964	P	04/06/22	0202121 0697 337I	OTHER SUPPLIES & MATERIAL	693.20
	INVOICE: 1WCF-4FNR-LJWG									
	73442	04/04/22		10903	645964	P	04/06/22	0402121 0697 337I	OTHER SUPPLIES & MATERIAL	298.76
	INVOICE: 1WCF-4FNR-LJWG									
	73442	04/04/22		10903	645964	P	04/06/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	368.89
	INVOICE: 1WCF-4FNR-LJWG									
	73443	04/04/22		10776	645964	P	04/06/22	0402826 0610 742F	GENERAL SUPPLIES	893.64
	INVOICE: 1XY6-4LKQ-HX3Q									
	73444	04/04/22		10796	645964	P	04/06/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	399.93
	INVOICE: 1R1H-RFYJ-GKVM									
	73444	04/04/22		10796	645964	P	04/06/22	0202121 0697 337I	OTHER SUPPLIES & MATERIAL	413.98
	INVOICE: 1R1H-RFYJ-GKVM									
	73444	04/04/22		10796	645964	P	04/06/22	0402121 0697 337I	OTHER SUPPLIES & MATERIAL	384.78
	INVOICE: 1R1H-RFYJ-GKVM									
	73444	04/04/22		10796	645964	P	04/06/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	587.94
	INVOICE: 1R1H-RFYJ-GKVM									
	73447	04/04/22		10854	645964	P	04/06/22	0002197 0651 476I	TECHNOLOGY RELATED DEVICE	173.99
	INVOICE: 1LLW-HV9X-GKYC									
	73453	04/04/22		10645	645964	P	04/06/22	0702104 0610 564GF	GENERAL SUPPLIES	2,780.85
	INVOICE: 1N36-JMDC-DWDT									
	73462	04/04/22		10840	645964	P	04/06/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	94.71
	INVOICE: 1XY6-4LKQ-G4HW									

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73462		04/04/22		10840	645964	P	04/06/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	125.93
	INVOICE:	1XY6-4LKQ-G4HW								
73462		04/04/22		10840	645964	P	04/06/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	125.93
	INVOICE:	1XY6-4LKQ-G4HW								
73462		04/04/22		10840	645964	P	04/06/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	214.27
	INVOICE:	1XY6-4LKQ-G4HW								
73464		04/04/22		10965	645964	P	04/06/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	110.84
	INVOICE:	1PNL-HTYJ-CWFH								
73464		04/04/22		10965	645964	P	04/06/22	0201121 0610	GENERAL SUPPLIES	339.39
	INVOICE:	1PNL-HTYJ-CWFH								
73464		04/04/22		10965	645964	P	04/06/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	156.79
	INVOICE:	1PNL-HTYJ-CWFH								
73464		04/04/22		10965	645964	P	04/06/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	127.76
	INVOICE:	1PNL-HTYJ-CWFH								
VENDOR TOTALS				105,068.82	YTD INVOICED			113,882.10	YTD PAID	11,091.32
11504	ETC PRODUCE & PROVISIONS									
	73419	04/04/22		10553	645965	P	04/06/22	0202104 0616	564GF FOOD NON INSTR NON FOOD S	750.00
	INVOICE:	000250								
VENDOR TOTALS				1,100.00	YTD INVOICED			1,100.00	YTD PAID	750.00
11462	JUDITH REYNOLDS									
	73362	04/04/22		10110	645966	P	04/06/22	0122118 0349	310IN OTHER PROFESSIONAL SERVIC	1,440.00
	INVOICE:	3/16-31/22								
VENDOR TOTALS				18,165.00	YTD INVOICED			18,165.00	YTD PAID	1,440.00
10201	LAKESHORE LEARNING									
	73400	04/04/22		10870	645967	P	04/06/22	0202118 0643	310I SUPPLEMENTARY BKS/STUDY G	14,469.30
	INVOICE:	#717153033022								
VENDOR TOTALS				19,317.54	YTD INVOICED			19,317.54	YTD PAID	14,469.30
6965	MINUTEMAN PRESS/SOUTHGATE									
	73494	04/04/22		10994	645968	P	04/06/22	0202118 0610	562IP GENERAL SUPPLIES	862.73
	INVOICE:	24232								
VENDOR TOTALS				1,938.77	YTD INVOICED			1,938.77	YTD PAID	862.73
8697	NEW READERS PRESS									
	73401	04/04/22		89756	645969	P	04/06/22	0252118 0899	13EI OTHER MISCELLANEOUS EXPE	137.48
	INVOICE:	#9985								
VENDOR TOTALS				1,690.32	YTD INVOICED			1,690.32	YTD PAID	137.48
2800	OFFICE DEPOT, INC.									
	73416	04/04/22		10975	645970	P	04/06/22	0002197 0610	476I GENERAL SUPPLIES	167.87
	INVOICE:	235579321001								
	73418	04/04/22		10975	645970	P	04/06/22	0002197 0610	476I GENERAL SUPPLIES	14.68

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INVOICE: 235578740001											
VENDOR TOTALS			11,220.43 YTD INVOICED			11,220.43 YTD PAID			182.55		
11022	OVER THE LINE PRODUCTIONS, LLC	73399	04/04/22		10988	645971	P	04/06/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	600.00
INVOICE: NPT PRIMARY 4/13/22											
VENDOR TOTALS			600.00 YTD INVOICED			600.00 YTD PAID			600.00		
7038	RED HOT PROMOTIONS	73363	04/04/22		10970	645972	P	04/06/22	0702104 0610	125I GENERAL SUPPLIES	475.79
INVOICE: 12667											
VENDOR TOTALS			3,735.85 YTD INVOICED			3,735.85 YTD PAID			475.79		
11335	RHIANNA LYNN MCCORMICK	73402	04/04/22		89759	645973	P	04/06/22	0252118 0322	187IY EDUCATION CONSULTANT	179.38
INVOICE: 3/2-30/22											
VENDOR TOTALS			2,216.51 YTD INVOICED			2,216.51 YTD PAID			179.38		
11224	SCHOLASTIC	73423	04/04/22		10864	645974	P	04/06/22	0202118 0643	310I SUPPLEMENTARY BKS/STUDY G	4,872.30
INVOICE: 37844896											
VENDOR TOTALS			52,985.30 YTD INVOICED			53,847.50 YTD PAID			4,872.30		
9779	SKOOL AID	73395	04/04/22		10783	645975	P	04/06/22	0402197 0349	473G OTHER PROFESSIONAL SERVIC	614.37
INVOICE: 1789											
		73395	04/04/22		10783	645975	P	04/06/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	285.63
INVOICE: 1789											
		73397	04/04/22		10751	645975	P	04/06/22	0202197 0349	550G6 OTHER PROFESSIONAL SERVIC	560.00
INVOICE: 1790											
VENDOR TOTALS			37,290.00 YTD INVOICED			42,790.00 YTD PAID			1,460.00		
1022	TERMINIX/INTERNATIONAL	72177	01/06/22			645976	P	04/06/22	0701087 0425	PEST CONTROL SERVICES	103.00
INVOICE: 415700611											
		72177	01/06/22			645976	P	04/06/22	0201087 0425	PEST CONTROL SERVICES	139.00
INVOICE: 415700611											
		72177	01/06/22			645976	P	04/06/22	0401087 0425	PEST CONTROL SERVICES	188.00
INVOICE: 415700611											
		72177	01/06/22			645976	P	04/06/22	0011087 0425	PEST CONTROL SERVICES	63.00
INVOICE: 415700611											
VENDOR TOTALS			4,013.50 YTD INVOICED			4,506.50 YTD PAID			493.00		
179	UNITED STATES POSTMASTER										

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73365	04/04/22		10995	645977	P	04/06/22	0202118 0531	562IP POSTAGE	1,328.00
INVOICE: NPT SCHOOLS PO 10995									
VENDOR TOTALS			1,328.00	YTD INVOICED			1,328.00	YTD PAID	1,328.00
REPORT TOTALS									38,494.08
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								15	38,494.08

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11556	AFFORDABLE LANGUAGE SERVICES									
	73367	04/04/22			645978	P	04/08/22	0001118 0349	OTHER PROFESSIONAL SERVIC	45.10
	INVOICE: 429070									
	73368	04/04/22			645978	P	04/08/22	0001118 0349	OTHER PROFESSIONAL SERVIC	163.38
	INVOICE: T-02836									
VENDOR TOTALS				562.51	YTD INVOICED			562.51	YTD PAID	208.48
11406	AMAZON CAPITAL SERVICES									
	73380	04/04/22		10909	645979	P	04/08/22	0701118 0610	SBDM GENERAL SUPPLIES	367.86
	INVOICE: 1N36-JMDC-KD77									
	73381	04/04/22		10793	645979	P	04/08/22	0201118 0610	SBDM GENERAL SUPPLIES	120.98
	INVOICE: 1PNL-HTYJ-JDXG									
	73382	04/04/22		10966	645979	P	04/08/22	0001029 0610	GENERAL SUPPLIES	27.18
	INVOICE: 1R1H-RFYJ-FQHF									
	73383	04/04/22		10963	645979	P	04/08/22	0401077 0610	SBDM GENERAL SUPPLIES	49.38
	INVOICE: 1FD6-D1NV-GPYW									
	73384	04/04/22		10819	645979	P	04/08/22	0701118 0650	SUPPLIES-TECHNOLOGY RELAT	497.78
	INVOICE: 1WCF-4FNR-LTCF									
	73386	04/04/22		10971	645979	P	04/08/22	0011214 0610	GENERAL SUPPLIES	104.95
	INVOICE: 1MPY-TG6T-J73W									
	73387	04/04/22		10795	645979	P	04/08/22	0701940 0610	145GF GENERAL SUPPLIES	219.90
	INVOICE: 1WCF-4FNR-LNRJ									
	73388	04/04/22		10838	645979	P	04/08/22	0201077 0610	SBDM GENERAL SUPPLIES	85.99
	INVOICE: 1MPY-TG6T-CHWF									
	73389	04/04/22		10716	645979	P	04/08/22	0201037 0610	GENERAL SUPPLIES	64.35
	INVOICE: 1FD6-D1NV-CFYJ									
	73389	04/04/22		10716	645979	P	04/08/22	0401037 0610	GENERAL SUPPLIES	64.35
	INVOICE: 1FD6-D1NV-CFYJ									
	73389	04/04/22		10716	645979	P	04/08/22	0701037 0610	GENERAL SUPPLIES	64.35
	INVOICE: 1FD6-D1NV-CFYJ									
	73390	04/04/22		10948	645979	P	04/08/22	0401077 0610	SBDM GENERAL SUPPLIES	18.99
	INVOICE: 1N36-JMDC-D99N									
	73391	04/04/22		10811	645980	P	04/08/22	0701031 0674	SBDM AWARDS	69.75
	INVOICE: 1WCF-4FNR-G67L									
	73392	04/04/22		10830	645980	P	04/08/22	0011214 0610	GENERAL SUPPLIES	10.49
	INVOICE: 16MP-PHGL-CJLV									
	73393	04/04/22		10809	645980	P	04/08/22	0011214 0610	GENERAL SUPPLIES	55.44
	INVOICE: 1N36-JMDC-DYHJ									
	73394	04/04/22		10808	645980	P	04/08/22	0011214 0643	SUPPLEMENTARY BKS/STUDY G	391.65
	INVOICE: 1MKM-9JXJ-FCGX									
	73396	04/04/22		10821	645980	P	04/08/22	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	371.64
	INVOICE: 1WCF-4FNR-GLKH									
	73403	04/04/22		10972	645980	P	04/08/22	0401077 0610	SBDM GENERAL SUPPLIES	102.88
	INVOICE: 1LLW-HV9X-KW6D									
	73404	04/04/22			645980	P	04/08/22	0401077 0610	SBDM GENERAL SUPPLIES	-51.44
	INVOICE: 1FD6-D1NV-QLYD									
	73429	04/04/22		10709	645980	P	04/08/22	0701118 0610	SBDM GENERAL SUPPLIES	105.41
	INVOICE: 1KYJ-1WCF-T9JN									
	73503	04/04/22		10689	645980	P	04/08/22	0011214 0643	SUPPLEMENTARY BKS/STUDY G	305.05
	INVOICE: 1TXQ-4FFG-NQ7R									

