

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 060222LH

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11437	ADVANCED ENVIRONMENTAL SERVICE									
	74373	06/02/22			646379	P	06/10/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	800.00
	INVOICE: 1670									
	74374	06/02/22			646379	P	06/10/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	65.00
	INVOICE: 1671									
	74374	06/02/22			646379	P	06/10/22	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	1,464.00
	INVOICE: 1671									
	74375	06/02/22			646379	P	06/10/22	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	780.00
	INVOICE: 1667									
VENDOR TOTALS				18,908.00	YTD INVOICED			18,908.00	YTD PAID	3,109.00
11053	ADVANCED MECHANICAL OF NKY									
	74371	06/02/22			646380	P	06/10/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	4,231.69
	INVOICE: 5396									
VENDOR TOTALS				180,421.15	YTD INVOICED			187,169.58	YTD PAID	4,231.69
11406	AMAZON CAPITAL SERVICES									
	74301	06/02/22		11243	646381	P	06/10/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	63.96
	INVOICE: 1P7G-Y41D-1MR7									
	74301	06/02/22		11243	646381	P	06/10/22	0202121 0697 337I	OTHER SUPPLIES & MATERIAL	69.07
	INVOICE: 1P7G-Y41D-1MR7									
	74301	06/02/22		11243	646381	P	06/10/22	0202121 0697 343I	OTHER SUPPLIES & MATERIAL	59.54
	INVOICE: 1P7G-Y41D-1MR7									
	74301	06/02/22		11243	646381	P	06/10/22	0402121 0697 337I	OTHER SUPPLIES & MATERIAL	56.45
	INVOICE: 1P7G-Y41D-1MR7									
	74301	06/02/22		11243	646381	P	06/10/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	53.38
	INVOICE: 1P7G-Y41D-1MR7									
	74302	06/02/22		11188	646381	P	06/10/22	0202121 0697 343I	OTHER SUPPLIES & MATERIAL	2,840.87
	INVOICE: 1RCK-36HM-VJLF									
	74303	06/02/22		11222	646381	P	06/10/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	315.74
	INVOICE: 1TD6-9TGG-PTGC									
	74303	06/02/22		11222	646381	P	06/10/22	0202121 0697 343G	OTHER SUPPLIES & MATERIAL	1,253.68
	INVOICE: 1TD6-9TGG-PTGC									
	74303	06/02/22		11222	646381	P	06/10/22	0402121 0697 337I	OTHER SUPPLIES & MATERIAL	103.38
	INVOICE: 1TD6-9TGG-PTGC									
	74303	06/02/22		11222	646381	P	06/10/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	154.05
	INVOICE: 1TD6-9TGG-PTGC									
	74304	06/02/22		11114	646381	P	06/10/22	0002121 0697 337I	OTHER SUPPLIES & MATERIAL	232.11
	INVOICE: 1D9J-V4PL-VY69									
	74304	06/02/22		11114	646381	P	06/10/22	0202121 0697 337I	OTHER SUPPLIES & MATERIAL	480.58
	INVOICE: 1D9J-V4PL-VY69									
	74304	06/02/22		11114	646381	P	06/10/22	0402121 0697 337I	OTHER SUPPLIES & MATERIAL	360.36
	INVOICE: 1D9J-V4PL-VY69									
	74304	06/02/22		11114	646381	P	06/10/22	0702121 0697 337I	OTHER SUPPLIES & MATERIAL	184.97
	INVOICE: 1D9J-V4PL-VY69									
	74305	06/02/22		11119	646381	P	06/10/22	0002118 0610 345I	GENERAL SUPPLIES	1,966.91
	INVOICE: 1KKM-9X1V-RPN9									
	74306	06/02/22		11133	646381	P	06/10/22	0202104 0610 564GF	GENERAL SUPPLIES	209.96
	INVOICE: 1TD6-9TGG-V3QY									

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	74307	06/02/22		11181	646381	P	06/10/22	0002118 0650	168I SUPPLIES-TECHNOLOGY RELAT	600.00
	INVOICE: 1TD6-9TGG-XWVQ									
	74308	06/02/22		11079	646381	P	06/10/22	0202118 0610	562IP GENERAL SUPPLIES	305.24
	INVOICE: 16V4-YNP4-16G7									
	74309	06/02/22		11070	646381	P	06/10/22	0202104 0679	125I OTHER STUDENT ACTIVITIES	466.90
	INVOICE: 1CTF-4DDR-3R41									
	74318	06/02/22		11293	646381	P	06/10/22	0002197 0610	316G GENERAL SUPPLIES	203.94
	INVOICE: 1GTC-3XPJ-TYFP									
	VENDOR TOTALS			133,852.06	YTD INVOICED			142,665.34	YTD PAID	9,981.09
10953	AT YOUR SERVICE SERVICE									
	74317	06/02/22		11318	646382	P	06/10/22	0002197 0519	316G STUDNT TRANSP PURCH OTHR	1,321.40
	INVOICE: 5/31/22 MAY TAXI									
	VENDOR TOTALS			26,522.50	YTD INVOICED			26,522.50	YTD PAID	1,321.40
9481	BI-OKOTO DRUM & DANCE THEATRE									
	74322	06/02/22		11077	646383	P	06/10/22	0402104 0679	125I OTHER STUDENT ACTIVITIES	750.00
	INVOICE: 20220617NIS									
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
521	BLUE MARBLE									
	74358	06/02/22		10466	646384	P	06/10/22	0701059 0641	SBDM LIBRARY BOOKS	201.36
	INVOICE: CO000003137									
	VENDOR TOTALS			898.83	YTD INVOICED			898.83	YTD PAID	201.36
10145	BLUST MOTORS SERVICE									
	74378	06/02/22			646385	P	06/10/22	9011096 0435	VEHICLE REPAIR & MAINT	300.00
	INVOICE: 01P7121									
	74379	06/02/22			646385	P	06/10/22	9011096 0435	VEHICLE REPAIR & MAINT	2,102.01
	INVOICE: 01S2514									
	VENDOR TOTALS			6,491.86	YTD INVOICED			6,491.86	YTD PAID	2,402.01
3509	BRIGHTON CENTER									
	74324	06/02/22		10029	646386	P	06/10/22	0402197 0349	550G6 OTHER PROFESSIONAL SERVIC	110.20
	INVOICE: BC 6/3/22									
	74353	06/02/22		11196	646386	P	06/10/22	0702197 0349	473GL OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 6/3/22									
	74355	06/02/22		10836	646386	P	06/10/22	0702197 0349	550G4 OTHER PROFESSIONAL SERVIC	501.58
	INVOICE: 6/3/22									
	74355	06/02/22		10836	646386	P	06/10/22	0702197 0610	550G4 GENERAL SUPPLIES	63.36
	INVOICE: 6/3/22									
	VENDOR TOTALS			9,572.40	YTD INVOICED			9,572.40	YTD PAID	815.14
11047	BRIGHTON PROPERTIES									
	74341	06/02/22		84919	646387	P	06/10/22	0301087 0441	LAND & BUILDING RENT	3,282.32

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INVOICE: RENT6-1-22										
VENDOR TOTALS		39,387.84 YTD INVOICED			39,387.84 YTD PAID			3,282.32		
11172	CAMPBELL COUNTY IMAGINATION LIBRARY	74356	06/02/22		646388	P	06/10/22	0011071 0349	OTHER PROFESSIONAL SERVIC	1,475.48
INVOICE: 71										
VENDOR TOTALS		4,256.70 YTD INVOICED			4,256.70 YTD PAID			1,475.48		
9530	CINTAS LOCATION #935	74377	06/02/22		646389	P	06/10/22	0011087 0610	GENERAL SUPPLIES	511.76
INVOICE: 4121448647										
VENDOR TOTALS		26,948.39 YTD INVOICED			27,338.96 YTD PAID			511.76		
11175	CULLIGAN OF FAIRFIELD	74328	06/02/22		646390	P	06/10/22	0301087 0610	GENERAL SUPPLIES	9.54
INVOICE: 0824716										
	74329	06/02/22			646391	P	06/10/22	0201077 0610	SBDM GENERAL SUPPLIES	12.00
INVOICE: 0821358										
	74330	06/02/22			646392	P	06/10/22	0201077 0610	SBDM GENERAL SUPPLIES	28.00
INVOICE: 0825365										
	74331	06/02/22			646393	P	06/10/22	0401077 0610	SBDM GENERAL SUPPLIES	36.95
INVOICE: 0826153										
	74333	06/02/22			646395	P	06/10/22	0011087 0610	GENERAL SUPPLIES	98.00
INVOICE: 0819115										
VENDOR TOTALS		2,136.31 YTD INVOICED			2,136.31 YTD PAID			184.49		
11461	DAYTON RELIABLE AIR-FILTER	74370	06/02/22		646397	P	06/10/22	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	806.41
INVOICE: 576861										
VENDOR TOTALS		5,389.61 YTD INVOICED			5,389.61 YTD PAID			806.41		
11504	ETC PRODUCE & PROVISIONS	74320	06/02/22	11323	646398	P	06/10/22	0202104 0616	564GF FOOD NON INSTR NON FOOD S	350.00
INVOICE: #000283										
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			350.00		
10988	FBLA-PBL CONFERENCE REGISTRATION	74291	06/02/22	11283	646399	P	06/10/22	0701940 0338	139GF REGISTRATION FEES	975.00
INVOICE: #6074620										
	74292	06/02/22		11282	646399	P	06/10/22	0702144 0338	348I REGISTRATION FEES	100.00
INVOICE: #6074620										
VENDOR TOTALS		1,075.00 YTD INVOICED			1,075.00 YTD PAID			1,075.00		
5569	FT. THOMAS FLORIST									

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	74335	06/02/22		11214	646400	P	06/10/22	0701118 0891	DIPLOMAS/GRADUATION EXPEN	244.00
	INVOICE: 030262									
	VENDOR TOTALS			324.00	YTD INVOICED			324.00	YTD PAID	244.00
10009	GATLIN VOELKER, PLLC									
	74337	06/02/22			646401	P	06/10/22	0011071 0343	LEGAL SERVICES	2,500.00
	INVOICE: 5907									
	VENDOR TOTALS			27,500.00	YTD INVOICED			30,000.00	YTD PAID	2,500.00
10716	GENE C DOBBS									
	74282	06/02/22		89957	646402	P	06/10/22	0252520 0322 373I	EDUCATION CONSULTANT	2,000.00
	INVOICE: 4/27-5/25/22									
	VENDOR TOTALS			22,000.00	YTD INVOICED			22,000.00	YTD PAID	2,000.00
11462	JUDITH REYNOLDS									
	74289	06/02/22		10110	646403	P	06/10/22	0122118 0349 310IN	OTHER PROFESSIONAL SERVIC	1,320.00
	INVOICE: 5/16-31/22									
	74290	06/02/22		10110	646403	P	06/10/22	0122118 0349 310IN	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: PARENT INVOLVEMENT									
	74350	06/02/22		10110	646403	P	06/10/22	0122118 0349 310IN	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE: 6/6-9/22									
	VENDOR TOTALS			21,900.00	YTD INVOICED			21,900.00	YTD PAID	1,935.00
10673	KAGAN PUBLISHING INC.									
	74315	06/02/22		11303	646404	P	06/10/22	0702118 0643 310I	SUPPLEMENTARY BKS/STUDY G	1,899.85
	INVOICE: #657156									
	VENDOR TOTALS			11,646.85	YTD INVOICED			11,646.85	YTD PAID	1,899.85
8582	KEDC									
	74342	06/02/22			646405	P	06/10/22	0011080 0349	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE: 25832									
	VENDOR TOTALS			8,895.66	YTD INVOICED			8,895.66	YTD PAID	900.00
75	KENTUCKY MOTOR SERVICE INC KOI									
	74380	06/02/22			646406	P	06/10/22	9011096 0663	REPAIR PARTS	31.93
	INVOICE: 743-258190									
	VENDOR TOTALS			19,046.95	YTD INVOICED			19,046.95	YTD PAID	31.93
447	KROGER LIMITED PARTNERSHIP I									
	74285	06/02/22		11285	646407	P	06/10/22	0702104 0610 125I	GENERAL SUPPLIES	103.47
	INVOICE: REF 004555									
	VENDOR TOTALS			22,294.24	YTD INVOICED			22,321.40	YTD PAID	103.47

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8385 KY SCHOOL PLANT MANAGEMENT ASSOCIATION	74367	06/02/22			646408	P	06/10/22	0011087 0810	DUES & FEES	450.00
	INVOICE: 00503									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
10201 LAKESHORE LEARNING	74283	06/02/22		11189	646409	P	06/10/22	0202121 0697 343I	OTHER SUPPLIES & MATERIAL	1,548.71
	INVOICE: 120070060122									
VENDOR TOTALS				20,956.24	YTD INVOICED			20,956.24	YTD PAID	1,548.71
11079 LIBERTY MUTUAL INSURANCE	74336	06/02/22			646410	P	06/10/22	0011071 0213	GROUP LIABILITY INSURANCE	33.00
	INVOICE: 14231354									
VENDOR TOTALS				330,566.00	YTD INVOICED			330,566.00	YTD PAID	33.00
2410 LOWE'S COMPANIES, INC.	74364	06/02/22		89981	646411	P	06/10/22	0011087 0434	BUILDING REPAIRS & MAINT	588.93
	INVOICE: 911366									
VENDOR TOTALS				9,067.40	YTD INVOICED			9,067.40	YTD PAID	588.93
11298 MACKIN EDUCATIONAL RESOURCES	74359	06/02/22		11172	646412	P	06/10/22	0701059 0610 SBDM	GENERAL SUPPLIES	163.98
	INVOICE: 744119									
VENDOR TOTALS				1,063.98	YTD INVOICED			1,063.98	YTD PAID	163.98
9842 MOBILCOMM INC.	74376	06/02/22			646413	P	06/10/22	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE: 01054930									
VENDOR TOTALS				5,348.50	YTD INVOICED			5,348.50	YTD PAID	400.00
8697 NEW READERS PRESS	74314	06/02/22		89956	646414	P	06/10/22	0252118 0899 13EI	OTHER MISCELLANEOUS EXPE	131.98
	INVOICE: #11290									
	74314	06/02/22		89956	646414	P	06/10/22	0252118 0899 187IY	OTHER MISCELLANEOUS EXPE	127.97
	INVOICE: #11290									
VENDOR TOTALS				2,014.27	YTD INVOICED			2,014.27	YTD PAID	259.95
263 NEWPORT BOARD GENERAL FUND	74352	06/02/22		11347	646415	P	06/10/22	0002197 0651 316I	TECHNOLOGY RELATED DEVICE	25.00
	INVOICE: Z HINTON									
VENDOR TOTALS				1,310.11	YTD INVOICED			1,310.11	YTD PAID	25.00
11155 NEWPORT BOARD OF EDUCATION										

