

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 050222SM

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7445 AMAZON	73808	05/02/22		10859	646153	P	05/03/22	0701118 0610	SBDM GENERAL SUPPLIES	178.50
	INVOICE:	656837845537								
VENDOR TOTALS				15,791.34	YTD INVOICED			15,791.34	YTD PAID	178.50
11406 AMAZON CAPITAL SERVICES	73823	05/02/22		11015	646154	P	05/03/22	0202104 0610	125I GENERAL SUPPLIES	327.50
	INVOICE:	1PNM-YD3V-P3LR								
	73824	05/02/22		11031	646154	P	05/03/22	0702104 0610	564GF GENERAL SUPPLIES	2,379.62
	INVOICE:	1WM7-GWDN-RJLT								
	73825	05/02/22		11034	646154	P	05/03/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	286.02
	INVOICE:	1GL4-J3H9-TH73								
	73825	05/02/22		11034	646154	P	05/03/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	377.21
	INVOICE:	1GL4-J3H9-TH73								
	73825	05/02/22		11034	646154	P	05/03/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	403.32
	INVOICE:	1GL4-J3H9-TH73								
	73825	05/02/22		11034	646154	P	05/03/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	385.73
	INVOICE:	1GL4-J3H9-TH73								
	73826	05/02/22		11046	646154	P	05/03/22	0702197 0610	550G4 GENERAL SUPPLIES	199.77
	INVOICE:	1PVM-69DQ-XCPT								
	73827	05/02/22		11058	646154	P	05/03/22	0202104 0650	125I SUPPLIES-TECHNOLOGY RELAT	12.69
	INVOICE:	1XNQ-9JGF-YWGL								
	73828	05/02/22		10999	646154	P	05/03/22	0702118 0610	168I GENERAL SUPPLIES	1,363.30
	INVOICE:	1WM7-GWDN-YHMF								
	73829	05/02/22		10645	646154	P	05/03/22	0702104 0610	564GF GENERAL SUPPLIES	572.72
	INVOICE:	1QC3-7JJL-39L4								
VENDOR TOTALS				116,731.79	YTD INVOICED			125,545.07	YTD PAID	6,307.88
9199 APPLIED PROCESS TECHNOLOGY INC.	73817	05/02/22			646155	P	05/03/22	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	7720								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,850.00	YTD PAID	350.00
11158 BENTON PLUMBING	73775	05/02/22		89935	646156	P	05/03/22	0701087 0434	BUILDING REPAIRS & MAINT	1,500.00
	INVOICE:	2926								
VENDOR TOTALS				26,230.00	YTD INVOICED			27,170.00	YTD PAID	1,500.00
10145 BLUST MOTORS SERVICE	73804	05/02/22		89932	646157	P	05/03/22	9011096 0663	REPAIR PARTS	378.52
	INVOICE:	01S2412								
VENDOR TOTALS				4,089.85	YTD INVOICED			4,089.85	YTD PAID	378.52
4421 BONDED LOCK SERVICE	73806	05/02/22		89924	646158	P	05/03/22	0011087 0610	GENERAL SUPPLIES	14.25
	INVOICE:	147450								

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	73806	05/02/22		89924	646158	P	05/03/22	0701087 0610	GENERAL SUPPLIES	16.90
	INVOICE: 147450									
	73814	05/02/22		89930	646158	P	05/03/22	0701087 0434	BUILDING REPAIRS & MAINT	865.00
	INVOICE: 147658									
	VENDOR TOTALS			1,604.35	YTD INVOICED			1,604.35	YTD PAID	896.15
11002	BRENTWOOD LANDSCAPE									
	73772	05/02/22		10929	646159	P	05/03/22	0701087 0434	BUILDING REPAIRS & MAINT	4,049.03
	INVOICE: 10185									
	VENDOR TOTALS			4,049.03	YTD INVOICED			4,049.03	YTD PAID	4,049.03
10130	C&T DESIGN AND EQUIPMENT CO., INC									
	73786	05/02/22		89515	646160	P	05/03/22	0205101 0610	GENERAL SUPPLIES	1,074.65
	INVOICE: 66-70910-01									
	73786	05/02/22		89515	646160	P	05/03/22	0405101 0610	GENERAL SUPPLIES	1,074.65
	INVOICE: 66-70910-01									
	73786	05/02/22		89515	646160	P	05/03/22	0705101 0610	GENERAL SUPPLIES	1,074.64
	INVOICE: 66-70910-01									
	VENDOR TOTALS			3,742.60	YTD INVOICED			3,742.60	YTD PAID	3,223.94
8597	CHEF BARONE									
	73830	05/02/22			646161	P	05/03/22	0011075 0616	FOOD NON INSTR NON FOOD S	1,725.00
	INVOICE: 33044									
	VENDOR TOTALS			2,313.00	YTD INVOICED			2,313.00	YTD PAID	1,725.00
30	CINCINNATI BELL									
	73787	05/02/22		89700	646162	P	05/03/22	0011087 0532	TELEPHONE	84.74
	INVOICE: 8592923002609 51322									
	73787	05/02/22		89700	646162	P	05/03/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 51322									
	73787	05/02/22		89700	646162	P	05/03/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 51322									
	73787	05/02/22		89700	646162	P	05/03/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 51322									
	73788	05/02/22		89700	646162	P	05/03/22	0011087 0532	TELEPHONE	996.16
	INVOICE: 8595815333507 51722									
	73788	05/02/22		89700	646162	P	05/03/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8595815333507 51722									
	73788	05/02/22		89700	646162	P	05/03/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8595815333507 51722									
	73788	05/02/22		89700	646162	P	05/03/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8595815333507 51722									
	73789	05/02/22		89700	646162	P	05/03/22	0011075 0532	TELEPHONE	52.98
	INVOICE: 8592972754008 51722									
	73789	05/02/22		89700	646162	P	05/03/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8592972754008 51722									
	73789	05/02/22		89700	646162	P	05/03/22	0401087 0532	TELEPHONE	.00

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	INVOICE:	8592972754008	51722							
73789		05/02/22		89700	646162	P	05/03/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592972754008	51722							
VENDOR TOTALS			33,124.07	YTD INVOICED				35,489.19	YTD PAID	1,133.88
9530	CINTAS LOCATION #935									
73812		05/02/22			646163	P	05/03/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE:	04117275622								
73813		05/02/22			646163	P	05/03/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE:	4117377595								
73815		05/02/22			646163	P	05/03/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE:	4117275622								
73816		05/02/22			646163	P	05/03/22	9011096 0893	UNIFORMS	51.79
	INVOICE:	4117388410								
73816		05/02/22			646163	P	05/03/22	0001087 0893	UNIFORMS	163.01
	INVOICE:	4117388410								
VENDOR TOTALS			24,108.81	YTD INVOICED				24,499.38	YTD PAID	1,298.67
11175	CULLIGAN OF FAIRFIELD									
73794		05/02/22			646164	P	05/03/22	0201077 0610	SBDM GENERAL SUPPLIES	28.00
	INVOICE:	0807722								
73795		05/02/22			646164	P	05/03/22	0201077 0610	SBDM GENERAL SUPPLIES	12.00
	INVOICE:	0812718								
73796		05/02/22			646164	P	05/03/22	0201077 0610	SBDM GENERAL SUPPLIES	28.00
	INVOICE:	0816486								
73797		05/02/22			646164	P	05/03/22	0401077 0610	SBDM GENERAL SUPPLIES	30.00
	INVOICE:	0804521								
73798		05/02/22			646164	P	05/03/22	0401077 0610	SBDM GENERAL SUPPLIES	36.95
	INVOICE:	0808517								
73799		05/02/22			646164	P	05/03/22	0401077 0610	SBDM GENERAL SUPPLIES	30.00
	INVOICE:	0812715								
73800		05/02/22			646164	P	05/03/22	0401077 0610	SBDM GENERAL SUPPLIES	36.95
	INVOICE:	0817282								
73801		05/02/22			646164	P	05/03/22	0301087 0610	GENERAL SUPPLIES	9.54
	INVOICE:	0807017								
73802		05/02/22			646164	P	05/03/22	0301087 0610	GENERAL SUPPLIES	9.54
	INVOICE:	0815776								
VENDOR TOTALS			1,951.82	YTD INVOICED				1,951.82	YTD PAID	220.98
11461	DAYTON RELIABLE AIR-FILTER									
73820		05/02/22			646165	P	05/03/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	426.76
	INVOICE:	575436								
73820		05/02/22			646165	P	05/03/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	30.55
	INVOICE:	575436								
73820		05/02/22			646165	P	05/03/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	66.84
	INVOICE:	575436								
73820		05/02/22			646165	P	05/03/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	94.32
	INVOICE:	575436								

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VENDOR TOTALS				4,583.20	YTD INVOICED			4,583.20	YTD PAID	618.47
48 EGGLESTON MAYNARD	73810	05/02/22		10813	646166	P	05/03/22	0701925 0675	SBALL ORGANIZTN SUPPLIES (ACTIV	638.71
	INVOICE: 11280									
VENDOR TOTALS				9,047.74	YTD INVOICED			9,047.74	YTD PAID	638.71
10357 HUMMEL RESTORATION	73822	05/02/22		89835	646167	P	05/03/22	0011087 0434	BUILDING REPAIRS & MAINT	20,830.00
	INVOICE: 12986									
VENDOR TOTALS				25,830.00	YTD INVOICED			25,830.00	YTD PAID	20,830.00
9936 INDIAN PRODUCT	73785	05/02/22		10377	646168	P	05/03/22	0701118 0891	DIPLOMAS/GRADUATION EXPEN	1,365.75
	INVOICE: 18790									
VENDOR TOTALS				1,365.75	YTD INVOICED			1,365.75	YTD PAID	1,365.75
11462 JUDITH REYNOLDS	73818	05/02/22		10110	646169	P	05/03/22	0122118 0349	310IN OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 4/25-29/22									
VENDOR TOTALS				19,965.00	YTD INVOICED			19,965.00	YTD PAID	600.00
9896 KAGAN PROFESSIONAL DEVELOPMENT	73821	05/02/22		10225	646170	P	05/03/22	0702053 0335	310I OTHER PROFESSIONAL CONSUL	3,249.00
	INVOICE: K123952									
VENDOR TOTALS				20,217.00	YTD INVOICED			20,217.00	YTD PAID	3,249.00
447 KROGER LIMITED PARTNERSHIP I	73819	05/02/22		10900	646171	P	05/03/22	0002826 0899	741I OTHER MISCELLANEOUS EXPE	950.00
	INVOICE: REF 028720									
VENDOR TOTALS				19,372.08	YTD INVOICED			19,399.24	YTD PAID	950.00
2410 LOWE'S COMPANIES, INC.	73805	05/02/22		89925	646172	P	05/03/22	0701087 0610	GENERAL SUPPLIES	31.08
	INVOICE: 902825									
VENDOR TOTALS				8,478.47	YTD INVOICED			8,478.47	YTD PAID	31.08
11392 MILLENNIUM BUSINESS SYSTEMS, LLC	73791	05/02/22		89427	646173	P	05/03/22	0181118 0444	COPIER RENTAL	9.53
	INVOICE: INV3488502									
	73792	05/02/22		89422	646173	P	05/03/22	0701077 0444	COPIER RENTAL	79.99
	INVOICE: #INV3488502									
	73793	05/02/22		89421	646173	P	05/03/22	0011071 0444	COPIER RENTAL	2,173.15

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INVOICE: INV3489745										
VENDOR TOTALS		26,057.49 YTD INVOICED			27,503.53 YTD PAID			2,262.67		
2800	OFFICE DEPOT, INC.									
	73803	05/02/22		11075	646174	P	05/03/22	0201118 0610	SBDM GENERAL SUPPLIES	93.38
	INVOICE: 242309919001									
VENDOR TOTALS		11,313.81 YTD INVOICED			11,313.81 YTD PAID			93.38		
17	PILOT LUMBER & MOORE									
	73774	05/02/22		89938	646175	P	05/03/22	0701087 0610	GENERAL SUPPLIES	38.99
	INVOICE: 2204-841951									
VENDOR TOTALS		53.10 YTD INVOICED			53.10 YTD PAID			38.99		
130	PITNEY BOWES									
	73777	05/02/22			646176	P	05/03/22	0701077 0531	POSTAGE	201.00
	INVOICE: 8000909007146199 522									
VENDOR TOTALS		7,215.29 YTD INVOICED			7,215.29 YTD PAID			201.00		
1553	QUILL CORP									
	73811	05/02/22		10851	646177	P	05/03/22	0011214 0610	GENERAL SUPPLIES	12.74
	INVOICE: 23781290									
VENDOR TOTALS		43,141.29 YTD INVOICED			43,141.29 YTD PAID			12.74		
11587	RESLV									
	73776	05/02/22		11081	646178	P	05/03/22	0002053 0335	320G2 OTHER PROFESSIONAL CONSUL	7,250.00
	INVOICE: 22041_01									
VENDOR TOTALS		14,500.00 YTD INVOICED			14,500.00 YTD PAID			7,250.00		
8703	RUMPKE									
	73778	05/02/22			646179	P	05/03/22	0401087 0421	SANITATION SERVICE	762.61
	INVOICE: 3157428									
	73779	05/02/22			646179	P	05/03/22	0201087 0421	SANITATION SERVICE	792.68
	INVOICE: 3157427									
	73780	05/02/22			646179	P	05/03/22	9011087 0421	SANITATION SERVICE	129.01
	INVOICE: 3157429									
	73781	05/02/22			646179	P	05/03/22	1031087 0421	SANITATION SERVICE	203.92
	INVOICE: 3157426									
	73782	05/02/22			646179	P	05/03/22	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE: 3157425									
	73783	05/02/22			646179	P	05/03/22	0011087 0421	SANITATION SERVICE	362.06
	INVOICE: 3157485									
VENDOR TOTALS		43,331.83 YTD INVOICED			43,735.03 YTD PAID			3,775.50		
7689 VALLEY JANITOR SUPPLY CO.										