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	73504	04/04/22		10685	645980	P	04/08/22	0401077 0610	SBDM GENERAL SUPPLIES	77.58
	INVOICE:	1TXQ-4FFG-VQ6H								
	73506	04/04/22		10708	645981	P	04/08/22	0011214 0610	GENERAL SUPPLIES	46.99
	INVOICE:	1HTK-CLDV-QNFC								
	73507	04/04/22		10760	645981	P	04/08/22	0011071 0610	GENERAL SUPPLIES	26.49
	INVOICE:	1C4C-GGLG-LD39								
	73508	04/04/22		10931	645981	P	04/08/22	0201037 0610	GENERAL SUPPLIES	168.32
	INVOICE:	1R1H-RFYJ-K1YL								
	73508	04/04/22		10931	645981	P	04/08/22	0401037 0610	GENERAL SUPPLIES	168.32
	INVOICE:	1R1H-RFYJ-K1YL								
	73508	04/04/22		10931	645981	P	04/08/22	0701037 0610	GENERAL SUPPLIES	168.31
	INVOICE:	1R1H-RFYJ-K1YL								
	73509	04/04/22		10889	645981	P	04/08/22	0401077 0610	GENERAL SUPPLIES	38.79
	INVOICE:	1VH6-JDXJ-MWYN								
	73510	04/04/22		10710	645981	P	04/08/22	0401118 0610	SBDM GENERAL SUPPLIES	92.42
	INVOICE:	1Q7R-CGXT-Q9DH								
	73511	04/04/22		10753	645981	P	04/08/22	0001037 0734	TECH-RELATED HARDWARE	80.41
	INVOICE:	196M-7JDH-PH1G								
	73511	04/04/22		10753	645981	P	04/08/22	0001121 0734	TECH-RELATED HARDWARE	80.41
	INVOICE:	196M-7JDH-PH1G								
	73511	04/04/22		10753	645981	P	04/08/22	0015101 0734	TECH-RELATED HARDWARE	80.41
	INVOICE:	196M-7JDH-PH1G								
	73511	04/04/22		10753	645981	P	04/08/22	0181100 0734	TECH-RELATED HARDWARE	80.41
	INVOICE:	196M-7JDH-PH1G								
	73511	04/04/22		10753	645981	P	04/08/22	0201100 0734	TECH-RELATED HARDWARE	80.41
	INVOICE:	196M-7JDH-PH1G								
	73511	04/04/22		10753	645981	P	04/08/22	0401100 0734	TECH-RELATED HARDWARE	80.41
	INVOICE:	196M-7JDH-PH1G								
	73511	04/04/22		10753	645981	P	04/08/22	0701100 0734	TECH-RELATED HARDWARE	80.46
	INVOICE:	196M-7JDH-PH1G								
	VENDOR TOTALS			105,068.82	YTD INVOICED			113,882.10	YTD PAID	4,397.07
10	APPLE COMPUTER INC									
	73512	04/04/22		10785	645982	P	04/08/22	0701118 0734	SBDM TECH-RELATED HARDWARE	576.00
	INVOICE:	AH26590334								
	VENDOR TOTALS			316,219.95	YTD INVOICED			316,219.95	YTD PAID	576.00
9418	ATLANTIC FOODS CORPORATION									
	73448	04/04/22			645983	P	04/08/22	0705101 0630	FOOD	603.76
	INVOICE:	661579								
	73449	04/04/22			645983	P	04/08/22	0705101 0630	FOOD	528.11
	INVOICE:	662092								
	73450	04/04/22			645983	P	04/08/22	0705101 0630	FOOD	482.26
	INVOICE:	662749								
	73451	04/04/22			645983	P	04/08/22	0705101 0630	FOOD	676.36
	INVOICE:	663296								
	73452	04/04/22			645983	P	04/08/22	0705101 0630	FOOD	477.84
	INVOICE:	663744								
	73454	04/04/22			645983	P	04/08/22	0405101 0630	FOOD	235.84

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	INVOICE: 662095									
	73455	04/04/22			645983	P	04/08/22	0405101 0630	FOOD	773.32
	INVOICE: 662750									
	73456	04/04/22			645983	P	04/08/22	0405101 0630	FOOD	200.64
	INVOICE: 663298									
	73457	04/04/22			645983	P	04/08/22	0405101 0630	FOOD	465.00
	INVOICE: 663768									
	73458	04/04/22			645983	P	04/08/22	0205101 0630	FOOD	355.52
	INVOICE: 662096									
	73459	04/04/22			645984	P	04/08/22	0205101 0630	FOOD	213.84
	INVOICE: 662757									
	73460	04/04/22			645984	P	04/08/22	0205101 0630	FOOD	379.28
	INVOICE: 663295									
	73461	04/04/22			645984	P	04/08/22	0205101 0630	FOOD	592.58
	INVOICE: 663742									
	VENDOR TOTALS			26,421.14	YTD INVOICED			26,421.14	YTD PAID	5,984.35
9238	BLUE CHIP RECORD STORAGE									
	73441	04/04/22			645985	P	04/08/22	0201087 0441	LAND & BUILDING RENT	135.97
	INVOICE: 47267									
	73441	04/04/22			645985	P	04/08/22	0401087 0441	LAND & BUILDING RENT	135.97
	INVOICE: 47267									
	73441	04/04/22			645985	P	04/08/22	0701087 0441	LAND & BUILDING RENT	195.96
	INVOICE: 47267									
	VENDOR TOTALS			4,986.10	YTD INVOICED			5,443.50	YTD PAID	467.90
7987	BLUEGRASS INTERNATIONAL									
	73372	04/04/22		89908	645986	P	04/08/22	9011096 0663	REPAIR PARTS	241.64
	INVOICE: X10016657:01									
	VENDOR TOTALS			3,133.54	YTD INVOICED			3,133.54	YTD PAID	241.64
4421	BONDED LOCK SERVICE									
	73378	04/04/22		89919	645987	P	04/08/22	0401087 0610	GENERAL SUPPLIES	22.40
	INVOICE: 147129									
	73379	04/04/22		89910	645987	P	04/08/22	0701087 0610	GENERAL SUPPLIES	49.00
	INVOICE: 147034									
	VENDOR TOTALS			536.50	YTD INVOICED			536.50	YTD PAID	71.40
3028	BUSCH BROS. ELEVATORS									
	73424	04/04/22		89630	645988	P	04/08/22	0401087 0434	BUILDING REPAIRS & MAINT	6,920.34
	INVOICE: 24027									
	VENDOR TOTALS			8,740.94	YTD INVOICED			8,740.94	YTD PAID	6,920.34
11172	CAMPBELL COUNTY IMAGINATION LIBRARY									
	73370	04/04/22			645989	P	04/08/22	0011071 0349	OTHER PROFESSIONAL SERVIC	633.90
	INVOICE: 65									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 040422SM

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		2,781.22 YTD INVOICED			2,781.22 YTD PAID			633.90		
30 CINCINNATI BELL										
73420	04/04/22		89700		645990	P	04/08/22	0011075 0532	TELEPHONE	53.09
INVOICE:	8592912754008	41622								
73420	04/04/22		89700		645990	P	04/08/22	0201087 0532	TELEPHONE	.00
INVOICE:	8592912754008	41622								
73420	04/04/22		89700		645990	P	04/08/22	0401087 0532	TELEPHONE	.00
INVOICE:	8592912754008	41622								
73420	04/04/22		89700		645990	P	04/08/22	0701087 0532	TELEPHONE	.00
INVOICE:	8592912754008	41622								
73422	04/04/22		89700		645990	P	04/08/22	0011087 0532	TELEPHONE	997.47
INVOICE:	8595815333	507 41622								
73422	04/04/22		89700		645990	P	04/08/22	0201087 0532	TELEPHONE	.00
INVOICE:	8595815333	507 41622								
73422	04/04/22		89700		645990	P	04/08/22	0401087 0532	TELEPHONE	.00
INVOICE:	8595815333	507 41622								
73422	04/04/22		89700		645990	P	04/08/22	0701087 0532	TELEPHONE	.00
INVOICE:	8595815333	507 41622								
VENDOR TOTALS		29,997.81 YTD INVOICED			32,362.93 YTD PAID			1,050.56		
9530 CINTAS LOCATION #935										
73373	04/04/22				645991	P	04/08/22	0201087 0610	GENERAL SUPPLIES	60.35
INVOICE:	4114720226									
VENDOR TOTALS		19,953.72 YTD INVOICED			20,344.29 YTD PAID			60.35		
10040 CREATION GARDENS										
73463	04/04/22				645992	P	04/08/22	0405101 0630	FOOD	344.10
INVOICE:	07600580									
73465	04/04/22				645992	P	04/08/22	0405101 0630	FOOD	983.00
INVOICE:	07622844									
73466	04/04/22				645992	P	04/08/22	0405101 0630	FOOD	1,924.04
INVOICE:	07638995									
73467	04/04/22				645992	P	04/08/22	0205101 0630	FOOD	345.15
INVOICE:	07574701									
73468	04/04/22				645992	P	04/08/22	0205101 0630	FOOD	645.70
INVOICE:	07600723									
73469	04/04/22				645992	P	04/08/22	0205101 0630	FOOD	854.55
INVOICE:	07622822									
73470	04/04/22				645992	P	04/08/22	0205101 0630	FOOD	788.15
INVOICE:	07639058									
73471	04/04/22				645992	P	04/08/22	0705101 0630	FOOD	616.75
INVOICE:	07600642									
73472	04/04/22				645992	P	04/08/22	0705101 0630	FOOD	583.40
INVOICE:	07622784									
73473	04/04/22				645992	P	04/08/22	0705101 0630	FOOD	580.95
INVOICE:	07638963									

NEWPORT INDEPENDENT SCHOOLS



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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		21,625.39 YTD INVOICED			21,625.39 YTD PAID			7,665.79		
4098	CRESCENT SPRINGS HARDWARE									
	73425	04/04/22		89721	645993	P	04/08/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	489.00
	INVOICE: 274497									
VENDOR TOTALS		489.00 YTD INVOICED			489.00 YTD PAID			489.00		
7872	ENQUIRER MEDIA									
	73428	04/04/22		10799	645994	P	04/08/22	0011080 0810	DUES & FEES	28.88
	INVOICE: 0004532331									
VENDOR TOTALS		484.70 YTD INVOICED			484.70 YTD PAID			28.88		
10009	GATLIN VOELKER, PLLC									
	73369	04/04/22			645995	P	04/08/22	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 5554									
VENDOR TOTALS		22,500.00 YTD INVOICED			25,000.00 YTD PAID			2,500.00		
9370	GORDON FOOD SERVICE									
	73474	04/04/22			645996	P	04/08/22	0405101 0630	FOOD	2,430.68
	INVOICE: 217771380									
	73474	04/04/22			645996	P	04/08/22	0405101 0610	GENERAL SUPPLIES	290.42
	INVOICE: 217771380									
	73475	04/04/22			645996	P	04/08/22	0205101 0630	FOOD	1,833.12
	INVOICE: 217771370									
	73476	04/04/22			645996	P	04/08/22	0205101 0630	FOOD	253.02
	INVOICE: 217771381									
	73477	04/04/22			645996	P	04/08/22	0205101 0610	GENERAL SUPPLIES	59.40
	INVOICE: 217771386									
	73478	04/04/22			645996	P	04/08/22	0205101 0630	FOOD	157.77
	INVOICE: 217771379									
	73479	04/04/22			645996	P	04/08/22	0205101 0630	FOOD	43.04
	INVOICE: 217771385									
	73480	04/04/22			645996	P	04/08/22	0705101 0630	FOOD	3,320.50
	INVOICE: 217771367									
	73480	04/04/22			645996	P	04/08/22	0705101 0610	GENERAL SUPPLIES	365.78
	INVOICE: 217771367									
	73482	04/04/22			645996	P	04/08/22	0405101 0630	FOOD	-35.11
	INVOICE: 16328843									
VENDOR TOTALS		247,824.58 YTD INVOICED			247,824.58 YTD PAID			8,718.62		
11428	JUMPIN JOE'S LLC									
	73405	04/04/22		10964	645997	P	04/08/22	0201077 0610	SBDM GENERAL SUPPLIES	330.00
	INVOICE: 41322									
VENDOR TOTALS		330.00 YTD INVOICED			330.00 YTD PAID			330.00		