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	74319	06/02/22		11315	646416	P	06/10/22	0702197 0610	550G4 GENERAL SUPPLIES	150.00
	INVOICE: PO 11315									
	VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
9643	NEWPORT INDEPENDENT SCHOOL FOOD SERVICE DEPARTMENT									
	74287	06/02/22		11128	646417	P	06/10/22	0402104 0616	125I FOOD NON INSTR NON FOOD S	420.00
	INVOICE: NIS-FRYSC 5/18/22									
	VENDOR TOTALS			2,359.50	YTD INVOICED			2,359.50	YTD PAID	420.00
8538	NO KY EDUCATION COUNCIL									
	74357	06/02/22			646418	P	06/10/22	0011075 0810	DUES & FEES	2,500.00
	INVOICE: 22-23FEES									
	VENDOR TOTALS			3,100.00	YTD INVOICED			3,100.00	YTD PAID	2,500.00
11619	NORTHERN KY WATER DISTRICT									
	74351	06/02/22		11346	646419	P	06/10/22	0002826 0899	741I OTHER MISCELLANEOUS EXPE	77.02
	INVOICE: ACC#7027939748									
	VENDOR TOTALS			77.02	YTD INVOICED			77.02	YTD PAID	77.02
2800	OFFICE DEPOT, INC.									
	74295	06/02/22		10797	646420	P	06/10/22	0702104 0610	125I GENERAL SUPPLIES	48.43
	INVOICE: 246408671001									
	74296	06/02/22		10797	646420	P	06/10/22	0702104 0610	125I GENERAL SUPPLIES	56.90
	INVOICE: 246408670001									
	VENDOR TOTALS			14,823.59	YTD INVOICED			14,823.59	YTD PAID	105.33
1553	QUILL CORP									
	74298	06/02/22		11219	646421	P	06/10/22	0002121 0697	337I OTHER SUPPLIES & MATERIAL	151.66
	INVOICE: 25417040									
	74298	06/02/22		11219	646421	P	06/10/22	0202121 0697	337I OTHER SUPPLIES & MATERIAL	21.43
	INVOICE: 25417040									
	74298	06/02/22		11219	646421	P	06/10/22	0402121 0697	337I OTHER SUPPLIES & MATERIAL	8.54
	INVOICE: 25417040									
	VENDOR TOTALS			44,208.06	YTD INVOICED			44,208.06	YTD PAID	181.63
10268	SAMANTHA GRAYSON REESE									
	74385	06/02/22		11292	646422	P	06/10/22	0001121 0610	GENERAL SUPPLIES	900.00
	INVOICE: 061022									
	VENDOR TOTALS			3,360.00	YTD INVOICED			5,760.00	YTD PAID	900.00
11224	SCHOLASTIC									
	74284	06/02/22		11246	646423	P	06/10/22	0202118 0650	310I SUPPLIES-TECHNOLOGY RELAT	3,699.00
	INVOICE: 39724887									

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VENDOR TOTALS		56,738.30 YTD INVOICED			57,600.50 YTD PAID			3,699.00		
11364	SILCO FIRE & SECURITY									
	74362	06/02/22		89841	646424	P	06/10/22	0701087 0434	BUILDING REPAIRS & MAINT	2,918.00
	INVOICE: 1106028									
	74363	06/02/22		89943	646424	P	06/10/22	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,593.00
	INVOICE: 1105865									
	74365	06/02/22			646424	P	06/10/22	0701087 0347	SECURITY SERVICES	140.00
	INVOICE: 1106692									
	74368	06/02/22			646424	P	06/10/22	0011087 0347	SECURITY SERVICES	140.00
	INVOICE: 304251									
	74369	06/02/22			646424	P	06/10/22	0011087 0347	SECURITY SERVICES	2,880.00
	INVOICE: 1105407									
VENDOR TOTALS		55,293.06 YTD INVOICED			55,293.06 YTD PAID			7,671.00		
11256	SIMPLICITY LLC									
	74286	06/02/22		11294	646425	P	06/10/22	0002197 0680 316G	WELFARE SPENDING(FOOD,CLO	477.00
	INVOICE: INV0093									
VENDOR TOTALS		477.00 YTD INVOICED			477.00 YTD PAID			477.00		
10654	SKILLS USA									
	74293	06/02/22		10887	646426	P	06/10/22	0702144 0646 348I	TESTS - DATA REQ FOR STAT	240.00
	INVOICE: #000002294									
	74294	06/02/22		10887	646426	P	06/10/22	0702144 0646 348I	TESTS - DATA REQ FOR STAT	72.00
	INVOICE: #000001875									
VENDOR TOTALS		642.00 YTD INVOICED			642.00 YTD PAID			312.00		
9779	SKOOL AID									
	74310	06/02/22		10879	646427	P	06/10/22	0702197 0349 473G	OTHER PROFESSIONAL SERVIC	88.89
	INVOICE: 1788									
	74310	06/02/22		10879	646427	P	06/10/22	0702197 0349 550G4	OTHER PROFESSIONAL SERVIC	211.11
	INVOICE: 1788									
	74311	06/02/22		10784	646427	P	06/10/22	0202197 0349 473G	OTHER PROFESSIONAL SERVIC	840.00
	INVOICE: 1752									
	74312	06/02/22		10784	646427	P	06/10/22	0202197 0349 473G	OTHER PROFESSIONAL SERVIC	420.00
	INVOICE: 1884									
	74313	06/02/22		10783	646427	P	06/10/22	0402197 0349 473G	OTHER PROFESSIONAL SERVIC	245.75
	INVOICE: 1883									
	74313	06/02/22		10783	646427	P	06/10/22	0402197 0349 550G6	OTHER PROFESSIONAL SERVIC	114.25
	INVOICE: 1883									
VENDOR TOTALS		40,170.00 YTD INVOICED			45,670.00 YTD PAID			1,920.00		
9763	STRATEGIC ADVISERS, LLC									
	74339	06/02/22			646428	P	06/10/22	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 4271									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 060222LH

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				30,000.00	YTD INVOICED			30,000.00	YTD PAID	2,500.00
7578 TANK	74338	06/02/22			646429	P	06/10/22	0701087 0349	OTHER PROFESSIONAL SERVIC	8,132.95
	INVOICE: 00022569									
VENDOR TOTALS				68,903.35	YTD INVOICED			68,903.35	YTD PAID	8,132.95
10266 TEACHER SYNERGY, LLC	74323	06/02/22		11279	646430	P	06/10/22	0202121 0697 343G	OTHER SUPPLIES & MATERIAL	68.11
	INVOICE: #195901547									
VENDOR TOTALS				835.90	YTD INVOICED			835.90	YTD PAID	68.11
1022 TERMINIX/INTERNATIONAL	74340	06/02/22			646431	P	06/10/22	0401087 0425	PEST CONTROL SERVICES	66.00
	INVOICE: 420907531									
	74340	06/02/22			646431	P	06/10/22	0701087 0425	PEST CONTROL SERVICES	103.00
	INVOICE: 420907531									
	74340	06/02/22			646431	P	06/10/22	0201087 0425	PEST CONTROL SERVICES	139.00
	INVOICE: 420907531									
	74340	06/02/22			646431	P	06/10/22	0011087 0425	PEST CONTROL SERVICES	185.00
	INVOICE: 420907531									
VENDOR TOTALS				4,506.50	YTD INVOICED			4,999.50	YTD PAID	493.00
10096 TORCHPREP	74383	06/02/22			646432	P	06/10/22	0701118 0349	OTHER PROFESSIONAL SERVIC	27,000.00
	INVOICE: RB-2122-156									
	74384	06/02/22			646433	P	06/10/22	0701118 0349	OTHER PROFESSIONAL SERVIC	17,100.00
	INVOICE: RB-2122-182									
VENDOR TOTALS				46,500.00	YTD INVOICED			46,500.00	YTD PAID	44,100.00
10666 VALOR LLC	74366	06/02/22			646434	P	06/10/22	9011096 0627	DIESEL FUEL	526.13
	INVOICE: 664538									
VENDOR TOTALS				27,830.11	YTD INVOICED			27,830.11	YTD PAID	526.13
4864 VICTORY BATTERY CO.	74360	06/02/22		89973	646435	P	06/10/22	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	98.85
	INVOICE: 5156									
VENDOR TOTALS				474.75	YTD INVOICED			474.75	YTD PAID	98.85
6605 WILDER WINLECTRIC	74361	06/02/22		89949	646436	P	06/10/22	0011087 0610	GENERAL SUPPLIES	229.63
	INVOICE: 212921 01									

PAID WARRANT REPORT

WARRANT: 060222LH

TO FISCAL 2022/12 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				7,470.36	YTD INVOICED			7,470.36	YTD PAID	229.63
189	WRIGHT BROTHERS									
	74372	06/02/22			646437	P	06/10/22	0011087 0610	GENERAL SUPPLIES	27.62
	INVOICE: 1497976									
VENDOR TOTALS				298.68	YTD INVOICED			325.41	YTD PAID	27.62
REPORT TOTALS										118,170.24
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									57	118,170.24

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 061322LH

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11556	AFFORDABLE LANGUAGE SERVICES									
	74411	06/13/22			646438	P	06/17/22	0001118 0349	OTHER PROFESSIONAL SERVIC	245.95
	INVOICE: T-03023									
	74412	06/13/22			646438	P	06/17/22	0001118 0349	OTHER PROFESSIONAL SERVIC	80.73
	INVOICE: T-03209									
	74413	06/13/22			646438	P	06/17/22	0001118 0349	OTHER PROFESSIONAL SERVIC	90.10
	INVOICE: T-03393									
	VENDOR TOTALS			979.29	YTD INVOICED			979.29	YTD PAID	416.78
11406	AMAZON CAPITAL SERVICES									
	74426	06/13/22		11083	646439	P	06/17/22	0011075 0610	GENERAL SUPPLIES	1,360.27
	INVOICE: 1KKM-9X1V-TWJD									
	74427	06/13/22		11032	646440	P	06/17/22	0401077 0610	SBDM GENERAL SUPPLIES	184.85
	INVOICE: 19RJ-JKWV-X4RC									
	VENDOR TOTALS			133,852.06	YTD INVOICED			142,665.34	YTD PAID	1,545.12
11625	AMERICAN CONNECTING SOURCE, INC									
	74422	06/13/22		11355	646441	P	06/17/22	0702053 0580	310I TRAVEL	4,703.44
	INVOICE: NEWPORT HIGH SCHOOL									
	VENDOR TOTALS			4,703.44	YTD INVOICED			4,703.44	YTD PAID	4,703.44
11068	ANCORA PUBLISHING									
	74396	06/13/22		11277	646442	P	06/17/22	0012053 0338	473G REGISTRATION FEES	3,600.00
	INVOICE: #108392									
	VENDOR TOTALS			8,824.82	YTD INVOICED			8,824.82	YTD PAID	3,600.00
9238	BLUE CHIP RECORD STORAGE									
	74415	06/13/22			646443	P	06/17/22	0701087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 47316									
	74415	06/13/22			646443	P	06/17/22	0201087 0441	LAND & BUILDING RENT	135.97
	INVOICE: 47316									
	74415	06/13/22			646443	P	06/17/22	0401087 0441	LAND & BUILDING RENT	135.97
	INVOICE: 47316									
	74415	06/13/22			646443	P	06/17/22	0701087 0441	LAND & BUILDING RENT	135.96
	INVOICE: 47316									
	VENDOR TOTALS			6,424.80	YTD INVOICED			6,882.20	YTD PAID	482.90
5763	CDW GOVERNMENT									
	74418	06/13/22		10754	646444	P	06/17/22	0701100 0650	SUPPLIES-TECHNOLOGY RELAT	243.20
	INVOICE: X977253									
	VENDOR TOTALS			28,242.44	YTD INVOICED			28,242.44	YTD PAID	243.20
1693	CITY OF NEWPORT									
	74420	06/13/22			646445	P	06/17/22	0011074 0311	TAX COLLECTION SERVICES	4,594.95
	INVOICE: 2022/21/0010913									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 061322LH