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73773		05/02/22			646180	P	05/03/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	989.64
	INVOICE:	241328								
VENDOR TOTALS				38,586.95	YTD INVOICED			38,990.01	YTD PAID	989.64
10113	WIDALYS BORGES-LEON									
73809		05/02/22		11073	646181	P	05/03/22	0001118 0349	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE:	00000002								
VENDOR TOTALS				360.00	YTD INVOICED			360.00	YTD PAID	60.00
9267	WILDCAT SUPPLY									
73807		05/02/22		89923	646182	P	05/03/22	9011096 0610	GENERAL SUPPLIES	376.57
	INVOICE:	15359								
VENDOR TOTALS				1,081.55	YTD INVOICED			1,081.55	YTD PAID	376.57
REPORT TOTALS										64,606.05
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									30	64,606.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11406	AMAZON CAPITAL SERVICES									
	73881	05/05/22		11083	646184	P	05/10/22	0011075 0610	GENERAL SUPPLIES	24.66
	INVOICE: 1VDH-HMJ7-1QCJ									
	73882	05/05/22		10810	646183	P	05/10/22	0011075 0610	GENERAL SUPPLIES	28.73
	INVOICE: 1VH6-JDXJ-LJK3									
	73883	05/05/22		11005	646183	P	05/10/22	0011214 0610	GENERAL SUPPLIES	504.29
	INVOICE: 1GWD-TJVD-TJVP									
	73883	05/05/22		11005	646183	P	05/10/22	0011214 0643	SUPPLEMENTARY BKS/STUDY G	2,938.99
	INVOICE: 1GWD-TJVD-TJVP									
	73884	05/05/22		11042	646183	P	05/10/22	0201077 0610	GENERAL SUPPLIES	119.28
	INVOICE: 1M17-3TKV-4FLW									
	73885	05/05/22		11020	646183	P	05/10/22	0201077 0610	SBDM GENERAL SUPPLIES	356.98
	INVOICE: 17JH-W9R9-R99M									
	73886	05/05/22		11021	646184	P	05/10/22	0401077 0610	SBDM GENERAL SUPPLIES	6.98
	INVOICE: 1GL4-J3H9-P79J									
	73887	05/05/22		11043	646183	P	05/10/22	0401077 0610	SBDM GENERAL SUPPLIES	132.77
	INVOICE: 19RJ-JKVV-TXQR									
	73888	05/05/22		11008	646183	P	05/10/22	0001118 0610	DRAMA GENERAL SUPPLIES	418.95
	INVOICE: 1WM7-GWDN-WK3L									
	73889	05/05/22		11017	646183	P	05/10/22	0011100 0610	GENERAL SUPPLIES	107.96
	INVOICE: 17JH-W9R9-YN6X									
	73890	05/05/22			646184	P	05/10/22	0011100 0610	GENERAL SUPPLIES	-26.99
	INVOICE: 19HX-TDKC-YPPV									
	73891	05/05/22			646184	P	05/10/22	0011100 0610	GENERAL SUPPLIES	-26.99
	INVOICE: 1RVL-N11T-3M44									
	73892	05/05/22		10991	646183	P	05/10/22	0401077 0610	SBDM GENERAL SUPPLIES	225.10
	INVOICE: 1PNM-YD3V-YXFR									
	73893	05/05/22		11016	646183	P	05/10/22	0401077 0610	SBDM GENERAL SUPPLIES	139.99
	INVOICE: 1Q1F-DP69-RYKQ									
	73894	05/05/22		10987	646183	P	05/10/22	0201037 0610	GENERAL SUPPLIES	102.12
	INVOICE: 1GWD-TJVD-YXYN									
	73895	05/05/22		11051	646184	P	05/10/22	0011214 0610	GENERAL SUPPLIES	13.03
	INVOICE: 17JH-W9R9-QFNP									
	73896	05/05/22		11053	646184	P	05/10/22	0401077 0610	SBDM GENERAL SUPPLIES	14.90
	INVOICE: 1GL4-J3H9-WMTH									
	73897	05/05/22		10696	646185	P	05/10/22	0401077 0610	SBDM GENERAL SUPPLIES	34.49
	INVOICE: 1HTK-CLDV-W7QM									
	73898	05/05/22		10716	646186	P	05/10/22	0201037 0610	GENERAL SUPPLIES	79.95
	INVOICE: 1914-TPMG-PLG7									
	73898	05/05/22		10716	646186	P	05/10/22	0401037 0610	GENERAL SUPPLIES	79.95
	INVOICE: 1914-TPMG-PLG7									
	73898	05/05/22		10716	646186	P	05/10/22	0701037 0610	GENERAL SUPPLIES	79.95
	INVOICE: 1914-TPMG-PLG7									
VENDOR TOTALS				116,731.79	YTD INVOICED			125,545.07	YTD PAID	5,355.09
2147	AT&T									
	73907	05/05/22			646187	P	05/10/22	0011087 0532	TELEPHONE	.60
	INVOICE: 0276439423									

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PAID WARRANT REPORT

WARRANT: 050522SM

TO FISCAL 2022/11 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		7.49 YTD INVOICED			7.49 YTD PAID					.60
9418 ATLANTIC FOODS CORPORATION										
73916	05/05/22				646188	P	05/10/22	0705101 0630	FOOD	328.96
INVOICE: 664288										
73917	05/05/22				646188	P	05/10/22	0705101 0630	FOOD	681.34
INVOICE: 665318										
73918	05/05/22				646188	P	05/10/22	0705101 0630	FOOD	222.26
INVOICE: 665778										
73919	05/05/22				646188	P	05/10/22	0405101 0630	FOOD	253.44
INVOICE: 664284										
73920	05/05/22				646188	P	05/10/22	0405101 0630	FOOD	253.44
INVOICE: 665317										
73921	05/05/22				646188	P	05/10/22	0405101 0630	FOOD	381.92
INVOICE: 665780										
73922	05/05/22				646188	P	05/10/22	0205101 0630	FOOD	390.72
INVOICE: 664283										
73923	05/05/22				646188	P	05/10/22	0205101 0630	FOOD	200.64
INVOICE: 665316										
73924	05/05/22				646188	P	05/10/22	0205101 0630	FOOD	427.68
INVOICE: 665781										
VENDOR TOTALS		29,561.54 YTD INVOICED			29,561.54 YTD PAID					3,140.40
11158 BENTON PLUMBING										
73848	05/05/22			89933	646189	P	05/10/22	0201087 0434	BUILDING REPAIRS & MAINT	225.00
INVOICE: 2922										
VENDOR TOTALS		26,230.00 YTD INVOICED			27,170.00 YTD PAID					225.00
9238 BLUE CHIP RECORD STORAGE										
73858	05/05/22				646190	P	05/10/22	0401087 0441	LAND & BUILDING RENT	135.97
INVOICE: 42792										
73858	05/05/22				646190	P	05/10/22	0201087 0441	LAND & BUILDING RENT	135.97
INVOICE: 42792										
73858	05/05/22				646190	P	05/10/22	0701087 0441	LAND & BUILDING RENT	250.96
INVOICE: 42792										
VENDOR TOTALS		5,509.00 YTD INVOICED			5,966.40 YTD PAID					522.90
11573 FRENCH LICK RESORT										
73902	05/05/22			11135	646191	P	05/10/22	0202053 0580 310I	TRAVEL	2,768.50
INVOICE: GROUP CODE: 0522SME										
VENDOR TOTALS		7,910.00 YTD INVOICED			7,910.00 YTD PAID					2,768.50
30 CINCINNATI BELL										
73908	05/05/22			89700	646192	P	05/10/22	0011087 0532	TELEPHONE	455.85
INVOICE: 8590160676670 052222										
73908	05/05/22			89700	646192	P	05/10/22	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:	859D160676670	052222								
73908	05/05/22	89700			646192	P	05/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	859D160676670	052222								
73908	05/05/22	89700			646192	P	05/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	859D160676670	052222								
73910	05/05/22	89700			646192	P	05/10/22	0011087 0532	TELEPHONE	.00
INVOICE:	859V161276849	052222								
73910	05/05/22	89700			646192	P	05/10/22	0201087 0532	TELEPHONE	.00
INVOICE:	859V161276849	052222								
73910	05/05/22	89700			646192	P	05/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	859V161276849	052222								
73910	05/05/22	89700			646192	P	05/10/22	0701087 0532	TELEPHONE	280.08
INVOICE:	859V161276849	052222								
73912	05/05/22	89700			646192	P	05/10/22	0011087 0532	TELEPHONE	202.48
INVOICE:	859V161665652	052222								
73912	05/05/22	89700			646192	P	05/10/22	0201087 0532	TELEPHONE	.00
INVOICE:	859V161665652	052222								
73912	05/05/22	89700			646192	P	05/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	859V161665652	052222								
73912	05/05/22	89700			646192	P	05/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	859V161665652	052222								
73913	05/05/22	89700			646192	P	05/10/22	0011087 0532	TELEPHONE	.00
INVOICE:	859V161666653	052222								
73913	05/05/22	89700			646192	P	05/10/22	0201087 0532	TELEPHONE	.00
INVOICE:	859V161666653	052222								
73913	05/05/22	89700			646192	P	05/10/22	0401087 0532	TELEPHONE	309.83
INVOICE:	859V161666653	052222								
73913	05/05/22	89700			646192	P	05/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	859V161666653	052222								
73914	05/05/22	89700			646192	P	05/10/22	0011087 0532	TELEPHONE	.00
INVOICE:	859V161667651	052222								
73914	05/05/22	89700			646192	P	05/10/22	0201087 0532	TELEPHONE	217.77
INVOICE:	859V161667651	052222								
73914	05/05/22	89700			646192	P	05/10/22	0401087 0532	TELEPHONE	.00
INVOICE:	859V161667651	052222								
73914	05/05/22	89700			646192	P	05/10/22	0701087 0532	TELEPHONE	.00
INVOICE:	859V161667651	052222								
VENDOR TOTALS					33,124.07	YTD INVOICED		35,489.19	YTD PAID	1,466.01
9530	CINTAS LOCATION #935									
73870	05/05/22				646193	P	05/10/22	9011096 0893	UNIFORMS	51.79
INVOICE:	4177388410									
73870	05/05/22				646193	P	05/10/22	0001087 0893	UNIFORMS	163.01
INVOICE:	4177388410									
73871	05/05/22				646194	P	05/10/22	0201087 0610	GENERAL SUPPLIES	60.35
INVOICE:	4115295660									
73872	05/05/22				646195	P	05/10/22	0201087 0610	GENERAL SUPPLIES	60.35
INVOICE:	4113926644									
73873	05/05/22				646196	P	05/10/22	0201087 0610	GENERAL SUPPLIES	60.35
INVOICE:	4118163233									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73874	05/05/22			646197	P	05/10/22	9011096 0893	UNIFORMS	84.93
	INVOICE: 4113272765									
	73874	05/05/22			646197	P	05/10/22	0001087 0893	UNIFORMS	164.74
	INVOICE: 4113272765									
	73875	05/05/22			646198	P	05/10/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4114004185									
	73875	05/05/22			646198	P	05/10/22	0001087 0893	UNIFORMS	164.74
	INVOICE: 4114004185									
	73876	05/05/22			646199	P	05/10/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4116009092									
	73876	05/05/22			646199	P	05/10/22	0001087 0893	UNIFORMS	164.64
	INVOICE: 4116009092									
	73877	05/05/22			646200	P	05/10/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4116716999									
	73877	05/05/22			646200	P	05/10/22	0001087 0893	UNIFORMS	163.01
	INVOICE: 4116716999									
	73878	05/05/22			646201	P	05/10/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4118070270									
	73878	05/05/22			646201	P	05/10/22	0001087 0893	UNIFORMS	166.27
	INVOICE: 4118070270									
VENDOR TOTALS				24,108.81	YTD INVOICED			24,499.38	YTD PAID	1,511.34
10040	CREATION GARDENS									
	73943	05/05/22			646202	P	05/10/22	0705101 0630	FOOD	423.50
	INVOICE: 07661285									
	73944	05/05/22			646202	P	05/10/22	0705101 0630	FOOD	689.95
	INVOICE: 07702625									
	73946	05/05/22			646202	P	05/10/22	0705101 0630	FOOD	628.40
	INVOICE: 07724941									
	73947	05/05/22			646202	P	05/10/22	0205101 0630	FOOD	400.80
	INVOICE: 07661384									
	73948	05/05/22			646202	P	05/10/22	0205101 0630	FOOD	367.75
	INVOICE: 07702659									
	73949	05/05/22			646202	P	05/10/22	0205101 0630	FOOD	393.50
	INVOICE: 07724874									
	73950	05/05/22			646202	P	05/10/22	0405101 0630	FOOD	503.61
	INVOICE: 07661357									
	73951	05/05/22			646202	P	05/10/22	0405101 0630	FOOD	298.17
	INVOICE: 07702647									
	73952	05/05/22			646202	P	05/10/22	0405101 0630	FOOD	673.34
	INVOICE: 077025019									
VENDOR TOTALS				26,004.41	YTD INVOICED			26,004.41	YTD PAID	4,379.02
10420	DAD'S LANSCAPING									
	73842	05/05/22			646203	P	05/10/22	0201087 0424	CONTRACT GROUNDS SERVICE	170.00
	INVOICE: 04282022									
	73842	05/05/22			646203	P	05/10/22	0401087 0424	CONTRACT GROUNDS SERVICE	250.00
	INVOICE: 04282022									
	73842	05/05/22			646203	P	05/10/22	9011087 0424	CONTRACT GROUNDS SERVICE	300.00