NEWPORT INDEPENDENT SCHOOLS

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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	
7250 K.C. PROVISIONS, LLC	73483	04/04/22			645998	P	04/08/22	0705101 0441	LAND & BUILDING RENT	59.60
	INVOICE: 00260165									
VENDOR TOTALS				777.44	YTD INVOICED			777.44	YTD PAID	59.60
7370 KASC	73409	04/04/22		10561	645999	P	04/08/22	0701118 0349	OTHER PROFESSIONAL SERVIC	699.60
	INVOICE: 12204201									
VENDOR TOTALS				1,119.60	YTD INVOICED			1,119.60	YTD PAID	699.60
271 KLOSTERMAN BAKERY	73484	04/04/22			646000	P	04/08/22	0205101 0630	FOOD	58.56
	INVOICE: 100115005175									
	73485	04/04/22			646000	P	04/08/22	0205101 0630	FOOD	76.11
	INVOICE: 100115005262									
	73486	04/04/22			646000	P	04/08/22	0205101 0630	FOOD	40.08
	INVOICE: 10015005343									
	73487	04/04/22			646000	P	04/08/22	0205101 0630	FOOD	41.40
	INVOICE: 100115005421									
	73488	04/04/22			646000	P	04/08/22	0405101 0630	FOOD	96.06
	INVOICE: 100115005261									
	73489	04/04/22			646000	P	04/08/22	0405101 0630	FOOD	55.98
	INVOICE: 100155005342									
	73490	04/04/22			646000	P	04/08/22	0405101 0630	FOOD	57.96
	INVOICE: 100115005420									
	73491	04/04/22			646000	P	04/08/22	0705101 0630	FOOD	41.40
	INVOICE: 100115005260									
	73492	04/04/22			646000	P	04/08/22	0705101 0630	FOOD	86.82
	INVOICE: 100115005341									
	73493	04/04/22			646000	P	04/08/22	0705101 0630	FOOD	121.56
	INVOICE: 100115005419									
VENDOR TOTALS				6,205.38	YTD INVOICED			6,205.38	YTD PAID	675.93
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	73410	04/04/22		10569	646001	P	04/08/22	0011071 0338	REGISTRATION FEES	1,904.47
	INVOICE: 22-03849									
	73410	04/04/22		10569	646001	P	04/08/22	0011075 0338	REGISTRATION FEES	360.53
	INVOICE: 22-03849									
	73411	04/04/22		10569	646001	P	04/08/22	0011071 0338	REGISTRATION FEES	340.53
	INVOICE: 22-03850									
	73411	04/04/22		10569	646001	P	04/08/22	0011075 0338	REGISTRATION FEES	64.47
	INVOICE: 22-03850									
VENDOR TOTALS				14,201.60	YTD INVOICED			14,674.95	YTD PAID	2,670.00
2410 LOWE'S COMPANIES, INC.	73407	04/04/22		10918	646002	P	04/08/22	0001118 0610	DRAMA GENERAL SUPPLIES	1,056.64
	INVOICE: 93636									

NEWPORT INDEPENDENT SCHOOLS

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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		7,343.97 YTD INVOICED			7,343.97 YTD PAID			1,056.64		
10463 MARCO'S PIZZA	73439	04/04/22			646003	P	04/08/22	0705101 0630	FOOD	65.00
		INVOICE: NHS3822								
VENDOR TOTALS		65.00 YTD INVOICED			65.00 YTD PAID			65.00		
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	73431	04/04/22		89421	646005	P	04/08/22	0011071 0444	COPIER RENTAL	2,536.77
		INVOICE: INV3446316								
73432	04/04/22		89422	646004	P	04/08/22	0701077 0444	COPIER RENTAL		277.71
		INVOICE: INV3446187								
73433	04/04/22		89422	646006	P	04/08/22	0701077 0444	COPIER RENTAL		12.61
		INVOICE: #INV3446187								
VENDOR TOTALS		23,794.82 YTD INVOICED			25,240.86 YTD PAID			2,827.09		
9842 MOBILCOMM INC.	73426	04/04/22			646007	P	04/08/22	9011096 0349	OTHER PROFESSIONAL SERVIC	400.00
		INVOICE: 01053152								
VENDOR TOTALS		4,400.00 YTD INVOICED			4,400.00 YTD PAID			400.00		
7000 NOEL'S PLUMBING SUPPLY, INC.	73413	04/04/22		89913	646008	P	04/08/22	0701087 0434	BUILDING REPAIRS & MAINT	54.01
		INVOICE: 0176855-IN								
73414	04/04/22		89913	646008	P	04/08/22	0701087 0434	BUILDING REPAIRS & MAINT		81.60
		INVOICE: 0176935-IN								
VENDOR TOTALS		34,585.48 YTD INVOICED			34,585.48 YTD PAID			135.61		
2800 OFFICE DEPOT, INC.	73446	04/04/22		10839	646009	P	04/08/22	0201118 0610	SBDM GENERAL SUPPLIES	73.47
		INVOICE: 232647669001								
VENDOR TOTALS		11,220.43 YTD INVOICED			11,220.43 YTD PAID			73.47		
130 PITNEY BOWES	73430	04/04/22			646010	P	04/08/22	0401077 0531	POSTAGE	520.99
		INVOICE: 8000909005322966 418								
VENDOR TOTALS		6,510.79 YTD INVOICED			6,510.79 YTD PAID			520.99		
11364 SILCO FIRE & SECURITY	73445	04/04/22			646011	P	04/08/22	0401087 0347	SECURITY SERVICES	1,440.00
		INVOICE: 1104413								
VENDOR TOTALS		44,683.06 YTD INVOICED			44,683.06 YTD PAID			1,440.00		

NEWPORT INDEPENDENT SCHOOLS

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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	
9763 STRATEGIC ADVISERS, LLC	73364	04/04/22			646012	P	04/08/22	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 4207									
VENDOR TOTALS				25,000.00	YTD INVOICED			25,000.00	YTD PAID	2,500.00
7578 TANK	73495	04/04/22			646013	P	04/08/22	0701087 0349	OTHER PROFESSIONAL SERVIC	9,845.15
	INVOICE: 00022481									
VENDOR TOTALS				53,921.60	YTD INVOICED			53,921.60	YTD PAID	9,845.15
1022 TERMINIX/INTERNATIONAL	73374	04/04/22			646014	P	04/08/22	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE: 418733314									
	73374	04/04/22			646014	P	04/08/22	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE: 418733314									
	73374	04/04/22			646014	P	04/08/22	0011087 0425	PEST CONTROL SERVICES	188.00
	INVOICE: 418733314									
	73374	04/04/22			646014	P	04/08/22	0401087 0425	PEST CONTROL SERVICES	63.00
	INVOICE: 418733314									
VENDOR TOTALS				4,013.50	YTD INVOICED			4,506.50	YTD PAID	493.00
9077 THEATRE HOUSE	73415	04/04/22		10917	646015	P	04/08/22	0001118 0610	DRAMA GENERAL SUPPLIES	360.73
	INVOICE: 63175									
VENDOR TOTALS				748.11	YTD INVOICED			748.11	YTD PAID	360.73
10031 THOMSON REUTERS-WEST PUBLISHING CORP	73496	04/04/22			646016	P	04/08/22	0001029 0349	OTHER PROFESSIONAL SERVIC	484.49
	INVOICE: 846124291									
VENDOR TOTALS				4,138.51	YTD INVOICED			4,591.30	YTD PAID	484.49
7689 VALLEY JANITOR SUPPLY CO.	73377	04/04/22		89918	646017	P	04/08/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	32.50
	INVOICE: 240287									
VENDOR TOTALS				30,428.97	YTD INVOICED			30,832.03	YTD PAID	32.50
10666 VALOR LLC	73427	04/04/22			646018	P	04/08/22	9011096 0627	DIESEL FUEL	1,385.14
	INVOICE: 661130									
VENDOR TOTALS				16,482.36	YTD INVOICED			16,482.36	YTD PAID	1,385.14
7412 VENNEFRON SIGNS	73406	04/04/22		10896	646019	P	04/08/22	0701925 0610	GENERAL SUPPLIES	2,600.00
	INVOICE: 0012154									

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Report generated: 05/02/2022 11:52
User: 9286smey
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NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 041122SM

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	
11577 ARTHUR R. CLEAVINGER	73550	04/11/22		10928	646022	P	04/12/22	0002121 0349	337I OTHER PROFESSIONAL SERVIC	1,468.20
INVOICE: NEWPORT IND SCHOOLS										
VENDOR TOTALS				1,468.20	YTD INVOICED			1,468.20	YTD PAID	1,468.20
10953 AT YOUR SERVICE SERVICE	73518	04/11/22		11011	646023	P	04/12/22	0002190 0519	310G STUDNT TRANSP PURCH OTHR	2,067.40
INVOICE: MARCH SERVICES - MV										
VENDOR TOTALS				23,608.10	YTD INVOICED			23,608.10	YTD PAID	2,067.40
2147 AT&T	73529	04/11/22			646024	P	04/12/22	0011087 0532	TELEPHONE	.60
INVOICE: 0276287772										
VENDOR TOTALS				6.89	YTD INVOICED			6.89	YTD PAID	.60
2836 BARNES & NOBLES INC.	73523	04/11/22		10822	646025	P	04/12/22	0202104 0679	564GF OTHER STUDENT ACTIVITIES	599.00
INVOICE: 4245792										
VENDOR TOTALS				4,959.07	YTD INVOICED			4,959.07	YTD PAID	599.00
3509 BRIGHTON CENTER	73520	04/11/22		10029	646026	P	04/12/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	250.00
INVOICE: NPT - 3/25/22										
73521	04/11/22			10836	646026	P	04/12/22	0702197 0349	550G4 OTHER PROFESSIONAL SERVIC	221.96
INVOICE: NPT 3/25/22										
73521	04/11/22			10836	646026	P	04/12/22	0702197 0610	550G4 GENERAL SUPPLIES	28.04
INVOICE: NPT 3/25/22										
VENDOR TOTALS				1,407.53	YTD INVOICED			1,407.53	YTD PAID	500.00
30 CINCINNATI BELL	73536	04/11/22		89700	646027	P	04/12/22	0011087 0532	TELEPHONE	455.85
INVOICE: 859-D16-0676 670 422										
73536	04/11/22			89700	646027	P	04/12/22	0201087 0532	TELEPHONE	.00
INVOICE: 859-D16-0676 670 422										
73536	04/11/22			89700	646027	P	04/12/22	0401087 0532	TELEPHONE	.00
INVOICE: 859-D16-0676 670 422										
73536	04/11/22			89700	646027	P	04/12/22	0701087 0532	TELEPHONE	.00
INVOICE: 859-D16-0676 670 422										
73537	04/11/22			89700	646027	P	04/12/22	0011087 0532	TELEPHONE	.00
INVOICE: 859-V16-1667 651 422										
73537	04/11/22			89700	646027	P	04/12/22	0201087 0532	TELEPHONE	217.77
INVOICE: 859-V16-1667 651 422										
73537	04/11/22			89700	646027	P	04/12/22	0401087 0532	TELEPHONE	.00
INVOICE: 859-V16-1667 651 422										
73537	04/11/22			89700	646027	P	04/12/22	0701087 0532	TELEPHONE	.00
INVOICE: 859-V16-1667 651 422										