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74421	06/13/22			646446	P	06/17/22	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	INVOICE:	2022/21/0010912								
VENDOR TOTALS				335,032.10	YTD INVOICED			341,205.67	YTD PAID	7,594.95
10420 DAD'S LANDSCAPING										
	74424	06/13/22			646447	P	06/17/22	0201087 0424	CONTRACT GROUNDS SERVICE	340.00
	INVOICE:	060222NPT								
	74424	06/13/22			646447	P	06/17/22	0401087 0424	CONTRACT GROUNDS SERVICE	500.00
	INVOICE:	060222NPT								
	74424	06/13/22			646447	P	06/17/22	9011087 0424	CONTRACT GROUNDS SERVICE	600.00
	INVOICE:	060222NPT								
	74424	06/13/22			646447	P	06/17/22	1031087 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE:	060222NPT								
	74424	06/13/22			646447	P	06/17/22	0011087 0424	CONTRACT GROUNDS SERVICE	300.00
	INVOICE:	060222NPT								
	74424	06/13/22			646447	P	06/17/22	0701087 0424	CONTRACT GROUNDS SERVICE	2,200.00
	INVOICE:	060222NPT								
VENDOR TOTALS				39,945.00	YTD INVOICED			45,310.00	YTD PAID	4,940.00
10036 HEDGEHOG SIGNS										
	74394	06/13/22		11000	646448	P	06/17/22	0202118 0610	562IP GENERAL SUPPLIES	700.00
	INVOICE:	#5124								
VENDOR TOTALS				1,735.00	YTD INVOICED			1,735.00	YTD PAID	700.00
11050 IMSE										
	74401	06/13/22		11278	646449	P	06/17/22	0202121 0338	337I REGISTRATION FEES	956.25
	INVOICE:	171059								
	74401	06/13/22		11278	646449	P	06/17/22	0402121 0338	337I REGISTRATION FEES	1,912.50
	INVOICE:	171059								
	74401	06/13/22		11278	646449	P	06/17/22	0702121 0338	337I REGISTRATION FEES	956.25
	INVOICE:	171059								
	74402	06/13/22		11278	646449	P	06/17/22	0202121 0338	337I REGISTRATION FEES	318.75
	INVOICE:	171062								
	74402	06/13/22		11278	646449	P	06/17/22	0402121 0338	337I REGISTRATION FEES	637.50
	INVOICE:	171062								
	74402	06/13/22		11278	646449	P	06/17/22	0702121 0338	337I REGISTRATION FEES	318.75
	INVOICE:	171062								
VENDOR TOTALS				5,100.00	YTD INVOICED			5,100.00	YTD PAID	5,100.00
10131 KONA ICE										
	74414	06/13/22			646450	P	06/17/22	0011075 0616	FOOD NON INSTR NON FOOD S	630.00
	INVOICE:	INV-0728								
VENDOR TOTALS				3,823.25	YTD INVOICED			3,982.25	YTD PAID	630.00
447 KROGER LIMITED PARTNERSHIP I										
	74400	06/13/22		11069	646451	P	06/17/22	0202104 0616	125I FOOD NON INSTR NON FOOD S	125.86

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 061322LH

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: REF 001812									
	74431	06/13/22		11256	646452	P	06/17/22	0402104 0616 125I	FOOD NON INSTR NON FOOD S	349.22
	INVOICE: REF 120329									
	74432	06/13/22		11256	646453	P	06/17/22	0402104 0616 125I	FOOD NON INSTR NON FOOD S	85.38
	INVOICE: REF									
	VENDOR TOTALS			22,294.24	YTD INVOICED			22,321.40	YTD PAID	560.46
11392	MILLENNIUM BUSINESS SYSTEMS, LLC									
	74434	06/13/22		89421	646454	P	06/17/22	0011071 0444	COPIER RENTAL	1,988.25
	INVOICE: INV3532492									
	74435	06/13/22		89422	646454	P	06/17/22	0701077 0444	COPIER RENTAL	519.38
	INVOICE: INV3531706									
	74435	06/13/22			646454	P	06/17/22	0181118 0444	COPIER RENTAL	8.23
	INVOICE: INV3531706									
	VENDOR TOTALS			28,573.35	YTD INVOICED			30,019.39	YTD PAID	2,515.86
11568	MOBILE CONCEPTS									
	74419	06/13/22			646455	P	06/17/22	0003603 0442 856I	EQUIPMENT & VEHICLE RENT	17,635.00
	INVOICE: 5668									
	VENDOR TOTALS			40,670.00	YTD INVOICED			40,670.00	YTD PAID	17,635.00
11588	NADINE CRUZ									
	74397	06/13/22		11361	646456	P	06/17/22	0701940 0580 155GF	TRAVEL	350.00
	INVOICE: SKILLS USA NATIONALS									
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
3778	NORTHERN KENTUCKY COOPERATIVE FOR									
	74423	06/13/22		11371	646457	P	06/17/22	0402053 0338 310G	REGISTRATION FEES	75.00
	INVOICE: #36381									
	VENDOR TOTALS			223,825.00	YTD INVOICED			223,825.00	YTD PAID	75.00
2800	OFFICE DEPOT, INC.									
	74403	06/13/22		10797	646458	P	06/17/22	0702104 0610 125I	GENERAL SUPPLIES	94.99
	INVOICE: 246408674001									
	74404	06/13/22		10797	646458	P	06/17/22	0702104 0610 125I	GENERAL SUPPLIES	28.99
	INVOICE: 246408672001									
	74407	06/13/22		10797	646458	P	06/17/22	0702104 0610 125I	GENERAL SUPPLIES	49.78
	INVOICE: 246408676001									
	74408	06/13/22		11271	646458	P	06/17/22	0202118 0610 473GL	GENERAL SUPPLIES	22.60
	INVOICE: 242820681001									
	74409	06/13/22		11271	646458	P	06/17/22	0202118 0610 473GL	GENERAL SUPPLIES	450.57
	INVOICE: 242820679001									
	74410	06/13/22		11271	646458	P	06/17/22	0202118 0610 473GL	GENERAL SUPPLIES	1,558.65
	INVOICE: 242750154001									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: 061322LH

TO FISCAL 2022/12 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				14,823.59	YTD INVOICED			14,823.59	YTD PAID	2,205.58
4091	ORIENTAL TRADING CO., INC.									
	74399	06/13/22		11260	646459	P	06/17/22	0402104 0679 125I	OTHER STUDENT ACTIVITIES	97.85
	INVOICE: #714713320-01									
VENDOR TOTALS				342.56	YTD INVOICED			342.56	YTD PAID	97.85
11621	PAUL C PELGEN									
	74387	06/13/22		11356	646460	P	06/17/22	0122118 0349 310IN	OTHER PROFESSIONAL SERVIC	360.00
	INVOICE: 6/6-9/22 HT SUMMER									
VENDOR TOTALS				360.00	YTD INVOICED			360.00	YTD PAID	360.00
2067	PRO-ED, INC									
	74433	06/13/22		11218	646461	P	06/17/22	0702121 0349 337I	OTHER PROFESSIONAL SERVIC	426.80
	INVOICE: 2941279									
VENDOR TOTALS				1,109.90	YTD INVOICED			1,109.90	YTD PAID	426.80
1553	QUILL CORP									
	74392	06/13/22		11325	646462	P	06/17/22	0002197 0610 316G	GENERAL SUPPLIES	359.71
	INVOICE: #25593938									
	74393	06/13/22		11325	646462	P	06/17/22	0002197 0610 316G	GENERAL SUPPLIES	18.69
	INVOICE: #25614886									
VENDOR TOTALS				44,208.06	YTD INVOICED			44,208.06	YTD PAID	378.40
6249	REALITYWORKS, INC.									
	74391	06/13/22		11040	646463	P	06/17/22	0702144 0694 348I	EQUIPMENT SUPPLIES	12,698.40
	INVOICE: #32815P									
VENDOR TOTALS				12,698.40	YTD INVOICED			12,698.40	YTD PAID	12,698.40
10369	SKILLS USA KENTUCKY									
	74398	06/13/22		11362	646464	P	06/17/22	0701940 0810 155GF	DUES & FEES	150.00
	INVOICE: NEWPORT B HARRIS									
VENDOR TOTALS				1,070.00	YTD INVOICED			1,070.00	YTD PAID	150.00
7740	US BANCORP EQUIPMENT FINANCE, INC									
	74416	06/13/22			646465	P	06/17/22	0011071 0444	COPIER RENTAL	4,153.00
	INVOICE: 472694561									
	74417	06/13/22			646466	P	06/17/22	0181118 0444	COPIER RENTAL	852.92
	INVOICE: 472386879									
VENDOR TOTALS				56,234.72	YTD INVOICED			61,474.56	YTD PAID	5,005.92
REPORT TOTALS										72,415.66

PAID WARRANT REPORT

WARRANT: 061722SM

TO FISCAL 2022/12 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	72,415.66

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 061722SM

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6199	ACTIVE INTERNET TECHNOLOGIES									
	74556	06/17/22		11343	646467	P	06/24/22	0011100 0648	SOFTWARE	1,522.50
	INVOICE: INV040478									
	74556	06/17/22		11343	646467	P	06/24/22	0201100 0648	SOFTWARE	1,522.50
	INVOICE: INV040478									
	74556	06/17/22		11343	646467	P	06/24/22	0401100 0648	SOFTWARE	1,522.50
	INVOICE: INV040478									
	74556	06/17/22		11343	646467	P	06/24/22	0701100 0648	SOFTWARE	1,522.50
	INVOICE: INV040478									
	VENDOR TOTALS			6,090.00	YTD INVOICED			6,090.00	YTD PAID	6,090.00
11053	ADVANCED MECHANICAL OF NKY									
	74589	06/17/22			646468	P	06/24/22	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	664.23
	INVOICE: 5402									
	VENDOR TOTALS			180,421.15	YTD INVOICED			187,169.58	YTD PAID	664.23
11406	AMAZON CAPITAL SERVICES									
	74518	06/17/22		11193	646469	P	06/24/22	0011214 0643	SUPPLEMENTARY BKS/STUDY G	1,089.17
	INVOICE: 1VGJ-VQ7P-VG93									
	74519	06/17/22		11178	646469	P	06/24/22	0201118 0610	SBDM GENERAL SUPPLIES	809.87
	INVOICE: 1DWT-1P3L-QMMM									
	74521	06/17/22		11134	646469	P	06/24/22	0011214 0610	GENERAL SUPPLIES	222.33
	INVOICE: 1VGJ-VQ7P-TQGJ									
	74522	06/17/22		11131	646469	P	06/24/22	0401077 0610	SBDM GENERAL SUPPLIES	392.44
	INVOICE: 1RY7-FM9P-YFKD									
	74523	06/17/22		11104	646469	P	06/24/22	0201118 0610	SBDM GENERAL SUPPLIES	107.13
	INVOICE: 1TK3-JYY3-QRNR									
	74524	06/17/22		11123	646469	P	06/24/22	0401077 0610	SBDM GENERAL SUPPLIES	41.98
	INVOICE: 1GTC-3XPJ-Y7G3									
	74525	06/17/22		11124	646469	P	06/24/22	0201077 0610	SBDM GENERAL SUPPLIES	607.74
	INVOICE: 1KKM-9X1V-QV4C									
	74526	06/17/22		11086	646469	P	06/24/22	0011214 0610	GENERAL SUPPLIES	155.82
	INVOICE: 1GTC-3XPJ-XQCV									
	74527	06/17/22		11089	646470	P	06/24/22	0011214 0610	GENERAL SUPPLIES	34.95
	INVOICE: 1TD6-9TGG-W9XD									
	74529	06/17/22		11289	646469	P	06/24/22	0011214 0610	GENERAL SUPPLIES	275.63
	INVOICE: 1LYY-F3GQ-VFPY									
	74530	06/17/22		11193	646469	P	06/24/22	0011214 0643	SUPPLEMENTARY BKS/STUDY G	1,857.00
	INVOICE: 1TD6-9TGG-VK79									
	VENDOR TOTALS			133,852.06	YTD INVOICED			142,665.34	YTD PAID	5,594.06
7	AMERICAN BUS AND ACCESSORIES									
	74528	06/17/22		89978	646471	P	06/24/22	9011096 0663	REPAIR PARTS	1,661.07
	INVOICE: 237318									
	VENDOR TOTALS			4,439.51	YTD INVOICED			4,439.51	YTD PAID	1,661.07
9951	ANGELA KENNEDY									