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	INVOICE: 04282022									
73842	05/05/22				646203	P	05/10/22	1031087 0424	CONTRACT GROUNDS SERVICE	500.00
	INVOICE: 04282022									
73842	05/05/22				646203	P	05/10/22	0701087 0424	CONTRACT GROUNDS SERVICE	500.00
	INVOICE: 04282022									
73842	05/05/22				646203	P	05/10/22	0011087 0424	CONTRACT GROUNDS SERVICE	150.00
	INVOICE: 04282022									
VENDOR TOTALS				35,005.00	YTD INVOICED			40,370.00	YTD PAID	1,870.00
11461	DAYTON RELIABLE AIR-FILTER									
73899	05/05/22				646204	P	05/10/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	272.28
	INVOICE: 573725									
73899	05/05/22				646204	P	05/10/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	93.82
	INVOICE: 573725									
73899	05/05/22				646204	P	05/10/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	30.05
	INVOICE: 573725									
73899	05/05/22				646204	P	05/10/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	66.34
	INVOICE: 573725									
VENDOR TOTALS				4,583.20	YTD INVOICED			4,583.20	YTD PAID	462.49
11504	ETC PRODUCE & PROVISIONS									
73901	05/05/22			10553	646205	P	05/10/22	0202104 0616	564GF FOOD NON INSTR NON FOOD S	350.00
	INVOICE: #000276									
VENDOR TOTALS				1,450.00	YTD INVOICED			1,450.00	YTD PAID	350.00
8718	GALT HOUSE HOTEL									
73953	05/05/22			11115	646206	P	05/10/22	0002121 0580	337I TRAVEL	179.58
	INVOICE: 88509ED581427									
73953	05/05/22			11115	646206	P	05/10/22	0402121 0580	337I TRAVEL	179.58
	INVOICE: 88509ED581427									
73954	05/05/22			11115	646207	P	05/10/22	0002121 0580	337I TRAVEL	179.58
	INVOICE: 88509ED581428									
73954	05/05/22			11115	646207	P	05/10/22	0402121 0580	337I TRAVEL	179.58
	INVOICE: 88509ED581428									
73962	05/05/22			11071	646208	P	05/10/22	0202118 0580	562IP TRAVEL	1,741.10
	INVOICE: NPT IND SCHOOLS									
VENDOR TOTALS				7,227.06	YTD INVOICED			7,227.06	YTD PAID	2,459.42
9370	GORDON FOOD SERVICE									
73955	05/05/22				646209	P	05/10/22	0705101 0610	GENERAL SUPPLIES	153.12
	INVOICE: 218284364									
73956	05/05/22				646209	P	05/10/22	0705101 0630	FOOD	2,137.80
	INVOICE: 218455413									
73956	05/05/22				646209	P	05/10/22	0705101 0610	GENERAL SUPPLIES	21.34
	INVOICE: 218455413									
73957	05/05/22				646209	P	05/10/22	0705101 0630	FOOD	995.20
	INVOICE: 218284370									

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	73958	05/05/22			646209	P	05/10/22	0205101 0630	FOOD	1,695.73
	INVOICE: 218455405									
	73958	05/05/22			646209	P	05/10/22	0205101 0610	GENERAL SUPPLIES	63.40
	INVOICE: 218455405									
	73959	05/05/22			646209	P	05/10/22	0705101 0630	FOOD	77.46
	INVOICE: 218455410-SS									
	73959	05/05/22			646209	P	05/10/22	0705101 0610	GENERAL SUPPLIES	166.84
	INVOICE: 218455410-SS									
	73960	05/05/22			646209	P	05/10/22	0705101 0630	FOOD	163.50
	INVOICE: 218284369-SS									
	73960	05/05/22			646209	P	05/10/22	0705101 0610	GENERAL SUPPLIES	147.96
	INVOICE: 218284369-SS									
VENDOR TOTALS				268,995.04	YTD INVOICED			268,995.04	YTD PAID	5,622.35
8130 HUBERT COMPANY										
	73854	05/05/22		10764	646210	P	05/10/22	0002101 0739 473G	OTHER EQUIPMENT	12,871.00
	INVOICE: 680784									
VENDOR TOTALS				22,593.32	YTD INVOICED			22,593.32	YTD PAID	12,871.00
7587 INFINITE CAMPUS										
	73906	05/05/22		10897	646211	P	05/10/22	0001029 0338	REGISTRATION FEES	99.00
	INVOICE: SRINV0286695									
VENDOR TOTALS				12,111.00	YTD INVOICED			12,111.00	YTD PAID	99.00
9379 JUNIOR LIBRARY GUILD										
	73863	05/05/22		10968	646212	P	05/10/22	0701059 0610 SBDM	GENERAL SUPPLIES	54.99
	INVOICE: 606596									
VENDOR TOTALS				655.98	YTD INVOICED			655.98	YTD PAID	54.99
11574 KAREN THOMPSON										
	73853	05/05/22		10881	646213	P	05/10/22	0702197 0349 550F4	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 5/4/2022 REHEARSAL									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
9815 KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN										
	73864	05/05/22		11116	646214	P	05/10/22	0002121 0338 337I	REGISTRATION FEES	100.00
	INVOICE: EVEYMOBDNSDBQ-AUH02S									
	73864	05/05/22		11116	646214	P	05/10/22	0402121 0338 337I	REGISTRATION FEES	100.00
	INVOICE: EVEYMOBDNSDBQ-AUH02S									
	73865	05/05/22		11116	646214	P	05/10/22	0002121 0338 337I	REGISTRATION FEES	100.00
	INVOICE: EVEYMOBDNSDBQ-XWY4DP									
	73865	05/05/22		11116	646214	P	05/10/22	0402121 0338 337I	REGISTRATION FEES	100.00
	INVOICE: EVEYMOBDNSDBQ-XWY4DP									
VENDOR TOTALS				1,275.00	YTD INVOICED			1,275.00	YTD PAID	400.00

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271 KLOSTERMAN BAKERY										
73966	05/05/22				646215	P	05/10/22	0205101 0630	FOOD	58.96
INVOICE: 100115005576										
73967	05/05/22				646215	P	05/10/22	0205101 0630	FOOD	89.10
INVOICE: 100115005644										
73968	05/05/22				646215	P	05/10/22	0205101 0630	FOOD	56.31
INVOICE: 100115005733										
73969	05/05/22				646215	P	05/10/22	0405101 0630	FOOD	123.20
INVOICE: 100115005574										
73970	05/05/22				646215	P	05/10/22	0405101 0630	FOOD	24.18
INVOICE: 100115005643										
73971	05/05/22				646215	P	05/10/22	0405101 0630	FOOD	64.26
INVOICE: 100115005732										
73972	05/05/22				646215	P	05/10/22	0705101 0630	FOOD	77.50
INVOICE: 0115005573										
73973	05/05/22				646215	P	05/10/22	0705101 0630	FOOD	48.36
INVOICE: 100115005642										
73974	05/05/22				646215	P	05/10/22	0705101 0630	FOOD	141.03
INVOICE: 100115005731										
VENDOR TOTALS				6,888.28 YTD INVOICED				6,888.28 YTD PAID		682.90
447 KROGER LIMITED PARTNERSHIP I										
73963	05/05/22			10905	646216	P	05/10/22	0002197 0679 316G	OTHER STUDENT ACTIVITIES	87.07
INVOICE: NEWPORT 5/5/ 22										
VENDOR TOTALS				19,372.08 YTD INVOICED				19,399.24 YTD PAID		87.07
2410 LOWE'S COMPANIES, INC.										
73903	05/05/22			11029	646217	P	05/10/22	0702104 0695 564GF	FURNITURE & FIXTURES	697.49
INVOICE: 901484-IVODSI										
VENDOR TOTALS				8,478.47 YTD INVOICED				8,478.47 YTD PAID		697.49
9842 MOBILCOMM INC.										
73879	05/05/22				646218	P	05/10/22	9011096 0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 01054170										
VENDOR TOTALS				4,948.50 YTD INVOICED				4,948.50 YTD PAID		400.00
11360 NEW DAIRY OPCO										
73925	05/05/22				646220	P	05/10/22	0705101 0630	FOOD	266.79
INVOICE: 482167551										
73926	05/05/22				646220	P	05/10/22	0705101 0630	FOOD	98.75
INVOICE: 483000435										
73927	05/05/22				646220	P	05/10/22	0705101 0630	FOOD	223.70
INVOICE: 483629620										
73928	05/05/22				646220	P	05/10/22	0705101 0630	FOOD	223.70
INVOICE: 483630052										
73929	05/05/22				646220	P	05/10/22	0705101 0630	FOOD	223.70
INVOICE: 485287995										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73930		05/05/22			646220	P	05/10/22	0705101 0630	FOOD	218.30
	INVOICE: 485288734									
73931		05/05/22			646219	P	05/10/22	0205101 0630	FOOD	387.96
	INVOICE: 482167550									
73932		05/05/22			646220	P	05/10/22	0205101 0630	FOOD	149.13
	INVOICE: 483000434									
73933		05/05/22			646219	P	05/10/22	0205101 0630	FOOD	396.60
	INVOICE: 483629619									
73934		05/05/22			646219	P	05/10/22	0205101 0630	FOOD	396.60
	INVOICE: 483630051									
73935		05/05/22			646219	P	05/10/22	0205101 0630	FOOD	396.60
	INVOICE: 485287994									
73936		05/05/22			646219	P	05/10/22	0205101 0630	FOOD	387.96
	INVOICE: 485288733									
73937		05/05/22			646219	P	05/10/22	0405101 0630	FOOD	327.42
	INVOICE: 483000436									
73938		05/05/22			646220	P	05/10/22	0405101 0630	FOOD	247.88
	INVOICE: 482167552									
73939		05/05/22			646219	P	05/10/22	0405101 0630	FOOD	347.43
	INVOICE: 483629621									
73940		05/05/22			646219	P	05/10/22	0405101 0630	FOOD	372.42
	INVOICE: 485287996									
73941		05/05/22			646219	P	05/10/22	0405101 0630	FOOD	347.43
	INVOICE: 483630053									
73942		05/05/22			646219	P	05/10/22	0405101 0630	FOOD	339.51
	INVOICE: 482588735									
VENDOR TOTALS				44,751.66	YTD INVOICED			44,751.66	YTD PAID	5,351.88
8697	NEW READERS PRESS									
	73852	05/05/22		89756	646221	P	05/10/22	0252118 0899 13EI	OTHER MISCELLANEOUS EXPE	64.00
	INVOICE: #10275									
VENDOR TOTALS				1,754.32	YTD INVOICED			1,754.32	YTD PAID	64.00
5845	NKBCA									
	73856	05/05/22		11122	646222	P	05/10/22	0701925 0810	BASE DUES & FEES	50.00
	INVOICE: 042822-2									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR									
	73961	05/05/22		10525	646223	P	05/10/22	0011214 0338	REGISTRATION FEES	750.00
	INVOICE: #36566									
VENDOR TOTALS				223,750.00	YTD INVOICED			223,750.00	YTD PAID	750.00
6155	OCCUPATIONAL HEALTH CENTERS OF THE									
	73965	05/05/22		11152	646224	P	05/10/22	0001029 0349	OTHER PROFESSIONAL SERVIC	127.00
	INVOICE: 903784221									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 050522SM

TO FISCAL 2022/11 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				745.00	YTD INVOICED			929.00	YTD PAID	127.00
1553	QUILL CORP									
	73860	05/05/22		11002	646225	P	05/10/22	0011080 0610	GENERAL SUPPLIES	250.66
	INVOICE: 24536477									
	73861	05/05/22		11002	646225	P	05/10/22	0011080 0610	GENERAL SUPPLIES	17.07
	INVOICE: 24534407									
VENDOR TOTALS				43,141.29	YTD INVOICED			43,141.29	YTD PAID	267.73
11335	RHIANNA LYNN MCCORMICK									
	73850	05/05/22		89955	646226	P	05/10/22	0252118 0349	187IG OTHER PROFESSIONAL SERVIC	341.25
	INVOICE: 4/6-5/4/22									
VENDOR TOTALS				2,557.76	YTD INVOICED			2,557.76	YTD PAID	341.25
8703	RUMPKE									
	73845	05/05/22			646227	P	05/10/22	9011087 0421	SANITATION SERVICE	546.21
	INVOICE: 3156996									
VENDOR TOTALS				43,331.83	YTD INVOICED			43,735.03	YTD PAID	546.21
10268	SAMANTHA GRAYSON REESE									
	73905	05/05/22		11130	646228	P	05/10/22	0001121 0610	GENERAL SUPPLIES	450.00
	INVOICE: 050922-1									
VENDOR TOTALS				2,460.00	YTD INVOICED			4,860.00	YTD PAID	450.00
146	SANITATION DISTRICT # 1									
	73862	05/05/22			646229	P	05/10/22	0701087 0411	WATER/SEWAGE	13.62
	INVOICE: 1344056290-000 53122									
VENDOR TOTALS				29,350.43	YTD INVOICED			29,350.43	YTD PAID	13.62
11224	SCHOLASTIC									
	73843	05/05/22		11022	646230	P	05/10/22	0201118 0610	GENERAL SUPPLIES	54.00
	INVOICE: 38503425									
VENDOR TOTALS				53,039.30	YTD INVOICED			53,901.50	YTD PAID	54.00
11358	SMEKENS EDUCATIONSOLUTIONS, INC.									
	73851	05/05/22		11110	646231	P	05/10/22	0202053 0338	310I REGISTRATION FEES	4,543.00
	INVOICE: 27614									
VENDOR TOTALS				25,017.58	YTD INVOICED			25,017.58	YTD PAID	4,543.00
9763	STRATEGIC ADVISERS, LLC									
	73857	05/05/22			646232	P	05/10/22	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 4230									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 050522SM