NEWPORT INDEPENDENT SCHOOLS

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WARRANT: 041122SM

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	
	73538	04/11/22		89700	646027	P	04/12/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859-V16-1666	653	422						
	73538	04/11/22		89700	646027	P	04/12/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859-V16-1666	653	422						
	73538	04/11/22		89700	646027	P	04/12/22	0401087 0532	TELEPHONE	309.83
	INVOICE:	859-V16-1666	653	422						
	73538	04/11/22		89700	646027	P	04/12/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859-V16-1666	653	422						
	73541	04/11/22		89700	646027	P	04/12/22	0011087 0532	TELEPHONE	202.48
	INVOICE:	859V16 1665	652	4222						
	73541	04/11/22		89700	646027	P	04/12/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V16 1665	652	4222						
	73541	04/11/22		89700	646027	P	04/12/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V16 1665	652	4222						
	73541	04/11/22		89700	646027	P	04/12/22	0701087 0532	TELEPHONE	.00
	INVOICE:	859V16 1665	652	4222						
	73542	04/11/22		89700	646027	P	04/12/22	0011087 0532	TELEPHONE	.00
	INVOICE:	859V161276	849	4222						
	73542	04/11/22		89700	646027	P	04/12/22	0201087 0532	TELEPHONE	.00
	INVOICE:	859V161276	849	4222						
	73542	04/11/22		89700	646027	P	04/12/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859V161276	849	4222						
	73542	04/11/22		89700	646027	P	04/12/22	0701087 0532	TELEPHONE	280.08
	INVOICE:	859V161276	849	4222						
	VENDOR TOTALS			29,997.81	YTD INVOICED			32,362.93	YTD PAID	1,466.01
9530	CINTAS LOCATION #935									
	73515	04/11/22			646028	P	04/12/22	0011087 0610	GENERAL SUPPLIES	542.47
	INVOICE:	4115891487								
	VENDOR TOTALS			19,953.72	YTD INVOICED			20,344.29	YTD PAID	542.47
1693	CITY OF NEWPORT									
	73525	04/11/22			646029	P	04/12/22	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2022/21/0010872								
	73526	04/11/22			646030	P	04/12/22	0011074 0311	TAX COLLECTION SERVICES	1,628.22
	INVOICE:	2022/21/0010871								
	VENDOR TOTALS			318,569.31	YTD INVOICED			324,742.88	YTD PAID	4,628.22
9551	CROWNE PLAZA LOUISVILLE AIRPORT									
	73540	04/11/22		10923	646031	P	04/12/22	0701940 0586	154GF TRAVEL - HOTELS	762.12
	INVOICE:	NPT HIGH SKILLS USA								
	73540	04/11/22		10923	646031	P	04/12/22	0702144 0586	348I TRAVEL - HOTELS	889.14
	INVOICE:	NPT HIGH SKILLS USA								
	VENDOR TOTALS			1,651.26	YTD INVOICED			1,651.26	YTD PAID	1,651.26
48	EGELSTON MAYNARD									
	73514	04/11/22		10824	646032	P	04/12/22	0701925 0893	PBASK UNIFORMS	2,599.00

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 041122SM

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	
INVOICE: 11205										
VENDOR TOTALS		7,259.09 YTD INVOICED			7,259.09 YTD PAID			2,599.00		
11509	INFOHANDLER.COM									
	73547	04/11/22			646033	P	04/12/22	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	70.04
	INVOICE: 20608									
	73547	04/11/22			646033	P	04/12/22	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	70.04
	INVOICE: 20608									
	73547	04/11/22			646033	P	04/12/22	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	70.03
	INVOICE: 20608									
VENDOR TOTALS		1,002.88 YTD INVOICED			1,002.88 YTD PAID			210.11		
11569	KISH RUSSELL LLC									
	73546	04/11/22		10820	646034	P	04/12/22	0011214 0643	SUPPLEMENTARY BKS/STUDY G	324.00
	INVOICE: 417									
VENDOR TOTALS		324.00 YTD INVOICED			324.00 YTD PAID			324.00		
447	KROGER LIMITED PARTNERSHIP I									
	73519	04/11/22		10905	646035	P	04/12/22	0002197 0679	316G OTHER STUDENT ACTIVITIES	93.52
	INVOICE: REF 006128									
	73522	04/11/22		10165	646036	P	04/12/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	2.99
	INVOICE: REF 040773									
	73528	04/11/22		11004	646037	P	04/12/22	0201037 0610	GENERAL SUPPLIES	92.18
	INVOICE: 014188									
VENDOR TOTALS		16,821.55 YTD INVOICED			16,848.71 YTD PAID			188.69		
8207	LAWRENCE J HOPPIUS									
	73552	04/11/22		11019	646038	P	04/12/22	0001029 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 04122022									
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		
6965	MINUTEMAN PRESS/SOUTHGATE									
	73539	04/11/22		11018	646039	P	04/12/22	0202118 0610	562IP GENERAL SUPPLIES	41.26
	INVOICE: 24238									
VENDOR TOTALS		1,938.77 YTD INVOICED			1,938.77 YTD PAID			41.26		
9504	MUSIC THEATRE INTERNATIONAL									
	73551	04/11/22		11007	646040	P	04/12/22	0001118 0673	DRAMA FEES/REGISTRATIONS (ACTIV	1,895.55
	INVOICE: 779015									
VENDOR TOTALS		1,895.55 YTD INVOICED			1,895.55 YTD PAID			1,895.55		
1553	QUILL CORP									
	73543	04/11/22		10908	646041	P	04/12/22	0701118 0610	SBDM GENERAL SUPPLIES	1,155.30
	INVOICE: 23883470									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 041122SM

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	
	73544	04/11/22		10908	646041	P	04/12/22	0701118 0610	SBDM GENERAL SUPPLIES	36.54
	INVOICE: 23902746									
	73545	04/11/22		10908	646041	P	04/12/22	0701118 0610	SBDM GENERAL SUPPLIES	19.54
	INVOICE: 23900543									
	73549	04/11/22		10945	646041	P	04/12/22	0701031 0674	SBDM AWARDS	31.44
	INVOICE: 23980488									
VENDOR TOTALS				41,899.19	YTD INVOICED			41,899.19	YTD PAID	1,242.82
146	SANITATION DISTRICT # 1									
	73530	04/11/22			646042	P	04/12/22	0201087 0411	WATER/SEWAGE	2,095.03
	INVOICE: 1111085400-000 5222									
	73531	04/11/22			646042	P	04/12/22	0401087 0411	WATER/SEWAGE	510.66
	INVOICE: 1106016320-000 5222									
	73532	04/11/22			646042	P	04/12/22	9011087 0411	WATER/SEWAGE	999.75
	INVOICE: 1119180750-000 5222									
	73533	04/11/22			646042	P	04/12/22	0011087 0411	WATER/SEWAGE	745.01
	INVOICE: 1113106810-000 5222									
	73534	04/11/22			646042	P	04/12/22	0401087 0411	WATER/SEWAGE	1,208.40
	INVOICE: 1106016330-000 5222									
VENDOR TOTALS				26,427.86	YTD INVOICED			26,427.86	YTD PAID	5,558.85
9908	TIME WARNER CABLE									
	73535	04/11/22			646043	P	04/12/22	0011087 0349	OTHER PROFESSIONAL SERVIC	153.67
	INVOICE: 00088400040222									
VENDOR TOTALS				1,272.95	YTD INVOICED			1,556.23	YTD PAID	153.67
2209	TROPHY AWARDS									
	73548	04/11/22		10996	646044	P	04/12/22	0701925 0674	ATHL AWARDS	718.04
	INVOICE: CI49614									
VENDOR TOTALS				3,043.48	YTD INVOICED			3,043.48	YTD PAID	718.04
REPORT TOTALS										25,995.15
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									23	25,995.15

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 041422SM

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	
11437 ADVANCED ENVIRONMENTAL SERVICE	73598	04/14/22			646045	P	04/14/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	1,529.00
	INVOICE: 1637									
VENDOR TOTALS				14,270.00	YTD INVOICED			14,270.00	YTD PAID	1,529.00
11053 ADVANCED MECHANICAL OF NKY	73591	04/14/22			646046	P	04/14/22	0701087 0434	BUILDING REPAIRS & MAINT	467.23
	INVOICE: 5307									
	73592	04/14/22			646046	P	04/14/22	0401087 0434	BUILDING REPAIRS & MAINT	2,193.02
	INVOICE: 5298									
	73593	04/14/22			646046	P	04/14/22	0201087 0434	BUILDING REPAIRS & MAINT	467.23
	INVOICE: 5308									
	73594	04/14/22			646046	P	04/14/22	0701087 0434	BUILDING REPAIRS & MAINT	491.23
	INVOICE: 5287									
VENDOR TOTALS				145,812.33	YTD INVOICED			152,560.76	YTD PAID	3,618.71
11406 AMAZON CAPITAL SERVICES	73585	04/14/22		10707	646047	P	04/14/22	0701940 0610	139GF GENERAL SUPPLIES	154.95
	INVOICE: 1XLJ-61FC-V6YL									
	73585	04/14/22		10707	646047	P	04/14/22	0701940 0610	144GF GENERAL SUPPLIES	154.95
	INVOICE: 1XLJ-61FC-V6YL									
VENDOR TOTALS				105,068.82	YTD INVOICED			113,882.10	YTD PAID	309.90
10145 BLUST MOTORS SERVICE	73617	04/14/22			646048	P	04/14/22	9011096 0435	VEHICLE REPAIR & MAINT	335.27
	INVOICE: 01S2388									
VENDOR TOTALS				3,711.33	YTD INVOICED			3,711.33	YTD PAID	335.27
4421 BONDED LOCK SERVICE	73618	04/14/22		89910	646049	P	04/14/22	0701087 0610	GENERAL SUPPLIES	37.50
	INVOICE: 147000									
VENDOR TOTALS				536.50	YTD INVOICED			536.50	YTD PAID	37.50
11047 BRIGHTON PROPERTIES	73579	04/14/22		84919	646050	P	04/14/22	0301087 0441	LAND & BUILDING RENT	3,282.32
	INVOICE: 030122RENT									
	73580	04/14/22		84919	646051	P	04/14/22	0301087 0441	LAND & BUILDING RENT	3,282.32
	INVOICE: 040122RENT									
VENDOR TOTALS				32,823.20	YTD INVOICED			32,823.20	YTD PAID	6,564.64
5399 BSN SPORTS, LLC	73587	04/14/22		10829	646052	P	04/14/22	0701925 0893	VBALL UNIFORMS	3,075.45
	INVOICE: 916699219									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 041422SM