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 061722SM

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74545	06/17/22		11388	646472	P	06/24/22	0701940 0616	144GF FOOD NON INSTR NON FOOD S	1,220.00
	INVOICE:	FCCLA 2022								
VENDOR TOTALS				1,355.00	YTD INVOICED			1,355.00	YTD PAID	1,220.00
10 APPLE COMPUTER INC										
	74473	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ05679342								
	74474	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ05679341								
	74475	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ05679340								
	74476	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06001561								
	74477	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06001560								
	74478	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06001559								
	74479	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ05983339								
	74480	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ05983338								
	74481	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ05794877								
	74482	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06374153								
	74483	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06333519								
	74484	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06333518								
	74485	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06154058								
	74486	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06154057								
	74487	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06154056								
	74488	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06154055								
	74489	06/17/22		11290	646474	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE:	AJ06996288								
	74490	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	299.00
	INVOICE:	AJ07652798								
	74491	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	299.00
	INVOICE:	AJ07652797								
	74492	06/17/22		11290	646473	P	06/24/22	0011100 0432	TECH-RELATED REPS & MAINT	299.00
	INVOICE:	AJ07774830								
VENDOR TOTALS				318,799.95	YTD INVOICED			318,799.95	YTD PAID	2,580.00
11041 ASSURED PARTNERS										
	74440	06/17/22			646475	P	06/24/22	0011071 0213	GROUP LIABILITY INSURANCE	473.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 269216										
VENDOR TOTALS		473.37 YTD INVOICED			473.37 YTD PAID			473.37		
2147 AT&T	74438	06/17/22			646476	P	06/24/22	0011087 0532	TELEPHONE	.60
INVOICE: 0276590904										
VENDOR TOTALS		8.09 YTD INVOICED			8.09 YTD PAID			.60		
9418 ATLANTIC FOODS CORPORATION	74592	06/17/22			646477	P	06/24/22	0205101 0630	FOOD	190.08
INVOICE: 666325										
74593	06/17/22				646477	P	06/24/22	0205101 0630	FOOD	242.88
INVOICE: 667461										
74594	06/17/22				646477	P	06/24/22	0405101 0630	FOOD	98.56
INVOICE: 666324										
74595	06/17/22				646477	P	06/24/22	0405101 0630	FOOD	95.04
INVOICE: 666426										
74596	06/17/22				646477	P	06/24/22	0405101 0630	FOOD	221.76
INVOICE: 666897										
74597	06/17/22				646477	P	06/24/22	0405101 0630	FOOD	438.24
INVOICE: 667462										
74598	06/17/22				646477	P	06/24/22	0705101 0630	FOOD	372.72
INVOICE: 666321										
74599	06/17/22				646477	P	06/24/22	0705101 0630	FOOD	478.19
INVOICE: 666896										
74600	06/17/22				646477	P	06/24/22	0705101 0630	FOOD	538.34
INVOICE: 667460										
VENDOR TOTALS		32,237.35 YTD INVOICED			32,237.35 YTD PAID			2,675.81		
9238 BLUE CHIP RECORD STORAGE	74499	06/17/22			646478	P	06/24/22	0401087 0441	LAND & BUILDING RENT	135.97
INVOICE: 47341										
74499	06/17/22				646478	P	06/24/22	0201087 0441	LAND & BUILDING RENT	135.97
INVOICE: 47341										
74499	06/17/22				646478	P	06/24/22	0701087 0441	LAND & BUILDING RENT	160.96
INVOICE: 47341										
VENDOR TOTALS		6,424.80 YTD INVOICED			6,882.20 YTD PAID			432.90		
7987 BLUEGRASS INTERNATIONAL	74465	06/17/22		89977	646479	P	06/24/22	9011096 0663	REPAIR PARTS	1,964.33
INVOICE: X100169332:01										
VENDOR TOTALS		5,097.87 YTD INVOICED			5,097.87 YTD PAID			1,964.33		
11002 BRENTWOOD LANDSCAPE	74467	06/17/22		10930	646480	P	06/24/22	0701087 0434	BUILDING REPAIRS & MAINT	463.60
INVOICE: 10209										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74468	06/17/22			646480	P	06/24/22	0701087 0434	BUILDING REPAIRS & MAINT	169.95
	INVOICE: 10210									
	VENDOR TOTALS			4,682.58	YTD INVOICED			4,682.58	YTD PAID	633.55
10580	CBTS									
	74501	06/17/22			646481	P	06/24/22	0011087 0532	TELEPHONE	100.23
	INVOICE: 1950621-06102022									
	VENDOR TOTALS			1,385.05	YTD INVOICED			1,385.05	YTD PAID	100.23
11624	CENTRICITY									
	74459	06/17/22			646482	P	06/24/22	0701940 0610 145GF	GENERAL SUPPLIES	87.00
	INVOICE: 133841-1									
	VENDOR TOTALS			87.00	YTD INVOICED			87.00	YTD PAID	87.00
30	CINCINNATI BELL									
	74506	06/17/22		89700	646483	P	06/24/22	0011075 0532	TELEPHONE	339.98
	INVOICE: 8592928069957 61222									
	74506	06/17/22		89700	646483	P	06/24/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8592928069957 61222									
	74506	06/17/22		89700	646483	P	06/24/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8592928069957 61222									
	74506	06/17/22		89700	646483	P	06/24/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8592928069957 61222									
	74507	06/17/22		89700	646483	P	06/24/22	0011087 0532	TELEPHONE	84.74
	INVOICE: 8592923002609 61222									
	74507	06/17/22		89700	646483	P	06/24/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 61222									
	74507	06/17/22		89700	646483	P	06/24/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 61222									
	74507	06/17/22		89700	646483	P	06/24/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 61222									
	74508	06/17/22		89700	646484	P	06/24/22	0011075 0532	TELEPHONE	52.98
	INVOICE: 8592912754008 61622									
	74508	06/17/22		89700	646484	P	06/24/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8592912754008 61622									
	74508	06/17/22		89700	646484	P	06/24/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8592912754008 61622									
	74508	06/17/22		89700	646484	P	06/24/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8592912754008 61622									
	74509	06/17/22		89700	646483	P	06/24/22	0011087 0532	TELEPHONE	996.16
	INVOICE: 8595815333507 61622									
	74509	06/17/22		89700	646483	P	06/24/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8595815333507 61622									
	74509	06/17/22		89700	646483	P	06/24/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8595815333507 61622									
	74509	06/17/22		89700	646483	P	06/24/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8595815333507 61622									
	74510	06/17/22		89700	646483	P	06/24/22	0011087 0532	TELEPHONE	82.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8592611163221	7122								
74510	06/17/22		89700		646483	P	06/24/22	0201087 0532	TELEPHONE	.00
INVOICE:	8592611163221	7122								
74510	06/17/22		89700		646483	P	06/24/22	0401087 0532	TELEPHONE	.00
INVOICE:	8592611163221	7122								
74510	06/17/22		89700		646483	P	06/24/22	0701087 0532	TELEPHONE	.00
INVOICE:	8592611163221	7122								
74511	06/17/22		89700		646483	P	06/24/22	0011087 0532	TELEPHONE	.00
INVOICE:	8592920047799	7122								
74511	06/17/22		89700		646483	P	06/24/22	0201087 0532	TELEPHONE	.00
INVOICE:	8592920047799	7122								
74511	06/17/22		89700		646483	P	06/24/22	0401087 0532	TELEPHONE	.00
INVOICE:	8592920047799	7122								
74511	06/17/22		89700		646483	P	06/24/22	0701087 0532	TELEPHONE	220.58
INVOICE:	8592920047799	7122								
74512	06/17/22		89700		646483	P	06/24/22	0011087 0532	TELEPHONE	455.85
INVOICE:	859d160676670	62222								
74512	06/17/22		89700		646483	P	06/24/22	0201087 0532	TELEPHONE	.00
INVOICE:	859d160676670	62222								
74512	06/17/22		89700		646483	P	06/24/22	0401087 0532	TELEPHONE	.00
INVOICE:	859d160676670	62222								
74512	06/17/22		89700		646483	P	06/24/22	0701087 0532	TELEPHONE	.00
INVOICE:	859d160676670	62222								
74513	06/17/22		89700		646483	P	06/24/22	0011087 0532	TELEPHONE	.00
INVOICE:	859v161667651	62222								
74513	06/17/22		89700		646483	P	06/24/22	0201087 0532	TELEPHONE	217.77
INVOICE:	859v161667651	62222								
74513	06/17/22		89700		646483	P	06/24/22	0401087 0532	TELEPHONE	.00
INVOICE:	859v161667651	62222								
74513	06/17/22		89700		646483	P	06/24/22	0701087 0532	TELEPHONE	.00
INVOICE:	859v161667651	62222								
74514	06/17/22		89700		646483	P	06/24/22	0011087 0532	TELEPHONE	.00
INVOICE:	859v161666653	62222								
74514	06/17/22		89700		646483	P	06/24/22	0201087 0532	TELEPHONE	.00
INVOICE:	859v161666653	62222								
74514	06/17/22		89700		646483	P	06/24/22	0401087 0532	TELEPHONE	309.83
INVOICE:	859v161666653	62222								
74514	06/17/22		89700		646483	P	06/24/22	0701087 0532	TELEPHONE	.00
INVOICE:	859v161666653	62222								
74515	06/17/22		89700		646483	P	06/24/22	0011087 0532	TELEPHONE	202.48
INVOICE:	859v161665652	62222								
74515	06/17/22		89700		646483	P	06/24/22	0201087 0532	TELEPHONE	.00
INVOICE:	859v161665652	62222								
74515	06/17/22		89700		646483	P	06/24/22	0401087 0532	TELEPHONE	.00
INVOICE:	859v161665652	62222								
74515	06/17/22		89700		646483	P	06/24/22	0701087 0532	TELEPHONE	.00
INVOICE:	859v161665652	62222								
74516	06/17/22		89700		646483	P	06/24/22	0011087 0532	TELEPHONE	.00
INVOICE:	859v161276849	62222								
74516	06/17/22		89700		646483	P	06/24/22	0201087 0532	TELEPHONE	.00
INVOICE:	859v161276849	62222								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74516	06/17/22		89700	646483	P	06/24/22	0401087 0532	TELEPHONE	.00
	INVOICE:	859v161276849	62222							
	74516	06/17/22		89700	646483	P	06/24/22	0701087 0532	TELEPHONE	280.08
	INVOICE:	859v161276849	62222							
VENDOR TOTALS			37,269.76	YTD INVOICED				39,634.88	YTD PAID	3,243.26
9530	CINTAS LOCATION #935									
	74463	06/17/22			646485	P	06/24/22	9011087 0893	UNIFORMS	109.75
	INVOICE:	4122225636								
	74463	06/17/22			646485	P	06/24/22	0001087 0893	UNIFORMS	165.09
	INVOICE:	4122225636								
	74591	06/17/22			646486	P	06/24/22	0011087 0610	GENERAL SUPPLIES	511.76
	INVOICE:	4122727571								
VENDOR TOTALS			26,948.39	YTD INVOICED				27,338.96	YTD PAID	786.60
8411	CKEC									
	74601	06/17/22			646487	P	06/24/22	0005101 0810	DUES & FEES	500.00
	INVOICE:	3799								
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
10040	CREATION GARDENS									
	74602	06/17/22			646488	P	06/24/22	0205101 0630	FOOD	814.20
	INVOICE:	07751835								
	74603	06/17/22			646489	P	06/24/22	0205101 0630	FOOD	154.50
	INVOICE:	07797245								
	74604	06/17/22			646488	P	06/24/22	0205101 0630	FOOD	623.10
	INVOICE:	07772256								
	74605	06/17/22			646488	P	06/24/22	0705101 0630	FOOD	521.48
	INVOICE:	07751802								
	74606	06/17/22			646488	P	06/24/22	0705101 0630	FOOD	753.40
	INVOICE:	07772066								
	74607	06/17/22			646488	P	06/24/22	0705101 0630	FOOD	471.50
	INVOICE:	07797202								
	74608	06/17/22			646488	P	06/24/22	0705101 0630	FOOD	572.00
	INVOICE:	07811287								
	74609	06/17/22			646488	P	06/24/22	0405101 0630	FOOD	576.61
	INVOICE:	07751820								
	74610	06/17/22			646488	P	06/24/22	0405101 0630	FOOD	421.89
	INVOICE:	07772158								
	74611	06/17/22			646488	P	06/24/22	0405101 0630	FOOD	493.80
	INVOICE:	07797238								
	74612	06/17/22			646488	P	06/24/22	0405101 0630	FOOD	545.38
	INVOICE:	07811321								
VENDOR TOTALS			31,952.27	YTD INVOICED				31,952.27	YTD PAID	5,947.86
382	DICKEY'S GLASS SHOP									
	74464	06/17/22			646490	P	06/24/22	0201087 0434	BUILDING REPAIRS & MAINT	285.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44504										
VENDOR TOTALS		2,733.51 YTD INVOICED			2,733.51 YTD PAID			285.89		
11599	DIONTE D GLENN									
	74546	06/17/22		11391	646491	P	06/24/22	0402197 0349	473GL OTHER PROFESSIONAL SERVIC	1,020.00
INVOICE: PO 11391 CLUB										
VENDOR TOTALS		1,020.00 YTD INVOICED			1,020.00 YTD PAID			1,020.00		
48	EDELSTON MAYNARD									
	74537	06/17/22		10517	646492	P	06/24/22	0701925 0674	HOF AWARDS	1,471.31
INVOICE: 11392										
VENDOR TOTALS		10,519.05 YTD INVOICED			10,519.05 YTD PAID			1,471.31		
10168	FRONTLINE TECHNOLOGIES GROUP, LLC									
	74531	06/17/22		11199	646493	P	06/24/22	0011100 0349	OTHER PROFESSIONAL SERVIC	3,180.00
INVOICE: INVUS164142										
	74533	06/17/22		11199	646493	P	06/24/22	0011100 0349	OTHER PROFESSIONAL SERVIC	1,476.00
INVOICE: INVUS164141										
VENDOR TOTALS		33,394.67 YTD INVOICED			33,394.67 YTD PAID			4,656.00		
8718	GALT HOUSE HOTEL									
	74577	06/17/22		11301	646494	P	06/24/22	0702144 0586	348I TRAVEL - HOTELS	2,956.50
INVOICE: NPT BRD OF ED										
VENDOR TOTALS		11,081.46 YTD INVOICED			11,081.46 YTD PAID			2,956.50		
10716	GENE C DOBBS									
	74553	06/17/22		89958	646495	P	06/24/22	0252520 0322	373I EDUCATION CONSULTANT	1,000.00
INVOICE: 5/31-6/14/22										
VENDOR TOTALS		22,000.00 YTD INVOICED			22,000.00 YTD PAID			1,000.00		
9370	GORDON FOOD SERVICE									
	74613	06/17/22			646496	P	06/24/22	0205101 0630	FOOD	1,069.88
INVOICE: 218995328										
	74614	06/17/22			646496	P	06/24/22	0405101 0630	FOOD	110.58
INVOICE: 218995329										
	74614	06/17/22			646496	P	06/24/22	0405101 0610	GENERAL SUPPLIES	1,216.60
INVOICE: 218995329										
	74615	06/17/22			646496	P	06/24/22	0405101 0610	GENERAL SUPPLIES	1,873.73
INVOICE: 218820919										
	74615	06/17/22			646496	P	06/24/22	0405101 0630	FOOD	156.03
INVOICE: 218820919										
	74616	06/17/22			646496	P	06/24/22	0205101 0610	GENERAL SUPPLIES	554.42
INVOICE: 218820915										
	74617	06/17/22			646496	P	06/24/22	0205101 0630	FOOD	1,457.30
INVOICE: 218820920										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74619	06/17/22			646496	P	06/24/22	0705101 0630	FOOD	2,140.53
	INVOICE: 218995325	06/17/22			646496	P	06/24/22	0705101 0610	GENERAL SUPPLIES	216.57
	74620	06/17/22			646496	P	06/24/22	0705101 0630	FOOD	2,254.17
	INVOICE: 218820913	06/17/22			646496	P	06/24/22	0705101 0610	GENERAL SUPPLIES	367.43
	74621	06/17/22			646497	P	06/24/22	0705101 0630	FOOD	70.68
	INVOICE: 863208112	06/17/22			646496	P	06/24/22	0705101 0630	FOOD	98.38
	74622	06/17/22			646496	P	06/24/22	0705101 0630	FOOD	245.72
	INVOICE: 218995336	06/17/22			646496	P	06/24/22	0705101 0610	GENERAL SUPPLIES	112.00
	74623	06/17/22			646496	P	06/24/22	0705101 0630	FOOD	295.79
	INVOICE: 218820928	06/17/22			646496	P	06/24/22	0705101 0630	FOOD	42.76
	74624	06/17/22			646496	P	06/24/22	0705101 0630	FOOD	
	INVOICE: 218820926	06/17/22			646497	P	06/24/22	0705101 0630	FOOD	
	74625	06/17/22			646497	P	06/24/22	0705101 0630	FOOD	
	INVOICE: 218995333									
	VENDOR TOTALS		281,277.61	YTD INVOICED				281,277.61	YTD PAID	12,282.57
11560	HARRIGAN REFRIGERATION & AIR CONDITIONING INC									
	74588	06/17/22			646498	P	06/24/22	0705101 0433	EQUIP/MACH/FURNITURE/ R&M	789.84
	INVOICE: 104869									
	VENDOR TOTALS		4,393.80	YTD INVOICED				4,393.80	YTD PAID	789.84
11379	HURST MUSIC COMPANY									
	74573	06/17/22	10871		646499	P	06/24/22	0701118 0349	OTHER PROFESSIONAL SERVIC	2,116.40
	INVOICE: 1184034									
	VENDOR TOTALS		2,755.40	YTD INVOICED				2,755.40	YTD PAID	2,116.40
11509	INFOHANDLER.COM									
	74437	06/17/22			646500	P	06/24/22	0201121 0349	MEDCD OTHER PROFESSIONAL SERVIC	48.89
	INVOICE: 21415	06/17/22			646500	P	06/24/22	0401121 0349	MEDCD OTHER PROFESSIONAL SERVIC	48.89
	74437	06/17/22			646500	P	06/24/22	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	48.88
	INVOICE: 21415									
	74437	06/17/22			646500	P	06/24/22	0701121 0349	MEDCD OTHER PROFESSIONAL SERVIC	48.88
	INVOICE: 21415									
	VENDOR TOTALS		1,470.56	YTD INVOICED				1,470.56	YTD PAID	146.66
9673	ISOCNET									
	74472	06/17/22	11359		646501	P	06/24/22	0011100 0349	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE: 422696									
	VENDOR TOTALS		120.00	YTD INVOICED				120.00	YTD PAID	60.00