TO FISCAL 2022/11 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				27,500.00	YTD INVOICED			27,500.00	YTD PAID	2,500.00
7578 TANK	73837	05/05/22			646233	P	05/10/22	0701087 0349	OTHER PROFESSIONAL SERVIC	6,848.80
	INVOICE: 00022521									
VENDOR TOTALS				60,770.40	YTD INVOICED			60,770.40	YTD PAID	6,848.80
10031 THOMSON REUTERS-WEST PUBLISHING CORP	73844	05/05/22			646234	P	05/10/22	0001029 0349	OTHER PROFESSIONAL SERVIC	484.49
	INVOICE: 846301090									
VENDOR TOTALS				4,623.00	YTD INVOICED			5,075.79	YTD PAID	484.49
9908 TIME WARNER CABLE	73915	05/05/22			646235	P	05/10/22	0011087 0349	OTHER PROFESSIONAL SERVIC	153.67
	INVOICE: 00088400050222									
VENDOR TOTALS				1,426.62	YTD INVOICED			1,709.90	YTD PAID	153.67
7551 TNT PAPER CRAFT	73859	05/05/22		11074	646236	P	05/10/22	0701077 0610	GENERAL SUPPLIES	504.80
	INVOICE: 203310									
VENDOR TOTALS				23,515.75	YTD INVOICED			23,515.75	YTD PAID	504.80
2209 TROPHY AWARDS	73880	05/05/22		11078	646237	P	05/10/22	0701925 0674	BAND2 AWARDS	243.40
	INVOICE: CI51067									
VENDOR TOTALS				4,861.83	YTD INVOICED			4,861.83	YTD PAID	243.40
7689 VALLEY JANITOR SUPPLY CO.	73846	05/05/22			646238	P	05/10/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	10.00
	INVOICE: 240899									
	73847	05/05/22		89920	646238	P	05/10/22	0701087 0610	GENERAL SUPPLIES	409.77
	INVOICE: 240390-1									
	73855	05/05/22		89928	646238	P	05/10/22	0201087 0610	GENERAL SUPPLIES	1,442.14
	INVOICE: 241119									
VENDOR TOTALS				38,586.95	YTD INVOICED			38,990.01	YTD PAID	1,861.91
10666 VALOR LLC	73849	05/05/22			646239	P	05/10/22	9011096 0627	DIESEL FUEL	3,995.93
	INVOICE: 662655									
VENDOR TOTALS				27,303.98	YTD INVOICED			27,303.98	YTD PAID	3,995.93
189 WRIGHT BROTHERS	73838	05/05/22			646240	P	05/10/22	0011087 0610	GENERAL SUPPLIES	26.73

PAID WARRANT REPORT

WARRANT: 050522SM

TO FISCAL 2022/11 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: 1488479

VENDOR TOTALS 271.06 YTD INVOICED

297.79 YTD PAID

26.73

REPORT TOTALS

75,053.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	75,053.99

PAID WARRANT REPORT

WARRANT: 051122LH

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
10369	SKILLS USA KENTUCKY									
73975		05/11/22		11156	646241	P	05/11/22	0701940 0580	155GF TRAVEL	275.00
	INVOICE: NEWPORT SCHOOLS 2022									
73975		05/11/22		11156	646241	P	05/11/22	0701940 0810	155GF DUES & FEES	345.00
	INVOICE: NEWPORT SCHOOLS 2022									
VENDOR TOTALS				920.00	YTD INVOICED			920.00	YTD PAID	620.00
REPORT TOTALS										620.00
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	620.00

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 051222LH

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1 A - 1 ELECTRIC MOTOR SERV	74082	05/12/22		89947	646242	P	05/19/22	0401087 0434	BUILDING REPAIRS & MAINT	252.39
	INVOICE: 56801									
VENDOR TOTALS				1,823.04	YTD INVOICED			1,823.04	YTD PAID	252.39
11437 ADVANCED ENVIRONMENTAL SERVICE	74079	05/12/22			646243	P	05/19/22	0001087 0610	GENERAL SUPPLIES	1,529.00
	INVOICE: 1654									
VENDOR TOTALS				15,799.00	YTD INVOICED			15,799.00	YTD PAID	1,529.00
11053 ADVANCED MECHANICAL OF NKY	74072	05/12/22			646244	P	05/19/22	0401087 0434	BUILDING REPAIRS & MAINT	1,033.23
	INVOICE: 5234									
	74073	05/12/22			646244	P	05/19/22	0701087 0434	BUILDING REPAIRS & MAINT	664.23
	INVOICE: 5235									
	74091	05/12/22			646244	P	05/19/22	0202087 0434 554G	BUILDING REPAIRS & MAINT	14,128.00
	INVOICE: 4134P									
VENDOR TOTALS				175,525.23	YTD INVOICED			182,273.66	YTD PAID	15,825.46
9052 ARC	74014	05/12/22			646245	P	05/19/22	0003603 0346 856I	ARCHECTUR & ENGINEERING S	923.44
	INVOICE: 510HI9227749									
VENDOR TOTALS				2,033.79	YTD INVOICED			2,129.29	YTD PAID	923.44
10953 AT YOUR SERVICE SERVICE	73977	05/12/22		11165	646246	P	05/19/22	0002190 0519 310G	STUDNT TRANSP PURCH OTHR	332.60
	INVOICE: NPT APRIL 52022									
	73977	05/12/22		11165	646246	P	05/19/22	0002197 0519 310G	STUDNT TRANSP PURCH OTHR	1,119.30
	INVOICE: NPT APRIL 52022									
	73977	05/12/22		11165	646246	P	05/19/22	0002197 0519 310I	STUDNT TRANSP PURCH OTHR	141.10
	INVOICE: NPT APRIL 52022									
VENDOR TOTALS				25,201.10	YTD INVOICED			25,201.10	YTD PAID	1,593.00
11518 BAND IN A BUS	73998	05/12/22		10782	646247	P	05/19/22	0202197 0349 473G	OTHER PROFESSIONAL SERVIC	142.10
	INVOICE: 0000060									
	73998	05/12/22		10782	646247	P	05/19/22	0202197 0349 550G6	OTHER PROFESSIONAL SERVIC	307.90
	INVOICE: 0000060									
VENDOR TOTALS				4,100.00	YTD INVOICED			4,100.00	YTD PAID	450.00
3509 BRIGHTON CENTER	73983	05/12/22		10836	646248	P	05/19/22	0702197 0349 550G4	OTHER PROFESSIONAL SERVIC	501.57
	INVOICE: NPT TEEN COALITION									
	73983	05/12/22		10836	646248	P	05/19/22	0702197 0610 550G4	GENERAL SUPPLIES	63.37
	INVOICE: NPT TEEN COALITION									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 051222LH

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73984	05/12/22		10836	646248	P	05/19/22	0702197 0349	550G4 OTHER PROFESSIONAL SERVIC	443.92
	INVOICE:	NPT TEEN 9TH-12TH								
	73984	05/12/22		10836	646248	P	05/19/22	0702197 0610	550G4 GENERAL SUPPLIES	56.08
	INVOICE:	NPT TEEN 9TH-12TH								
	73985	05/12/22		10029	646248	P	05/19/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	132.24
	INVOICE:	NPT YLD 5TH & 6TH								
	74058	05/12/22		10836	646248	P	05/19/22	0702197 0349	550G4 OTHER PROFESSIONAL SERVIC	585.17
	INVOICE:	2/18/22								
	74058	05/12/22		10836	646248	P	05/19/22	0702197 0610	550G4 GENERAL SUPPLIES	73.93
	INVOICE:	2/18/22								
	74059	05/12/22		10836	646248	P	05/19/22	0702197 0349	550G4 OTHER PROFESSIONAL SERVIC	752.36
	INVOICE:	4/12/22								
	74059	05/12/22		10836	646248	P	05/19/22	0702197 0610	550G4 GENERAL SUPPLIES	95.05
	INVOICE:	4/12/22								
	74060	05/12/22		10029	646248	P	05/19/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	501.41
	INVOICE:	1/25/22								
	74061	05/12/22		10029	646248	P	05/19/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	2/3/22								
	74062	05/12/22		10029	646248	P	05/19/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	154.28
	INVOICE:	2/4/22								
	74063	05/12/22		10029	646248	P	05/19/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	2/4/22								
	74064	05/12/22		10029	646248	P	05/19/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	198.36
	INVOICE:	4/12/22								
	74067	05/12/22		11196	646248	P	05/19/22	0702197 0349	473GL OTHER PROFESSIONAL SERVIC	1,788.99
	INVOICE:	TEEN 2021-2022								
	74068	05/12/22		11196	646248	P	05/19/22	0702197 0349	473GL OTHER PROFESSIONAL SERVIC	553.00
	INVOICE:	2/4/22								
	74069	05/12/22		11196	646248	P	05/19/22	0702197 0349	473GL OTHER PROFESSIONAL SERVIC	196.00
	INVOICE:	YLD 2/4/22								
	74070	05/12/22		11196	646248	P	05/19/22	0702197 0349	473GL OTHER PROFESSIONAL SERVIC	224.00
	INVOICE:	3/8/22								
	74071	05/12/22		11196	646248	P	05/19/22	0702197 0349	473GL OTHER PROFESSIONAL SERVIC	280.00
	INVOICE:	4/12/22								
	VENDOR TOTALS			8,757.26	YTD INVOICED			8,757.26	YTD PAID	7,349.73
11047	BRIGHTON PROPERTIES									
	74024	05/12/22		84919	646249	P	05/19/22	0301087 0441	LAND & BUILDING RENT	3,282.32
	INVOICE:	MAYRENT2022								
	VENDOR TOTALS			36,105.52	YTD INVOICED			36,105.52	YTD PAID	3,282.32
10130	C&T DESIGN AND EQUIPMENT CO., INC									
	74036	05/12/22		10576	646250	P	05/19/22	0002101 0739	473G OTHER EQUIPMENT	19.00
	INVOICE:	66-70981-01								
	74036	05/12/22		10576	646250	P	05/19/22	0202101 0739	473G OTHER EQUIPMENT	249.83
	INVOICE:	66-70981-01								
	74036	05/12/22		10576	646250	P	05/19/22	0402101 0739	473G OTHER EQUIPMENT	249.83
	INVOICE:	66-70981-01								

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 051222LH

TO FISCAL 2022/11 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		3,742.60 YTD INVOICED			3,742.60 YTD PAID			518.66		
10580	CBTS									
	74080	05/12/22			646251	P	05/19/22	0011087 0532	TELEPHONE	118.40
	INVOICE:	1950621-05102022								
VENDOR TOTALS		1,284.82 YTD INVOICED			1,284.82 YTD PAID			118.40		
10461	CHICK-FIL- A									
	74011	05/12/22		11191	646252	P	05/19/22	0201121 0616	FOOD NON INSTR NON FOOD S	179.60
	INVOICE:	ORDER# 6090441								
VENDOR TOTALS		2,539.80 YTD INVOICED			2,539.80 YTD PAID			179.60		
30	CINCINNATI BELL									
	74050	05/12/22		89700	646253	P	05/19/22	0011087 0532	TELEPHONE	90.63
	INVOICE:	8594310047 577 53122								
	74050	05/12/22		89700	646253	P	05/19/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8594310047 577 53122								
	74050	05/12/22		89700	646253	P	05/19/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8594310047 577 53122								
	74050	05/12/22		89700	646253	P	05/19/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8594310047 577 53122								
	74051	05/12/22		89700	646253	P	05/19/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8594310063623 53122								
	74051	05/12/22		89700	646253	P	05/19/22	0201087 0532	TELEPHONE	132.35
	INVOICE:	8594310063623 53122								
	74051	05/12/22		89700	646253	P	05/19/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8594310063623 53122								
	74051	05/12/22		89700	646253	P	05/19/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8594310063623 53122								
	74052	05/12/22		89700	646253	P	05/19/22	0011087 0532	TELEPHONE	82.81
	INVOICE:	8592611163221 53122								
	74052	05/12/22		89700	646253	P	05/19/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592611163221 53122								
	74052	05/12/22		89700	646253	P	05/19/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592611163221 53122								
	74052	05/12/22		89700	646253	P	05/19/22	0701087 0532	TELEPHONE	.00
	INVOICE:	8592611163221 53122								
	74053	05/12/22		89700	646253	P	05/19/22	0011087 0532	TELEPHONE	.00
	INVOICE:	8592920047799 53122								
	74053	05/12/22		89700	646253	P	05/19/22	0201087 0532	TELEPHONE	.00
	INVOICE:	8592920047799 53122								
	74053	05/12/22		89700	646253	P	05/19/22	0401087 0532	TELEPHONE	.00
	INVOICE:	8592920047799 53122								
	74053	05/12/22		89700	646253	P	05/19/22	0701087 0532	TELEPHONE	220.58
	INVOICE:	8592920047799 53122								
VENDOR TOTALS		33,124.07 YTD INVOICED			35,489.19 YTD PAID			526.37		

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 051222LH

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9530	CINTAS LOCATION #935									
	73599	04/14/22			646254	P	05/19/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4115374609									
	73599	04/14/22			646254	P	05/19/22	0001087 0893	UNIFORMS	198.36
	INVOICE: 4115374609									
	73600	04/14/22			646254	P	05/19/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4114664176									
	73600	04/14/22			646254	P	05/19/22	0001087 0893	UNIFORMS	175.14
	INVOICE: 4114664176									
	73601	04/14/22			646254	P	05/19/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4112623155									
	73601	04/14/22			646254	P	05/19/22	0001087 0893	UNIFORMS	164.74
	INVOICE: 4112623155									
	73603	04/14/22			646254	P	05/19/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE: 4111205734									
	73604	04/14/22			646254	P	05/19/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE: 4112667011									
	74057	05/12/22			646254	P	05/19/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE: 4119435618									
	74075	05/12/22			646254	P	05/19/22	9011096 0893	UNIFORMS	84.93
	INVOICE: 4118759244									
	74075	05/12/22			646254	P	05/19/22	0001087 0893	UNIFORMS	163.01
	INVOICE: 4118759244									
	74076	05/12/22			646254	P	05/19/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE: 4118720117									
VENDOR TOTALS				24,108.81	YTD INVOICED			24,499.38	YTD PAID	1,634.36
1693	CITY OF NEWPORT									
	74017	05/12/22			646255	P	05/19/22	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE: 2022/21/0010885									
	74018	05/12/22			646256	P	05/19/22	0011074 0311	TAX COLLECTION SERVICES	5,867.84
	INVOICE: 2022/21/0010884									
VENDOR TOTALS				327,437.15	YTD INVOICED			333,610.72	YTD PAID	8,867.84
11598	COVINGTON EDUCATION FOUNDATION									
	74007	05/12/22			646257	P	05/19/22	0011071 0338	REGISTRATION FEES	600.00
	INVOICE: 06082022									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
7872	ENQUIRER MEDIA									
	74092	05/12/22			646258	P	05/19/22	0003603 0542 805I	NEWSPAPER ADVERTISING	165.76
	INVOICE: 0004602965									
VENDOR TOTALS				650.46	YTD INVOICED			650.46	YTD PAID	165.76
10009	GATLIN VOELKER, PLLC									
	74013	05/12/22			646259	P	05/19/22	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 5754									