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		18,997.49 YTD INVOICED			21,808.14 YTD PAID			3,075.45		
3028	BUSCH BROS. ELEVATORS									
	73595	04/14/22			646053	P	04/14/22	0401087 0434	BUILDING REPAIRS & MAINT	164.80
	INVOICE: 24069									
	73596	04/14/22			646053	P	04/14/22	0201087 0434	BUILDING REPAIRS & MAINT	242.00
	INVOICE: 24070									
	73621	04/14/22		89917	646053	P	04/14/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	406.80
	INVOICE: 24068									
VENDOR TOTALS		8,740.94 YTD INVOICED			8,740.94 YTD PAID			813.60		
9530	CINTAS LOCATION #935									
	73599	04/14/22			646054	P	04/14/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4115374609									
	73599	04/14/22			646054	P	04/14/22	0001087 0893	UNIFORMS	198.36
	INVOICE: 4115374609									
	73600	04/14/22			646054	P	04/14/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4114664176									
	73600	04/14/22			646054	P	04/14/22	0001087 0893	UNIFORMS	175.14
	INVOICE: 4114664176									
	73601	04/14/22			646054	P	04/14/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4112623155									
	73601	04/14/22			646054	P	04/14/22	0001087 0893	UNIFORMS	164.74
	INVOICE: 4112623155									
	73603	04/14/22			646054	P	04/14/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE: 4111205734									
	73604	04/14/22			646054	P	04/14/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE: 4112667011									
VENDOR TOTALS		19,953.72 YTD INVOICED			20,344.29 YTD PAID			814.31		
8578	COMTEK INTERIORS, INC									
	73561	04/14/22			646055	P	04/14/22	0003603 0450 842I	CONSTRUCTION SERVICES	80,847.76
	INVOICE: PAY APP 1 #149-1121									
	73562	04/14/22			646056	P	04/14/22	0003603 0450 842I	CONSTRUCTION SERVICES	337,199.16
	INVOICE: PAY APP 2 #149-1121									
VENDOR TOTALS		833,910.84 YTD INVOICED			833,910.84 YTD PAID			418,046.92		
11247	CUMMINS SALES AND SERVICE									
	73613	04/14/22			646057	P	04/14/22	0401087 0434	BUILDING REPAIRS & MAINT	1,226.90
	INVOICE: T5-87621									
VENDOR TOTALS		1,226.90 YTD INVOICED			1,226.90 YTD PAID			1,226.90		
382	DICKEY'S GLASS SHOP									
	73615	04/14/22		10574	646058	P	04/14/22	0702101 0739 473G	OTHER EQUIPMENT	1,600.00
	INVOICE: 43962									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 041422SM

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				2,447.62 YTD INVOICED				2,447.62 YTD PAID		1,600.00
10976	EKON-O-PAC									
	73588	04/14/22		10997	646059	P	04/14/22	0202101 0739	473G OTHER EQUIPMENT	888.00
	INVOICE: 105311									
	73588	04/14/22		10997	646059	P	04/14/22	0402101 0739	473G OTHER EQUIPMENT	528.00
	INVOICE: 105311									
	73588	04/14/22		10997	646059	P	04/14/22	0702101 0739	473G OTHER EQUIPMENT	528.00
	INVOICE: 105311									
VENDOR TOTALS				1,944.00 YTD INVOICED				1,944.00 YTD PAID		1,944.00
3507	GEORGE HUST CO.									
	73623	04/14/22			646060	P	04/14/22	9011096 0663	REPAIR PARTS	1,240.40
	INVOICE: 6258									
VENDOR TOTALS				2,480.80 YTD INVOICED				2,480.80 YTD PAID		1,240.40
10036	HEDGEHOG SIGNS									
	73622	04/14/22		89891	646061	P	04/14/22	0011087 0610	GENERAL SUPPLIES	270.00
	INVOICE: 5071									
VENDOR TOTALS				1,035.00 YTD INVOICED				1,035.00 YTD PAID		270.00
8011	INTRADO INTERACTIVE SERVICES CORP									
	73586	04/14/22		11003	646062	P	04/14/22	0011100 0610	GENERAL SUPPLIES	3,820.16
	INVOICE: 264877									
VENDOR TOTALS				3,820.16 YTD INVOICED				3,820.16 YTD PAID		3,820.16
72	JOHNSON ELECTRIC SUPPLY INC.									
	73619	04/14/22		89921	646063	P	04/14/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	1,130.80
	INVOICE: S100291987.001									
	73620	04/14/22		89921	646063	P	04/14/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	50.00
	INVOICE: S100293374.001									
VENDOR TOTALS				8,509.70 YTD INVOICED				8,509.70 YTD PAID		1,180.80
11462	JUDITH REYNOLDS									
	73564	04/14/22		10110	646064	P	04/14/22	0122118 0349	310IN OTHER PROFESSIONAL SERVIC	1,080.00
	INVOICE: 4/1-13/22									
VENDOR TOTALS				18,165.00 YTD INVOICED				18,165.00 YTD PAID		1,080.00
10131	KONA ICE									
	73565	04/14/22		11030	646065	P	04/14/22	0702104 0674	564GF AWARDS	855.00
	INVOICE: INV-0670									
VENDOR TOTALS				1,548.00 YTD INVOICED				1,707.00 YTD PAID		855.00

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 041422SM

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	
447 KROGER LIMITED PARTNERSHIP I										
	73566	04/14/22		11023	646066	P	04/14/22	0202118 0433	562IP EQUIP/MACH/FURNITURE/ R&M	310.83
	INVOICE: REF 027499									
	73566	04/14/22		11023	646066	P	04/14/22	0202118 0680	562IP WELFARE SPENDING(FOOD,CLO	711.72
	INVOICE: REF 027499									
	73571	04/14/22		10165	646067	P	04/14/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	13.05
	INVOICE: REF 082453									
VENDOR TOTALS				16,821.55 YTD INVOICED				16,848.71 YTD PAID		1,035.60
11581 LOUISVILLE MARRIOTT EAST										
	73576	04/14/22			646068	P	04/14/22	0701925 0580	ATHL TRAVEL	463.19
	INVOICE: 81405642									
VENDOR TOTALS				463.19 YTD INVOICED				463.19 YTD PAID		463.19
10485 MOVIN' OM, LLC										
	73589	04/14/22		11035	646069	P	04/14/22	0701121 0349	OTHER PROFESSIONAL SERVIC	789.30
	INVOICE: 400									
VENDOR TOTALS				4,986.28 YTD INVOICED				4,986.28 YTD PAID		789.30
11360 NEW DAIRY OPCO										
	73605	04/14/22			646070	P	04/14/22	0705101 0630	FOOD	174.12
	INVOICE: 478887554									
	73606	04/14/22			646070	P	04/14/22	0705101 0630	FOOD	206.21
	INVOICE: 455424955									
	73607	04/14/22			646070	P	04/14/22	0705101 0630	FOOD	174.12
	INVOICE: 478873705									
	73608	04/14/22			646070	P	04/14/22	0705101 0630	FOOD	198.30
	INVOICE: 480161667									
	73609	04/14/22			646070	P	04/14/22	0705101 0630	FOOD	360.74
	INVOICE: 477586354									
	73610	04/14/22			646070	P	04/14/22	0705101 0630	FOOD	347.43
	INVOICE: 480161321									
	73625	04/14/22			646070	P	04/14/22	0405101 0630	FOOD	372.42
	INVOICE: 478887555									
	73626	04/14/22			646070	P	04/14/22	0405101 0630	FOOD	387.96
	INVOICE: 455424956									
	73627	04/14/22			646070	P	04/14/22	0405101 0630	FOOD	396.60
	INVOICE: 478873706									
	73628	04/14/22			646070	P	04/14/22	0405101 0630	FOOD	396.60
	INVOICE: 480161668									
	73629	04/14/22			646071	P	04/14/22	0405101 0630	FOOD	719.85
	INVOICE: 477586355									
	73630	04/14/22			646071	P	04/14/22	0405101 0630	FOOD	718.06
	INVOICE: 4801621322									
	73631	04/14/22			646071	P	04/14/22	0205101 0630	FOOD	396.60
	INVOICE: 478887553									
	73632	04/14/22			646071	P	04/14/22	0205101 0630	FOOD	436.41
	INVOICE: 455424954									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 041422SM

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	
	73633	04/14/22			646071	P	04/14/22	0205101 0630	FOOD	371.61
	INVOICE: 478873704									
	73634	04/14/22			646071	P	04/14/22	0205101 0630	FOOD	793.20
	INVOICE: 477586353									
	73635	04/14/22			646071	P	04/14/22	0205101 0630	FOOD	719.04
	INVOICE: 480161320									
	VENDOR TOTALS			39,399.78	YTD INVOICED			39,399.78	YTD PAID	7,169.27
10486	PEDIATRIC THERAPY SPECIALIST									
	73590	04/14/22		11033	646072	P	04/14/22	0201121 0610	GENERAL SUPPLIES	2,987.50
	INVOICE: N2203									
	73590	04/14/22		11033	646072	P	04/14/22	0401121 0610	GENERAL SUPPLIES	2,215.00
	INVOICE: N2203									
	VENDOR TOTALS			36,788.75	YTD INVOICED			36,788.75	YTD PAID	5,202.50
7038	RED HOT PROMOTIONS									
	73614	04/14/22		10973	646073	P	04/14/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	637.84
	INVOICE: 12753									
	VENDOR TOTALS			3,735.85	YTD INVOICED			3,735.85	YTD PAID	637.84
1129	ROBERT EHMET HAYES & ASSOC.									
	73567	04/14/22			646074	P	04/14/22	0003603 0346	805I ARCHECTUR & ENGINEERING S	6,101.65
	INVOICE: 5389									
	73568	04/14/22			646074	P	04/14/22	0003603 0346	856I ARCHECTUR & ENGINEERING S	10,875.00
	INVOICE: 5387									
	73569	04/14/22			646074	P	04/14/22	0003603 0346	842I ARCHECTUR & ENGINEERING S	22,020.71
	INVOICE: 5388									
	VENDOR TOTALS			273,196.04	YTD INVOICED			273,196.04	YTD PAID	38,997.36
8703	RUMPKE									
	73597	04/14/22			646075	P	04/14/22	9011087 0421	SANITATION SERVICE	64.87
	INVOICE: 3148921									
	73612	04/14/22			646075	P	04/14/22	0401087 0421	SANITATION SERVICE	506.28
	INVOICE: 3151652									
	VENDOR TOTALS			38,438.97	YTD INVOICED			38,842.17	YTD PAID	571.15
11364	SILCO FIRE & SECURITY									
	73570	04/14/22			646076	P	04/14/22	0011087 0347	SECURITY SERVICES	1,055.00
	INVOICE: 1098338									
	VENDOR TOTALS			44,683.06	YTD INVOICED			44,683.06	YTD PAID	1,055.00
10654	SKILLS USA									
	73611	04/14/22		10697	646077	P	04/14/22	0702144 0338	348I REGISTRATION FEES	90.00
	INVOICE: # M352732									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 041422SM

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		330.00 YTD INVOICED			330.00 YTD PAID			90.00		
11227 SMARTSENSE BY DIGI										
73584	04/14/22			11006	646078	P	04/14/22	0205101 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: INVUS400496										
73584	04/14/22			11006	646078	P	04/14/22	0405101 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: INVUS400496										
73584	04/14/22			11006	646078	P	04/14/22	0705101 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: INVUS400496										
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
8694 SNA										
73624	04/14/22				646079	P	04/14/22	0005101 0810	DUES & FEES	45.50
INVOICE: 041422										
VENDOR TOTALS		45.50 YTD INVOICED			45.50 YTD PAID			45.50		
11401 THE BUSINESS & EDUCATION LEADERSHIP AUTHORITY										
73563	04/14/22			10980	646080	P	04/14/22	0002118 0643 473G	SUPPLEMENTARY BKS/STUDY G	2,242.50
INVOICE: #2857										
73577	04/14/22			10480	646081	P	04/14/22	0002053 0349 310G	OTHER PROFESSIONAL SERVIC	4,750.00
INVOICE: #2738										
73578	04/14/22			10480	646082	P	04/14/22	0002053 0349 310G	OTHER PROFESSIONAL SERVIC	4,750.00
INVOICE: #2739										
VENDOR TOTALS		19,242.50 YTD INVOICED			19,242.50 YTD PAID			11,742.50		
7740 US BANCORP EQUIPMENT FINANCE, INC										
73581	04/14/22				646083	P	04/14/22	0181118 0444	COPIER RENTAL	852.92
INVOICE: 467639175										
73582	04/14/22				646084	P	04/14/22	0011071 0444	COPIER RENTAL	4,153.00
INVOICE: 467856654										
VENDOR TOTALS		46,222.88 YTD INVOICED			51,462.72 YTD PAID			5,005.92		
7689 VALLEY JANITOR SUPPLY CO.										
73572	04/14/22			89896	646085	P	04/14/22	0201087 0610	GENERAL SUPPLIES	119.91
INVOICE: 239472-1										
73573	04/14/22			89920	646085	P	04/14/22	0701087 0610	GENERAL SUPPLIES	2,494.03
INVOICE: 240390										
73574	04/14/22			89920	646085	P	04/14/22	0701087 0610	GENERAL SUPPLIES	20.30
INVOICE: 240390A										
73575	04/14/22			89895	646085	P	04/14/22	0401087 0610	GENERAL SUPPLIES	279.79
INVOICE: 239492-1										
VENDOR TOTALS		30,428.97 YTD INVOICED			30,832.03 YTD PAID			2,914.03		
9519 VERIZON WIRELESS										
73583	04/14/22			89423	646086	P	04/14/22	0001087 0532	TELEPHONE	293.36