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TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8677	JKM TRAINING INC	74549	06/17/22		11299	646502	P	06/24/22	0002118 0338 168I	REGISTRATION FEES	435.00
		INVOICE: #26553									
	VENDOR TOTALS				435.00	YTD INVOICED			435.00	YTD PAID	435.00
8281	KEMI	74453	06/17/22			646503	P	06/24/22	0001071 0260	WORKMENS COMPENSATION	53,073.00
		INVOICE: 2761145									
		74453	06/17/22			646503	P	06/24/22	0001071 0260	WORKMENS COMPENSATION	3,683.27
		INVOICE: 2761145									
	VENDOR TOTALS				119,212.07	YTD INVOICED			119,212.07	YTD PAID	56,756.27
271	KLOSTERMAN BAKERY	74626	06/17/22			646504	P	06/24/22	0705101 0630	FOOD	214.80
		INVOICE: 100115005811									
		74627	06/17/22			646504	P	06/24/22	0705101 0630	FOOD	22.56
		INVOICE: 100115005912									
		74628	06/17/22			646504	P	06/24/22	0705101 0630	FOOD	132.42
		INVOICE: 100115005985									
		74630	06/17/22			646504	P	06/24/22	0705101 0630	FOOD	48.36
		INVOICE: 100115006095									
		74631	06/17/22			646504	P	06/24/22	0405101 0630	FOOD	49.68
		INVOICE: 100115005812									
		74632	06/17/22			646504	P	06/24/22	0405101 0630	FOOD	66.84
		INVOICE: 100115005914									
		74633	06/17/22			646504	P	06/24/22	0405101 0630	FOOD	97.05
		INVOICE: 100115005986									
		74634	06/17/22			646504	P	06/24/22	0405101 0630	FOOD	48.36
		INVOICE: 100115006096									
	VENDOR TOTALS				7,568.35	YTD INVOICED			7,568.35	YTD PAID	680.07
10131	KONA ICE	74469	06/17/22		11375	646505	P	06/24/22	0402118 0610 473G	GENERAL SUPPLIES	336.00
		INVOICE: INV-0733									
		74470	06/17/22		11375	646505	P	06/24/22	0402118 0610 473G	GENERAL SUPPLIES	318.00
		INVOICE: INV-0741									
		74471	06/17/22			646506	P	06/24/22	0011075 0616	FOOD NON INSTR NON FOOD S	467.25
		INVOICE: INV-0727									
	VENDOR TOTALS				3,823.25	YTD INVOICED			3,982.25	YTD PAID	1,121.25
447	KROGER LIMITED PARTNERSHIP I	74443	06/17/22			646507	P	06/24/22	0005101 0630	FOOD	84.46
		INVOICE: 038260									
		74444	06/17/22			646508	P	06/24/22	0705101 0630	FOOD	90.76
		INVOICE: 108446									
		74557	06/17/22		11127	646509	P	06/24/22	0701031 0610 SBDM	GENERAL SUPPLIES	476.95
		INVOICE: 187167									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74558	06/17/22		11036	646510	P	06/24/22	0701118 0610	SBDM GENERAL SUPPLIES	199.96
	INVOICE: 007724									
	74560	06/17/22		11216	646511	P	06/24/22	0701077 0610	SBDM GENERAL SUPPLIES	304.59
	INVOICE: 108574									
	74565	06/17/22		11127	646512	P	06/24/22	0701031 0610	SBDM GENERAL SUPPLIES	109.63
	INVOICE: 049182									
	74566	06/17/22		11127	646513	P	06/24/22	0701031 0610	SBDM GENERAL SUPPLIES	166.18
	INVOICE: 188674									
	74567	06/17/22		10827	646514	P	06/24/22	0701118 0610	SBDM GENERAL SUPPLIES	58.46
	INVOICE: 063861									
	74568	06/17/22		10880	646515	P	06/24/22	0701077 0610	SBDM GENERAL SUPPLIES	178.05
	INVOICE: 054796									
	74590	06/17/22			646516	P	06/24/22	0011075 0616	FOOD NON INSTR NON FOOD S	40.54
	INVOICE: 079528									
	74656	06/17/22		11213	646517	P	06/24/22	0701118 0891	DIPLOMAS/GRADUATION EXPEN	113.49
	INVOICE: 108396									
VENDOR TOTALS				22,294.24	YTD INVOICED			22,321.40	YTD PAID	1,823.07
3245	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	74442	06/17/22		11097	646518	P	06/24/22	0011075 0338	REGISTRATION FEES	150.00
	INVOICE: 22-04246									
VENDOR TOTALS				14,351.60	YTD INVOICED			14,824.95	YTD PAID	150.00
11079	LIBERTY MUTUAL INSURANCE									
	74455	06/17/22			646519	P	06/24/22	0011087 0213	GROUP LIABILITY INSURANCE	44.00
	INVOICE: 14267597									
VENDOR TOTALS				330,566.00	YTD INVOICED			330,566.00	YTD PAID	44.00
11360	NEW DAIRY OPCO									
	74635	06/17/22			646520	P	06/24/22	0205101 0630	FOOD	363.69
	INVOICE: 484457874									
	74636	06/17/22			646520	P	06/24/22	0205101 0630	FOOD	278.75
	INVOICE: 484458444									
	74637	06/17/22			646520	P	06/24/22	0205101 0630	FOOD	363.69
	INVOICE: 486955999									
	74638	06/17/22			646520	P	06/24/22	0205101 0630	FOOD	235.79
	INVOICE: 487790715									
	74639	06/17/22			646521	P	06/24/22	0205101 0630	FOOD	181.80
	INVOICE: 486955682									
	74640	06/17/22			646520	P	06/24/22	0205101 0630	FOOD	224.10
	INVOICE: 488836686									
	74642	06/17/22			646520	P	06/24/22	0405101 0630	FOOD	363.78
	INVOICE: 484458446									
	74643	06/17/22			646520	P	06/24/22	0405101 0630	FOOD	412.23
	INVOICE: 484457876									
	74644	06/17/22			646520	P	06/24/22	0405101 0630	FOOD	375.92
	INVOICE: 486956001									
	74645	06/17/22			646521	P	06/24/22	0405101 0630	FOOD	223.70

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TO FISCAL 2022/12 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:	487790717									
74646	06/17/22				646520	P	06/24/22	0405101 0630	FOOD	347.43
INVOICE:	486955684									
74647	06/17/22				646520	P	06/24/22	0405101 0630	FOOD	249.09
INVOICE:	488836688									
74649	06/17/22				646521	P	06/24/22	0705101 0630	FOOD	194.03
INVOICE:	484457875									
74650	06/17/22				646521	P	06/24/22	0705101 0630	FOOD	218.30
INVOICE:	484458445									
74651	06/17/22				646521	P	06/24/22	0705101 0630	FOOD	181.89
INVOICE:	486956000									
74652	06/17/22				646521	P	06/24/22	0705101 0630	FOOD	111.24
INVOICE:	487790716									
74653	06/17/22				646521	P	06/24/22	0705101 0630	FOOD	98.75
INVOICE:	486955683									
74654	06/17/22				646521	P	06/24/22	0705101 0630	FOOD	112.05
INVOICE:	488836687									
VENDOR TOTALS				49,287.89	YTD INVOICED			49,287.89	YTD PAID	4,536.23
263 NEWPORT BOARD GENERAL FUND										
74547	06/17/22			11389	646522	P	06/24/22	0702197 0610	550F4 GENERAL SUPPLIES	442.11
INVOICE:	PO 11389									
VENDOR TOTALS				1,310.11	YTD INVOICED			1,310.11	YTD PAID	442.11
3856 NKEMS										
74454	06/17/22				646523	P	06/24/22	0001087 0610	GENERAL SUPPLIES	574.00
INVOICE:	00027625									
VENDOR TOTALS				1,382.60	YTD INVOICED			1,382.60	YTD PAID	574.00
3215 NKWD										
74502	06/17/22				646524	P	06/24/22	9011087 0411	WATER/SEWAGE	86.96
INVOICE:	9555487490 7522									
74503	06/17/22				646524	P	06/24/22	0201087 0411	WATER/SEWAGE	1,878.37
INVOICE:	5456442298 7522									
74504	06/17/22				646524	P	06/24/22	0401087 0411	WATER/SEWAGE	1,034.77
INVOICE:	4361246681 7522									
74505	06/17/22				646524	P	06/24/22	0401087 0411	WATER/SEWAGE	698.87
INVOICE:	2823883960 7522									
VENDOR TOTALS				20,025.28	YTD INVOICED			20,025.28	YTD PAID	3,698.97
7000 NOEL'S PLUMBING SUPPLY, INC.										
74460	06/17/22			89986	646525	P	06/24/22	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	253.84
INVOICE:	0180097-IN									
VENDOR TOTALS				34,839.32	YTD INVOICED			34,839.32	YTD PAID	253.84
2800 OFFICE DEPOT, INC.										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74538	06/17/22		11177	646526	P	06/24/22	0201118 0610	SBDM GENERAL SUPPLIES	446.95
	INVOICE: 245031975001									
	74539	06/17/22		11177	646526	P	06/24/22	0201118 0610	SBDM GENERAL SUPPLIES	511.90
	INVOICE: 245031975002									
	74540	06/17/22		11177	646526	P	06/24/22	0201118 0610	SBDM GENERAL SUPPLIES	20.08
	INVOICE: 245033903001									
	74541	06/17/22		11177	646526	P	06/24/22	0201118 0610	SBDM GENERAL SUPPLIES	146.94
	INVOICE: 245031975003									
	74542	06/17/22		11177	646526	P	06/24/22	0201118 0610	SBDM GENERAL SUPPLIES	73.00
	INVOICE: 245031975004									
	VENDOR TOTALS			14,823.59	YTD INVOICED			14,823.59	YTD PAID	1,198.87
10486	PEDIATRIC THERAPY SPECIALIST									
	74572	06/17/22		11358	646527	P	06/24/22	0201121 0349	OTHER PROFESSIONAL SERVIC	2,717.50
	INVOICE: N2205									
	74572	06/17/22		11358	646527	P	06/24/22	0401121 0349	OTHER PROFESSIONAL SERVIC	2,206.25
	INVOICE: N2205									
	VENDOR TOTALS			46,385.00	YTD INVOICED			46,385.00	YTD PAID	4,923.75
8370	PITNEY BOWES									
	74456	06/17/22			646528	P	06/24/22	0201077 0531	POSTAGE	163.51
	INVOICE: 3315747997									
	74456	06/17/22			646528	P	06/24/22	0401077 0531	POSTAGE	163.54
	INVOICE: 3315747997									
	74456	06/17/22			646528	P	06/24/22	0011080 0531	POSTAGE	419.83
	INVOICE: 3315747997									
	VENDOR TOTALS			3,876.72	YTD INVOICED			3,876.72	YTD PAID	746.88
5596	PSST									
	74569	06/17/22			646529	P	06/24/22	0011080 0349	OTHER PROFESSIONAL SERVIC	6,864.00
	INVOICE: 32510-668									
	74570	06/17/22			646530	P	06/24/22	0011080 0349	OTHER PROFESSIONAL SERVIC	5,615.00
	INVOICE: 32510-667									
	VENDOR TOTALS			46,328.44	YTD INVOICED			46,328.44	YTD PAID	12,479.00
1553	QUILL CORP									
	74534	06/17/22		11186	646531	P	06/24/22	0701077 0610	SBDM GENERAL SUPPLIES	379.99
	INVOICE: 25156029									
	74535	06/17/22		11186	646531	P	06/24/22	0701077 0610	SBDM GENERAL SUPPLIES	6.39
	INVOICE: 25166708									
	74580	06/17/22		89984	646531	P	06/24/22	0011087 0610	GENERAL SUPPLIES	82.65
	INVOICE: 25590139									
	74581	06/17/22		89984	646531	P	06/24/22	0011087 0610	GENERAL SUPPLIES	37.71
	INVOICE: 25679557									
	VENDOR TOTALS			44,208.06	YTD INVOICED			44,208.06	YTD PAID	506.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11457 REBECCA PROFITT	74458	06/17/22			646532	P	06/24/22	0701940 0580	139GF TRAVEL	1,450.00
	INVOICE: 062222-1									
VENDOR TOTALS				1,628.88 YTD INVOICED				1,628.88 YTD PAID		1,450.00
8703 RUMPKE	74436	06/17/22			646534	P	06/24/22	0401087 0411	WATER/SEWAGE	513.92
	INVOICE: 3183260									
	74576	06/17/22			646535	P	06/24/22	9011087 0421	SANITATION SERVICE	64.87
	INVOICE: 3187273									
	74582	06/17/22			646533	P	06/24/22	0401087 0421	SANITATION SERVICE	762.61
	INVOICE: 3188421									
	74583	06/17/22			646533	P	06/24/22	0201087 0421	SANITATION SERVICE	842.72
	INVOICE: 3188420									
	74584	06/17/22			646533	P	06/24/22	9011087 0421	SANITATION SERVICE	129.01
	INVOICE: 3188422									
	74585	06/17/22			646533	P	06/24/22	1031087 0421	SANITATION SERVICE	203.92
	INVOICE: 3188419									
	74586	06/17/22			646533	P	06/24/22	0701087 0421	SANITATION SERVICE	1,525.22
	INVOICE: 3188418									
	74587	06/17/22			646533	P	06/24/22	0011087 0421	SANITATION SERVICE	362.06
	INVOICE: 3188478									
VENDOR TOTALS				47,736.16 YTD INVOICED				48,139.36 YTD PAID		4,404.33
146 SANITATION DISTRICT # 1	74493	06/17/22			646536	P	06/24/22	0011087 0411	WATER/SEWAGE	745.01
	INVOICE: 111310810000 71522									
	74494	06/17/22			646536	P	06/24/22	0401087 0411	WATER/SEWAGE	1,432.96
	INVOICE: 11060163300000 71522									
	74495	06/17/22			646536	P	06/24/22	0201087 0411	WATER/SEWAGE	3,204.65
	INVOICE: 1111085400000 71522									
	74496	06/17/22			646536	P	06/24/22	0401087 0411	WATER/SEWAGE	711.16
	INVOICE: 1106016320000 71522									
	74498	06/17/22			646536	P	06/24/22	9011087 0411	WATER/SEWAGE	352.01
	INVOICE: 1119180750000 71522									
VENDOR TOTALS				35,796.22 YTD INVOICED				35,796.22 YTD PAID		6,445.79
9496 SCHINDLER ELEVATOR CORPORATION	74461	06/17/22			646537	P	06/24/22	0011087 0434	BUILDING REPAIRS & MAINT	288.70
	INVOICE: 9100730598									
VENDOR TOTALS				7,058.35 YTD INVOICED				7,058.35 YTD PAID		288.70
151 SCHOLASTIC INSURORS, INC	74447	06/17/22			646538	P	06/24/22	0011071 0219	OTHER GROUP INSURANCE	22,711.00
	INVOICE: 17488									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,711.00 YTD INVOICED			22,711.00 YTD PAID			22,711.00		
11364	SILCO FIRE & SECURITY									
	74578	06/17/22			646539	P	06/24/22	9011087 0347	SECURITY SERVICES	700.00
	INVOICE: 2440947									
	74579	06/17/22			646540	P	06/24/22	0011087 0347	SECURITY SERVICES	700.00
	INVOICE: 2440840									
VENDOR TOTALS		55,293.06 YTD INVOICED			55,293.06 YTD PAID			1,400.00		
587	SOUTHERN REGIONAL EDUCATION BOARD									
	74551	06/17/22		11357	646541	P	06/24/22	0002053 0338 310I	REGISTRATION FEES	475.00
	INVOICE: #906419									
	74552	06/17/22		11357	646541	P	06/24/22	0002053 0338 310I	REGISTRATION FEES	475.00
	INVOICE: #376267									
	74618	06/17/22		11352	646541	P	06/24/22	0702053 0338 310I	REGISTRATION FEES	2,850.00
	INVOICE: #857521									
VENDOR TOTALS		3,800.00 YTD INVOICED			3,800.00 YTD PAID			3,800.00		
10519	SUPERFLEET MASTERCARD PROGRAM									
	74574	06/17/22			646542	P	06/24/22	0001087 0626	GASOLINE	1,569.36
	INVOICE: IE038 070122									
VENDOR TOTALS		9,571.08 YTD INVOICED			9,571.08 YTD PAID			1,569.36		
9931	TEACHERS PAY TEACHERS									
	74550	06/17/22		11369	646543	P	06/24/22	0402826 0697 711G	OTHER SUPPLIES & MATERIAL	51.75
	INVOICE: #196981990									
VENDOR TOTALS		51.75 YTD INVOICED			51.75 YTD PAID			51.75		
10396	TEACHING STRATEGIES, LLC									
	74548	06/17/22		11263	646544	P	06/24/22	0202118 0643 562IP	SUPPLEMENTARY BKS/STUDY G	1,831.00
	INVOICE: #INV146698									
VENDOR TOTALS		3,397.00 YTD INVOICED			3,397.00 YTD PAID			1,831.00		
9947	THE CHRIST HOSPITAL									
	74500	06/17/22			646545	P	06/24/22	0001037 0345	MEDICAL SERVICES	14,400.00
	INVOICE: IN00000609									
VENDOR TOTALS		64,240.00 YTD INVOICED			71,440.00 YTD PAID			14,400.00		
8985	THE MOTZ GROUP									
	74446	06/17/22		89982	646546	P	06/24/22	1031087 0434	BUILDING REPAIRS & MAINT	2,500.00
	INVOICE: 5349									
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		