PAID WARRANT REPORT

WARRANT: 051222LH

TO FISCAL 2022/11 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		25,000.00 YTD INVOICED			27,500.00 YTD PAID			2,500.00		
11509	INFOHANDLER.COM									
	74032	05/12/22			646260	P	05/19/22	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	107.01
	INVOICE: 21249									
	74032	05/12/22			646260	P	05/19/22	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	107.01
	INVOICE: 21249									
	74032	05/12/22			646260	P	05/19/22	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	107.00
	INVOICE: 21249									
VENDOR TOTALS		1,323.90 YTD INVOICED			1,323.90 YTD PAID			321.02		
1725	INSECT LORE									
	74039	05/12/22		11065	646261	P	05/19/22	0202118 0433	562IP EQUIP/MACH/FURNITURE/ R&M	36.93
	INVOICE: # INV1617927									
VENDOR TOTALS		36.93 YTD INVOICED			36.93 YTD PAID			36.93		
9251	IXL LEARNING									
	74008	05/12/22		10849	646262	P	05/19/22	0002053 0338	310I REGISTRATION FEES	75.00
	INVOICE: L001073									
	74047	05/12/22		10848	646262	P	05/19/22	0702053 0338	310I REGISTRATION FEES	225.00
	INVOICE: L001081									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
9389	JOHNSTONE CINCINNATI SOUTH									
	74083	05/12/22		89948	646263	P	05/19/22	0011087 0610	GENERAL SUPPLIES	333.89
	INVOICE: S102426587.001									
VENDOR TOTALS		6,619.47 YTD INVOICED			6,619.47 YTD PAID			333.89		
1726	JONES SCHOOL SUPPLY									
	74031	05/12/22		11126	646264	P	05/19/22	0201077 0610	SBDM GENERAL SUPPLIES	182.70
	INVOICE: 1887301									
VENDOR TOTALS		182.70 YTD INVOICED			182.70 YTD PAID			182.70		
11462	JUDITH REYNOLDS									
	73994	05/12/22		10110	646265	P	05/19/22	0122118 0349	310IN OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 5/2-13/22									
VENDOR TOTALS		19,965.00 YTD INVOICED			19,965.00 YTD PAID			1,200.00		
8582	KEDC									
	74006	05/12/22		11076	646266	P	05/19/22	0011080 0338	REGISTRATION FEES	150.00
	INVOICE: 05242022									
VENDOR TOTALS		7,995.66 YTD INVOICED			7,995.66 YTD PAID			150.00		

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 051222LH

TO FISCAL 2022/11 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										
73978	05/12/22			10165	646267	P	05/19/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	240.02
INVOICE: REF 027947										
73991	05/12/22			11182	646268	P	05/19/22	0202118 0680	562IP WELFARE SPENDING(FOOD,CLO	61.30
INVOICE: REF 120991										
74023	05/12/22				646269	P	05/19/22	0405101 0630	FOOD	22.47
INVOICE: 094693										
74048	05/12/22			10905	646270	P	05/19/22	0002197 0679	316G OTHER STUDENT ACTIVITIES	68.27
INVOICE: REF 014655										
VENDOR TOTALS				19,372.08	YTD INVOICED			19,399.24	YTD PAID	392.06
2422 KSNA										
74033	05/12/22			11106	646271	P	05/19/22	0001037 0338	REGISTRATION FEES	330.00
INVOICE: KSNA2022-1										
74034	05/12/22			11105	646272	P	05/19/22	0001037 0338	REGISTRATION FEES	320.00
INVOICE: KSNA2022-2										
74035	05/12/22			11107	646273	P	05/19/22	0001037 0338	REGISTRATION FEES	330.00
INVOICE: KSNA2022-3										
VENDOR TOTALS				980.00	YTD INVOICED			980.00	YTD PAID	980.00
10353 KY GOVERNOR'S OFFICE OF EARLY CHILDHOOD										
74010	05/12/22			11072	646274	P	05/19/22	0202118 0338	562IP REGISTRATION FEES	1,250.00
INVOICE: NPT IND SCHOOLS REG.										
VENDOR TOTALS				1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
7378 LEARNING A-Z										
74009	05/12/22			11101	646275	P	05/19/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	1,519.00
INVOICE: #5324005										
74009	05/12/22			11101	646275	P	05/19/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	1,519.00
INVOICE: #5324005										
74009	05/12/22			11101	646275	P	05/19/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	1,519.00
INVOICE: #5324005										
VENDOR TOTALS				7,041.00	YTD INVOICED			7,041.00	YTD PAID	4,557.00
11597 LEE'S FAMOUS RECIPE CHICKEN										
73993	05/12/22			11185	646276	P	05/19/22	0402104 0616	125I FOOD NON INSTR NON FOOD S	110.35
INVOICE: NPT NIS/FRC ADVISORY										
VENDOR TOTALS				110.35	YTD INVOICED			110.35	YTD PAID	110.35
2410 LOWE'S COMPANIES, INC.										
74028	05/12/22			11029	646277	P	05/19/22	0702104 0695	564GF FURNITURE & FIXTURES	81.47
INVOICE: REF ID 556246										
74081	05/12/22			89945	646278	P	05/19/22	0011087 0610	GENERAL SUPPLIES	231.43
INVOICE: 902144										

NEWPORT INDEPENDENT SCHOOLS

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TO FISCAL 2022/11 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		8,478.47 YTD INVOICED			8,478.47 YTD PAID			312.90		
8791 MOWER EXPRESS										
74084	05/12/22			89936	646279	P	05/19/22	0011087 0739	OTHER EQUIPMENT	10.00
INVOICE: 3153										
74085	05/12/22			89936	646279	P	05/19/22	0011087 0739	OTHER EQUIPMENT	94.55
INVOICE: #114/3695818										
74086	05/12/22			89936	646279	P	05/19/22	0011087 0739	OTHER EQUIPMENT	94.55
INVOICE: #118/3695819										
74087	05/12/22			89936	646279	P	05/19/22	0011087 0739	OTHER EQUIPMENT	174.92
INVOICE: #143/3695820										
74088	05/12/22			89936	646279	P	05/19/22	0011087 0739	OTHER EQUIPMENT	50.96
INVOICE: 3695821										
74089	05/12/22			89936	646279	P	05/19/22	0011087 0739	OTHER EQUIPMENT	50.96
INVOICE: 3695822										
74090	05/12/22			89936	646279	P	05/19/22	0011087 0739	OTHER EQUIPMENT	65.95
INVOICE: 3695823										
VENDOR TOTALS		945.29 YTD INVOICED			945.29 YTD PAID			541.89		
7953 MOYER AUTO PARTS										
74066	05/12/22				646280	P	05/19/22	9011096 0663	REPAIR PARTS	50.00
INVOICE: 62574										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
3215 NKWD										
74040	05/12/22				646282	P	05/19/22	0701087 0411	WATER/SEWAGE	645.31
INVOICE: 6306733807 060622										
74041	05/12/22				646282	P	05/19/22	0701087 0411	WATER/SEWAGE	694.15
INVOICE: 5269192352 060622										
74042	05/12/22				646282	P	05/19/22	0701087 0411	WATER/SEWAGE	80.90
INVOICE: 0000823000 060622										
VENDOR TOTALS		16,326.31 YTD INVOICED			16,326.31 YTD PAID			1,420.36		
8559 NOTRE DAME ACADEMY										
73990	05/12/22			11174	646283	P	05/19/22	0002197 0441 476I	LAND & BUILDING RENT	921.00
INVOICE: FAM. IN TRANSITION										
VENDOR TOTALS		921.00 YTD INVOICED			921.00 YTD PAID			921.00		
10469 ODACS, LLC										
74027	05/12/22				646284	P	05/19/22	0701925 0341	DRUG TESTING	560.00
INVOICE: 13595										
VENDOR TOTALS		1,148.00 YTD INVOICED			1,148.00 YTD PAID			560.00		
11453 PAM SAYLER										
74026	05/12/22			89531	646285	P	05/19/22	0001029 0349	OTHER PROFESSIONAL SERVIC	2,850.00

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 051222LH

TO FISCAL 2022/11 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: 45201										
VENDOR TOTALS		2,850.00 YTD INVOICED			2,850.00 YTD PAID			2,850.00		
10486	PEDIATRIC THERAPY SPECIALIST									
74022	05/12/22			11187	646286	P	05/19/22	0201121 0349	OTHER PROFESSIONAL SERVIC	2,433.75
	INVOICE: N2204									
74022	05/12/22			11187	646286	P	05/19/22	0401121 0349	OTHER PROFESSIONAL SERVIC	2,238.75
	INVOICE: N2204									
VENDOR TOTALS		41,461.25 YTD INVOICED			41,461.25 YTD PAID			4,672.50		
11587	RESLV									
74056	05/12/22			11081	646287	P	05/19/22	0002053 0335	320G2 OTHER PROFESSIONAL CONSUL	7,250.00
	INVOICE: #22041 - 02									
VENDOR TOTALS		14,500.00 YTD INVOICED			14,500.00 YTD PAID			7,250.00		
8703	RUMPKE									
74077	05/12/22				646288	P	05/19/22	0401087 0421	SANITATION SERVICE	506.28
	INVOICE: 3166585									
74078	05/12/22				646288	P	05/19/22	9011087 0421	SANITATION SERVICE	64.87
	INVOICE: 3169632									
VENDOR TOTALS		43,331.83 YTD INVOICED			43,735.03 YTD PAID			571.15		
11513	SAFE & CIVIL SCHOOLS									
74043	05/12/22			10312	646289	P	05/19/22	0402118 0335	320EC OTHER PROFESSIONAL CONSUL	4,000.00
	INVOICE: #33659									
74044	05/12/22			10312	646289	P	05/19/22	0402118 0335	320EC OTHER PROFESSIONAL CONSUL	4,000.00
	INVOICE: #33702									
74045	05/12/22			10312	646289	P	05/19/22	0402118 0335	320EC OTHER PROFESSIONAL CONSUL	4,000.00
	INVOICE: #107710									
VENDOR TOTALS		54,500.00 YTD INVOICED			54,500.00 YTD PAID			12,000.00		
9496	SCHINDLER ELEVATOR CORPORATION									
74074	05/12/22				646290	P	05/19/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	1,520.61
	INVOICE: 7153486570									
VENDOR TOTALS		6,769.65 YTD INVOICED			6,769.65 YTD PAID			1,520.61		
9779	SKOOL AID									
73981	05/12/22			10784	646291	P	05/19/22	0202197 0349	473G OTHER PROFESSIONAL SERVIC	420.00
	INVOICE: 1845									
73982	05/12/22			10783	646291	P	05/19/22	0402197 0349	473G OTHER PROFESSIONAL SERVIC	368.62
	INVOICE: 1844									
73982	05/12/22			10783	646291	P	05/19/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	171.38
	INVOICE: 1844									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 051222LH

TO FISCAL 2022/11 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				38,250.00	YTD INVOICED			43,750.00	YTD PAID	960.00
11561	SNA SPORTS GROUP, LLC									
	74016	05/12/22		10727	646292	P	05/19/22	0701925 0675	ATHL ORGANIZTN SUPPLIES (ACTIV	174.00
	INVOICE: 4361901									
VENDOR TOTALS				174.00	YTD INVOICED			174.00	YTD PAID	174.00
10519	SUPERFLEET MASTERCARD PROGRAM									
	74021	05/12/22			646293	P	05/19/22	0001087 0626	GASOLINE	1,333.57
	INVOICE: IE038 5312022									
VENDOR TOTALS				8,001.72	YTD INVOICED			8,001.72	YTD PAID	1,333.57
2209	TROPHY AWARDS									
	74037	05/12/22		11180	646294	P	05/19/22	0701925 0674	ATHL AWARDS	41.22
	INVOICE: CI52009									
	74038	05/12/22		11125	646294	P	05/19/22	0011075 0610	GENERAL SUPPLIES	114.30
	INVOICE: CI51917									
VENDOR TOTALS				4,861.83	YTD INVOICED			4,861.83	YTD PAID	155.52
9076	ULINE									
	73999	05/12/22		11012	646295	P	05/19/22	0002197 0610	316G GENERAL SUPPLIES	904.43
	INVOICE: 148403014									
VENDOR TOTALS				904.43	YTD INVOICED			904.43	YTD PAID	904.43
10908	UPSPRING									
	74000	05/12/22		10402	646296	P	05/19/22	0002197 0322	316I EDUCATION CONSULTANT	1,200.00
	INVOICE: #032522									
	74001	05/12/22		10402	646296	P	05/19/22	0002197 0322	316I EDUCATION CONSULTANT	750.00
	INVOICE: #042022									
	74025	05/12/22		10402	646296	P	05/19/22	0002197 0322	316I EDUCATION CONSULTANT	450.00
	INVOICE: #051622									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	2,400.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
	74019	05/12/22			646297	P	05/19/22	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE: 470170325									
	74049	05/12/22			646298	P	05/19/22	0181118 0444	COPIER RENTAL	852.92
	INVOICE: 470065202									
VENDOR TOTALS				51,228.80	YTD INVOICED			56,468.64	YTD PAID	5,005.92
7689	VALLEY JANITOR SUPPLY CO.									
	74054	05/12/22			646299	P	05/19/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	145.30
	INVOICE: 240390A-1									

PAID WARRANT REPORT

WARRANT: 051222LH

TO FISCAL 2022/11 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			38,586.95	YTD INVOICED			38,990.01	YTD PAID		145.30
10666	VALOR LLC	74065	05/12/22			646300	P	05/19/22	9011096 0627	DIESEL FUEL	3,377.80
	INVOICE:		3422827								
	VENDOR TOTALS			27,303.98	YTD INVOICED			27,303.98	YTD PAID		3,377.80
9519	VERIZON WIRELESS	74020	05/12/22		89423	646301	P	05/19/22	0001087 0532	TELEPHONE	323.30
	INVOICE:		9904412422								
	VENDOR TOTALS			3,155.16	YTD INVOICED			3,504.00	YTD PAID		323.30
	REPORT TOTALS										103,580.53
								COUNT		AMOUNT	
	TOTAL PRINTED CHECKS							59		103,580.53	