PAID WARRANT REPORT

WARRANT: 041422SM

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
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INVOICE: 9902089630

VENDOR TOTALS 2,831.86 YTD INVOICED

3,180.70 YTD PAID

293.36

REPORT TOTALS

525,125.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	525,125.08

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 041522SM

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									
	73706	04/15/22		10844	646088	P	04/22/22	0402104 0679	564GF OTHER STUDENT ACTIVITIES	1,470.28
	INVOICE: 1GXJ-L4JQ-NHR9									
	VENDOR TOTALS			105,068.82	YTD INVOICED			113,882.10	YTD PAID	1,470.28
243	BAND SHOPPE									
	73640	04/15/22		10912	646089	P	04/22/22	0001118 0610	DRAMA GENERAL SUPPLIES	198.05
	INVOICE: SIV252912									
	VENDOR TOTALS			198.05	YTD INVOICED			198.05	YTD PAID	198.05
521	BLUE MARBLE									
	73694	04/15/22		11059	646090	P	04/22/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	331.18
	INVOICE: CO0000006269									
	VENDOR TOTALS			697.47	YTD INVOICED			697.47	YTD PAID	331.18
10580	CBTS									
	73664	04/15/22			646091	P	04/22/22	0011087 0532	TELEPHONE	124.57
	INVOICE: 1950621-04102022									
	VENDOR TOTALS			1,166.42	YTD INVOICED			1,166.42	YTD PAID	124.57
5763	CDW GOVERNMENT									
	73659	04/15/22		10989	646092	P	04/22/22	0702100 0650	168I SUPPLIES-TECHNOLOGY RELAT	245.27
	INVOICE: V503450									
	VENDOR TOTALS			27,999.24	YTD INVOICED			27,999.24	YTD PAID	245.27
10461	CHICK-FIL- A									
	73671	04/15/22		11013	646093	P	04/22/22	0202104 0616	125I FOOD NON INSTR NON FOOD S	385.75
	INVOICE: NPT ORDER #5972688									
	73696	04/15/22		11055	646094	P	04/22/22	0001121 0616	FOOD NON INSTR NON FOOD S	294.00
	INVOICE: NPT ORDER #6024429									
	73697	04/15/22		11056	646095	P	04/22/22	0001121 0616	FOOD NON INSTR NON FOOD S	150.50
	INVOICE: NPT ORDER #6024092									
	VENDOR TOTALS			2,360.20	YTD INVOICED			2,360.20	YTD PAID	830.25
30	CINNATI BELL									
	73665	04/15/22		89700	646096	P	04/22/22	0011087 0532	TELEPHONE	.00
	INVOICE: 8594310063 623 5122									
	73665	04/15/22		89700	646096	P	04/22/22	0201087 0532	TELEPHONE	132.35
	INVOICE: 8594310063 623 5122									
	73665	04/15/22		89700	646096	P	04/22/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8594310063 623 5122									
	73665	04/15/22		89700	646096	P	04/22/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8594310063 623 5122									
	73666	04/15/22		89700	646096	P	04/22/22	0011087 0532	TELEPHONE	90.63
	INVOICE: 8594310047 577 5122									

NEWPORT INDEPENDENT SCHOOLS

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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	
	73666	04/15/22		89700	646096	P	04/22/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8594310047	577 5122							
	73666	04/15/22		89700	646096	P	04/22/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8594310047	577 5122							
	73666	04/15/22		89700	646096	P	04/22/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8594310047	577 5122							
	73667	04/15/22		89700	646096	P	04/22/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	5122							
	73667	04/15/22		89700	646096	P	04/22/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	5122							
	73667	04/15/22		89700	646096	P	04/22/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592920047799	5122							
	73667	04/15/22		89700	646096	P	04/22/22	0701087 0532	TELEPHONE	220.58
	INVOICE:	8592920047799	5122							
	73668	04/15/22		89700	646096	P	04/22/22	0011087 0532	TELEPHONE	97.38
	INVOICE:	8592611163	221 5122							
	73668	04/15/22		89700	646096	P	04/22/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592611163	221 5122							
	73668	04/15/22		89700	646096	P	04/22/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592611163	221 5122							
	73668	04/15/22		89700	646096	P	04/22/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592611163	221 5122							
VENDOR TOTALS			29,997.81	YTD INVOICED				32,362.93	YTD PAID	540.94
9530	CINTAS LOCATION #935									
	73651	04/15/22			646097	P	04/22/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE:	4116682806								
	73652	04/15/22			646098	P	04/22/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE:	4116103395								
VENDOR TOTALS			19,953.72	YTD INVOICED				20,344.29	YTD PAID	120.70
48	EGELSTON MAYNARD									
	73646	04/15/22		10962	646099	P	04/22/22	0701925 0674	ATHL AWARDS	779.96
	INVOICE:	11244								
VENDOR TOTALS			7,259.09	YTD INVOICED				7,259.09	YTD PAID	779.96
11143	ENCORE TECHNOLOGIES									
	73657	04/15/22		10998	646100	P	04/22/22	0002100 0734	162F TECH-RELATED HARDWARE	2,462.43
	INVOICE:	INVDRP037306								
VENDOR TOTALS			18,134.17	YTD INVOICED				18,134.17	YTD PAID	2,462.43
10716	GENE C DOBBS									
	73692	04/15/22		89954	646101	P	04/22/22	0252520 0322	187IC EDUCATION CONSULTANT	176.07
	INVOICE:	3/22 -4/20/22								
	73692	04/15/22		89954	646101	P	04/22/22	0252520 0322	373I EDUCATION CONSULTANT	1,823.93
	INVOICE:	3/22 -4/20/22								

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 041522SM

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		19,000.00 YTD INVOICED			19,000.00 YTD PAID			2,000.00		
9370 GORDON FOOD SERVICE										
73699	04/15/22				646102	P	04/22/22	0405101 0630	FOOD	2,215.65
INVOICE: 218120047										
73699	04/15/22				646102	P	04/22/22	0405101 0610	GENERAL SUPPLIES	429.88
INVOICE: 218120047										
73700	04/15/22				646102	P	04/22/22	0705101 0630	FOOD	2,568.26
INVOICE: 218120041										
73700	04/15/22				646102	P	04/22/22	0705101 0610	GENERAL SUPPLIES	415.66
INVOICE: 218120041										
73702	04/15/22				646102	P	04/22/22	0705101 0630	FOOD	322.07
INVOICE: 218120042										
73703	04/15/22				646102	P	04/22/22	0205101 0630	FOOD	45.36
INVOICE: 863206527										
VENDOR TOTALS		247,824.58 YTD INVOICED			247,824.58 YTD PAID			5,996.88		
7250 K.C. PROVISIONS, LLC										
73698	04/15/22				646103	P	04/22/22	0705101 0441	LAND & BUILDING RENT	83.44
INVOICE: 00260315										
VENDOR TOTALS		777.44 YTD INVOICED			777.44 YTD PAID			83.44		
8039 KENTUCKY CHAMBER OF COMMERCE										
73647	04/15/22				646104	P	04/22/22	0011075 0349	OTHER PROFESSIONAL SERVIC	199.00
INVOICE: 98364										
VENDOR TOTALS		199.00 YTD INVOICED			199.00 YTD PAID			199.00		
75 KENTUCKY MOTOR SERVICE INC KOI										
73644	04/15/22	89222			646105	P	04/22/22	9011096 0610	GENERAL SUPPLIES	146.19
INVOICE: 743-254748										
73644	04/15/22	89222			646105	P	04/22/22	9011096 0663	REPAIR PARTS	180.59
INVOICE: 743-254748										
73645	04/15/22	89222			646105	P	04/22/22	9011096 0610	GENERAL SUPPLIES	180.59
INVOICE: 743-254743										
73645	04/15/22	89222			646105	P	04/22/22	9011096 0663	REPAIR PARTS	223.08
INVOICE: 743-254743										
VENDOR TOTALS		17,021.02 YTD INVOICED			17,021.02 YTD PAID			730.45		
7821 KHSCA										
73675	04/15/22	10269			646106	P	04/22/22	0701925 0810	DUES & FEES	60.00
INVOICE: FALL 22 PASSES										
VENDOR TOTALS		1,230.00 YTD INVOICED			1,230.00 YTD PAID			60.00		
447 KROGER LIMITED PARTNERSHIP I										
73674	04/15/22	10527			646107	P	04/22/22	0011071 0616	FOOD NON INSTR NON FOOD S	57.43

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

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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	
	INVOICE:	054536									
	73684	04/15/22			10165	646108	P	04/22/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	26.53
	INVOICE:	REF 083140									
	73689	04/15/22			10527	646109	P	04/22/22	0011071 0616	FOOD NON INSTR NON FOOD S	72.00
	INVOICE:	081241									
	73704	04/15/22				646110	P	04/22/22	0705101 0630	FOOD	81.38
	INVOICE:	098072									
	VENDOR TOTALS				16,821.55	YTD INVOICED			16,848.71	YTD PAID	237.34
9768	KSBA										
	73681	04/15/22				646111	P	04/22/22	0011071 0253	KSBA UNEMPLOYMENT INSURAN	714.76
	INVOICE:	42022									
	VENDOR TOTALS				2,330.25	YTD INVOICED			2,330.25	YTD PAID	714.76
11257	KY FBLA										
	73695	04/15/22			11009	646112	P	04/22/22	0702144 0338	348I REGISTRATION FEES	120.00
	INVOICE:	REG# 33730									
	VENDOR TOTALS				120.00	YTD INVOICED			120.00	YTD PAID	120.00
11392	MILLENNIUM BUSINESS SYSTEMS, LLC										
	73649	04/15/22				646113	P	04/22/22	0701077 0610	GENERAL SUPPLIES	98.00
	INVOICE:	INV3463933									
	VENDOR TOTALS				23,794.82	YTD INVOICED			25,240.86	YTD PAID	98.00
10315	NEW FORMS										
	73690	04/15/22			11057	646114	P	04/22/22	0012118 0680	006I WELFARE SPENDING(FOOD,CLO	403.00
	INVOICE:	11330									
	VENDOR TOTALS				653.00	YTD INVOICED			653.00	YTD PAID	403.00
8437	NEWPORT HIGH SCHOOL										
	73639	04/15/22			11045	646116	P	04/22/22	0701118 0580	TRAVEL	855.00
	INVOICE:	04112022									
	VENDOR TOTALS				855.00	YTD INVOICED			855.00	YTD PAID	855.00
11583	NEWPORT HIGH SCHOOL										
	73641	04/15/22				646118	P	04/22/22	0701925 0679	GMWK OTHER STUDENT ACTIVITIES	510.00
	INVOICE:	041522									
	VENDOR TOTALS				510.00	YTD INVOICED			510.00	YTD PAID	510.00
11584	NEWPORT HIGH SCHOOL										
	73642	04/15/22				646119	P	04/22/22	0701925 0679	GMWK OTHER STUDENT ACTIVITIES	120.00
	INVOICE:	041822-2									