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10031 THOMSON REUTERS-WEST PUBLISHING CORP	74543	06/17/22			646547	P	06/24/22	0001029 0349	OTHER PROFESSIONAL SERVIC	484.49
	INVOICE: 846465529									
VENDOR TOTALS				5,107.49	YTD INVOICED			5,560.28	YTD PAID	484.49
9908 TIME WARNER CABLE	74449	06/17/22			646548	P	06/24/22	0011087 0349	OTHER PROFESSIONAL SERVIC	153.67
	INVOICE: 00088400060222									
VENDOR TOTALS				1,580.29	YTD INVOICED			1,863.57	YTD PAID	153.67
7551 TNT PAPER CRAFT	74575	06/17/22		89990	646549	P	06/24/22	0001087 0610	GENERAL SUPPLIES	2,329.00
	INVOICE: 204058									
VENDOR TOTALS				25,844.75	YTD INVOICED			25,844.75	YTD PAID	2,329.00
2209 TROPHY AWARDS	74445	06/17/22		10996	646550	P	06/24/22	0701925 0674	ATHL AWARDS	251.31
	INVOICE: CI49657									
	74452	06/17/22		11179	646550	P	06/24/22	0701925 0674	ATHL AWARDS	328.56
	INVOICE: CI53970									
VENDOR TOTALS				5,441.70	YTD INVOICED			5,441.70	YTD PAID	579.87
7689 VALLEY JANITOR SUPPLY CO.	74448	06/17/22		89989	646551	P	06/24/22	0011087 0610	GENERAL SUPPLIES	204.54
	INVOICE: 242794-1									
VENDOR TOTALS				43,537.35	YTD INVOICED			43,940.41	YTD PAID	204.54
9519 VERIZON WIRELESS	74441	06/17/22		89423	646552	P	06/24/22	0001087 0532	TELEPHONE	283.32
	INVOICE: JUNE ACH 22									
VENDOR TOTALS				3,438.48	YTD INVOICED			3,787.32	YTD PAID	283.32
REPORT TOTALS										216,696.91
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								86	216,696.91	

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TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11596 ASHLEY BARNES										
	74717	06/28/22		11170	646556	P	06/30/22	0202118 0580	562IP TRAVEL	83.60
	INVOICE: PO 11170									
	74717	06/28/22		11170	646556	P	06/30/22	0202118 0585	562IP TRAVEL - MEALS	85.00
	INVOICE: PO 11170									
VENDOR TOTALS				168.60	YTD INVOICED			168.60	YTD PAID	168.60
30 CINCINNATI BELL										
	74761	06/28/22		89700	646557	P	06/30/22	0011075 0532	TELEPHONE	509.97
	INVOICE: 8592928069957 71322									
	74761	06/28/22		89700	646557	P	06/30/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8592928069957 71322									
	74761	06/28/22		89700	646557	P	06/30/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8592928069957 71322									
	74761	06/28/22		89700	646557	P	06/30/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8592928069957 71322									
	74762	06/28/22		89700	646557	P	06/30/22	0011087 0532	TELEPHONE	169.48
	INVOICE: 8592923002609 71322									
	74762	06/28/22		89700	646557	P	06/30/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 71322									
	74762	06/28/22		89700	646557	P	06/30/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 71322									
	74762	06/28/22		89700	646557	P	06/30/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8592923002609 71322									
	74765	06/28/22		89700	646557	P	06/30/22	0011087 0532	TELEPHONE	.00
	INVOICE: 8594310063623 7122									
	74765	06/28/22		89700	646557	P	06/30/22	0201087 0532	TELEPHONE	132.35
	INVOICE: 8594310063623 7122									
	74765	06/28/22		89700	646557	P	06/30/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8594310063623 7122									
	74765	06/28/22		89700	646557	P	06/30/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8594310063623 7122									
	74766	06/28/22		89700	646557	P	06/30/22	0011080 0532	TELEPHONE	90.63
	INVOICE: 8594310047577 7122									
	74766	06/28/22		89700	646557	P	06/30/22	0201087 0532	TELEPHONE	.00
	INVOICE: 8594310047577 7122									
	74766	06/28/22		89700	646557	P	06/30/22	0401087 0532	TELEPHONE	.00
	INVOICE: 8594310047577 7122									
	74766	06/28/22		89700	646557	P	06/30/22	0701087 0532	TELEPHONE	.00
	INVOICE: 8594310047577 7122									
VENDOR TOTALS				37,269.76	YTD INVOICED			39,634.88	YTD PAID	902.43
9530 CINTAS LOCATION #935										
	74703	06/28/22			646558	P	06/30/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE: 4122161854									
	74704	06/28/22			646558	P	06/30/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE: 4121467553									
	74705	06/28/22			646558	P	06/30/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE: 4120935709									

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	74706	06/28/22			646558	P	06/30/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE:	4120219155								
	74707	06/28/22			646558	P	06/30/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE:	4118747962								
	74708	06/28/22			646559	P	06/30/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE:	4122847635								
	74709	06/28/22			646559	P	06/30/22	0201087 0610	GENERAL SUPPLIES	60.35
	INVOICE:	4123525856								
	74710	06/28/22			646558	P	06/30/22	9011087 0893	UNIFORMS	51.79
	INVOICE:	4119447587								
	74710	06/28/22			646558	P	06/30/22	0001087 0893	UNIFORMS	163.01
	INVOICE:	4119447587								
	74711	06/28/22			646558	P	06/30/22	9011087 0893	UNIFORMS	77.24
	INVOICE:	4120696061								
	74711	06/28/22			646558	P	06/30/22	0001087 0893	UNIFORMS	178.13
	INVOICE:	4120696061								
	74712	06/28/22			646558	P	06/30/22	9011087 0893	UNIFORMS	51.11
	INVOICE:	4121488116								
	74712	06/28/22			646558	P	06/30/22	0001087 0893	UNIFORMS	165.09
	INVOICE:	4121488116								
	74713	06/28/22			646558	P	06/30/22	9011087 0893	UNIFORMS	51.11
	INVOICE:	4122851315								
	74713	06/28/22			646558	P	06/30/22	0001087 0893	UNIFORMS	165.09
	INVOICE:	4122851315								
	74714	06/28/22			646558	P	06/30/22	9011087 0893	UNIFORMS	51.11
	INVOICE:	4123530644								
	74714	06/28/22			646558	P	06/30/22	0001087 0893	UNIFORMS	165.09
	INVOICE:	4123530644								
VENDOR TOTALS				26,948.39 YTD INVOICED				27,338.96 YTD PAID		1,541.22
11626	CITY OF FT. THOMAS									
	74692	06/28/22			646560	P	06/30/22	0201077 0810	DUES & FEES	25.00
	INVOICE:	AUG 4 2022								
VENDOR TOTALS				25.00 YTD INVOICED				25.00 YTD PAID		25.00
178	DUKE ENERGY									
	74721	06/28/22			646561	P	06/30/22	9011087 0621	NATURAL GAS	161.97
	INVOICE:	910118993836 6222								
	74721	06/28/22			646561	P	06/30/22	9011087 0622	ELECTRICITY	202.40
	INVOICE:	910118993836 6222								
	74722	06/28/22			646562	P	06/30/22	0701087 0622	ELECTRICITY	17.74
	INVOICE:	910118993589 62222								
	74723	06/28/22			646561	P	06/30/22	0401087 0621	NATURAL GAS	8,790.17
	INVOICE:	910119038018 061622								
	74724	06/28/22			646561	P	06/30/22	0401087 0622	ELECTRICITY	404.54
	INVOICE:	910118993969 062322								
	74725	06/28/22			646561	P	06/30/22	0401087 0621	NATURAL GAS	1,378.03
	INVOICE:	910119038018 062922								
	74727	06/28/22			646561	P	06/30/22	9011087 0622	ELECTRICITY	264.76