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 052022SM

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11607	ABBY SINGER-MILLER									
	74104	05/20/22		11203	646302	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 11203									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
6527	ACT									
	74123	05/20/22		10101	646303	P	05/25/22	0701118 0646	TESTS - DATA REQ FOR STAT	3,888.00
	INVOICE: 18823									
	VENDOR TOTALS			6,012.00	YTD INVOICED			6,012.00	YTD PAID	3,888.00
11053	ADVANCED MECHANICAL OF NKY									
	74114	05/20/22			646304	P	05/25/22	9011096 0893	UNIFORMS	51.79
	INVOICE: 4119447537									
	74114	05/20/22			646304	P	05/25/22	0001087 0893	UNIFORMS	163.01
	INVOICE: 4119447537									
	74127	05/20/22			646304	P	05/25/22	0201087 0434	BUILDING REPAIRS & MAINT	837.23
	INVOICE: 5155									
	74128	05/20/22			646304	P	05/25/22	0011087 0434	BUILDING REPAIRS & MAINT	1,183.23
	INVOICE: 5318									
	74130	05/20/22			646304	P	05/25/22	0011087 0434	BUILDING REPAIRS & MAINT	664.23
	INVOICE: 5157									
	74140	05/20/22			646304	P	05/25/22	0401087 0434	BUILDING REPAIRS & MAINT	1,919.16
	INVOICE: 5151									
	74141	05/20/22			646304	P	05/25/22	0401087 0434	BUILDING REPAIRS & MAINT	4,905.75
	INVOICE: 5010									
	74142	05/20/22			646304	P	05/25/22	0401087 0434	BUILDING REPAIRS & MAINT	1,787.71
	INVOICE: 4960									
	VENDOR TOTALS			175,525.23	YTD INVOICED			182,273.66	YTD PAID	11,512.11
9301	ADVANTAGE TENT AND PARTY RENTAL									
	74152	05/20/22		10274	646305	P	05/25/22	0701087 0442	EQUIPMENT & VEHICLE RENT	1,922.00
	INVOICE: 12011									
	VENDOR TOTALS			1,922.00	YTD INVOICED			1,922.00	YTD PAID	1,922.00
9199	APPLIED PROCESS TECHNOLOGY INC.									
	74188	05/20/22			646306	P	05/25/22	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 7764									
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,850.00	YTD PAID	350.00
4510	BALLOONS ACROSS THE RIVER									
	74094	05/20/22		11088	646307	P	05/25/22	0011075 0610	GENERAL SUPPLIES	350.00
	INVOICE: 42371									
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
4421	BONDED LOCK SERVICE									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 052022SM

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74150	05/20/22		89946	646308	P	05/25/22	0701087 0610	GENERAL SUPPLIES	54.70
	INVOICE: 148144									
	74151	05/20/22		89942	646308	P	05/25/22	0401087 0610	GENERAL SUPPLIES	117.00
	INVOICE: 148001									
	VENDOR TOTALS			1,604.35	YTD INVOICED			1,604.35	YTD PAID	171.70
10381	CHAIR COVERS OF CINCINNATI									
	74136	05/20/22		10459	646309	P	05/25/22	0701118 0891	DIPLOMAS/GRADUATION EXPEN	310.00
	INVOICE: 1607									
	VENDOR TOTALS			310.00	YTD INVOICED			310.00	YTD PAID	310.00
9530	CINTAS LOCATION #935									
	74112	05/20/22			646310	P	05/25/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE: 4120009163									
	74154	05/20/22			646310	P	05/25/22	0001087 0893	UNIFORMS	13.27
	INVOICE: 4120157288									
	VENDOR TOTALS			24,108.81	YTD INVOICED			24,499.38	YTD PAID	525.03
2012	COMMITTEE FOR CHILDREN									
	74119	05/20/22		11192	646311	P	05/25/22	0202121 0697 343I	OTHER SUPPLIES & MATERIAL	2,769.00
	INVOICE: #2034126									
	VENDOR TOTALS			2,769.00	YTD INVOICED			2,769.00	YTD PAID	2,769.00
8578	COMTEK INTERIORS, INC									
	74120	05/20/22			646312	P	05/25/22	0003603 0450 842I	CONSTRUCTION SERVICES	44,004.72
	INVOICE: PAYAPP#3									
	74121	05/20/22			646313	P	05/25/22	0003603 0450 842I	CONSTRUCTION SERVICES	43,183.95
	INVOICE: PAYAPP#4									
	VENDOR TOTALS			921,099.51	YTD INVOICED			921,099.51	YTD PAID	87,188.67
11614	EMERSON'S BAKERY									
	74153	05/20/22		11215	646314	P	05/25/22	0701077 0610 SBDM	GENERAL SUPPLIES	100.00
	INVOICE: 052522									
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
11605	EMERY HICKS									
	74109	05/20/22		11206	646315	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 11206									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
11603	ETHAN F. KNAPP									
	74107	05/20/22		11208	646316	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 11208									

NEWPORT INDEPENDENT SCHOOLS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
4374 FLAGHOUSE INC.										
74156		05/20/22		11108	646317	P	05/25/22	0401121 0610	GENERAL SUPPLIES	33.73
INVOICE:		V025012901026								
74156		05/20/22		11108	646317	P	05/25/22	0701121 0610	GENERAL SUPPLIES	1,310.77
INVOICE:		V025012901026								
VENDOR TOTALS				28,811.00 YTD INVOICED				28,811.00 YTD PAID		1,344.50
10330 FREDERICK L. MARTENS										
74111		05/20/22		11204	646318	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	300.00
INVOICE:		11204								
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
11602 GEORGE DREWYOR II										
74102		05/20/22		11209	646319	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	400.00
INVOICE:		11209								
VENDOR TOTALS				400.00 YTD INVOICED				400.00 YTD PAID		400.00
9370 GORDON FOOD SERVICE										
74166		05/20/22			646320	P	05/25/22	0705101 0630	FOOD	404.32
INVOICE:		218455414								
74167		05/20/22			646320	P	05/25/22	0705101 0630	FOOD	546.54
INVOICE:		218284353								
74168		05/20/22			646321	P	05/25/22	0405101 0630	FOOD	80.57
INVOICE:		218284371								
74169		05/20/22			646320	P	05/25/22	0405101 0630	FOOD	1,020.25
INVOICE:		218284354								
74170		05/20/22			646321	P	05/25/22	0405101 0630	FOOD	129.29
INVOICE:		218284363								
74171		05/20/22			646320	P	05/25/22	0205101 0630	FOOD	1,729.20
INVOICE:		218120045								
74172		05/20/22			646321	P	05/25/22	0205101 0630	FOOD	-52.53
INVOICE:		CR16354549								
74173		05/20/22			646320	P	05/25/22	0205101 0630	FOOD	1,438.60
INVOICE:		218284357								
74174		05/20/22			646321	P	05/25/22	0205101 0610	GENERAL SUPPLIES	249.40
INVOICE:		218120058								
74175		05/20/22			646321	P	05/25/22	0205101 0610	GENERAL SUPPLIES	397.32
INVOICE:		218284358								
74176		05/20/22			646321	P	05/25/22	0205101 0610	GENERAL SUPPLIES	310.60
INVOICE:		218455403								
74177		05/20/22			646321	P	05/25/22	0205101 0630	FOOD	106.44
INVOICE:		218120054								
74177		05/20/22			646321	P	05/25/22	0205101 0630	FOOD	26.04
INVOICE:		218120054								
74178		05/20/22			646322	P	05/25/22	0205101 0630	FOOD	17.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	218120056								
74179		05/20/22			646320	P	05/25/22	0205101 0630	FOOD	1,388.82
	INVOICE:	218635890								
74180		05/20/22			646321	P	05/25/22	0005101 0630	FOOD	333.38
	INVOICE:	218455418								
74181		05/20/22			646320	P	05/25/22	0405101 0630	FOOD	1,455.44
	INVOICE:	218635895								
74181		05/20/22			646320	P	05/25/22	0405101 0610	GENERAL SUPPLIES	46.54
	INVOICE:	218635895								
74182		05/20/22			646320	P	05/25/22	0405101 0630	FOOD	1,771.54
	INVOICE:	218455408								
74182		05/20/22			646320	P	05/25/22	0405101 0610	GENERAL SUPPLIES	51.66
	INVOICE:	218455408								
74183		05/20/22			646321	P	05/25/22	0405101 0630	FOOD	101.29
	INVOICE:	218455419								
74184		05/20/22			646322	P	05/25/22	0405101 0630	FOOD	32.04
	INVOICE:	218635897								
74185		05/20/22			646321	P	05/25/22	0705101 0630	FOOD	141.20
	INVOICE:	218635898								
74185		05/20/22			646321	P	05/25/22	0705101 0610	GENERAL SUPPLIES	36.86
	INVOICE:	218635898								
74186		05/20/22			646320	P	05/25/22	0705101 0630	FOOD	538.32
	INVOICE:	218635893								
74187		05/20/22			646320	P	05/25/22	0705101 0630	FOOD	2,791.81
	INVOICE:	218635885								
74187		05/20/22			646320	P	05/25/22	0705101 0610	GENERAL SUPPLIES	455.74
	INVOICE:	218635885								
VENDOR TOTALS				268,995.04	YTD INVOICED			268,995.04	YTD PAID	15,548.11
11601	GRANT ADAMS									
74106		05/20/22		11210	646323	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	11210								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
7587	INFINITE CAMPUS									
74098		05/20/22		11200	646324	P	05/25/22	0011100 0610	GENERAL SUPPLIES	7,535.40
	INVOICE:	ANNUAL036669								
VENDOR TOTALS				12,111.00	YTD INVOICED			12,111.00	YTD PAID	7,535.40
1142	JACK'S CATERING									
74113		05/20/22		11084	646325	P	05/25/22	0011075 0616	FOOD NON INSTR NON FOOD S	4,333.75
	INVOICE:	PO11084								
VENDOR TOTALS				7,318.75	YTD INVOICED			7,318.75	YTD PAID	4,333.75
11609	JAMES WIEDERHOLD									
74110		05/20/22		11201	646326	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	11201								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
447 KROGER LIMITED PARTNERSHIP I										
74161	05/20/22			11036	646327	P	05/25/22	0701118 0610	SBDM GENERAL SUPPLIES	119.43
INVOICE: 126833										
74162	05/20/22			11127	646328	P	05/25/22	0701031 0610	SBDM GENERAL SUPPLIES	72.13
INVOICE: 128889										
74163	05/20/22			11127	646329	P	05/25/22	0701031 0610	SBDM GENERAL SUPPLIES	613.36
INVOICE: 115939										
74164	05/20/22			11127	646330	P	05/25/22	0701031 0610	SBDM GENERAL SUPPLIES	166.18
INVOICE: 108674										
VENDOR TOTALS				19,372.08 YTD INVOICED				19,399.24 YTD PAID		971.10
11608 KYLE TODD										
74108	05/20/22			11202	646331	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 11202										
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
9966 LEO J BRIELMAIER CO										
74096	05/20/22			89878	646332	P	05/25/22	0401087 0434	BUILDING REPAIRS & MAINT	1,655.00
INVOICE: 2020-15										
74131	05/20/22				646333	P	05/25/22	0003603 0450	805I CONSTRUCTION SERVICES	41,230.00
INVOICE: PAY APP #1										
VENDOR TOTALS				42,885.00 YTD INVOICED				42,885.00 YTD PAID		42,885.00
11586 LOEWS PORTOFINO BAY HOTEL										
74133	05/20/22			10899	646334	P	05/25/22	0202053 0580	310I TRAVEL	2,801.25
INVOICE: 022-0131052/GEPJ6J2										
74134	05/20/22			10938	646334	P	05/25/22	0402053 0580	310I TRAVEL	8,403.75
INVOICE: 22-0131052/GEPJ6J2										
VENDOR TOTALS				22,410.00 YTD INVOICED				22,410.00 YTD PAID		11,205.00
2410 LOWE'S COMPANIES, INC.										
74149	05/20/22			89950	646335	P	05/25/22	0201087 0610	GENERAL SUPPLIES	93.03
INVOICE: 902843										
VENDOR TOTALS				8,478.47 YTD INVOICED				8,478.47 YTD PAID		93.03
11606 MARGARET MANGOLD										
74105	05/20/22			11205	646336	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 11205										
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
11388 MFAC, LLC										
74095	05/20/22			11068	646337	P	05/25/22	0701925 0610	TRACK GENERAL SUPPLIES	376.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV209284										
VENDOR TOTALS		376.25 YTD INVOICED			950.25 YTD PAID			376.25		
9842 MOBILCOMM INC.	74132	05/20/22		89886	646338	P	05/25/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	148.50
INVOICE: 1052370										
VENDOR TOTALS		4,948.50 YTD INVOICED			4,948.50 YTD PAID			148.50		
11505 NEWPORT DRUG CENTER	74137	05/20/22		11255	646339	P	05/25/22	0002197 0680	316G WELFARE SPENDING(FOOD,CLO	105.74
INVOICE: PRINCESS CASTER										
VENDOR TOTALS		115.73 YTD INVOICED			115.73 YTD PAID			105.74		
115 NEWPORT HIGH SCHOOL	74097	05/20/22			646340	P	05/25/22	0701940 0580	145GF TRAVEL	570.00
INVOICE: #MARCH23-25										
VENDOR TOTALS		570.00 YTD INVOICED			570.00 YTD PAID			570.00		
9482 NORTHERN KENTUCKY UNIVERSITY	74115	05/20/22		11236	646341	P	05/25/22	0202118 0349	562IP OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: # 4001643-29										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
1553 QUILL CORP	74157	05/20/22		11219	646342	P	05/25/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	730.70
INVOICE: 25303366										
74157	05/20/22		11219	646342	P	05/25/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	103.24	
INVOICE: 25303366										
74157	05/20/22		11219	646342	P	05/25/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	41.19	
INVOICE: 25303366										
74158	05/20/22		11219	646342	P	05/25/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	24.54	
INVOICE: 25300085										
74158	05/20/22		11219	646342	P	05/25/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	3.47	
INVOICE: 25300085										
74158	05/20/22		11219	646342	P	05/25/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	1.38	
INVOICE: 25300085										
74159	05/20/22		11219	646342	P	05/25/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	22.11	
INVOICE: 25314332										
74159	05/20/22		11219	646342	P	05/25/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	3.12	
INVOICE: 25314332										
74159	05/20/22		11219	646342	P	05/25/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	1.25	
INVOICE: 25314332										
74160	05/20/22		11219	646342	P	05/25/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	25.58	
INVOICE: 25331793										
74160	05/20/22		11219	646342	P	05/25/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	3.61	
INVOICE: 25331793										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74160	05/20/22		11219	646342	P	05/25/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	1.44
	INVOICE: 25331793									
	VENDOR TOTALS			43,141.29	YTD INVOICED			43,141.29	YTD PAID	961.63
6824	ROCHESTER 100 INC.									
	74118	05/20/22		11162	646343	P	05/25/22	0202118 0610	562IP GENERAL SUPPLIES	90.00
	INVOICE: INV015790									
	74122	05/20/22		11176	646344	P	05/25/22	0201118 0610	SBDM GENERAL SUPPLIES	620.00
	INVOICE: INV015816									
	VENDOR TOTALS			710.00	YTD INVOICED			710.00	YTD PAID	710.00
146	SANITATION DISTRICT # 1									
	74099	05/20/22			646345	P	05/25/22	0701087 0411	WATER/SEWAGE	1,080.08
	INVOICE: 1225042600000 61322									
	74100	05/20/22			646345	P	05/25/22	0701087 0411	WATER/SEWAGE	660.57
	INVOICE: 1225042600001 61322									
	74101	05/20/22			646345	P	05/25/22	0701087 0411	WATER/SEWAGE	1,168.30
	INVOICE: 1225042610000 061322									
	VENDOR TOTALS			29,350.43	YTD INVOICED			29,350.43	YTD PAID	2,908.95
9123	SUPER BOWL BELLEWOOD									
	74116	05/20/22		10397	646346	P	05/25/22	0202121 0898	337I FIELD TRIPS-NON INSTRUCTI	3.12
	INVOICE: 5/19/22									
	74116	05/20/22		10397	646346	P	05/25/22	0402121 0898	337I FIELD TRIPS-NON INSTRUCTI	5.44
	INVOICE: 5/19/22									
	74116	05/20/22		10397	646346	P	05/25/22	0702121 0898	337I FIELD TRIPS-NON INSTRUCTI	5.44
	INVOICE: 5/19/22									
	VENDOR TOTALS			106.00	YTD INVOICED			106.00	YTD PAID	14.00
11604	THOMAS HAYDEN FLORO									
	74103	05/20/22		11207	646347	P	05/25/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 11207									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
7551	TNT PAPER CRAFT									
	74125	05/20/22		11195	646348	P	05/25/22	0201118 0610	SBDM GENERAL SUPPLIES	1,864.00
	INVOICE: 203755									
	74139	05/20/22		11266	646349	P	05/25/22	0401077 0610	SBDM GENERAL SUPPLIES	2,329.00
	INVOICE: 203694									
	VENDOR TOTALS			23,515.75	YTD INVOICED			23,515.75	YTD PAID	4,193.00
2209	TROPHY AWARDS									
	74165	05/20/22		11197	646350	P	05/25/22	0701118 0891	DIPLOMAS/GRADUATION EXPEN	319.63
	INVOICE: CI52910									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,861.83 YTD INVOICED			4,861.83 YTD PAID			319.63		
7689 VALLEY JANITOR SUPPLY CO.										
74144	05/20/22		89941		646351	P	05/25/22	0201087 0610	GENERAL SUPPLIES	282.66
INVOICE:	241766-1									
74145	05/20/22		89941		646351	P	05/25/22	0201087 0610	GENERAL SUPPLIES	1,316.42
INVOICE:	241766									
74146	05/20/22		89940		646351	P	05/25/22	0401087 0610	GENERAL SUPPLIES	5.37
INVOICE:	241765-1									
74147	05/20/22		89940		646351	P	05/25/22	0401087 0610	GENERAL SUPPLIES	1,835.81
INVOICE:	241765									
74148	05/20/22		89939		646351	P	05/25/22	0701087 0610	GENERAL SUPPLIES	1,692.98
INVOICE:	241764									
VENDOR TOTALS		38,586.95 YTD INVOICED			38,990.01 YTD PAID			5,133.24		
REPORT TOTALS										213,043.34
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								50	213,043.34	