NEWPORT INDEPENDENT SCHOOLS



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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				120.00	YTD INVOICED			120.00	YTD PAID	120.00
9564 NEWPORT HIGH SCHOOL	73688	04/15/22			646117	P	04/22/22	0701925 0810	VBALL DUES & FEES	325.00
	INVOICE: 09012021									
VENDOR TOTALS				1,675.00	YTD INVOICED			1,675.00	YTD PAID	325.00
274 NEWPORT HIGH SCHOOL GRAPHIC/ARTS DE	73691	04/15/22		10323	646115	P	04/22/22	0702104 0893	125I UNIFORMS	503.97
	INVOICE: #22-00115									
VENDOR TOTALS				503.97	YTD INVOICED			503.97	YTD PAID	503.97
5934 NEWPORT HIGH SCHOOL AFTER PROM	73693	04/15/22			646120	P	04/22/22	0011075 0899	OTHER MISCELLANEOUS EXPE	1,000.00
	INVOICE: AFTER PROM 2022									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
2067 PRO-ED, INC	73669	04/15/22		10982	646121	P	04/22/22	0001121 0610	GENERAL SUPPLIES	78.10
	INVOICE: 2934282									
VENDOR TOTALS				683.10	YTD INVOICED			683.10	YTD PAID	78.10
11224 SCHOLASTIC	73650	04/15/22		10621	646122	P	04/22/22	0701118 0533	SBDM ON-LINE NETWORK	98.89
	INVOICE: M7190856									
VENDOR TOTALS				52,985.30	YTD INVOICED			53,847.50	YTD PAID	98.89
11358 SMEKENS EDUCATIONSOLUTIONS, INC.	73685	04/15/22		11064	646123	P	04/22/22	0402053 0338	310I REGISTRATION FEES	539.10
	INVOICE: # 27497									
	73686	04/15/22		11064	646123	P	04/22/22	0402053 0338	310I REGISTRATION FEES	539.10
	INVOICE: # 27484									
VENDOR TOTALS				20,474.58	YTD INVOICED			20,474.58	YTD PAID	1,078.20
9123 SUPER BOWL BELLEWOOD	73658	04/15/22		10397	646124	P	04/22/22	0202121 0898	337I FIELD TRIPS-NON INSTRUCTI	4.00
	INVOICE: 4/14/2022									
	73658	04/15/22		10397	646124	P	04/22/22	0402121 0898	337I FIELD TRIPS-NON INSTRUCTI	7.00
	INVOICE: 4/14/2022									
	73658	04/15/22		10397	646124	P	04/22/22	0702121 0898	337I FIELD TRIPS-NON INSTRUCTI	7.00
	INVOICE: 4/14/2022									
VENDOR TOTALS				92.00	YTD INVOICED			92.00	YTD PAID	18.00

NEWPORT INDEPENDENT SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10519	SUPERFLEET MASTERCARD PROGRAM									
	73636	04/15/22			646125	P	04/22/22	0001087 0626	GASOLINE	1,538.67
	INVOICE: IE038	512022								
	VENDOR TOTALS			6,668.15	YTD INVOICED			6,668.15	YTD PAID	1,538.67
8824	SUPPLY POST BUSINESS PRODUCTS									
	73656	04/15/22		89758	646126	P	04/22/22	0252118 0610	187IY GENERAL SUPPLIES	265.62
	INVOICE: PINV488638									
	VENDOR TOTALS			375.01	YTD INVOICED			375.01	YTD PAID	265.62
9947	THE CHRIST HOSPITAL									
	73663	04/15/22			646127	P	04/22/22	0001037 0345	MEDICAL SERVICES	24,600.00
	INVOICE: IN00000574									
	VENDOR TOTALS			49,840.00	YTD INVOICED			57,040.00	YTD PAID	24,600.00
10781	THE UNDERGROUND DETECTIVE									
	73687	04/15/22			646128	P	04/22/22	0003603 0450	856I CONSTRUCTION SERVICES	337.50
	INVOICE: 00079105									
	VENDOR TOTALS			337.50	YTD INVOICED			337.50	YTD PAID	337.50
2209	TROPHY AWARDS									
	73648	04/15/22		10996	646129	P	04/22/22	0701925 0674	ATHL AWARDS	13.74
	INVOICE: CI50131									
	VENDOR TOTALS			3,043.48	YTD INVOICED			3,043.48	YTD PAID	13.74
2838	US BANK									
	73653	04/15/22			646130	P	04/22/22	0004112 0832	BD 18 INTEREST	55,268.75
	INVOICE: 1976743									
	73653	04/15/22			646130	P	04/22/22	0004112 0831	BD 18 REDEMPTION OF PRINCIPAL	75,000.00
	INVOICE: 1976743									
	73654	04/15/22			646131	P	04/22/22	0004112 0832	BD 17 INTEREST	21,603.13
	INVOICE: 1976765									
	VENDOR TOTALS			935,813.70	YTD INVOICED			935,813.70	YTD PAID	151,871.88
10113	WIDALYS BORGES-LEON									
	73643	04/15/22		10983	646132	P	04/22/22	0201118 0349	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE: 000001									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	60.00
									REPORT TOTALS	201,021.07
								COUNT	AMOUNT	

PAID WARRANT REPORT

WARRANT: 042022SM

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
				TOTAL PRINTED CHECKS		45	201,021.07	

PAID WARRANT REPORT

WARRANT: 042022SM

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	
8578 COMTEK INTERIORS, INC	73660	04/20/22			646087	P	04/20/22	0003603 0450 842I	CONSTRUCTION SERVICES	37,138.92
	INVOICE: BG-22-242 #2									
VENDOR TOTALS				833,910.84	YTD INVOICED			833,910.84	YTD PAID	37,138.92
									REPORT TOTALS	37,138.92
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	37,138.92

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 042622LH

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	
10 APPLE COMPUTER INC										
73714	04/26/22			11024	646133	P	04/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AH39369855										
73715	04/26/22			11024	646133	P	04/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AH39369856										
73716	04/26/22			11024	646133	P	04/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AH39369854										
73717	04/26/22			11024	646133	P	04/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AH39369853										
73718	04/26/22			11024	646133	P	04/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AH39403570										
73719	04/26/22			11024	646133	P	04/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AH39403571										
73720	04/26/22			11024	646133	P	04/28/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
INVOICE: AH39403569										
VENDOR TOTALS				316,219.95	YTD INVOICED			316,219.95	YTD PAID	693.00
11518 BAND IN A BUS										
73710	04/26/22			10782	646134	P	04/28/22	0202197 0349 473G	OTHER PROFESSIONAL SERVIC	142.11
INVOICE: 0000055										
73710	04/26/22			10782	646134	P	04/28/22	0202197 0349 550G6	OTHER PROFESSIONAL SERVIC	307.89
INVOICE: 0000055										
VENDOR TOTALS				3,650.00	YTD INVOICED			3,650.00	YTD PAID	450.00
11158 BENTON PLUMBING										
73723	04/26/22			89933	646135	P	04/28/22	0201087 0434	BUILDING REPAIRS & MAINT	900.00
INVOICE: 2917										
VENDOR TOTALS				24,505.00	YTD INVOICED			25,445.00	YTD PAID	900.00
7350 BLICK ART MATERIALS										
73728	04/26/22			10756	646136	P	04/28/22	0701118 0610 SBDM	GENERAL SUPPLIES	49.80
INVOICE: 8452703										
VENDOR TOTALS				477.51	YTD INVOICED			477.51	YTD PAID	49.80
11573 FRENCH LICK RESORT										
73732	04/26/22			10868	646137	P	04/28/22	0402053 0580 310I	TRAVEL	5,141.50
INVOICE: NEWPORT IND SCHOOLS										
VENDOR TOTALS				5,141.50	YTD INVOICED			5,141.50	YTD PAID	5,141.50
8718 GALT HOUSE HOTEL										
73725	04/26/22			10950	646138	P	04/28/22	0011080 0580	TRAVEL	337.26
INVOICE: 580196										
73726	04/26/22			10950	646138	P	04/28/22	0011080 0580	TRAVEL	337.26
INVOICE: 580197										
73727	04/26/22			10950	646138	P	04/28/22	0011080 0580	TRAVEL	337.26
INVOICE: 580199										

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 042622LH

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		4,767.64 YTD INVOICED			4,767.64 YTD PAID			1,011.78		
9773	CARDMEMBER SERVICE									
	73738	04/26/22		10841	646139	P	04/28/22	0001029 0610	GENERAL SUPPLIES	29.60
	INVOICE:	APR VSA 1								
	73739	04/26/22		10856	646139	P	04/28/22	0201118 0338	REGISTRATION FEES	625.00
	INVOICE:	APR VSA 2								
	73740	04/26/22		10855	646139	P	04/28/22	0201118 0580	TRAVEL	299.20
	INVOICE:	APR VSA 3								
	73741	04/26/22		10898	646139	P	04/28/22	0011075 0616	FOOD NON INSTR NON FOOD S	33.59
	INVOICE:	APR VSA 4								
	73742	04/26/22		10762	646139	P	04/28/22	0701940 0610	145GF GENERAL SUPPLIES	521.70
	INVOICE:	APR VSA 5								
	73743	04/26/22		10944	646139	P	04/28/22	0011075 0349	OTHER PROFESSIONAL SERVIC	979.00
	INVOICE:	APR VSA 6								
	73744	04/26/22		10961	646139	P	04/28/22	0011214 0643	SUPPLEMENTARY BKS/STUDY G	964.20
	INVOICE:	APR VSA 7								
	73745	04/26/22		10933	646139	P	04/28/22	0001121 0616	FOOD NON INSTR NON FOOD S	149.18
	INVOICE:	APR VSA 8								
	73746	04/26/22		10981	646139	P	04/28/22	0002118 0610	473G GENERAL SUPPLIES	1,269.00
	INVOICE:	APR VSA 9								
	73747	04/26/22		10969	646139	P	04/28/22	0702104 0610	125I GENERAL SUPPLIES	447.92
	INVOICE:	APR VSA 10								
VENDOR TOTALS		66,043.40 YTD INVOICED			66,043.40 YTD PAID			5,318.39		
11509	INFOHANDLER.COM									
	73729	04/26/22			646140	P	04/28/22	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	72.14
	INVOICE:	21096								
	73729	04/26/22			646140	P	04/28/22	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	72.14
	INVOICE:	21096								
	73729	04/26/22			646140	P	04/28/22	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	72.14
	INVOICE:	21096								
VENDOR TOTALS		1,002.88 YTD INVOICED			1,002.88 YTD PAID			216.42		
8910	KENTUCKY STATE TREASURER									
	73733	04/26/22			646141	P	04/28/22	220 4500	316G RESTRICTED FED REV THRU S	158.95
	INVOICE:	REIMB 316G								
VENDOR TOTALS		158.95 YTD INVOICED			158.95 YTD PAID			158.95		
447	KROGER LIMITED PARTNERSHIP I									
	73707	04/26/22		11061	646142	P	04/28/22	0402104 0679	125I OTHER STUDENT ACTIVITIES	210.83
	INVOICE:	REF 095983								
	73709	04/26/22		10905	646143	P	04/28/22	0002197 0679	316G OTHER STUDENT ACTIVITIES	93.86
	INVOICE:	REF 008142								
	73712	04/26/22		10959	646144	P	04/28/22	0202118 0610	562IP GENERAL SUPPLIES	408.78
	INVOICE:	REF 005874								
	73724	04/26/22		10165	646145	P	04/28/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	25.76