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	INVOICE:	910118993886	062722							
	74728	06/28/22			646561	P	06/30/22	9011087 0621	NATURAL GAS	83.70
	INVOICE:	910118993836	062722							
	74728	06/28/22			646561	P	06/30/22	9011087 0622	ELECTRICITY	90.30
	INVOICE:	910118993836	062722							
	74729	06/28/22			646561	P	06/30/22	0701087 0622	ELECTRICITY	94.52
	INVOICE:	910118993761	062722							
	74730	06/28/22			646561	P	06/30/22	9011087 0622	ELECTRICITY	18.79
	INVOICE:	910118993323	062722							
	74731	06/28/22			646561	P	06/30/22	1031087 0621	NATURAL GAS	354.84
	INVOICE:	910118993381	062722							
	74731	06/28/22			646561	P	06/30/22	1031087 0622	ELECTRICITY	213.60
	INVOICE:	910118993381	062722							
	74732	06/28/22			646562	P	06/30/22	0011087 0622	ELECTRICITY	18.00
	INVOICE:	910118993430	062722							
	74733	06/28/22			646561	P	06/30/22	0201087 0621	NATURAL GAS	246.74
	INVOICE:	910118993654	062822							
	74733	06/28/22			646561	P	06/30/22	0201087 0622	ELECTRICITY	5,235.76
	INVOICE:	910118993654	062822							
VENDOR TOTALS			377,039.70	YTD INVOICED				392,137.80	YTD PAID	17,575.86
11143	ENCORE TECHNOLOGIES									
	74736	06/28/22		10798	646563	P	06/30/22	0002100 0734 162E	TECH-RELATED HARDWARE	8,137.15
	INVOICE:	INVDRP037801								
	74736	06/28/22		10798	646563	P	06/30/22	0002100 0734 162F	TECH-RELATED HARDWARE	14,489.53
	INVOICE:	INVDRP037801								
	74737	06/28/22		10798	646563	P	06/30/22	0002100 0734 162E	TECH-RELATED HARDWARE	1,716.05
	INVOICE:	INVDRP038426								
	74737	06/28/22		10798	646563	P	06/30/22	0002100 0734 162F	TECH-RELATED HARDWARE	3,055.72
	INVOICE:	INVDRP038426								
VENDOR TOTALS			45,532.62	YTD INVOICED				45,532.62	YTD PAID	27,398.45
11612	FIFTH THIRD MASTERCARD									
	74738	06/28/22		11129	646564	P	06/30/22	0002197 0519 316I	STUDNT TRANSP PURCH OTHR	720.00
	INVOICE:	605916								
	74739	06/28/22			646564	P	06/30/22	0011080 0580	TRAVEL	56.00
	INVOICE:	5435								
	74740	06/28/22			646564	P	06/30/22	0011080 0580	TRAVEL	56.00
	INVOICE:	5534								
	74741	06/28/22			646565	P	06/30/22	0011080 0580	TRAVEL	56.00
	INVOICE:	5765								
	74742	06/28/22			646564	P	06/30/22	0011075 0616	FOOD NON INSTR NON FOOD S	1,405.00
	INVOICE:	5254								
	74743	06/28/22		11103	646565	P	06/30/22	0005101 0899	OTHER MISCELLANEOUS EXPE	47.77
	INVOICE:	1627								
	74744	06/28/22			646564	P	06/30/22	0205101 0630	FOOD	72.10
	INVOICE:	2474								
	74745	06/28/22			646564	P	06/30/22	0005101 0630	FOOD	192.51
	INVOICE:	2459								

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	74746	06/28/22			646564	P	06/30/22	0005101 0338	REGISTRATION FEES	800.00
	INVOICE: 8077									
	74747	06/28/22			646564	P	06/30/22	0005101 0338	REGISTRATION FEES	200.00
	INVOICE: 8085									
	74748	06/28/22			646564	P	06/30/22	0205101 0630	FOOD	97.08
	INVOICE: 5507									
	74749	06/28/22			646564	P	06/30/22	0705101 0630	FOOD	355.68
	INVOICE: 5689									
VENDOR TOTALS				4,351.07	YTD INVOICED			4,351.07	YTD PAID	4,058.14
4374	FLAGHOUSE INC.									
	74773	06/28/22		11190	646566	P	06/30/22	0202121 0697	343I OTHER SUPPLIES & MATERIAL	168.24
	INVOICE: V025210101064									
VENDOR TOTALS				28,979.24	YTD INVOICED			28,979.24	YTD PAID	168.24
8718	GALT HOUSE HOTEL									
	74802	06/28/22		11258	646567	P	06/30/22	0402104 0339	125I OTH PROF TRAINING & DEV S	538.74
	INVOICE: 88509ED592578									
	74803	06/28/22		11402	646567	P	06/30/22	0702104 0580	125I TRAVEL	359.16
	INVOICE: 88509ED592596									
VENDOR TOTALS				11,081.46	YTD INVOICED			11,081.46	YTD PAID	897.90
9773	CARDMEMBER SERVICE									
	74750	06/28/22		11151	646568	P	06/30/22	0701925 0610	GENERAL SUPPLIES	240.76
	INVOICE: JUNE 22 VSA 1									
	74751	06/28/22		10914	646568	P	06/30/22	0001118 0610	DRAMA GENERAL SUPPLIES	441.36
	INVOICE: JUNE 22 VSA 2									
	74752	06/28/22		11060	646568	P	06/30/22	0012118 0680	006I WELFARE SPENDING(FOOD,CLO	298.24
	INVOICE: JUNE 22 VSA 3									
	74753	06/28/22		11198	646568	P	06/30/22	0701077 0898	FIELD TRIPS-NON INSTRUCTI	3,443.26
	INVOICE: JUNE 22 VSA 4									
	74754	06/28/22		11267	646568	P	06/30/22	0011075 0610	GENERAL SUPPLIES	248.76
	INVOICE: JUNE 22 VSA 5									
	74754	06/28/22		11267	646568	P	06/30/22	0201077 0610	SBDM GENERAL SUPPLIES	59.94
	INVOICE: JUNE 22 VSA 5									
	74755	06/28/22		11276	646568	P	06/30/22	0011075 0610	GENERAL SUPPLIES	89.52
	INVOICE: JUNE 22 VSA 6									
	74756	06/28/22		11137	646568	P	06/30/22	0002121 0349	337I OTHER PROFESSIONAL SERVIC	170.00
	INVOICE: JUNE 22 VSA 7									
	74757	06/28/22			646569	P	06/30/22	0011214 0531	POSTAGE	12.70
	INVOICE: JUNE 22 VSA 8									
	74758	06/28/22		11387	646568	P	06/30/22	0701940 0580	139GF TRAVEL	2,348.00
	INVOICE: JUNE 22 VSA 9									
	74758	06/28/22		11387	646568	P	06/30/22	0702144 0580	348I TRAVEL	1,174.00
	INVOICE: JUNE 22 VSA 9									
	74759	06/28/22			646568	P	06/30/22	0011075 0616	FOOD NON INSTR NON FOOD S	431.53
	INVOICE: JUNE 22 VSA 10									
	74760	06/28/22		11280	646568	P	06/30/22	0002197 0610	316I GENERAL SUPPLIES	455.02

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INVOICE: JUNE 22 VSA 11										
VENDOR TOTALS		112,534.01 YTD INVOICED			112,534.01 YTD PAID			9,413.09		
10703	JASMINE LINDSEY									
	74718	06/28/22		11169	646570	P	06/30/22	0202118 0580	562IP TRAVEL	113.60
	INVOICE:	PO 11169								
	74718	06/28/22		11169	646570	P	06/30/22	0202118 0585	562IP TRAVEL - MEALS	85.00
	INVOICE:	PO 11169								
VENDOR TOTALS		198.60 YTD INVOICED			198.60 YTD PAID			198.60		
9389	JOHNSTONE CINCINNATI SOUTH									
	74691	06/28/22			646571	P	06/30/22	0011087 0610	GENERAL SUPPLIES	35.33
	INVOICE:	102-S102371378.001								
VENDOR TOTALS		6,654.80 YTD INVOICED			6,654.80 YTD PAID			35.33		
447	KROGER LIMITED PARTNERSHIP I									
	74716	06/28/22		11239	646572	P	06/30/22	0702121 0697	337I OTHER SUPPLIES & MATERIAL	79.21
	INVOICE:	REF 091906								
	74768	06/28/22		11320	646573	P	06/30/22	0002197 0679	316G OTHER STUDENT ACTIVITIES	110.08
	INVOICE:	REF 051452								
	74769	06/28/22		11320	646574	P	06/30/22	0002197 0679	316G OTHER STUDENT ACTIVITIES	337.59
	INVOICE:	PO 11320								
	74771	06/28/22		11320	646575	P	06/30/22	0002197 0679	316G OTHER STUDENT ACTIVITIES	74.46
	INVOICE:	REF 003080								
VENDOR TOTALS		22,294.24 YTD INVOICED			22,321.40 YTD PAID			601.34		
10201	LAKESHORE LEARNING									
	74719	06/28/22		11189	646576	P	06/30/22	0202121 0697	343I OTHER SUPPLIES & MATERIAL	89.99
	INVOICE:	120070062322								
VENDOR TOTALS		20,956.24 YTD INVOICED			20,956.24 YTD PAID			89.99		
11475	NCTLS									
	74693	06/28/22			646577	P	06/30/22	0011071 0343	LEGAL SERVICES	750.00
	INVOICE:	06232022								
VENDOR TOTALS		1,375.00 YTD INVOICED			1,375.00 YTD PAID			750.00		
11364	SILCO FIRE & SECURITY									
	74699	06/28/22			646578	P	06/30/22	0701087 0347	SECURITY SERVICES	769.50
	INVOICE:	2446103								
	74700	06/28/22			646578	P	06/30/22	0401087 0347	SECURITY SERVICES	769.50
	INVOICE:	2446162								
VENDOR TOTALS		55,293.06 YTD INVOICED			55,293.06 YTD PAID			1,539.00		
7733	SOLUTION TREE									

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	74767	06/28/22		11314	646579	P	06/30/22	0402053 0338 310I	REGISTRATION FEES	3,445.00
	INVOICE: #S261064									
	VENDOR TOTALS			43,842.55	YTD INVOICED			43,842.55	YTD PAID	3,445.00
10440	STEP CG, LLC									
	74701	06/28/22		11376	646580	P	06/30/22	0002100 0734 162F	TECH-RELATED HARDWARE	3,494.40
	INVOICE: S-INV107578									
	VENDOR TOTALS			21,094.40	YTD INVOICED			21,094.40	YTD PAID	3,494.40
11630	THE GOLF COURSES OF KENTON COUNTY									
	74720	06/28/22			646581	P	06/30/22	0701925 0810	FBALL DUES & FEES	250.00
	INVOICE: 7-9-22									
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
5636	THOMAS MORE COLLEGE									
	74782	06/28/22			646582	P	06/30/22	0017002 0676 KING	SCHOLARSHIPS	2,000.00
	INVOICE: ANGEL CHAPMAN									
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
8621	TYLER TECHNOLOGIES									
	74702	06/28/22			646583	P	06/30/22	0011071 0349	OTHER PROFESSIONAL SERVIC	1,647.90
	INVOICE: 045-378391									
	VENDOR TOTALS			6,471.00	YTD INVOICED			6,471.00	YTD PAID	1,647.90
7689	VALLEY JANITOR SUPPLY CO.									
	74695	06/28/22		89928	646584	P	06/30/22	0201087 0610	GENERAL SUPPLIES	662.10
	INVOICE: 241199									
	74696	06/28/22		89989	646584	P	06/30/22	0011087 0610	GENERAL SUPPLIES	390.14
	INVOICE: 242794									
	74697	06/28/22		89987	646584	P	06/30/22	0701087 0610	GENERAL SUPPLIES	2,460.85
	INVOICE: 242803									
	74698	06/28/22		89988	646584	P	06/30/22	0401087 0610	GENERAL SUPPLIES	1,232.77
	INVOICE: 242805									
	VENDOR TOTALS			43,537.35	YTD INVOICED			43,940.41	YTD PAID	4,745.86
6605	WILDER WINLECTRIC									
	74763	06/28/22		89980	646585	P	06/30/22	0011087 0610	GENERAL SUPPLIES	33.88
	INVOICE: 214634 01									
	74764	06/28/22		89992	646585	P	06/30/22	0011087 0610	GENERAL SUPPLIES	340.73
	INVOICE: 214861 01									
	VENDOR TOTALS			7,470.36	YTD INVOICED			7,470.36	YTD PAID	374.61
4613	WILLIS MUSIC									
	74715	06/28/22			646586	P	06/30/22	0401118 0610 SBDM	GENERAL SUPPLIES	295.00

PAID WARRANT REPORT

WARRANT: 062822SM

TO FISCAL 2022/12 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: 1645550

VENDOR TOTALS 375.18 YTD INVOICED

375.18 YTD PAID

295.00

REPORT TOTALS

81,615.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	81,615.96

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: 063022SM

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9773	CARDMEMBER SERVICE									
	74774	06/30/22		11399	646553	P	06/30/22	0002053 0580	473G TRAVEL	1,363.20
	INVOICE: JUNEVSA 1									
	74775	06/30/22		11399	646555	P	06/30/22	0002053 0580	473G TRAVEL	104.00
	INVOICE: JUNEVSA1-2									
	74776	06/30/22		11399	646554	P	06/30/22	0002053 0580	473G TRAVEL	129.00
	INVOICE: JUNEVSA1-3									
	74777	06/30/22		11399	646555	P	06/30/22	0002053 0580	473G TRAVEL	79.99
	INVOICE: JUNEVSA2									
	74778	06/30/22		11399	646553	P	06/30/22	0002053 0580	473G TRAVEL	1,697.20
	INVOICE: JUNEVSA3									
	74779	06/30/22		11399	646554	P	06/30/22	0002053 0580	473G TRAVEL	538.60
	INVOICE: JUNEVSA4									
	74780	06/30/22		11399	646555	P	06/30/22	0002053 0580	473G TRAVEL	29.99
	INVOICE: JUNEVSA5									
	74781	06/30/22			646554	P	06/30/22	0011080 0580	TRAVEL	196.01
	INVOICE: JUNEVSA6									
	74783	06/30/22		11364	646553	P	06/30/22	0702144 0586	348I TRAVEL - HOTELS	1,362.34
	INVOICE: JUNEVSA7									
	74784	06/30/22		11354	646553	P	06/30/22	0702053 0580	310I TRAVEL	1,375.20
	INVOICE: JUNEVSA9									
	74785	06/30/22		11354	646553	P	06/30/22	0702053 0580	310I TRAVEL	1,375.20
	INVOICE: JUNEVSA10									
	74786	06/30/22		11354	646553	P	06/30/22	0702053 0580	310I TRAVEL	1,375.20
	INVOICE: JUNEVSA11									
	74787	06/30/22		11354	646553	P	06/30/22	0702053 0580	310I TRAVEL	1,375.20
	INVOICE: JUNEVSA12									
	74788	06/30/22		11354	646553	P	06/30/22	0702053 0580	310I TRAVEL	1,375.20
	INVOICE: JUNEVSA13									
	74789	06/30/22		11319	646554	P	06/30/22	0002197 0680	316G WELFARE SPENDING(FOOD,CLO	606.01
	INVOICE: JUNEVSA14									
	74790	06/30/22		11319	646554	P	06/30/22	0002197 0680	316G WELFARE SPENDING(FOOD,CLO	230.44
	INVOICE: JUNEVSA15									
	74791	06/30/22		11321	646553	P	06/30/22	0002197 0519	316G STUDNT TRANSP PURCH OTHR	1,200.00
	INVOICE: JUNEVSA16									
	74792	06/30/22		11237	646554	P	06/30/22	0002121 0580	337I TRAVEL	665.84
	INVOICE: JUNEVSA17									
	74793	06/30/22		11363	646554	P	06/30/22	0702144 0338	348I REGISTRATION FEES	195.00
	INVOICE: JUNEVSA18									
	74794	06/30/22		11237	646554	P	06/30/22	0002121 0580	337I TRAVEL	906.20
	INVOICE: JUNEVSA19									
	74795	06/30/22		11348	646554	P	06/30/22	0011087 0610	GENERAL SUPPLIES	208.00
	INVOICE: JUNEVSA20									
	74796	06/30/22			646553	P	06/30/22	0701118 0338	REGISTRATION FEES	1,075.00
	INVOICE: JUNEVSA21									
	74797	06/30/22			646554	P	06/30/22	0701118 0338	REGISTRATION FEES	-1,075.00
	INVOICE: CR 1 JUNE22									
	74798	06/30/22			646555	P	06/30/22	0002121 0580	337I TRAVEL	-34.56
	INVOICE: CR 2 JUNE 22									
	74799	06/30/22			646555	P	06/30/22	0002121 0580	337I TRAVEL	-48.48
	INVOICE: CR 3 JUNE									