NEWPORT INDEPENDENT SCHOOLS

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WARRANT: 053122SM

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11053	ADVANCED MECHANICAL OF NKY									
	74277	05/31/22			646352	P	05/31/22	0011087 0434	BUILDING REPAIRS & MAINT	2,375.33
	INVOICE: 5381									
	VENDOR TOTALS			175,525.23	YTD INVOICED			182,273.66	YTD PAID	2,375.33
12	ART'S RENTAL EQUIPMENT									
	74270	05/31/22		89971	646353	P	05/31/22	0011087 0610	GENERAL SUPPLIES	57.75
	INVOICE: 948607-1									
	VENDOR TOTALS			1,321.25	YTD INVOICED			1,321.25	YTD PAID	57.75
10824	DIMITRI H BALOGLOU									
	74199	05/31/22		11211	646354	P	05/31/22	0701077 0610	SBDM GENERAL SUPPLIES	160.00
	INVOICE: 052822									
	VENDOR TOTALS			160.00	YTD INVOICED			160.00	YTD PAID	160.00
178	DUKE ENERGY									
	74200	05/31/22			646356	P	05/31/22	0011087 0622	ELECTRICITY	59.09
	INVOICE: 910118993430 1									
	74201	05/31/22			646355	P	05/31/22	0401087 0622	ELECTRICITY	373.65
	INVOICE: 910118993969									
	74202	05/31/22			646355	P	05/31/22	9011087 0621	NATURAL GAS	260.78
	INVOICE: 910118993836									
	74202	05/31/22			646355	P	05/31/22	9011087 0622	ELECTRICITY	307.02
	INVOICE: 910118993836									
	74203	05/31/22			646355	P	05/31/22	0201087 0622	ELECTRICITY	6,987.82
	INVOICE: 910118993654									
	74204	05/31/22			646355	P	05/31/22	9011087 0622	ELECTRICITY	174.63
	INVOICE: 910118993886									
	74205	05/31/22			646356	P	05/31/22	9011087 0622	ELECTRICITY	18.44
	INVOICE: 910118993323 1									
	74206	05/31/22			646356	P	05/31/22	1031087 0622	ELECTRICITY	39.63
	INVOICE: 910118993258									
	74207	05/31/22			646356	P	05/31/22	0401087 0622	ELECTRICITY	17.78
	INVOICE: 910118993589									
	74208	05/31/22			646355	P	05/31/22	0701087 0621	NATURAL GAS	532.35
	INVOICE: 910118993711									
	74208	05/31/22			646355	P	05/31/22	0701087 0622	ELECTRICITY	10,336.57
	INVOICE: 910118993711									
	74209	05/31/22			646355	P	05/31/22	1031087 0621	NATURAL GAS	1,448.61
	INVOICE: 910118993381									
	74209	05/31/22			646355	P	05/31/22	1031087 0622	ELECTRICITY	246.59
	INVOICE: 910118993381									
	74210	05/31/22			646355	P	05/31/22	0401087 0622	ELECTRICITY	372.72
	INVOICE: 910118993969 2									
	74211	05/31/22			646355	P	05/31/22	9011087 0622	ELECTRICITY	178.21
	INVOICE: 910118993886 2									
	74212	05/31/22			646356	P	05/31/22	0701087 0622	ELECTRICITY	80.99
	INVOICE: 910118993761									

NEWPORT INDEPENDENT SCHOOLS

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WARRANT: 053122SM

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74213	05/31/22			646355	P	05/31/22	0201087 0621	NATURAL GAS	1,694.15
	INVOICE: 910118993654	05/31/22	2		646355	P	05/31/22	0201087 0622	ELECTRICITY	4,172.28
	74213	05/31/22			646355	P	05/31/22	0201087 0622	ELECTRICITY	17.74
	INVOICE: 910118993654	05/31/22	2		646355	P	05/31/22	1031087 0621	NATURAL GAS	874.45
	74214	05/31/22			646355	P	05/31/22	1031087 0622	ELECTRICITY	203.19
	INVOICE: 910118993430	05/31/22	2		646355	P	05/31/22	9011087 0622	ELECTRICITY	18.42
	74215	05/31/22			646355	P	05/31/22	0701087 0622	ELECTRICITY	80.99
	INVOICE: 910118993381	05/31/22	2		646355	P	05/31/22	0701087 0622	ELECTRICITY	84.50
	74215	05/31/22			646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
	INVOICE: 910118993381	05/31/22	2		646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
	74216	05/31/22			646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
	INVOICE: 910118993323	05/31/22	2		646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
	74217	05/31/22			646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
	INVOICE: 910118993761	05/31/22	1		646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
	74219	05/31/22			646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
	INVOICE: 910118993761	05/31/22	2		646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
	74220	05/31/22			646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
	INVOICE: 910118993258	05/31/22	2		646355	P	05/31/22	0701087 0622	ELECTRICITY	35.95
VENDOR TOTALS		359,463.84	YTD INVOICED		374,561.94	YTD PAID				28,616.55
48	EGELSTON MAYNARD									
	74265	05/31/22		11175	646357	P	05/31/22	0701925 0674	ATHL AWARDS	389.98
	INVOICE: 11394	05/31/22		11054	646358	P	05/31/22	0701925 0674	ATHL AWARDS	759.96
	74280	05/31/22			646358	P	05/31/22	0701925 0674	ATHL AWARDS	759.96
	INVOICE: 11370	05/31/22			646358	P	05/31/22	0701925 0674	ATHL AWARDS	759.96
VENDOR TOTALS		9,047.74	YTD INVOICED		9,047.74	YTD PAID				1,149.94
11612	FIFTH THIRD MASTERCARD									
	74198	05/31/22			646359	P	05/31/22	0015101 0630	FOOD	292.93
	INVOICE: ACH526	05/31/22			646359	P	05/31/22	0015101 0630	FOOD	292.93
VENDOR TOTALS		292.93	YTD INVOICED		292.93	YTD PAID				292.93
5569	FT. THOMAS FLORIST									
	74271	05/31/22		11214	646360	P	05/31/22	0701118 0891	DIPLOMAS/GRADUATION EXPEN	80.00
	INVOICE: 029264	05/31/22			646360	P	05/31/22	0701118 0891	DIPLOMAS/GRADUATION EXPEN	80.00
VENDOR TOTALS		80.00	YTD INVOICED		80.00	YTD PAID				80.00
9773	CARDMEMBER SERVICE									
	74222	05/31/22		10993	646363	P	05/31/22	9011096 0626	GASOLINE	150.00
	INVOICE: MAY22 VISA 1	05/31/22		10714	646362	P	05/31/22	0001121 0580	TRAVEL	539.01
	74223	05/31/22			646362	P	05/31/22	0001121 0580	TRAVEL	539.01
	INVOICE: MAY22 VISA2	05/31/22			646363	P	05/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	74224	05/31/22			646363	P	05/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	51.25
	INVOICE: MAY22 VISA 3	05/31/22		10992	646361	P	05/31/22	0002118 0531	473G POSTAGE	916.00
	74225	05/31/22			646361	P	05/31/22	0002118 0531	473G POSTAGE	916.00
	INVOICE: MAY22 VISA 4	05/31/22		11001	646361	P	05/31/22	0002118 0531	473G POSTAGE	918.77
	74226	05/31/22			646361	P	05/31/22	0002118 0531	473G POSTAGE	918.77