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 042622LH

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	
INVOICE: REF 1149001										
VENDOR TOTALS		16,821.55 YTD INVOICED			16,848.71 YTD PAID			739.23		
11482	KYDA CONSULTING									
	73734	04/26/22		10246	646146	P	04/28/22	0002053 0335	320G2 OTHER PROFESSIONAL CONSUL	7,500.00
INVOICE: 1059 PART OF PHASE 2										
VENDOR TOTALS		17,500.00 YTD INVOICED			17,500.00 YTD PAID			7,500.00		
11438	LEVEL UP CONSULTING									
	73708	04/26/22		11041	646147	P	04/28/22	0002053 0349	473G OTHER PROFESSIONAL SERVIC	400.00
INVOICE: #063										
VENDOR TOTALS		7,650.00 YTD INVOICED			7,650.00 YTD PAID			400.00		
11586	LOEWS PORTOFINO BAY HOTEL									
	73730	04/26/22		10938	646148	P	04/28/22	0402053 0580	310I TRAVEL	8,403.75
INVOICE: 2022-0131052/GEPJ6J2										
	73731	04/26/22		10899	646148	P	04/28/22	0202053 0580	310I TRAVEL	2,801.25
INVOICE: 022-0131052/GEPJ6J2										
VENDOR TOTALS		11,205.00 YTD INVOICED			11,205.00 YTD PAID			11,205.00		
11360	NEW DAIRY OPCO									
	73713	04/26/22			646149	P	04/28/22	0205101 0630	FOOD	371.61
INVOICE: 480161666										
VENDOR TOTALS		39,399.78 YTD INVOICED			39,399.78 YTD PAID			371.61		
1553	QUILL CORP									
	73735	04/26/22		10974	646150	P	04/28/22	0002197 0610	476I GENERAL SUPPLIES	109.99
INVOICE: 24103617										
	73736	04/26/22		11047	646150	P	04/28/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	206.38
INVOICE: 24566993										
	73736	04/26/22		11047	646150	P	04/28/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	121.76
INVOICE: 24566993										
	73736	04/26/22		11047	646150	P	04/28/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	224.17
INVOICE: 24566993										
	73736	04/26/22		11047	646150	P	04/28/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	121.77
INVOICE: 24566993										
	73737	04/26/22		10906	646150	P	04/28/22	0002197 0610	316G GENERAL SUPPLIES	251.85
INVOICE: 23934515										
VENDOR TOTALS		41,899.19 YTD INVOICED			41,899.19 YTD PAID			1,035.92		
7689	VALLEY JANITOR SUPPLY CO.									
	73721	04/26/22		89929	646151	P	04/28/22	0401087 0610	GENERAL SUPPLIES	1,041.39
INVOICE: 241051										

PAID WARRANT REPORT

WARRANT: 042622LH

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			30,428.97	YTD INVOICED			30,832.03	YTD PAID	1,041.39
6605 WILDER WINLECTRIC									
73722	04/26/22		89927	646152	P	04/28/22	0701087 0610	GENERAL SUPPLIES	134.77
INVOICE: 211804 01									
VENDOR TOTALS			6,866.12	YTD INVOICED			6,866.12	YTD PAID	134.77
								REPORT TOTALS	36,367.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	36,367.76

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

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0415

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	
8285 ANTONIO WATTS	73500	04/15/22			100178	T	04/15/22	0011075 0580	TRAVEL	568.49
	INVOICE: 041522-3									
	73500	04/15/22			100178	T	04/15/22	0011075 0532	TELEPHONE	98.59
	INVOICE: 041522-3									
VENDOR TOTALS				3,470.02	YTD INVOICED			3,717.67	YTD PAID	667.08
11506 BRANDALYNN MAINS	73554	04/15/22		10738	100179	T	04/15/22	0201053 0580	TRAVEL	237.90
	INVOICE: SSCWA 41522-2									
VENDOR TOTALS				354.90	YTD INVOICED			354.90	YTD PAID	237.90
11533 CASSANDRA PATTERSON	73560	04/15/22		10562	100180	T	04/15/22	0402197 0534	550G6 CELL PHONE SERVICES	117.00
	INVOICE: JAN, FRB, MARCH PHONE									
VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	117.00
4337 GRADY BROWN	73516	04/15/22			100181	T	04/15/22	0001087 0580	TRAVEL	338.80
	INVOICE: 041522-6									
	73516	04/15/22			100181	T	04/15/22	0001087 0610	GENERAL SUPPLIES	16.48
	INVOICE: 041522-6									
VENDOR TOTALS				2,999.14	YTD INVOICED			4,475.58	YTD PAID	355.28
10467 HANNAH ROBINSON	73501	04/15/22		10545	100182	T	04/15/22	0402197 0534	550G6 CELL PHONE SERVICES	117.00
	INVOICE: PO10467, NOV, DEC, JAN									
VENDOR TOTALS				117.00	YTD INVOICED			195.00	YTD PAID	117.00
11375 JACQUELYN SCRUGGS	73497	04/15/22			100183	T	04/15/22	0201077 0534	CELL PHONE SERVICES	117.00
	INVOICE: 041522-1									
VENDOR TOTALS				468.00	YTD INVOICED			468.00	YTD PAID	117.00
9473 JENNIFER STEIDEL-JONES	73517	04/15/22		10869	100184	T	04/15/22	0002053 0580	310I TRAVEL	19.36
	INVOICE: PO 10869									
VENDOR TOTALS				1,949.01	YTD INVOICED			1,949.01	YTD PAID	19.36
2495 KIM KLOSTERMAN	73498	04/15/22			100185	T	04/15/22	0011075 0532	TELEPHONE	39.00
	INVOICE: 041522-2									
	73502	04/15/22			100185	T	04/15/22	0011075 0531	POSTAGE	26.95
	INVOICE: 041522-3									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: AP0415

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				1,103.94	YTD INVOICED			1,142.94	YTD PAID	65.95
8674 KRISTY MCNALLY	73559	04/15/22		11028	100186	T	04/15/22	0002826 0899 741I	OTHER MISCELLANEOUS EXPE	144.58
	INVOICE:	PO - 11028	4 13 22							
VENDOR TOTALS				920.03	YTD INVOICED			920.03	YTD PAID	144.58
10614 LESLEY COOKE-DUZAN	73524	04/15/22		11014	100187	T	04/15/22	0702144 0585 348I	TRAVEL - MEALS	55.00
	INVOICE:	PO - 11014								
VENDOR TOTALS				199.59	YTD INVOICED			199.59	YTD PAID	55.00
9306 MARTHA KAISING	73556	04/15/22			100188	T	04/15/22	0401121 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE:	041522-4								
VENDOR TOTALS				47,250.00	YTD INVOICED			49,752.50	YTD PAID	3,500.00
10955 NANCY MILLER Ph.D	73558	04/15/22			100189	T	04/15/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,590.00
	INVOICE:	41522-6								
VENDOR TOTALS				25,230.00	YTD INVOICED			26,850.00	YTD PAID	1,590.00
1023 PAMELA KAISING	73557	04/15/22			100190	T	04/15/22	0201121 0349	OTHER PROFESSIONAL SERVIC	3,867.50
	INVOICE:	041522-5								
VENDOR TOTALS				40,600.00	YTD INVOICED			43,645.00	YTD PAID	3,867.50
8594 RACHEL BALL	73499	04/15/22		10826	100191	T	04/15/22	0002118 0338 310G	REGISTRATION FEES	75.00
	INVOICE:	PO 10826								
VENDOR TOTALS				1,145.02	YTD INVOICED			1,145.02	YTD PAID	75.00
8074 STEPHANIE ANTHROP	73555	04/15/22			100192	T	04/15/22	0001121 0349	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE:	041522-3								
	73555	04/15/22			100192	T	04/15/22	0201121 0349	OTHER PROFESSIONAL SERVIC	4,135.60
	INVOICE:	041522-3								
VENDOR TOTALS				45,606.50	YTD INVOICED			49,479.60	YTD PAID	4,240.60
11488 TABETHA MARSH	73553	04/15/22		10739	100193	T	04/15/22	0701053 0580	TRAVEL	402.24
	INVOICE:	SSCWA 41522								

PAID WARRANT REPORT

WARRANT: AP0415

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		636.24 YTD INVOICED			753.24 YTD PAID			402.24	
								REPORT TOTALS	15,571.49
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								16	15,571.49

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0429

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	
9589 DOMINIC LEWIS	73638	04/29/22			100194	T	04/29/22	0011087 0532	TELEPHONE	117.00
	INVOICE:	04292022-2								
VENDOR TOTALS				351.00	YTD INVOICED			351.00	YTD PAID	117.00
4742 HOLLY CETRULO	73672	04/29/22		89952	100195	T	04/29/22	0252028 0580	187IY TRAVEL	190.00
	INVOICE:	PO - 89952								
VENDOR TOTALS				190.00	YTD INVOICED			190.00	YTD PAID	190.00
2810 JENNIFER HELSON	73673	04/29/22		89953	100196	T	04/29/22	0252028 0580	187IY TRAVEL	190.00
	INVOICE:	PO - 89953								
VENDOR TOTALS				190.00	YTD INVOICED			190.00	YTD PAID	190.00
8365 KATHI BALDWIN	73637	04/29/22			100197	T	04/29/22	0011087 0532	TELEPHONE	117.00
	INVOICE:	04292022-1								
VENDOR TOTALS				351.00	YTD INVOICED			351.00	YTD PAID	117.00
2495 KIM KLOSTERMAN	73682	04/29/22			100198	T	04/29/22	0011075 0610	GENERAL SUPPLIES	26.56
	INVOICE:	0429-22-6								
VENDOR TOTALS				1,103.94	YTD INVOICED			1,142.94	YTD PAID	26.56
7569 LISA RIZZO	73705	04/29/22			100199	T	04/29/22	0005101 0630	FOOD	16.27
	INVOICE:	041422								
VENDOR TOTALS				853.32	YTD INVOICED			853.32	YTD PAID	16.27
9306 MARTHA KAISING	73677	04/29/22			100200	T	04/29/22	0401121 0349	OTHER PROFESSIONAL SERVIC	1,575.00
	INVOICE:	042922-2								
VENDOR TOTALS				47,250.00	YTD INVOICED			49,752.50	YTD PAID	1,575.00
4169 MOLLY WESLEY	73683	04/29/22		11062	100201	T	04/29/22	0202104 0580	125I TRAVEL	84.76
	INVOICE:	3/11-4/20/22								
VENDOR TOTALS				1,248.32	YTD INVOICED			1,424.49	YTD PAID	84.76
10955 NANCY MILLER Ph.D	73680	04/29/22			100202	T	04/29/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,680.00
	INVOICE:	042922-4								

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: AP0429

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		25,230.00		YTD INVOICED		26,850.00		YTD PAID	1,680.00
2608 NICHOLE BRAUN 73662	04/29/22	89951	100203	T	04/29/22	0252028	0580	187IY TRAVEL	1,928.74
INVOICE: PO 89951									
VENDOR TOTALS		3,431.70		YTD INVOICED		3,431.70		YTD PAID	1,928.74
1023 PAMELA KAISING 73678	04/29/22		100204	T	04/29/22	0201121	0349	OTHER PROFESSIONAL SERVIC	1,015.00
INVOICE: 042922-3									
VENDOR TOTALS		40,600.00		YTD INVOICED		43,645.00		YTD PAID	1,015.00
8074 STEPHANIE ANTHROP 73676	04/29/22		100205	T	04/29/22	0001121	0349	OTHER PROFESSIONAL SERVIC	105.00
INVOICE: 42922-1									
73676	04/29/22		100205	T	04/29/22	0201121	0349	OTHER PROFESSIONAL SERVIC	1,026.20
INVOICE: 42922-1									
VENDOR TOTALS		45,606.50		YTD INVOICED		49,479.60		YTD PAID	1,131.20
REPORT TOTALS									8,071.53
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							12	8,071.53	