PAID WARRANT REPORT

WARRANT: 063022SM

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
74800 INVOICE: JUNEVSAS	06/30/22			646555	P	06/30/22	0011214 0531	POSTAGE	4.33
VENDOR TOTALS			112,534.01	YTD INVOICED			112,534.01	YTD PAID	16,309.11
								REPORT TOTALS	16,309.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	16,309.11

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

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0615

TO FISCAL 2022/12 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	74386	06/15/22			100237	T	06/15/22	0011075 0580	TRAVEL	55.00
	INVOICE: 061522-5									
	74386	06/15/22			100237	T	06/15/22	0011075 0534	CELL PHONE SERVICES	162.53
	INVOICE: 061522-5									
VENDOR TOTALS				5,851.26	YTD INVOICED			3,935.20	YTD PAID	217.53
4337 GRADY BROWN	74344	06/15/22			100238	T	06/15/22	0001087 0580	TRAVEL	363.58
	INVOICE: 060922									
VENDOR TOTALS				4,076.16	YTD INVOICED			4,839.16	YTD PAID	363.58
9285 KELLY GRAYSON	74300	06/15/22			100239	T	06/15/22	0001121 0534	CELL PHONE SERVICES	312.00
	INVOICE: 061522									
VENDOR TOTALS				535.57	YTD INVOICED			535.57	YTD PAID	312.00
6674 KIM GUFFEY	74327	06/15/22			100240	T	06/15/22	0205101 0630	FOOD	31.57
	INVOICE: 061522-2									
VENDOR TOTALS				207.13	YTD INVOICED			97.13	YTD PAID	31.57
2495 KIM KLOSTERMAN	74299	06/15/22			100241	T	06/15/22	0011071 0610	GENERAL SUPPLIES	70.95
	INVOICE: 05252022									
	74326	06/15/22			100241	T	06/15/22	0011075 0616	FOOD NON INSTR NON FOOD S	297.09
	INVOICE: 061522									
VENDOR TOTALS				1,510.98	YTD INVOICED			1,510.98	YTD PAID	368.04
9405 KIMBERLY SNAPP	74388	06/15/22		10952	100242	T	06/15/22	0011080 0580	TRAVEL	110.00
	INVOICE: 061522-9									
	74389	06/15/22			100242	T	06/15/22	0011080 0580	TRAVEL	79.77
	INVOICE: 061522-10									
VENDOR TOTALS				584.62	YTD INVOICED			584.62	YTD PAID	189.77
8674 KRISTY MCNALLY	74321	06/15/22		10401	100243	T	06/15/22	0002197 0580 316I	TRAVEL	66.64
	INVOICE: 4/18-5/25/22									
VENDOR TOTALS				1,103.67	YTD INVOICED			1,103.67	YTD PAID	66.64
9306 MARTHA KAISING	74346	06/15/22			100244	T	06/15/22	0401118 0349	OTHER PROFESSIONAL SERVIC	1,750.00
	INVOICE: 060922-2									

NEWPORT INDEPENDENT SCHOOLS



PAID WARRANT REPORT

WARRANT: AP0615

TO FISCAL 2022/12 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					53,742.50	YTD INVOICED		54,022.50	YTD PAID	1,750.00
10955 NANCY MILLER Ph.D	74348	06/15/22			100245	T	06/15/22	0201121 0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 060922-4									
VENDOR TOTALS					29,760.00	YTD INVOICED		29,760.00	YTD PAID	1,500.00
1023 PAMELA KAISING	74347	06/15/22			100246	T	06/15/22	0201121 0349	OTHER PROFESSIONAL SERVIC	3,867.50
	INVOICE: 060922-3									
VENDOR TOTALS					50,837.50	YTD INVOICED		50,837.50	YTD PAID	3,867.50
8210 ROD SNAPP	74390	06/15/22			100247	T	06/15/22	0701077 0532	TELEPHONE	312.00
	INVOICE: 061522-11									
VENDOR TOTALS					429.00	YTD INVOICED		663.00	YTD PAID	312.00
8074 STEPHANIE ANTHROP	74345	06/15/22			100248	T	06/15/22	0201121 0349	OTHER PROFESSIONAL SERVIC	3,773.70
	INVOICE: 060922-2									
VENDOR TOTALS					56,753.30	YTD INVOICED		56,753.30	YTD PAID	3,773.70
9270 TIM GRAYSON	74381	06/15/22			100249	T	06/15/22	0011087 0534	CELL PHONE SERVICES	234.00
	INVOICE: 061522-6									
VENDOR TOTALS					680.77	YTD INVOICED		680.77	YTD PAID	234.00
REPORT TOTALS										12,986.33
TOTAL EFT TRANSFERS								COUNT	AMOUNT	
								13	12,986.33	

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0630

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11296 AMANDA M. JOHNSON	74663	06/30/22		11308	100250	T	06/30/22	0402053 0580	310I TRAVEL	1,180.04
	INVOICE: PO 11308									
VENDOR TOTALS				4,645.43	YTD INVOICED			4,341.87	YTD PAID	1,180.04
10751 AMBER NEWTON	74660	06/30/22		11166	100251	T	06/30/22	0202118 0580	562IP TRAVEL	117.29
	INVOICE: PO 11166									
	74660	06/30/22		11166	100251	T	06/30/22	0202118 0585	562IP TRAVEL - MEALS	81.31
	INVOICE: PO 11166									
VENDOR TOTALS				198.60	YTD INVOICED			198.60	YTD PAID	198.60
10478 AMBER ONKST	74684	06/30/22		11309	100252	T	06/30/22	0402053 0580	310I TRAVEL	429.56
	INVOICE: PO 11309									
VENDOR TOTALS				7,703.97	YTD INVOICED			7,703.97	YTD PAID	429.56
11589 ASHLEY DAVIS	74694	06/30/22		11310	100253	T	06/30/22	0402053 0580	310I TRAVEL	241.00
	INVOICE: PO 11310									
VENDOR TOTALS				544.56	YTD INVOICED			241.00	YTD PAID	241.00
10712 BRIDGET RICE	74679	06/30/22		10891	100254	T	06/30/22	0202053 0580	310I TRAVEL	225.00
	INVOICE: PO 10891									
VENDOR TOTALS				225.00	YTD INVOICED			225.00	YTD PAID	225.00
8434 DEBORAH ROADEN	74462	06/30/22			100255	T	06/30/22	0011100 0534	CELL PHONE SERVICES	39.00
	INVOICE: 063022-2									
VENDOR TOTALS				721.00	YTD INVOICED			721.00	YTD PAID	39.00
10947 DENNIS MAINES	74662	06/30/22		11339	100256	T	06/30/22	0402053 0580	310I TRAVEL	416.87
	INVOICE: PO 11339									
VENDOR TOTALS				5,210.75	YTD INVOICED			5,210.75	YTD PAID	416.87
11294 DIANE F. COLLINS	74682	06/30/22		10890	100257	T	06/30/22	0202053 0580	310I TRAVEL	165.00
	INVOICE: po 10890									
VENDOR TOTALS				2,635.00	YTD INVOICED			2,635.00	YTD PAID	165.00
11352 EMILY KENNER										

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0630

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74664	06/30/22		11342	100258	T	06/30/22	0402053 0580 310I	TRAVEL	306.00
	INVOICE: PO 11342									
	VENDOR TOTALS			558.00	YTD INVOICED			558.00	YTD PAID	306.00
11093	EMMA SCHNEIDER									
	74680	06/30/22		10892	100259	T	06/30/22	0202053 0580 310I	TRAVEL	165.00
	INVOICE: PO 108922									
	VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	165.00
9191	ESTHER FATSY									
	74658	06/30/22		11300	100260	T	06/30/22	0002118 0580 168I	TRAVEL	122.12
	INVOICE: PO 11300									
	VENDOR TOTALS			122.12	YTD INVOICED			122.12	YTD PAID	122.12
11595	FELICIA KAMMERER									
	74661	06/30/22		11167	100261	T	06/30/22	0202118 0585 562IP	TRAVEL - MEALS	85.00
	INVOICE: PO 11167									
	VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
9987	JACQUELINE MARCY									
	74674	06/30/22		11138	100262	T	06/30/22	0402053 0580 310I	TRAVEL	337.00
	INVOICE: PO 11138									
	VENDOR TOTALS			674.00	YTD INVOICED			337.00	YTD PAID	337.00
9487	KIMBERLY CORNETT									
	74395	06/30/22			100263	T	06/30/22	0011075 0899	OTHER MISCELLANEOUS EXPE	1,000.00
	INVOICE: 90929									
	VENDOR TOTALS			1,110.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
8756	LISA SWANSON									
	74430	06/30/22		11238	100264	T	06/30/22	0002121 0580 337I	TRAVEL	374.84
	INVOICE: PO 11238									
	74554	06/30/22		11383	100264	T	06/30/22	0002121 0534 337I	CELL PHONE SERVICES	117.00
	INVOICE: MARCH, APRIL&MAY PHON									
	VENDOR TOTALS			1,159.62	YTD INVOICED			1,276.62	YTD PAID	491.84
11328	MARSHELLE WATKINS-BLACKWELL									
	74544	06/30/22		70498	100265	T	06/30/22	0402104 0534 125I	CELL PHONE SERVICES	78.00
	INVOICE: MAY & JUNE CELL									
	74564	06/30/22		11393	100265	T	06/30/22	0402104 0580 125I	TRAVEL	61.25
	INVOICE: MILEAGE 4/22-6/22/22									
	VENDOR TOTALS			529.25	YTD INVOICED			529.25	YTD PAID	139.25

NEWPORT INDEPENDENT SCHOOLS

PAID WARRANT REPORT

WARRANT: AP0630

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9306	MARTHA KAISING 74689 INVOICE: 063022	06/30/22			100266	T	06/30/22	0401121 0349	OTHER PROFESSIONAL SERVIC	350.00
	VENDOR TOTALS			53,742.50	YTD INVOICED			54,022.50	YTD PAID	350.00
6795	MATT ATKINS 74683 INVOICE: PO 10866	06/30/22		10866	100267	T	06/30/22	0202053 0580 310I	TRAVEL	412.83
	VENDOR TOTALS			1,162.90	YTD INVOICED			1,162.90	YTD PAID	412.83
4169	MOLLY WESLEY 74497 INVOICE: APRIL - JUNE PHONE	06/30/22		10232	100268	T	06/30/22	0202104 0534 125I	CELL PHONE SERVICES	117.00
	VENDOR TOTALS			1,447.93	YTD INVOICED			1,624.10	YTD PAID	117.00
8649	NICHOLE HAYDEN 74439 INVOICE: 062122	06/30/22			100269	T	06/30/22	0201077 0532	TELEPHONE	195.00
	VENDOR TOTALS			852.47	YTD INVOICED			590.57	YTD PAID	195.00
11460	OLIVIA BLOOMFIELD 74675 INVOICE: PO 19867	06/30/22		10867	100270	T	06/30/22	0202053 0580 310I	TRAVEL	225.00
	VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
1023	PAMELA KAISING 74690 INVOICE: 063022-2	06/30/22			100271	T	06/30/22	0201121 0349	OTHER PROFESSIONAL SERVIC	105.00
	VENDOR TOTALS			50,837.50	YTD INVOICED			50,837.50	YTD PAID	105.00
2108	RUSTY ADAMS 74457 INVOICE: 06302022 74457 INVOICE: 06302022	06/30/22			100272	T	06/30/22	0011100 0532	TELEPHONE	117.00
		06/30/22			100272	T	06/30/22	0011100 0580	TRAVEL	121.52
	VENDOR TOTALS			1,166.42	YTD INVOICED			1,166.42	YTD PAID	238.52
11530	SAVANNAH O'BRIEN 74673 INVOICE: PO 11311	06/30/22		11311	100273	T	06/30/22	0402053 0580 310I	TRAVEL	265.00
	VENDOR TOTALS			1,756.18	YTD INVOICED			1,452.62	YTD PAID	265.00
11629	SHANNON CHILDERS									

PAID WARRANT REPORT

WARRANT: AP0630

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	74685	06/30/22		11337	100274	T	06/30/22	0402053 0580	310I TRAVEL	205.00
	INVOICE: po 11337									
	VENDOR TOTALS			205.00	YTD INVOICED			205.00	YTD PAID	205.00
11592	SYDNEY OSSEGE									
	74687	06/30/22		11341	100275	T	06/30/22	0402053 0580	310I TRAVEL	395.80
	INVOICE: PO 11341									
	VENDOR TOTALS			699.36	YTD INVOICED			395.80	YTD PAID	395.80
									REPORT TOTALS	8,050.43

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	26	8,050.43

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