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 053122SM

TO FISCAL 2022/11 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:	MAY22 VISA 5									
74227	05/31/22				646363	P	05/31/22	0701925 0610	GENERAL SUPPLIES	118.21
INVOICE:	MAY22 VISA 6									
74228	05/31/22			10992	646363	P	05/31/22	0002118 0531	473G POSTAGE	493.40
INVOICE:	MAY22 VISA 7									
74229	05/31/22				646363	P	05/31/22	0011214 0610	GENERAL SUPPLIES	119.88
INVOICE:	MAY22 VISA 8									
74230	05/31/22			11010	646363	P	05/31/22	0702144 0586	348I TRAVEL - HOTELS	448.20
INVOICE:	MAY22 9									
74233	05/31/22			11039	646361	P	05/31/22	0701121 0898	FIELD TRIPS-NON INSTRUCTI	48.84
INVOICE:	MAY22 VISA 10									
74233	05/31/22			11039	646361	P	05/31/22	0702121 0898	337I FIELD TRIPS-NON INSTRUCTI	2,059.16
INVOICE:	MAY22 VISA 10									
74235	05/31/22			10914	646362	P	05/31/22	0001118 0610	DRAMA GENERAL SUPPLIES	534.11
INVOICE:	MAY22 VISA 11									
74236	05/31/22			11026	646364	P	05/31/22	0001121 0616	FOOD NON INSTR NON FOOD S	36.40
INVOICE:	MAY22 VISA 12									
74238	05/31/22				646364	P	05/31/22	0701925 0610	GENERAL SUPPLIES	46.92
INVOICE:	MAY22 VISA 13									
74239	05/31/22				646364	P	05/31/22	0011080 0531	POSTAGE	36.03
INVOICE:	MAY22 VISA 14									
74240	05/31/22			10360	646361	P	05/31/22	0202053 0580	310I TRAVEL	3,128.80
INVOICE:	MAYVISA 27-28-29-30									
74241	05/31/22				646361	P	05/31/22	0011075 0349	OTHER PROFESSIONAL SERVIC	979.00
INVOICE:	MAY22 VISA 31									
74242	05/31/22			10925	646361	P	05/31/22	0701940 0580	139GF TRAVEL	845.00
INVOICE:	MAY22 VISA 9 2									
74243	05/31/22			10926	646363	P	05/31/22	0701940 0580	144GF TRAVEL	161.00
INVOICE:	MAY22 VISA 9 3									
74244	05/31/22			10981	646363	P	05/31/22	0002118 0610	473G GENERAL SUPPLIES	249.51
INVOICE:	MAY22 VISA 32									
74245	05/31/22			11026	646364	P	05/31/22	0001121 0616	FOOD NON INSTR NON FOOD S	36.40
INVOICE:	MAY22 VISA 33									
74246	05/31/22			11039	646364	P	05/31/22	0701121 0898	FIELD TRIPS-NON INSTRUCTI	1.16
INVOICE:	MAY22 VISA 34									
74246	05/31/22			11039	646364	P	05/31/22	0702121 0898	337I FIELD TRIPS-NON INSTRUCTI	48.84
INVOICE:	MAY22 VISA 34									
74247	05/31/22				646364	P	05/31/22	0011214 0531	POSTAGE	14.76
INVOICE:	MAY22 VISA 35									
74248	05/31/22			11098	646363	P	05/31/22	0011075 0610	GENERAL SUPPLIES	217.97
INVOICE:	MAY22 VISA 36									
74249	05/31/22			11052	646363	P	05/31/22	0011100 0349	OTHER PROFESSIONAL SERVIC	74.90
INVOICE:	MAY22 VISA 37									
74250	05/31/22				646364	P	05/31/22	0001121 0580	TRAVEL	-19.64
INVOICE:	MAY 22 CREDIT 1									
74251	05/31/22				646364	P	05/31/22	0001121 0580	TRAVEL	-21.26
INVOICE:	MAY CREDIT 22									
74252	05/31/22				646364	P	05/31/22	0011080 0810	DUES & FEES	37.39
INVOICE:	MAY 22 VISA MISC CHG									
74253	05/31/22			11063	646361	P	05/31/22	0402053 0580	310I TRAVEL	708.20
INVOICE:	MAY22 VISA 15									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 053122SM

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74254	05/31/22		11063	646361	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 16									
	74255	05/31/22		11063	646361	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 17									
	74256	05/31/22		11063	646361	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 18									
	74257	05/31/22		11063	646362	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 19									
	74258	05/31/22		11063	646362	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 20									
	74259	05/31/22		11063	646362	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 21									
	74260	05/31/22		11063	646362	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 22									
	74261	05/31/22		11063	646362	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 23									
	74262	05/31/22		11063	646362	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 24									
	74263	05/31/22		11063	646362	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 25									
	74264	05/31/22		11063	646362	P	05/31/22	0402053 0580	310I TRAVEL	708.20
	INVOICE: MAY22 VISA 26									
	VENDOR TOTALS			86,811.81 YTD INVOICED				86,811.81 YTD PAID		20,768.41
8582	KEDC									
	74268	05/31/22			646365	P	05/31/22	0011080 0349	OTHER PROFESSIONAL SERVIC	551.94
	INVOICE: 25794									
	VENDOR TOTALS			7,995.66 YTD INVOICED				7,995.66 YTD PAID		551.94
75	KENTUCKY MOTOR SERVICE INC KOI									
	74272	05/31/22		89944	646366	P	05/31/22	9011096 0435	VEHICLE REPAIR & MAINT	1,994.00
	INVOICE: 740-390053									
	VENDOR TOTALS			19,015.02 YTD INVOICED				19,015.02 YTD PAID		1,994.00
10131	KONA ICE									
	74275	05/31/22		11066	646367	P	05/31/22	0001029 0610	GENERAL SUPPLIES	524.00
	INVOICE: INV-0722									
	VENDOR TOTALS			2,072.00 YTD INVOICED				2,231.00 YTD PAID		524.00
447	KROGER LIMITED PARTNERSHIP I									
	74278	05/31/22		11287	646368	P	05/31/22	9011092 0610	GENERAL SUPPLIES	35.97
	INVOICE: 105685									
	74279	05/31/22		11288	646369	P	05/31/22	9011092 0610	GENERAL SUPPLIES	114.33
	INVOICE: 111684									
	VENDOR TOTALS			19,372.08 YTD INVOICED				19,399.24 YTD PAID		150.30

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 053122SM

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11048 MASON GROUNDS MANAGEMENT	74274	05/31/22			646370	P	05/31/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	200.00
	INVOICE: 9677									
VENDOR TOTALS				535.00	YTD INVOICED			535.00	YTD PAID	200.00
10485 MOVIN' OM, LLC	74269	05/31/22		11275	646371	P	05/31/22	0701121 0349	OTHER PROFESSIONAL SERVIC	968.63
	INVOICE: 407									
VENDOR TOTALS				5,954.91	YTD INVOICED			5,954.91	YTD PAID	968.63
130 PITNEY BOWES	74196	05/31/22			646372	P	05/31/22	0011080 0531	POSTAGE	503.50
	INVOICE: 8009001112060 6122									
VENDOR TOTALS				7,215.29	YTD INVOICED			7,215.29	YTD PAID	503.50
8370 PITNEY BOWES	74197	05/31/22			646373	P	05/31/22	0701077 0531	POSTAGE	222.30
	INVOICE: 3315706560									
VENDOR TOTALS				3,129.84	YTD INVOICED			3,129.84	YTD PAID	222.30
11615 SARA H BOWLING	74221	05/31/22			646374	P	05/31/22	0001118 0349	DRAMA OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 053122-3									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
2209 TROPHY AWARDS	74266	05/31/22		11102	646375	P	05/31/22	0701925 0674	ATHL AWARDS	1,099.80
	INVOICE: CI53433									
VENDOR TOTALS				4,861.83	YTD INVOICED			4,861.83	YTD PAID	1,099.80
10403 UNIVERSAL ENVIRONMENTAL SERVICES LLC	74281	05/31/22			646376	P	05/31/22	9011096 0349	OTHER PROFESSIONAL SERVIC	95.00
	INVOICE: IN0463915									
VENDOR TOTALS				95.00	YTD INVOICED			95.00	YTD PAID	95.00
7689 VALLEY JANITOR SUPPLY CO.	74267	05/31/22		89939	646377	P	05/31/22	0701087 0610	GENERAL SUPPLIES	27.89
	INVOICE: 241764-1									
VENDOR TOTALS				38,586.95	YTD INVOICED			38,990.01	YTD PAID	27.89
10666 VALOR LLC	74276	05/31/22			646378	P	05/31/22	9011096 0627	DIESEL FUEL	3,447.89
	INVOICE: 663889									

PAID WARRANT REPORT

WARRANT: 053122SM

TO FISCAL 2022/11 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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VENDOR TOTALS

27,303.98 YTD INVOICED

27,303.98 YTD PAID

3,447.89

REPORT TOTALS

64,786.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	64,786.16

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

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0513

TO FISCAL 2022/11 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	73836	05/13/22			100206	T	05/13/22	0011075 0580	TRAVEL	12.00
	INVOICE: 050122-1									
	73836	05/13/22			100206	T	05/13/22	0011075 0532	TELEPHONE	168.70
	INVOICE: 050122-1									
VENDOR TOTALS				3,650.72	YTD INVOICED			3,717.67	YTD PAID	180.70
5087 BONNIE STACEY	73839	05/13/22		11038	100207	T	05/13/22	0702144 0585	348I TRAVEL - MEALS	135.00
	INVOICE: PO 11038									
VENDOR TOTALS				312.82	YTD INVOICED			312.82	YTD PAID	135.00
9546 BRADLEY LIMLE	73904	05/13/22			100208	T	05/13/22	0011100 0532	TELEPHONE	117.00
	INVOICE: 050922									
VENDOR TOTALS				429.00	YTD INVOICED			429.00	YTD PAID	117.00
4337 GRADY BROWN	73900	05/13/22			100209	T	05/13/22	0001087 0580	TRAVEL	356.72
	INVOICE: APR MILEAGE									
VENDOR TOTALS				3,355.86	YTD INVOICED			4,475.58	YTD PAID	356.72
10467 HANNAH ROBINSON	73841	05/13/22		10545	100210	T	05/13/22	0402197 0534	550G6 CELL PHONE SERVICES	78.00
	INVOICE: FEB MARCH PHONE									
VENDOR TOTALS				195.00	YTD INVOICED			195.00	YTD PAID	78.00
2495 KIM KLOSTERMAN	73771	05/13/22			100211	T	05/13/22	0011075 0532	TELEPHONE	39.00
	INVOICE: 051322-1									
VENDOR TOTALS				1,142.94	YTD INVOICED			1,142.94	YTD PAID	39.00
9306 MARTHA KAISING	73868	05/13/22			100212	T	05/13/22	0401121 0349	OTHER PROFESSIONAL SERVIC	2,222.50
	INVOICE: 051322-3									
VENDOR TOTALS				51,642.50	YTD INVOICED			51,922.50	YTD PAID	2,222.50
10955 NANCY MILLER Ph.D	73866	05/13/22			100213	T	05/13/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,620.00
	INVOICE: 051322-1									
VENDOR TOTALS				28,260.00	YTD INVOICED			28,260.00	YTD PAID	1,620.00
1023 PAMELA KAISING										

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: AP0513

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
73867		05/13/22			100214	T	05/13/22	0201121 0349	OTHER PROFESSIONAL SERVIC	3,045.00
	INVOICE:	051322-2								
VENDOR TOTALS				46,865.00	YTD INVOICED			46,865.00	YTD PAID	3,045.00
7703	RAMONA MALONE									
73790		05/13/22			100215	T	05/13/22	0011071 0580	TRAVEL	159.76
	INVOICE:	022222								
VENDOR TOTALS				304.52	YTD INVOICED			304.52	YTD PAID	159.76
8926	SHANNON MEYER									
73770		05/13/22			100216	T	05/13/22	0011080 0580	TRAVEL	83.69
	INVOICE:	042622								
VENDOR TOTALS				429.39	YTD INVOICED			429.39	YTD PAID	83.69
8074	STEPHANIE ANTHROP									
73869		05/13/22			100217	T	05/13/22	0001121 0349	OTHER PROFESSIONAL SERVIC	157.50
	INVOICE:	051322-4								
73869		05/13/22			100217	T	05/13/22	0201121 0349	OTHER PROFESSIONAL SERVIC	3,715.60
	INVOICE:	051322-4								
VENDOR TOTALS				52,979.60	YTD INVOICED			52,979.60	YTD PAID	3,873.10
11488	TABETHA MARSH									
73835		05/13/22			100218	T	05/13/22	0701077 0534	CELL PHONE SERVICES	117.00
	INVOICE:	050322								
VENDOR TOTALS				753.24	YTD INVOICED			753.24	YTD PAID	117.00
10458	TRACI COLLINS									
73840		05/13/22		11080	100219	T	05/13/22	0702144 0580	348I TRAVEL	110.16
	INVOICE:	PO 11080								
73840		05/13/22		11080	100219	T	05/13/22	0702144 0585	348I TRAVEL - MEALS	125.42
	INVOICE:	PO 11080								
VENDOR TOTALS				235.58	YTD INVOICED			235.58	YTD PAID	235.58
REPORT TOTALS										12,263.05
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								14	12,263.05	

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0531

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9975 APRIL WALSH	74190	05/31/22		11270	100220	T	05/31/22	0001118 0610	DRAMA GENERAL SUPPLIES	30.48
	INVOICE: 11270									
VENDOR TOTALS				284.36	YTD INVOICED			284.36	YTD PAID	30.48
11506 BRANDALYNN MAINS	74135	05/31/22		11223	100221	T	05/31/22	0401121 0534	CELL PHONE SERVICES	117.00
	INVOICE: 11223									
VENDOR TOTALS				471.90	YTD INVOICED			471.90	YTD PAID	117.00
9079 BRITTANY STACY	74191	05/31/22		11269	100222	T	05/31/22	0001118 0610	DRAMA GENERAL SUPPLIES	27.86
	INVOICE: 11269									
VENDOR TOTALS				27.86	YTD INVOICED			27.86	YTD PAID	27.86
8434 DEBORAH ROADEN	73986	05/31/22			100223	T	05/31/22	0011100 0534	CELL PHONE SERVICES	117.00
	INVOICE: 053122-1									
VENDOR TOTALS				682.00	YTD INVOICED			682.00	YTD PAID	117.00
11565 ED KOENIG	74005	05/31/22		11154	100224	T	05/31/22	0002197 0534 476I	CELL PHONE SERVICES	117.00
	INVOICE: FEB, MARCH & APRIL									
VENDOR TOTALS				168.25	YTD INVOICED			168.25	YTD PAID	117.00
10743 KATHRYN LUCAS	74004	05/31/22		11153	100225	T	05/31/22	0002197 0534 476I	CELL PHONE SERVICES	117.00
	INVOICE: FEB, MARCH & APRIL									
	74155	05/31/22		11268	100225	T	05/31/22	0002197 0580 476I	TRAVEL	30.48
	INVOICE: PO 11268									
VENDOR TOTALS				147.48	YTD INVOICED			147.48	YTD PAID	147.48
8674 KRISTY MCNALLY	74046	05/31/22		10509	100226	T	05/31/22	0002197 0534 316I	CELL PHONE SERVICES	117.00
	INVOICE: FEB, MARCH, APRIL									
VENDOR TOTALS				1,037.03	YTD INVOICED			1,037.03	YTD PAID	117.00
10861 MARGARET WHITFIELD	74002	05/31/22		10857	100227	T	05/31/22	0201118 0580	TRAVEL	1,436.16
	INVOICE: SHAPE042022									
VENDOR TOTALS				1,436.16	YTD INVOICED			1,436.16	YTD PAID	1,436.16
11328 MARSHELLE WATKINS-BLACKWELL										

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

Report generated: 06/09/2022 06:24
User: 9286jhoo
Program ID: appdwarr

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** END OF REPORT - Generated by Jennifer Hoover **